

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/05/2018
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/05/2018

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 07	BOARDS AND COMMISSIONS			
0008202	00	AURORA ELECTION COMMISSION							
PAYMENT	HANDCK		00	01/11/2018	101-1007-413.45-92	OPERATING PAYMENT FOR	CHECK #:	87415	178,366.67
						VENDOR TOTAL *		.00	178,366.67
						DEPARTMENT TOTAL **		.00	178,366.67
101	GENERAL FUND					CASH ON HAND		698,267.03-	178,366.67
						FUND TOTAL ***		.00	178,366.67
						HAND ISSUED TOTAL ***			178,366.67
						TOTAL EXPENDITURES ****		.00	178,366.67
						GRAND TOTAL *****			178,366.67

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/05/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/05/2018

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009020	00	VOICES FOR EXCELLENCE,CK GRP-X									
PERFORMANCE	000052	95	01/05/2018	317-1350-419.50-50	MLK CELEBRATION			2,000.00			
					VENDOR TOTAL *			2,000.00			
0009172	00	NEW DIRECTION,CK GRP-X									
PERFORMANCE	000052	95	01/05/2018	317-1350-419.50-50	MLK CELEBRATION			1,500.00			
					VENDOR TOTAL *			1,500.00			
0009173	00	MCFARLAND, KESHIA,CK GRP-X									
PERFORMANCE	000052	95	01/05/2018	317-1350-419.50-50	MLK CELEBRATION			350.00			
					VENDOR TOTAL *			350.00			
0009267	00	DURHAM, JUDITH,CK GRP-X									
01152018	000052	95	01/05/2018	317-1350-419.50-50	CATERING FOR MLK EVENT			1,575.00			
					VENDOR TOTAL *			1,575.00			
9995999	00	BYRON BERRY									
PAYMENT	000052	95	01/05/2018	317-1350-419.50-50	SERVICES FOR MLK EVENT			150.00			
					VENDOR TOTAL *			150.00			
					DEPARTMENT TOTAL **			5,575.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		5,575.00			
					TOTAL EXPENDITURES ****			5,575.00			
				GRAND TOTAL *****						5,575.00	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/25/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/25/2018

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 00					DIV 00					
8810395	00	MYSZKOWSKI, WILLIAM								
940 BURNHAM CT	004552			95	01/10/2018	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
940 BURNHAM CT	004553			95	01/10/2018	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
9999996	00	K. HOVNANIAN AT TANGLEWOOD OAK								
16-00000421	BONBP			95	01/10/2018	101-0000-229.05-00	3138 TRILLIUM CT W	3,500.00		
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	3,550.00		
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	3,550.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		ROACH, BRIAN						
							VENDOR TOTAL *	109.33	
9995996	00		CONTE, ROSARIO						
2467 REDBUD	UT			95	01/05/2018	510-0000-229.01-09	256065-27667	101.98	
							VENDOR TOTAL *	101.98	
9995996	00		WELLS FARGO BANK						
525 E BENTON	UT			95	01/05/2018	510-0000-229.01-09	257795-8319	100.00	
							VENDOR TOTAL *	100.00	
9995996	00		KELLY, TAMMI L						
514 TALMA	UT			95	01/05/2018	510-0000-229.01-09	262107-31181	68.36	
							VENDOR TOTAL *	68.36	
9995996	00		LANGBAUER, GRANT						
429 N COMMERCE	UT			95	01/05/2018	510-0000-229.01-09	262139-66305	37.95	
							VENDOR TOTAL *	37.95	
9995996	00		MANCUSO, MIKE						
1 W DOWNER	UT			95	01/05/2018	510-0000-229.01-09	262169-12535	100.00	
							VENDOR TOTAL *	100.00	
9995996	00		ALVAREZ, HERMILO						
67 NORTH	UT			95	01/05/2018	510-0000-229.01-09	267449-24983	54.90	
							VENDOR TOTAL *	54.90	
9995996	00		GRUETT, ROBERT W & LIANE						
3282 ALLSPICE	UT			95	01/12/2018	510-0000-229.01-09	113233-7090	142.22	
							VENDOR TOTAL *	142.22	
9995996	00		HOWARTH, GREGORY T						
719 CHARLES	UT			95	01/12/2018	510-0000-229.01-09	136875-10544	102.69	
							VENDOR TOTAL *	102.69	
9995996	00		ZEZOVA, PANE DIMOV & LIDIJA						
1998 WESTRIDGE	UT			95	01/12/2018	510-0000-229.01-09	145633-57901	101.71	
							VENDOR TOTAL *	101.71	
9995996	00		FARMER, GARY D						
294 SHADYBROOK	UT			95	01/12/2018	510-0000-229.01-09	201941-888890624	75.93	
							VENDOR TOTAL *	75.93	
9995996	00		SRIVATSAV, AADITHYAA						
1007 PARK HILL	UT			95	01/12/2018	510-0000-229.01-09	222163-42363	90.31	
							VENDOR TOTAL *	90.31	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	DACHENHAUS, LINDA		95	01/12/2018	510-0000-229.01-09	230629-20667	47.70	
816 KENMORE	UT								
							VENDOR TOTAL *	47.70	
9995996	00	CUSMANO, GINA		95	01/12/2018	510-0000-229.01-09	238001-35459	64.29	
177 PORT ROYAL	UT								
							VENDOR TOTAL *	64.29	
9995996	00	THE GREATER CHICAGOLAND FELLOW		95	01/12/2018	510-0000-229.01-09	238051-21821	1,284.89	
336 S LASALLE	UT								
							VENDOR TOTAL *	1,284.89	
9995996	00	PIZA, NORMA		95	01/12/2018	510-0000-229.01-09	238535-8187	106.41	
225 BEACH	UT								
							VENDOR TOTAL *	106.41	
9995996	00	EVANS-KAPLAN, RICHARD D		95	01/12/2018	510-0000-229.01-09	252061-888889062	71.44	
1418 GREEN OAK	UT								
							VENDOR TOTAL *	71.44	
9995996	00	SARANGE DONA, YASANGIKA		95	01/12/2018	510-0000-229.01-09	254489-39249	69.62	
1076 TERRACE LKUT									
							VENDOR TOTAL *	69.62	
9995996	00	PADILLA, SAUL GODINEZ		95	01/12/2018	510-0000-229.01-09	261939-18026	126.70	
1041 GROVE	UT								
							VENDOR TOTAL *	126.70	
9995996	00	SZCZUREK, NICOLE		95	01/12/2018	510-0000-229.01-09	264817-888893411	97.04	
1409 COTTONWOODUT									
							VENDOR TOTAL *	97.04	
							DEPARTMENT TOTAL **	4,307.47	
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	4,307.47	
							TOTAL EXPENDITURES ****	7,857.47	
						GRAND TOTAL *****			7,857.47

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/25/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/25/2018

BANK: 95

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

DEPT 00 DIV 00

8811113	00	POTTER, WILLIAM & HELEN								
2674	CARRIAGE	000336	95	11/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	CHECK #:	417328	25.00-	
2674	CARRIAGE	000336	95	01/12/2018	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2674	CARRIAGE	000337	95	11/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	CHECK #:	417328	25.00-	
2674	CARRIAGE	000337	95	01/12/2018	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		50.00	50.00-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D								
MARIA LINDSAY	000356		95	01/16/2018	101-1002-413.45-22	BONDING FEES,STAMP &	49.00			
							VENDOR TOTAL *	49.00		
9991818	00	HOLLOWAY, ADRIENNE,CK GRP-C								
REIMB	004713		95	01/11/2018	101-1002-413.61-80	THANK YOU CARDS FOR	36.23			
							VENDOR TOTAL *	36.23		
							DEPARTMENT TOTAL **	85.23		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04 ALDERMEN						
9990041	00	SAVILLE, MICHAEL B,CK	GRP-D							
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		52.15		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		20.88		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		52.15		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		46.92		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		52.51		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		13.03		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		52.51		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		39.78		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		51.06		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		32.29		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		51.74		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		26.05		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		51.74		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		15.34		
								VENDOR TOTAL *	558.15	
9991667	00	DONNELL, WILLIAM,CK	GRP-D							
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	MILEAGE FOR 11/17		17.66		
EXPENSE REIMB	004803			95 01/12/2018	101-1004-411.42-07	MILEAGE FOR 12/17		40.66		
								VENDOR TOTAL *	58.32	
9991742	00	FRANCO, CARL,CK	GRP-D							
EXPENSE REIMB	004802			95 01/12/2018	101-1004-411.20-38	PHONE & MILEAGE11/21/17 -		27.60		
EXPENSE REIMB	004802			95 01/12/2018	101-1004-411.42-07	PHONE & MILEAGE11/21/17 -		33.70		
								VENDOR TOTAL *	61.30	
								DEPARTMENT TOTAL **	677.77	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-D							
MARTIN AYALA	000350		95	01/16/2018	101-1006-419.42-01	SUPERVISOR TRNG	2/22/18	149.00	
JOLENE COULTER	000351		95	01/16/2018	101-1006-419.42-01	SUPERVISOR TRNG	2/22/18	149.00	
GIO SANTANA	000352		95	01/16/2018	101-1006-419.42-01	SUPERVISOR TRNG	2/22/18	149.00	
SCOTT MILLER	000352		95	01/16/2018	101-1006-419.42-01	SUPERVISOR TRNG	2/22/18	149.00	
S. THOMPSON	000352		95	01/16/2018	101-1006-419.42-01	SUPERVISOR TRNG	2/22/18	149.00	

VENDOR TOTAL * 745.00
 DEPARTMENT TOTAL ** 745.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-C							
207288		004713	95	01/11/2018	101-1220-419.32-13	TESTING OF CURRENT APD	655.00		
						VENDOR TOTAL *	655.00		
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-C							
9387		004713	95	01/11/2018	101-1220-419.32-52	LEGAL SVCS-ARBITRATION	3,976.25		
						VENDOR TOTAL *	3,976.25		
0009876	00	MAYO CLINIC,CK GRP-C							
7-214-815		004713	95	01/11/2018	101-1220-419.32-12	PHYSICAL/FIRE MGMT	849.10		
						VENDOR TOTAL *	849.10		
0009877	00	DUPAGE MEDICAL GROUP LTD,CK GRP-C							
608178176		004713	95	01/11/2018	101-1220-419.32-12	FLU SHOT FOR S.KINCZYK	116.77		
						VENDOR TOTAL *	116.77		
9990721	00	MATESKI, CRAIG A,CK GRP-A							
TUITION REIMB		004559	95	01/10/2018	101-1220-419.20-40	WOOD COMM. COLLEGE	570.00		
						VENDOR TOTAL *	570.00		
9991345	00	KAUFMAN, MICHAEL,CK GRP-C							
TUITION REIMB		004713	95	01/11/2018	101-1220-419.20-40	JOHN WOOD COLLEGE		EFT:	886.50
						VENDOR TOTAL *	.00		886.50
9991469	00	CAMARDO, PATRICK,CK GRP-A							
TUITION REIMB		004559	95	01/10/2018	101-1220-419.20-40	WESTERN IL UNIV	1,004.10		
						VENDOR TOTAL *	1,004.10		
9991708	00	PEDRIE, ALICIA,CK GRP-A							
TUITION REIMB		004559	95	01/10/2018	101-1220-419.20-40	AMERICAN PUBLIC UNIV		EFT:	430.00
TUITION REIMB		004559	95	01/10/2018	101-1220-419.20-40	AMERICAN PUBLIC UNIV		EFT:	565.00
						VENDOR TOTAL *	.00		995.00
9995999	00	MUCH SHELIST							
473147		004713	95	01/11/2018	101-1220-419.32-99	LEGAL SVCS RENDERED	520.00		
						VENDOR TOTAL *	520.00		
						DEPARTMENT TOTAL **	7,691.22		1,881.50

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719 00 MUNRO, AMY,CK GRP-C
 MILEAGE REIMB 004713 95 01/11/2018 101-1330-463.42-07 VARIOUS MTGS EFT: 53.61
 VENDOR TOTAL * .00 53.61
 DEPARTMENT TOTAL ** .00 53.61

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0009844	00	GROOT INC,CK	GRP-G							
867186	004820		95	01/17/2018	101-1727-344.03-13	SENIOR WASTE BAGS	2,700.00			
						VENDOR TOTAL *	2,700.00			
9990520	00	RODRIGUEZ JR, ROY,CK	GRP-G							
REIMB	004820		95	01/17/2018	101-1727-424.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,900.00			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-A								
REIMB		004559	95	01/10/2018	101-1820-424.20-20	REIMB FOR WORK BOOTS		EFT:		100.00
						VENDOR TOTAL *		.00		100.00
						DEPARTMENT TOTAL **		.00		100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9990157 00 CHESNUTT, JEFFREY W,CK GRP-D
 REIMB 000356 95 01/16/2018 101-1827-424.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0009795	00	THE BANK OF NEW YORK MELLON TRUST								
252-2026001	PI8813		95	09/27/2017	101-2502-415.32-99	KS CONTRACT FOR SERVICES	CHECK #:	416304	4,000.00-	
252-2026001	PI8813		95	01/15/2018	101-2502-415.32-99	KS CONTRACT FOR SERVICES		4,000.00		
VENDOR TOTAL *								4,000.00	4,000.00-	
9991425	00	MILLER, ERIN,CK GRP-D								
REIMB	000346		95	01/16/2018	101-2502-415.45-99	BAGELS & COFFEE FOR		EFT:	31.98	
VENDOR TOTAL *								.00	31.98	
DEPARTMENT TOTAL **								4,000.00	3,968.02-	

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C						
8004319	004713		95	01/11/2018	101-2521-415.32-50	TEMP STAFF-M. THEISEN		EFT:	1,289.35
8004355	004713		95	01/11/2018	101-2521-415.32-50	TEMP STAFF-M. THEISEN		EFT:	1,446.00
						VENDOR TOTAL *		.00	2,735.35
						DEPARTMENT TOTAL **		.00	2,735.35

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9990779	00	DEMAs, JASON,CK	95	01/10/2018	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00		
REIMB		004559							
						VENDOR TOTAL *	450.00		
9990791	00	GARNER, RAYMOND G,CK	95	01/16/2018	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
REIMB		000356							
						VENDOR TOTAL *	450.00		
9991148	00	BONIOR, JOHN,CK	95	01/10/2018	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	276.00		
REIMB		004559							
						VENDOR TOTAL *	276.00		
9991577	00	LEVERENCE, KEVIN,CK	95	01/11/2018	101-3033-422.20-22	HEALTH CLUB-CROSS FIT	450.00		
REIMB		004713							
						VENDOR TOTAL *	450.00		
9991616	00	ACUFF, MATTHEW,CK	95	01/17/2018	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		EFT: 450.00	
REIMB		004820							
						VENDOR TOTAL *	.00	450.00	
9991730	00	VALENZUELA, MARTIN,CK	95	01/16/2018	101-3033-422.42-01	EMT-P TESTING		EFT: 40.00	
REIMB		000345							
						VENDOR TOTAL *	.00	40.00	
9991736	00	GAMBINO, DONNA,CK	95	01/10/2018	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00		
REIMB		004559							
						VENDOR TOTAL *	450.00		
9991753	00	MYERS, GREGORY,CK	95	01/10/2018	101-3033-422.20-22	HEALTH CLUB-BYRON PARK		EFT: 450.00	
REIMB		004559							
						VENDOR TOTAL *	.00	450.00	
9991784	00	WARREN, BRANDON,CK	95	01/17/2018	101-3033-422.42-01	EMST TESTING & MILEAGE	95.00		
EXPENSE REIMB		004820							
EXPENSE REIMB		004820			101-3033-422.42-07	EMST TESTING & MILEAGE	22.47		
						VENDOR TOTAL *	117.47		
9991853	00	GROOM, PAUL,CK	95	01/16/2018	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	433.00		
REIMB		000356							
						VENDOR TOTAL *	433.00		
9991854	00	WALSH, DANIEL,CK	95	01/11/2018	101-3033-422.20-22	HEALTH CLUB-BRICKHAUS	320.00		
REIMB		004713							
						VENDOR TOTAL *	320.00		
						DEPARTMENT TOTAL **	2,946.47	940.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL-SECRETARY OF STATE		RP-F					
PLATE #TM6443	004579		95	08/10/2017	101-3536-421.45-32	REGST/STICKER RENEWAL	CHECK #:	414825	101.00-
						VENDOR TOTAL *		.00	101.00-
0001191	00	STATE OF IL-SECRETARY OF SATE		RP-D					
PLATES & TITLE	000344		95	01/16/2018	101-3536-421.45-32	PLATES & TITLE 36-013		103.00	
						VENDOR TOTAL *		103.00	
0008766	00	JPMORGAN CHASE BANK N A,CK		GRP-C					
SB877065-II	004713		95	01/11/2018	101-3536-421.50-01	SUBPOENA RECORDS		41.90	
						VENDOR TOTAL *		41.90	
9990301	00	GROOM, KIMBERLY L,CK		GRP-A					
REIMB	004559		95	01/10/2018	101-3536-421.20-22	HEALTH CLUB-HOVEKICK	EFT:		300.00
						VENDOR TOTAL *		.00	300.00
9990458	00	PODSCHWEIT, DOUGLAS E,CK		GRP-C					
REIMB	004713		95	01/11/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST		300.00	
						VENDOR TOTAL *		300.00	
9991036	00	SUTTLE, LAWRENCE,CK		GRP-A					
REIMB	004559		95	01/10/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		600.00	
						VENDOR TOTAL *		600.00	
9991086	00	NETTLES, LYLE,CK		GRP-G					
REIMB	004820		95	01/17/2018	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK		239.40	
						VENDOR TOTAL *		239.40	
9991096	00	CANTONA, DAMIEN,CK		GRP-G					
REIMB	004820		95	01/17/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991332	00	BONNIE, MATTHEW,CK		GRP-G					
REIMB	004820		95	01/17/2018	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK	EFT:		300.00
						VENDOR TOTAL *		.00	300.00
9991384	00	GRABOWSKI, BENJAMIN,CK		GRP-G					
EXPENSE REIMB	004820		95	01/17/2018	101-3536-421.42-01	USE OF FORCE TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991532	00	WRIGHT, NICHOLAS,CK		GRP-A					
REIMB	004559		95	01/10/2018	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		300.00	
						VENDOR TOTAL *		300.00	
9991548	00	HOWE, JOSEPH,CK		GRP-C					
EXPENSE REIMB	004713		95	01/11/2018	101-3536-421.42-01	ON TARGET SUPERVISION TRN		30.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991548	00	HOWE, JOSEPH,CK GRP-C							
						VENDOR TOTAL *	30.00		
9991550	00	COLLETTE, ALLEN,CK GRP-C							
REIMB	004713		95	01/11/2018	101-3536-421.20-22	HEALTH CLUB-FV YMCA	200.00		
						VENDOR TOTAL *	200.00		
9991574	00	SCIFERT, KYLE,CK GRP-G							
REIMB	004820		95	01/17/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	299.90		
						VENDOR TOTAL *	299.90		
9991609	00	HILLGOTH, JENNIFER,CK GRP-A							
REIMB	004559		95	01/10/2018	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG	300.00		
						VENDOR TOTAL *	300.00		
9991740	00	AVILA, DIEGO,CK GRP-A							
REIMB	004559		95	01/10/2018	101-3536-421.20-22	HEALTH CLUB-PLANET FITNES		EFT: 99.00	
						VENDOR TOTAL *	.00	99.00	
9991822	00	VAZQUEZ, ISMAEL,CK GRP-D							
TUITION REIMB	000356		95	01/16/2018	101-3536-421.42-49	BOOKS & TUITION-CADET	1,752.46		
						VENDOR TOTAL *	1,752.46		
9991832	00	GREENE, EDWINA,CK GRP-A							
REIMB	004559		95	01/10/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST	232.00		
						VENDOR TOTAL *	232.00		
9991852	00	MORALES, DOMICIO,CK GRP-D							
TUITION REIMB	000356		95	01/16/2018	101-3536-421.42-49	BOOKS & TUITION-CADET	1,608.00		
						VENDOR TOTAL *	1,608.00		
						DEPARTMENT TOTAL **	6,342.66	598.00	

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-A
 REIMB 004559 95 01/10/2018 101-4430-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
9990964	00	GOBLET, PHILLIP,CK GRP-A								
REIMB	004559		95	01/10/2018	101-4440-451.20-24	2017 TOOL ALLOWANCE	925.00			
							VENDOR TOTAL *	925.00		
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-A								
REIMB	004559		95	01/10/2018	101-4440-451.20-22	HEALTH CLUB-PLANET FIT	160.00			
							VENDOR TOTAL *	160.00		
9991672	00	GRIMES, JERRY,CK GRP-A								
REIMB	004559		95	01/10/2018	101-4440-451.20-20	REIMB FOR WORK BOOTS	143.13			
							VENDOR TOTAL *	143.13		
							DEPARTMENT TOTAL **	1,228.13		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
9990497	00	PAULEY, WILLIAM,CK GRP-D							
REIMB	000356		95	01/16/2018	101-4460-431.45-32	REIMB FOR CDL LICENSE		EFT:	30.00
						VENDOR TOTAL *		.00	30.00
9990631	00	GENSLINGER, RONALD T,CK GRP-A							
REIMB	004559		95	01/10/2018	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		200.00	
						VENDOR TOTAL *		200.00	
9990632	00	STRINGER, DAVID R,CK GRP-A							
REIMB	004559		95	01/10/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
						VENDOR TOTAL *		150.00	
9990689	00	NEAL, LACY C,CK GRP-A							
REIMB	004559		95	01/10/2018	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		EFT:	200.00
						VENDOR TOTAL *		.00	200.00
9991254	00	POWELL, BRETT,CK GRP-D							
REIMB	000356		95	01/16/2018	101-4460-431.20-20	REIMB FOR CLOTHING		167.11	
						VENDOR TOTAL *		167.11	
9991349	00	BENAVIDES, MARIO,CK GRP-A							
REIMB	004559		95	01/10/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
						VENDOR TOTAL *		150.00	
9991558	00	OROS, EDWARD,CK GRP-A							
REIMB	004559		95	01/10/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
						VENDOR TOTAL *		150.00	
9991644	00	DELEON, NICHOLAS,CK GRP-A							
REIMB	004559		95	01/10/2018	101-4460-431.20-20	REIMB FOR CLOTHING		175.00	
REIMB	004559		95	01/10/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
						VENDOR TOTAL *		325.00	
9991685	00	DAVIS, CHRISTOPHER,CK GRP-A							
REIMB	004559		95	01/10/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
						VENDOR TOTAL *		150.00	
9991793	00	CRAIG, COLIN,CK GRP-D							
REIMB	000349		95	01/16/2018	101-4460-431.20-20	REIMB FOR CLOTHING		175.00	
						VENDOR TOTAL *		175.00	
						DEPARTMENT TOTAL **		1,467.11	230.00
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		28,383.59	2,520.44

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO				
INVOICE NO										
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
9990023	00	GEIHM, GREGORY A,CK GRP-A								
REIMB		004559		95	01/10/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS	138.11		
							VENDOR TOTAL *	138.11		
9990023	00	GEIHM, GREGORY A,CK GRP-D								
REIMB		000356		95	01/16/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE	925.00		
REIMB		000356		95	01/16/2018	120-4431-418.20-20	REIMB FOR CLOTHING	171.06		
							VENDOR TOTAL *	1,096.06		
9990929	00	WONDERLING, WALTER,CK GRP-A								
REIMB		004559		95	01/10/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00		
9991160	00	DE MARIO, GERALD,CK GRP-A								
REIMB		004559		95	01/10/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS	119.74		
							VENDOR TOTAL *	119.74		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-D								
REIMB		000348		95	01/16/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE	548.38		
							VENDOR TOTAL *	548.38		
9991796	00	KELLEY, LOWELL,CK GRP-A								
REIMB		004559		95	01/10/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS	96.99		
REIMB		004559		95	01/10/2018	120-4431-418.20-24	2017 TOOL ALLOWANCE	925.00		
							VENDOR TOTAL *	1,021.99		
							DEPARTMENT TOTAL **	3,074.28		
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	3,074.28	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 60		PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-E							
GRANT	000358	95 01/16/2018	215-1360-450.53-26	1ST INSTALLMENT FOR 2018		18,750.00				
							VENDOR TOTAL *	18,750.00		
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-E							
GRANT	000361	95 01/16/2018	215-1360-450.53-26	1ST INSTALLMENT FOR 2018		13,750.00				
							VENDOR TOTAL *	13,750.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-E							
GRANT	000360	95 01/16/2018	215-1360-450.53-26	1ST INSTALLMENT FOR 2018		11,250.00				
							VENDOR TOTAL *	11,250.00		
							DEPARTMENT TOTAL **	43,750.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 70		YOUTH & SENIOR SERVICES					
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E									
GRANT	000359		95	01/16/2018	215-1370-440.50-30	1ST INSTALLMENT FOR 2018		EFT:		65,500.00	
						VENDOR TOTAL *		.00		65,500.00	
						DEPARTMENT TOTAL **		.00		65,500.00	
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	43,750.00	65,500.00	

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-B								
GRANT/R03-555	000311		95	01/12/2018	255-3033-422.50-50	COA CONTRIBUTION/SUPPORT		100,000.00		
						VENDOR TOTAL *		100,000.00		
						DEPARTMENT TOTAL **		100,000.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	100,000.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	FLORIDA INTERNATIONAL UNIVERSITY								
S. PAWLOWSKI	001579		95	11/30/2017	312-1350-419.50-50	SCHOLARSHIP AWARD	CHECK #:	417989	1,500.00-	
S. PAWLOWSKI	001579		95	01/12/2018	312-1350-419.50-50	SCHOLARSHIP AWARD		1,500.00		
						VENDOR TOTAL *		1,500.00	1,500.00-	
						DEPARTMENT TOTAL **		1,500.00	1,500.00-	
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00-	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-D
 EXPENSE REIMB 004802 95 01/12/2018 315-1350-441.50-50 PHONE & MILEAGE11/21/17 - 11.96

VENDOR TOTAL * 11.96
 DEPARTMENT TOTAL ** 11.96

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-G
 7907338039 004820 95 01/17/2018 315-1710-417.62-04 WEST PLAZA UNIT - WARD 5 124.78

VENDOR TOTAL * 124.78
 DEPARTMENT TOTAL ** 124.78
 FUND TOTAL *** 136.74

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9991102	00	WERNER, LARRY,CK GRP-A									
REIMB	004559			95	01/10/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
9991442	00	TYNER, COREY,CK GRP-A									
REIMB	004559			95	01/10/2018	510-4058-511.20-22	HEALTH CLUB-PLANET FITNES	225.00			
							VENDOR TOTAL *	225.00			
9991610	00	LUERS, MEGAN,CK GRP-A									
REIMB	004559			95	01/10/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	525.00			

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
9991289	00	PRADO, RAMON,CK	95	01/10/2018	510-4063-511.45-32	REIMB FOR CDL LICENSE		
REIMB		004559					EFT:	30.00
						VENDOR TOTAL *	.00	30.00
9991544	00	CARRERA, RAMON,CK	95	01/11/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
REIMB		004713				VENDOR TOTAL *	150.00	
9991544	00	CARRERA, RAMON,CK	95	01/16/2018	510-4063-511.20-22	HEALTH CLUB-FVPD	200.00	
REIMB		000356				VENDOR TOTAL *	200.00	
9991704	00	VAGHY, JOHN,CK	95	01/16/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB		000347				VENDOR TOTAL *	100.00	
9991758	00	ADAMS, MARK,CK	95	01/10/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
REIMB		004559				HEALTH CLUB-PLANET FITNES	41.06	
REIMB		004559				VENDOR TOTAL *	191.06	
9991836	00	RODRIGUEZ, VICTOR,CK	95	01/16/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
REIMB		000356				VENDOR TOTAL *	150.00	
						DEPARTMENT TOTAL **	791.06	30.00
510	WATER & SEWER FUND			CASH ON HAND		FUND TOTAL ***	1,316.06	30.00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-D							
#00-1591	000356		95	01/16/2018	601-0000-410.40-84	EMERGENCY SEWER CLEANUP	1,100.49		
						VENDOR TOTAL *	1,100.49		
9995997	00	STATE FARM MUTUAL AUTO INS. CO. RP-C							
SETTLEMENT	004713		95	01/11/2018	601-0000-410.40-77	VEHICLE DAMAGED 8/6/17	2,917.80		
						VENDOR TOTAL *	2,917.80		
						DEPARTMENT TOTAL **	4,018.29		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	4,018.29		
						HAND ISSUED TOTAL ***		5,651.00-	
						EFT/EPAY TOTAL ***		72,201.44	
						TOTAL EXPENDITURES ****	182,178.96	66,550.44	
					GRAND TOTAL *****			248,729.40	

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/12/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/12/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000108		95	01/05/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	82.15	
DEC 27TH	STMT	000124		95	01/05/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	61.05	
DEC 27TH	STMT	000138		95	01/05/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	221.29	
DEC 27TH	STMT	004292		95	01/09/2018	101-1002-413.61-80	SUPERMERCADO EL GU	6.90	
DEC 27TH	STMT	004293		95	01/09/2018	101-1002-413.45-02	DAILY HERALD/REFLEJOS	141.70	
DEC 27TH	STMT	004296		95	01/09/2018	101-1002-413.42-03	METRO WEST COG	135.00	
DEC 27TH	STMT	004305		95	01/09/2018	101-1002-413.61-01	WAREHOUSE DIRECT	37.24	
DEC 27TH	STMT	004306		95	01/09/2018	101-1002-413.61-01	WAREHOUSE DIRECT	34.58	
DEC 27TH	STMT	004314		95	01/09/2018	101-1002-413.42-03	GREATER AURORA CHAMBER	60.00	
DEC 27TH	STMT	004316		95	01/09/2018	101-1002-413.61-01	WAREHOUSE DIRECT	13.82	
DEC 27TH	STMT	004317		95	01/09/2018	101-1002-413.61-79	WAREHOUSE DIRECT	26.48	
DEC 27TH	STMT	004318		95	01/09/2018	101-1002-413.61-80	WM SUPERCENTER #3400	8.70	
DEC 27TH	STMT	004320		95	01/09/2018	101-1002-413.61-80	DOLLAR TREE	36.00	
DEC 27TH	STMT	004322		95	01/09/2018	101-1002-413.61-80	SUPERMERCADO EL GU	9.84	
DEC 27TH	STMT	004326		95	01/09/2018	101-1002-413.42-03	GREATER AURORA CHAMBER	30.00	
DEC 27TH	STMT	004330		95	01/09/2018	101-1002-413.45-02	CHICAGO TRIBUNE SUBS	.99	
DEC 27TH	STMT	004332		95	01/09/2018	101-1002-413.42-03	32364 - CHICAGO HILTON	35.00	
DEC 27TH	STMT	004333		95	01/09/2018	101-1002-413.42-03	ANGIES SEAFOOD	81.57	
DEC 27TH	STMT	004334		95	01/09/2018	101-1002-413.42-03	RENAISSANCE HOTELS	46.26	
DEC 27TH	STMT	004335		95	01/09/2018	101-1002-413.42-03	RENAISSANCE HOTELS	42.04	
DEC 27TH	STMT	004336		95	01/09/2018	101-1002-413.61-80	HOBBY-LOBBY #0197	16.97	
DEC 27TH	STMT	004337		95	01/09/2018	101-1002-413.61-80	TARGET 00021774	30.10	
DEC 27TH	STMT	004339		95	01/09/2018	101-1002-413.61-80	MIDWEST AWARDS CORPORA	119.00	
DEC 27TH	STMT	004340		95	01/09/2018	101-1002-413.42-03	EB THE INNOVATORS GUI	30.00	

VENDOR TOTAL * 1,279.04
 DEPARTMENT TOTAL ** 1,279.04

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 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000109		95	01/05/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	307.99		
DEC 27TH	STMT	000139		95	01/05/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	474.75		
DEC 27TH	STMT	004189		95	01/09/2018	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	55.57		
DEC 27TH	STMT	004193		95	01/09/2018	101-1004-411.61-20	JOYS FLOWERS	154.95		
DEC 27TH	STMT	004194		95	01/09/2018	101-1004-411.42-03	JEWEL #3138	15.98		
DEC 27TH	STMT	004195		95	01/09/2018	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	30.99		
DEC 27TH	STMT	004196		95	01/09/2018	101-1004-411.42-03	SAMS CLUB #6388	15.96		
DEC 27TH	STMT	004197		95	01/09/2018	101-1004-411.61-20	SAMS CLUB #6388	9.91		
DEC 27TH	STMT	004199		95	01/09/2018	101-1004-411.61-01	QUILL CORPORATION	88.88		
DEC 27TH	STMT	004202		95	01/09/2018	101-1004-411.61-80	WAREHOUSE DIRECT	16.94		
DEC 27TH	STMT	004203		95	01/09/2018	101-1004-411.61-01	WAREHOUSE DIRECT	45.88		
VENDOR TOTAL *								1,217.80		
DEPARTMENT TOTAL **								1,217.80		

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					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000110		95	01/05/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	32.86			
DEC 27TH	STMT	000140		95	01/05/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	130.81			
DEC 27TH	STMT	004093		95	01/08/2018	101-1102-419.61-01	WAREHOUSE DIRECT	28.19			
DEC 27TH	STMT	004094		95	01/08/2018	101-1102-419.42-01	ILLINOIS INSTITUTE FOR	598.00			
							VENDOR TOTAL *	789.86			
							DEPARTMENT TOTAL **	789.86			

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000054		95	01/05/2018	101-1220-419.61-80	MIDWEST AWARDS CORPORA	7.95	
DEC 27TH	STMT	000055		95	01/05/2018	101-1220-419.61-79	AMAZON.COM AMZN.COM/BI	6.50-	
DEC 27TH	STMT	000056		95	01/05/2018	101-1220-419.61-79	AMAZON.COM AMZN.COM/BI	110.49	
DEC 27TH	STMT	000057		95	01/05/2018	101-1220-419.32-99	4TE IDHRPUBUNITREW	75.00	
DEC 27TH	STMT	000058		95	01/05/2018	101-1220-419.32-99	4TE IL DEPT OF HUMAN R	1.76	
DEC 27TH	STMT	000059		95	01/05/2018	101-1220-419.61-01	WAREHOUSE DIRECT	230.88	
DEC 27TH	STMT	000111		95	01/05/2018	101-1220-419.44-04	VZWRLSS MY VZ VB P	16.43	
DEC 27TH	STMT	000141		95	01/05/2018	101-1220-419.44-04	VZWRLSS MY VZ VB P	115.50	

VENDOR TOTAL * 551.51
 DEPARTMENT TOTAL ** 551.51

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 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000112		95	01/05/2018	101-1230-419.44-04	VZWRLSS MY VZ VB P	49.29		
DEC 27TH	STMT	000125		95	01/05/2018	101-1230-419.44-04	VZWRLSS MY VZ VB P	17.52		
DEC 27TH	STMT	000142		95	01/05/2018	101-1230-419.44-04	VZWRLSS MY VZ VB P	535.84		
DEC 27TH	STMT	004345		95	01/09/2018	101-1230-419.42-03	FOX AND HOUND #65016	547.00		
DEC 27TH	STMT	004353		95	01/09/2018	101-1230-419.42-03	LELAND LEGENDS	58.78		
								VENDOR TOTAL *	1,208.43	
								DEPARTMENT TOTAL **	1,208.43	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	000071	95	01/05/2018	101-1231-419.44-01	ATT BUS PHONE PMT		524.00	
DEC 27TH	STMT	000072	95	01/05/2018	101-1231-419.44-01	ATT BUS PHONE PMT		1,800.00	
DEC 27TH	STMT	000073	95	01/05/2018	101-1231-419.44-01	ATT BUS PHONE PMT		960.00	
DEC 27TH	STMT	000105	95	01/05/2018	101-1231-419.44-01	ATT BUS PHONE PMT		1,406.01	
DEC 27TH	STMT	000126	95	01/05/2018	101-1231-419.44-04	VZWRLSS MY VZ VB P		35.04	
DEC 27TH	STMT	000143	95	01/05/2018	101-1231-419.44-04	VZWRLSS MY VZ VB P		52.75	
DEC 27TH	STMT	004354	95	01/09/2018	101-1231-419.45-01	NENA		137.00	

VENDOR TOTAL * 4,914.80
 DEPARTMENT TOTAL ** 4,914.80

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000113		95	01/05/2018	101-1232-419.44-04	VZWRLSS MY VZ VB P	91.71	
DEC 27TH	STMT	000127		95	01/05/2018	101-1232-419.44-04	VZWRLSS MY VZ VB P	105.14	
DEC 27TH	STMT	000144		95	01/05/2018	101-1232-419.44-04	VZWRLSS MY VZ VB P	544.29	
DEC 27TH	STMT	004346		95	01/09/2018	101-1232-419.42-01	AMERICAN AIRLINES	487.40	
DEC 27TH	STMT	004347		95	01/09/2018	101-1232-419.42-01	AMERICAN AIRLINES	8.52	
DEC 27TH	STMT	004348		95	01/09/2018	101-1232-419.42-01	AMERICAN AIRLINES	17.04	
DEC 27TH	STMT	004349		95	01/09/2018	101-1232-419.42-01	AMERICAN AIRLINES	8.52	
DEC 27TH	STMT	004350		95	01/09/2018	101-1232-419.42-01	AMERICAN AIRLINES	487.40	
DEC 27TH	STMT	004351		95	01/09/2018	101-1232-419.61-80	AMAZON.COM	89.95	
DEC 27TH	STMT	004352		95	01/09/2018	101-1232-419.61-10	AMAZON.COM	99.96	
DEC 27TH	STMT	004355		95	01/09/2018	101-1232-419.64-12	BEST BUY MHT 00003103	549.93	
DEC 27TH	STMT	004356		95	01/09/2018	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I	60.00	
DEC 27TH	STMT	004357		95	01/09/2018	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
DEC 27TH	STMT	004358		95	01/09/2018	101-1232-419.38-01	TRANSACT TECHNOLOGIES	80.10	
DEC 27TH	STMT	004359		95	01/09/2018	101-1232-419.38-07	HELP	573.00	
DEC 27TH	STMT	004407		95	01/09/2018	101-1232-419.64-10	APL ITUNES.COM/BILL	.99	
DEC 27TH	STMT	004408		95	01/09/2018	101-1232-419.44-04	CONFERENCECALLSERVICES	11.62	
DEC 27TH	STMT	004409		95	01/09/2018	101-1232-419.64-12	BESTBUYCOM805517490981	3,323.79	
DEC 27TH	STMT	004410		95	01/09/2018	101-1232-419.64-12	BESTBUYCOM805517490981	26.79-	
DEC 27TH	STMT	004411		95	01/09/2018	101-1232-419.64-80	BESTBUYCOM805517490981	18.00	
DEC 27TH	STMT	004412		95	01/09/2018	101-1232-419.64-12	DMI DELL HLTHCR/PTR	3,510.04	
DEC 27TH	STMT	004413		95	01/09/2018	101-1232-419.64-12	DMI DELL HLTHCR/PTR	1,997.97	
DEC 27TH	STMT	004414		95	01/09/2018	101-1232-419.64-12	BEST BUY MHT 00003103	749.90	
DEC 27TH	STMT	004415		95	01/09/2018	101-1232-419.64-10	ADVENT SYSTEMS INC 494	360.00	
DEC 27TH	STMT	004417		95	01/09/2018	101-1232-419.64-10	APL ITUNES.COM/BILL	.99	

VENDOR TOTAL * 13,214.47
 DEPARTMENT TOTAL ** 13,214.47

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 12	ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000128	95	01/05/2018	101-1233-419.44-04	VZWRLSS MY VZ VB P	87.62			
DEC 27TH	STMT	000145	95	01/05/2018	101-1233-419.44-04	VZWRLSS MY VZ VB P	464.73			
DEC 27TH	STMT	004341	95	01/09/2018	101-1233-419.44-19	CSS - COMODO GROUP, IN	177.90			
DEC 27TH	STMT	004342	95	01/09/2018	101-1233-419.45-01	ILLINOIS ASSOCIATION O	110.00			
DEC 27TH	STMT	004343	95	01/09/2018	101-1233-419.61-41	INTERIOR INVESTMENTS	204.83			
DEC 27TH	STMT	004344	95	01/09/2018	101-1233-419.45-01	NENA	137.00			
VENDOR TOTAL *							1,182.08			
DEPARTMENT TOTAL **							1,182.08			

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 12	ADMINISTRATIVE SERVICES				DIV 40	CITY CLERK					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000114		95	01/05/2018	101-1240-419.44-04	VZWRLSS MY VZ VB P	16.43			
DEC 27TH	STMT	000146		95	01/05/2018	101-1240-419.44-04	VZWRLSS MY VZ VB P	62.75			
DEC 27TH	STMT	004360		95	01/09/2018	101-1240-419.45-02	LEXISNEXIS RISK DAT	103.81			
								VENDOR TOTAL *	182.99		
								DEPARTMENT TOTAL **	182.99		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000115		95	01/05/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	42.42		
DEC 27TH	STMT	000147		95	01/05/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	52.75		
DEC 27TH	STMT	004022		95	01/05/2018	101-1302-419.42-03	PAYPAL COMPANEROSE	50.00		
DEC 27TH	STMT	004023		95	01/05/2018	101-1302-419.61-01	WAREHOUSE DIRECT	26.97		
DEC 27TH	STMT	004024		95	01/05/2018	101-1302-419.42-03	PAYPAL COMPANEROSE	25.00		
DEC 27TH	STMT	004029		95	01/05/2018	101-1302-419.50-88	WAL-MART #4405	71.66		
DEC 27TH	STMT	004030		95	01/05/2018	101-1302-419.50-88	FLOWER BASKET INC	15.00		
DEC 27TH	STMT	004031		95	01/05/2018	101-1302-419.50-88	DOLLAR TREE	12.00		
DEC 27TH	STMT	004032		95	01/05/2018	101-1302-419.61-80	AMAZONPRIME MEMBERSHIP	10.99		
VENDOR TOTAL *								306.79		
DEPARTMENT TOTAL **								306.79		

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT						
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000148	95	01/05/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P		52.75			
DEC 27TH	STMT	004107	95	01/08/2018	101-1330-463.45-03	USPS PO 1604140507		73.12			
DEC 27TH	STMT	004108	95	01/08/2018	101-1330-463.45-03	USPS PO 1604140507		6.59			
DEC 27TH	STMT	004109	95	01/08/2018	101-1330-463.42-01	PAYPAL ILHOUSING		225.00			
								VENDOR TOTAL *	357.46		
								DEPARTMENT TOTAL **	357.46		

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 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000116		95	01/05/2018	101-1340-419.44-04	VZWRLSS MY VZ VB P	42.42	
DEC 27TH	STMT	000129		95	01/05/2018	101-1340-419.44-04	VZWRLSS MY VZ VB P	61.03	
DEC 27TH	STMT	000149		95	01/05/2018	101-1340-419.44-04	VZWRLSS MY VZ VB P	158.25	
DEC 27TH	STMT	004025		95	01/05/2018	101-1340-419.61-09	AURORA FASTPRINT	1,953.55	
DEC 27TH	STMT	004026		95	01/05/2018	101-1340-419.45-01	ILLINOIS ASSOCIATION O	110.00	
DEC 27TH	STMT	004028		95	01/05/2018	101-1340-419.45-01	QGV NATIONAL INFORMAT	84.00	
DEC 27TH	STMT	004034		95	01/05/2018	101-1340-419.45-02	QGV NATIONAL INFORMAT	84.00	
DEC 27TH	STMT	004294		95	01/09/2018	101-1340-419.42-03	REULAND FOOD SERVICE	490.75	
DEC 27TH	STMT	004295		95	01/09/2018	101-1340-419.42-03	AURORA UNIVERSITY	452.15	
DEC 27TH	STMT	004297		95	01/09/2018	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
DEC 27TH	STMT	004298		95	01/09/2018	101-1340-419.45-12	FACEBK 7G4X2EAUUV2	260.95	
DEC 27TH	STMT	004299		95	01/09/2018	101-1340-419.45-12	FACEBK 9G4X2EAUUV2	6.94	
DEC 27TH	STMT	004300		95	01/09/2018	101-1340-419.63-09	BESTBUYCOM805516664025	32.47	
DEC 27TH	STMT	004301		95	01/09/2018	101-1340-419.63-09	BESTBUYCOM805516664025	319.31	
DEC 27TH	STMT	004302		95	01/09/2018	101-1340-419.42-03	HOLIDAY INNS	392.40	
DEC 27TH	STMT	004303		95	01/09/2018	101-1340-419.42-03	MARIANOS FRESH00085191	48.70	
DEC 27TH	STMT	004304		95	01/09/2018	101-1340-419.42-03	MARIANOS FRESH00085191	20.56	
DEC 27TH	STMT	004307		95	01/09/2018	101-1340-419.42-03	AMERICAN AIRLINES	42.00	
DEC 27TH	STMT	004308		95	01/09/2018	101-1340-419.42-03	AMERICAN AIRLINES	32.81	
DEC 27TH	STMT	004309		95	01/09/2018	101-1340-419.42-03	AMERICAN AIRLINES	8.52	
DEC 27TH	STMT	004310		95	01/09/2018	101-1340-419.42-03	BILLS LIMO	85.10	
DEC 27TH	STMT	004311		95	01/09/2018	101-1340-419.42-03	BILLS LIMO	85.10	
DEC 27TH	STMT	004312		95	01/09/2018	101-1340-419.42-03	BILLS LIMO	71.30	
DEC 27TH	STMT	004313		95	01/09/2018	101-1340-419.61-80	HALLOWEENCOSTUMES COM	104.94	
DEC 27TH	STMT	004315		95	01/09/2018	101-1340-419.42-03	REULAND FOOD SERVICE	443.75	
DEC 27TH	STMT	004319		95	01/09/2018	101-1340-419.61-80	OFFICE DEPOT #2394	40.37	
DEC 27TH	STMT	004321		95	01/09/2018	101-1340-419.42-03	MARIANOS FRESH00085191	36.79	
DEC 27TH	STMT	004323		95	01/09/2018	101-1340-419.42-03	HARNER S BAKERY	20.76	
DEC 27TH	STMT	004324		95	01/09/2018	101-1340-419.45-02	COMCAST CHICAGO CS 1X	150.51	
DEC 27TH	STMT	004325		95	01/09/2018	101-1340-419.42-03	MIDWEST AWARDS CORPORA	74.95	
DEC 27TH	STMT	004327		95	01/09/2018	101-1340-419.61-80	OFFICE DEPOT #2394	201.35	
DEC 27TH	STMT	004328		95	01/09/2018	101-1340-419.61-80	OFFICEMAX/OFFICEDEPT#6	45.57	
DEC 27TH	STMT	004329		95	01/09/2018	101-1340-419.42-03	PARTY CITY	17.17	
DEC 27TH	STMT	004331		95	01/09/2018	101-1340-419.45-02	CTC CONSTANTCONTACT.C	138.12	
DEC 27TH	STMT	004338		95	01/09/2018	101-1340-419.45-03	USPS PO 1604140507	29.40	
DEC 27TH	STMT	004416		95	01/09/2018	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99	

VENDOR TOTAL * 6,185.10
 DEPARTMENT TOTAL ** 6,185.10

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000150		95	01/05/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P	52.75		
DEC 27TH	STMT	004095		95	01/08/2018	101-1341-450.53-10	USPS PO 1604140507	172.04		
DEC 27TH	STMT	004096		95	01/08/2018	101-1341-450.61-40	FARM & FLT OF MONTGOMR	159.96		
DEC 27TH	STMT	004097		95	01/08/2018	101-1341-450.53-09	SILK TREE WAREHOUSE	307.00		
DEC 27TH	STMT	004098		95	01/08/2018	101-1341-450.53-09	DISPLAYS2GO	195.90		
DEC 27TH	STMT	004099		95	01/08/2018	101-1341-450.61-80	THE HOME DEPOT #1957	18.21		
DEC 27TH	STMT	004100		95	01/08/2018	101-1341-450.53-09	SILK TREE WAREHOUSE	307.00		
DEC 27TH	STMT	004101		95	01/08/2018	101-1341-450.53-09	AMAZON.COM	230.64		
DEC 27TH	STMT	004102		95	01/08/2018	101-1341-450.53-10	USPS PO 1604140507	9.15		
DEC 27TH	STMT	004103		95	01/08/2018	101-1341-450.53-09	AMAZON MKTPLACE PMTS W	32.98		
DEC 27TH	STMT	004104		95	01/08/2018	101-1341-450.53-88	AMAZONPRIME MEMBERSHIP	99.00		
DEC 27TH	STMT	004105		95	01/08/2018	101-1341-450.53-09	AMAZON MKTPLACE PMTS W	167.79		
DEC 27TH	STMT	004106		95	01/08/2018	101-1341-450.53-09	AMAZON MKTPLACE PMTS W	59.03		
VENDOR TOTAL *								1,811.45		
DEPARTMENT TOTAL **								1,811.45		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000094		95	01/05/2018	101-1360-450.44-01	ATT BUS PHONE PMT	41.89		
DEC 27TH	STMT	000151		95	01/05/2018	101-1360-450.44-04	VZWRLSS MY VZ VB P	47.25-		
DEC 27TH	STMT	004205		95	01/09/2018	101-1360-450.50-66	INT IN MODEST COFFEE,	500.00		
DEC 27TH	STMT	004206		95	01/09/2018	101-1360-450.50-66	ACE HDWE	38.05		
DEC 27TH	STMT	004207		95	01/09/2018	101-1360-450.50-66	MIDWEST AWARDS CORPORA	68.00		
DEC 27TH	STMT	004208		95	01/09/2018	101-1360-450.50-66	OFFICE DEPOT #2394	50.06		
DEC 27TH	STMT	004209		95	01/09/2018	101-1360-450.61-01	WAREHOUSE DIRECT	129.63		
DEC 27TH	STMT	004210		95	01/09/2018	101-1360-450.42-01	AMAZON MKTPLACE PMTS	174.89		
DEC 27TH	STMT	004211		95	01/09/2018	101-1360-450.50-66	AMAZON MKTPLACE PMTS	389.97		
DEC 27TH	STMT	004212		95	01/09/2018	101-1360-450.50-66	AMAZON.COM AMZN.COM/BI	228.56		
DEC 27TH	STMT	004213		95	01/09/2018	101-1360-450.50-66	BIG LOTS STORES - #155	35.00		
DEC 27TH	STMT	004214		95	01/09/2018	101-1360-450.50-66	OFFICE DEPOT #2394	17.45		
DEC 27TH	STMT	004215		95	01/09/2018	101-1360-450.50-66	WAREHOUSE DIRECT	67.25		
DEC 27TH	STMT	004216		95	01/09/2018	101-1360-450.50-66	AURORA FASTPRINT	114.97		
DEC 27TH	STMT	004217		95	01/09/2018	101-1360-450.50-66	DOLLAR TREE	18.00		
DEC 27TH	STMT	004218		95	01/09/2018	101-1360-450.50-66	DOLLAR TREE	33.00		
DEC 27TH	STMT	004219		95	01/09/2018	101-1360-450.50-66	LA CENTRAL BAKERY	99.96		
DEC 27TH	STMT	004220		95	01/09/2018	101-1360-450.61-01	WAREHOUSE DIRECT	29.98		
DEC 27TH	STMT	004221		95	01/09/2018	101-1360-450.61-01	OFFICE DEPOT #2394	51.98		
							VENDOR TOTAL *	2,041.39		
							DEPARTMENT TOTAL **	2,041.39		

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 61 PUBLIC ART-GAR											
0005776 00 FIFTH THIRD BANK											
DEC 27TH	STMT	004222		95	01/09/2018	101-1361-450.61-40	B&H PHOTO MOTO	749.00			
DEC 27TH	STMT	004223		95	01/09/2018	101-1361-450.61-40	AMAZON MKTPLACE PMTS	245.98			
DEC 27TH	STMT	004224		95	01/09/2018	101-1361-450.61-80	WAMBAUGH WHITE @ COMPA	830.00			
								VENDOR TOTAL *	1,824.98		
								DEPARTMENT TOTAL **	1,824.98		

BANK: 95

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

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

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	004035	95	01/05/2018	101-1370-440.50-88	MIDWEST AWARDS CORPORA		327.70	
DEC 27TH	STMT	004036	95	01/05/2018	101-1370-440.50-88	WALGREENS #6937		25.00	
DEC 27TH	STMT	004037	95	01/05/2018	101-1370-440.50-84	MIDWEST AWARDS CORPORA		21.50	
DEC 27TH	STMT	004038	95	01/05/2018	101-1370-440.50-90	WAL-MART #4405		11.06	
DEC 27TH	STMT	004039	95	01/05/2018	101-1370-440.50-97	LUIGI S PIZZA AND FUN		222.50	
DEC 27TH	STMT	004040	95	01/05/2018	101-1370-440.50-97	WALGREENS #6937		85.00	

VENDOR TOTAL * 692.76
 DEPARTMENT TOTAL ** 692.76

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 000152 95 01/05/2018 101-1702-424.44-04 VZWRLSS MY VZ VB P 52.75

VENDOR TOTAL * 52.75
 DEPARTMENT TOTAL ** 52.75

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000078	95	01/05/2018	101-1710-417.44-02	ATT BUS PHONE PMT	41.78				
DEC 27TH	STMT	000093	95	01/05/2018	101-1710-417.44-02	ATT BUS PHONE PMT	8,779.15				
DEC 27TH	STMT	000153	95	01/05/2018	101-1710-417.44-04	VZWRLSS MY VZ VB P	487.01				
DEC 27TH	STMT	004362	95	01/09/2018	101-1710-417.38-05	ARTLIP & SONS INC.	138.00				
DEC 27TH	STMT	004363	95	01/09/2018	101-1710-417.38-05	ENORMAN SECURITY SYSTE	294.00				
DEC 27TH	STMT	004365	95	01/09/2018	101-1710-417.42-01	JOHNSTONE SUPPLY NAPER	50.00				
DEC 27TH	STMT	004368	95	01/09/2018	101-1710-417.38-05	CINTAS F94	206.71				
DEC 27TH	STMT	004369	95	01/09/2018	101-1710-417.38-05	ENORMAN SECURITY SYSTE	126.00				
DEC 27TH	STMT	004370	95	01/09/2018	101-1710-417.20-20	SQ SQ EMBROIDERY BY	196.00				
DEC 27TH	STMT	004372	95	01/09/2018	101-1710-417.65-05	PPG PAINTS 9472	114.32				
DEC 27TH	STMT	004373	95	01/09/2018	101-1710-417.65-05	ACE HDWE	47.65				
DEC 27TH	STMT	004374	95	01/09/2018	101-1710-417.65-05	THE HOME DEPOT 1957	33.92				
DEC 27TH	STMT	004375	95	01/09/2018	101-1710-417.38-05	VANS LOCK AND KEY SERV	80.00				
DEC 27TH	STMT	004376	95	01/09/2018	101-1710-417.65-05	ALLPARTITIONS	62.18				
DEC 27TH	STMT	004377	95	01/09/2018	101-1710-417.65-05	THE HOME DEPOT 1957	113.95				
DEC 27TH	STMT	004395	95	01/09/2018	101-1710-417.65-05	ACE HDWE	36.93				
DEC 27TH	STMT	004396	95	01/09/2018	101-1710-417.65-05	ACE HDWE	169.98				
DEC 27TH	STMT	004397	95	01/09/2018	101-1710-417.65-05	GENGLER-LOWNEY LASER W	40.00				
DEC 27TH	STMT	004398	95	01/09/2018	101-1710-417.65-05	VANS LOCK AND KEY SERV	120.00				
DEC 27TH	STMT	004399	95	01/09/2018	101-1710-417.65-05	THE HOME DEPOT 1957	18.19				
DEC 27TH	STMT	004400	95	01/09/2018	101-1710-417.65-05	FARM & FLT OF MONTGOMR	168.34				
DEC 27TH	STMT	004419	95	01/09/2018	101-1710-417.61-41	HOMEDEPOT.COM	76.06				
DEC 27TH	STMT	004420	95	01/09/2018	101-1710-417.61-41	THE HOME DEPOT 1957	1,796.95				
DEC 27TH	STMT	004421	95	01/09/2018	101-1710-417.65-05	HOMEDEPOT.COM	36.08				
DEC 27TH	STMT	004422	95	01/09/2018	101-1710-417.61-41	HOMEDEPOT.COM	1,406.00				
DEC 27TH	STMT	004423	95	01/09/2018	101-1710-417.65-05	THE HOME DEPOT #1975	410.21				
VENDOR TOTAL *							15,049.41				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-2N64L0J	004711		95	01/11/2018	101-1710-417.62-04	712 S RIVER ST		EFT:		636.78	
VENDOR TOTAL *							.00			636.78	
DEPARTMENT TOTAL **							15,049.41			636.78	

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 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004371 95 01/09/2018 101-1711-417.38-05 ARTLIP & SONS INC. 207.00

VENDOR TOTAL * 207.00
DEPARTMENT TOTAL ** 207.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 15	ELMSLIE BUILDING MAINT				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000086		95	01/05/2018	101-1715-417.44-01	ATT BUS PHONE PMT	41.31		
DEC 27TH	STMT	000091		95	01/05/2018	101-1715-417.44-01	ATT BUS PHONE PMT	17.42		
DEC 27TH	STMT	004361		95	01/09/2018	101-1715-417.38-05	GREAT LAKES ELEVATOR	486.83		
							VENDOR TOTAL *	545.56		
							DEPARTMENT TOTAL **	545.56		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000213	95	01/05/2018	101-1716-417.65-05	MORSE GLASS & PLASTICS	35.00				
DEC 27TH	STMT	004366	95	01/09/2018	101-1716-417.38-05	GREAT LAKES ELEVATOR	707.18				
DEC 27TH	STMT	004367	95	01/09/2018	101-1716-417.38-05	GREAT LAKES ELEVATOR	266.47				
DEC 27TH	STMT	004378	95	01/09/2018	101-1716-417.65-05	AMAZON MKTPLACE PMTS	38.00				
DEC 27TH	STMT	004379	95	01/09/2018	101-1716-417.65-05	PAYPAL ZORO.COM	368.88				
DEC 27TH	STMT	004380	95	01/09/2018	101-1716-417.65-05	ACE HDWE	9.53				
DEC 27TH	STMT	004381	95	01/09/2018	101-1716-417.65-05	PAYPAL C STUFF	179.27				
DEC 27TH	STMT	004382	95	01/09/2018	101-1716-417.65-05	PAYPAL LORNAMENTAL	134.70				
DEC 27TH	STMT	004383	95	01/09/2018	101-1716-417.65-05	PAYPAL ADL SUPPLY	116.97				
DEC 27TH	STMT	004384	95	01/09/2018	101-1716-417.65-05	NEUCO INC	498.94				
DEC 27TH	STMT	004385	95	01/09/2018	101-1716-417.65-05	MENARDS MONTGOMERY IL	47.97				
DEC 27TH	STMT	004386	95	01/09/2018	101-1716-417.65-05	NEUCO INC	113.74				
DEC 27TH	STMT	004387	95	01/09/2018	101-1716-417.65-05	ZORO TOOLS INC	31.70				
DEC 27TH	STMT	004388	95	01/09/2018	101-1716-417.65-05	PAYPAL SUPPLYHOUSE	149.95				
DEC 27TH	STMT	004389	95	01/09/2018	101-1716-417.65-05	PAYPAL SUPPLYHOUSE	149.95				
DEC 27TH	STMT	004390	95	01/09/2018	101-1716-417.65-05	ZORO TOOLS INC	314.21				
DEC 27TH	STMT	004391	95	01/09/2018	101-1716-417.65-05	THE HOME DEPOT #1957	17.86				
DEC 27TH	STMT	004392	95	01/09/2018	101-1716-417.65-05	ZORO TOOLS INC	207.41				
DEC 27TH	STMT	004393	95	01/09/2018	101-1716-417.65-05	PPG PAINTS 9472	139.46				
DEC 27TH	STMT	004394	95	01/09/2018	101-1716-417.65-05	PPG PAINTS 9472	44.99				
DEC 27TH	STMT	004401	95	01/09/2018	101-1716-417.65-05	RUBBERFORM RECYCLED PR	210.37				
DEC 27TH	STMT	004402	95	01/09/2018	101-1716-417.65-05	TRAFFIC CONTROL AND PR	163.50				
DEC 27TH	STMT	004403	95	01/09/2018	101-1716-417.65-05	ZORO TOOLS INC	121.92				
DEC 27TH	STMT	004404	95	01/09/2018	101-1716-417.65-05	AHWLLC	186.94				
DEC 27TH	STMT	004405	95	01/09/2018	101-1716-417.65-05	PPG PAINTS 9472	134.97				
						VENDOR TOTAL *	4,389.88				
						DEPARTMENT TOTAL **	4,389.88				

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 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004418 95 01/09/2018 101-1721-417.38-05 SUBURBAN ELEVATOR 599.00

VENDOR TOTAL * 599.00
 DEPARTMENT TOTAL ** 599.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27		PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000130		95	01/05/2018	101-1727-424.44-04	VZWRLSS MY VZ VB P	315.78		
DEC 27TH	STMT	000154		95	01/05/2018	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,478.75		
DEC 27TH	STMT	004424		95	01/09/2018	101-1727-424.61-40	ZORO TOOLS INC	542.16		
DEC 27TH	STMT	004425		95	01/09/2018	101-1727-424.61-40	ZORO TOOLS INC	542.16		
DEC 27TH	STMT	004426		95	01/09/2018	101-1727-424.45-03	USPS PO 1652627500	196.00		
DEC 27TH	STMT	004427		95	01/09/2018	101-1727-424.61-40	ZORO TOOLS INC	542.16		
DEC 27TH	STMT	004428		95	01/09/2018	101-1727-424.61-01	WAREHOUSE DIRECT	232.31		
DEC 27TH	STMT	004429		95	01/09/2018	101-1727-424.61-80	WAREHOUSE DIRECT	64.20		
DEC 27TH	STMT	004430		95	01/09/2018	101-1727-424.61-40	ZORO TOOLS INC	542.16		
DEC 27TH	STMT	004431		95	01/09/2018	101-1727-424.61-01	WAREHOUSE DIRECT	32.10		
DEC 27TH	STMT	004432		95	01/09/2018	101-1727-424.61-80	BED BATH & BEYOND #187	125.99		
DEC 27TH	STMT	004433		95	01/09/2018	101-1727-424.61-80	DOLLAR-GENERAL #6438	32.00		
DEC 27TH	STMT	004434		95	01/09/2018	101-1727-424.61-40	MENARDS MONTGOMERY IL	129.99		
DEC 27TH	STMT	004435		95	01/09/2018	101-1727-424.36-66	215 E. NEW YORK ST.	525.00		
VENDOR TOTAL *								5,300.76		
DEPARTMENT TOTAL **								5,300.76		

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 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000087		95	01/05/2018	101-1745-440.44-02	ATT BUS PHONE PMT	46.66			
DEC 27TH	STMT	000131		95	01/05/2018	101-1745-440.44-04	VZWRLSS MY VZ VB P	87.64			
DEC 27TH	STMT	000155		95	01/05/2018	101-1745-440.44-04	VZWRLSS MY VZ VB P	211.00			
DEC 27TH	STMT	004110		95	01/08/2018	101-1745-440.61-80	WAL-MART #3400	14.04			
DEC 27TH	STMT	004111		95	01/08/2018	101-1745-440.61-25	GRISWOLD FEED AND SEED	360.00			
DEC 27TH	STMT	004112		95	01/08/2018	101-1745-440.61-25	GRISWOLD FEED AND SEED	410.00			
DEC 27TH	STMT	004364		95	01/09/2018	101-1745-440.38-05	HIGH PSI LIMITED	105.00			
DEC 27TH	STMT	004436		95	01/09/2018	101-1745-440.20-20	KIRHOFERS SPORTS	34.95			
DEC 27TH	STMT	004437		95	01/09/2018	101-1745-440.20-20	SQ SQ EMBROIDERY BY	50.00			
								VENDOR TOTAL *	1,319.29		
								DEPARTMENT TOTAL **	1,319.29		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	000060	95	01/05/2018	101-1802-463.61-80	WM SUPERCENTER #4286		10.46	
DEC 27TH	STMT	000061	95	01/05/2018	101-1802-463.61-01	OFFICEMAX/OFFICEDEPOT		21.97	
DEC 27TH	STMT	000062	95	01/05/2018	101-1802-463.61-80	PARTY CITY		63.94	
DEC 27TH	STMT	000063	95	01/05/2018	101-1802-463.42-03	NEW CHINA HUT NO 3		44.24	
DEC 27TH	STMT	000064	95	01/05/2018	101-1802-463.61-80	WAL-MART #4286		14.13	
DEC 27TH	STMT	000065	95	01/05/2018	101-1802-463.61-80	JEWEL #3138		55.99	
DEC 27TH	STMT	000117	95	01/05/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		16.43	
DEC 27TH	STMT	000157	95	01/05/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		242.99	

VENDOR TOTAL * 470.15
 DEPARTMENT TOTAL ** 470.15

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000118		95	01/05/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	66.80	
DEC 27TH	STMT	000133		95	01/05/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	192.72	
DEC 27TH	STMT	000158		95	01/05/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	748.50	
DEC 27TH	STMT	004234		95	01/09/2018	101-1820-424.45-12	CTC CONSTANTCONTACT.C	69.06	
DEC 27TH	STMT	004235		95	01/09/2018	101-1820-424.45-01	INTL CODE COUNCIL INC	115.00	
DEC 27TH	STMT	004236		95	01/09/2018	101-1820-424.45-01	AMERICAN ASSOCIATION O	75.00	
DEC 27TH	STMT	004237		95	01/09/2018	101-1820-424.61-01	WAREHOUSE DIRECT	113.76	
DEC 27TH	STMT	004238		95	01/09/2018	101-1820-424.61-10	AMAZON.COM	62.95	
DEC 27TH	STMT	004239		95	01/09/2018	101-1820-424.61-10	INTL CODE COUNCIL INC	140.70	
DEC 27TH	STMT	004240		95	01/09/2018	101-1820-424.61-01	WAREHOUSE DIRECT	190.07	
DEC 27TH	STMT	004241		95	01/09/2018	101-1820-424.61-01	ALPHA GRAPHICS	226.07	
DEC 27TH	STMT	004242		95	01/09/2018	101-1820-424.61-01	WAREHOUSE DIRECT	12.31	
DEC 27TH	STMT	004243		95	01/09/2018	101-1820-424.45-01	INTL CODE COUNCIL INC	95.00	
DEC 27TH	STMT	004244		95	01/09/2018	101-1820-424.61-10	INTL CODE COUNCIL INC	295.50	
DEC 27TH	STMT	004245		95	01/09/2018	101-1820-424.45-01	INTL CODE COUNCIL INC	85.00	
DEC 27TH	STMT	004246		95	01/09/2018	101-1820-424.61-10	INTL CODE COUNCIL INC	197.85	

VENDOR TOTAL * 2,686.29
 DEPARTMENT TOTAL ** 2,686.29

PREPARED 01/12/2018, 8:26:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2018 PAYMENT DATE: 01/12/2018

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 000088 95 01/05/2018 101-1830-465.44-01 ATT BUS PHONE PMT 812.15

VENDOR TOTAL * 812.15
DEPARTMENT TOTAL ** 812.15

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 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000159	95	01/05/2018	101-1840-463.44-04	VZWRLSS MY VZ VB P	335.53			
DEC 27TH	STMT	004247	95	01/09/2018	101-1840-463.61-80	TST BALLYDOYLE IRISH	40.00			
DEC 27TH	STMT	004248	95	01/09/2018	101-1840-463.61-80	TWO BROTHERS ROUNDHOUS	60.00			
						VENDOR TOTAL *	435.53			
						DEPARTMENT TOTAL **	435.53			

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000067	95	01/05/2018	101-2502-415.45-12	TRIBUNE PUBLISHING COM	531.40			
DEC 27TH	STMT	000160	95	01/05/2018	101-2502-415.44-04	VZWRLSS MY VZ VB P	105.50			
DEC 27TH	STMT	004519	95	01/10/2018	101-2502-415.45-02	D J WALL-ST-JOURNAL	32.99			
						VENDOR TOTAL *	669.89			
						DEPARTMENT TOTAL **	669.89			

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000066	95	01/05/2018	101-2521-415.61-01	WAREHOUSE DIRECT		168.30		
DEC 27TH	STMT	000068	95	01/05/2018	101-2521-415.61-01	WAREHOUSE DIRECT		164.97		
DEC 27TH	STMT	000069	95	01/05/2018	101-2521-415.61-01	WAREHOUSE DIRECT		34.97		
						VENDOR TOTAL *		368.24		
						DEPARTMENT TOTAL **		368.24		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	000161	95	01/05/2018	101-2523-415.44-04	VZWRLSS MY VZ VB P		62.75	
DEC 27TH	STMT	004249	95	01/09/2018	101-2523-415.61-01	BI-STATE BUSINESS SOLU		341.95	
DEC 27TH	STMT	004250	95	01/09/2018	101-2523-415.61-01	WAREHOUSE DIRECT		70.12	
DEC 27TH	STMT	004251	95	01/09/2018	101-2523-415.42-01	WCC BURSAR		695.00	
							VENDOR TOTAL *	1,169.82	
							DEPARTMENT TOTAL **	1,169.82	

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 25	FINANCE			DIV 26	PURCHASING					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000162	95	01/05/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P			52.75	
DEC 27TH	STMT	000182	95	01/05/2018	101-2526-415.42-01	NIGP - IWEB			355.00	
DEC 27TH	STMT	000183	95	01/05/2018	101-2526-415.61-01	WAREHOUSE DIRECT			19.08	
DEC 27TH	STMT	000184	95	01/05/2018	101-2526-415.61-01	WAREHOUSE DIRECT			61.97	
DEC 27TH	STMT	000185	95	01/05/2018	101-2526-415.61-41	WAREHOUSE DIRECT			606.00	
						VENDOR TOTAL *			1,094.80	
						DEPARTMENT TOTAL **			1,094.80	

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000079	95	01/05/2018	101-3033-422.44-01	ATT BUS PHONE PMT			35.81	
DEC 27TH	STMT	000119	95	01/05/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P			416.24	
DEC 27TH	STMT	000134	95	01/05/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P			927.79	
DEC 27TH	STMT	000164	95	01/05/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P			1,350.77	
DEC 27TH	STMT	004520	95	01/10/2018	101-3033-422.65-03	SQU SQ AMK SERVICES			510.71	
DEC 27TH	STMT	004521	95	01/10/2018	101-3033-422.45-24	KIMS FLORIST			94.76	
DEC 27TH	STMT	004522	95	01/10/2018	101-3033-422.45-24	MIDWEST AWARDS CORPORA			99.95	
DEC 27TH	STMT	004523	95	01/10/2018	101-3033-422.45-24	SQ SQ AURORA REGIONA			159.78	
DEC 27TH	STMT	004524	95	01/10/2018	101-3033-422.45-24	WM SUPERCENTER #4286			161.93	
DEC 27TH	STMT	004525	95	01/10/2018	101-3033-422.42-01	MES/LAWMEN			500.00	
DEC 27TH	STMT	004526	95	01/10/2018	101-3033-422.61-01	MAGNATAGVISIBLESYSTEMS			45.55	
DEC 27TH	STMT	004527	95	01/10/2018	101-3033-422.42-03	PAR-A-DICE HOTEL			114.24-	
DEC 27TH	STMT	004528	95	01/10/2018	101-3033-422.42-03	PAR-A-DICE HOTEL			114.24	
DEC 27TH	STMT	004529	95	01/10/2018	101-3033-422.61-01	LASER PRO CO. INC			175.53	
DEC 27TH	STMT	004530	95	01/10/2018	101-3033-422.45-24	SQ SQ AURORA REGIONA			14.33	
DEC 27TH	STMT	004533	95	01/10/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
DEC 27TH	STMT	004534	95	01/10/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			40.00	
DEC 27TH	STMT	004535	95	01/10/2018	101-3033-422.45-03	USPS PO 1675540554			7.20	
DEC 27TH	STMT	004536	95	01/10/2018	101-3033-422.65-26	PLANO CO STORE			6.44	
DEC 27TH	STMT	004538	95	01/10/2018	101-3033-422.61-80	MENARDS MONTGOMERY IL			176.01	
DEC 27TH	STMT	004539	95	01/10/2018	101-3033-422.61-80	MENARDS MONTGOMERY IL			40.67	
DEC 27TH	STMT	004540	95	01/10/2018	101-3033-422.61-80	THE HOME DEPOT 1957			157.77	
DEC 27TH	STMT	004541	95	01/10/2018	101-3033-422.61-80	THE HOME DEPOT 1957			497.65	
DEC 27TH	STMT	004542	95	01/10/2018	101-3033-422.65-05	VANS LOCK AND KEY SERV			250.00	
DEC 27TH	STMT	004543	95	01/10/2018	101-3033-422.61-80	THE HOME DEPOT #1957			90.41	
DEC 27TH	STMT	004544	95	01/10/2018	101-3033-422.20-20	DENA S SEWING ROOM			225.00	
DEC 27TH	STMT	004545	95	01/10/2018	101-3033-422.20-20	MIDWEST AWARDS CORPORA			79.00	
DEC 27TH	STMT	004546	95	01/10/2018	101-3033-422.65-05	THE HOME DEPOT 1957			35.54	
DEC 27TH	STMT	004547	95	01/10/2018	101-3033-422.61-80	A AND E VACUUM			21.99	
DEC 27TH	STMT	004548	95	01/10/2018	101-3033-422.61-80	AIR ONE EQUIPMENT INC			19.50	
DEC 27TH	STMT	004549	95	01/10/2018	101-3033-422.61-80	RUSSO POWER - NAPERVIL			19.03	
DEC 27TH	STMT	004550	95	01/10/2018	101-3033-422.61-53	DIVE RIGHT IN SCUBA			140.00	
						VENDOR TOTAL *			6,300.36	
						DEPARTMENT TOTAL **			6,300.36	

BANK: 95

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

DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000070		95	01/05/2018	101-3038-429.44-01	AT&T PAYMENT	80.41		
DEC 27TH	STMT	000135		95	01/05/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	80.78		
DEC 27TH	STMT	000165		95	01/05/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	89.86		
DEC 27TH	STMT	004438		95	01/09/2018	101-3038-429.62-40	BP#9655549LEXINGTONQPS	25.00		
DEC 27TH	STMT	004439		95	01/09/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	68.99		
DEC 27TH	STMT	004440		95	01/09/2018	101-3038-429.42-03	HOLIDAY INNS	79.20		
DEC 27TH	STMT	004441		95	01/09/2018	101-3038-429.42-01	CINTAS F94	201.68-		
DEC 27TH	STMT	004442		95	01/09/2018	101-3038-429.62-40	BP#8614653CIRCLE K QPS	25.00		
DEC 27TH	STMT	004443		95	01/09/2018	101-3038-429.42-03	HOLIDAY INNS	158.20		
DEC 27TH	STMT	004444		95	01/09/2018	101-3038-429.61-40	WPSG, INC 800-852-6088	195.65		
VENDOR TOTAL *								601.41		
DEPARTMENT TOTAL **								601.41		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS
 986079620-00001004561 95 01/10/2018 101-3536-421.44-04 11/22-12/21 50.08
 742011560-00001004562 95 01/10/2018 101-3536-421.44-04 11/17-12/16 767.63

VENDOR TOTAL * 817.71

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 000074 95 01/05/2018 101-3536-421.44-01 ATT BUS PHONE PMT 85.72
 DEC 27TH STMT 000075 95 01/05/2018 101-3536-421.38-13 COMCAST CHICAGO CS 1X 284.85
 DEC 27TH STMT 000083 95 01/05/2018 101-3536-421.44-01 ATT BUS PHONE PMT 933.85
 DEC 27TH STMT 000095 95 01/05/2018 101-3536-421.44-01 ATT BUS PHONE PMT 19.71
 DEC 27TH STMT 000096 95 01/05/2018 101-3536-421.38-13 AT&T 8310001921812 620.80
 DEC 27TH STMT 000099 95 01/05/2018 101-3536-421.44-01 ATT BUS PHONE PMT 32.15
 DEC 27TH STMT 000104 95 01/05/2018 101-3536-421.44-01 ATT BUS PHONE PMT 17.85
 DEC 27TH STMT 000107 95 01/05/2018 101-3536-421.44-01 ATT BUS PHONE PMT 262.95
 DEC 27TH STMT 000120 95 01/05/2018 101-3536-421.44-04 VZWRLSS MY VZ VB P 101.27
 DEC 27TH STMT 000136 95 01/05/2018 101-3536-421.44-04 VZWRLSS MY VZ VB P 78.55
 DEC 27TH STMT 000166 95 01/05/2018 101-3536-421.44-04 VZWRLSS MY VZ VB P 4,116.08
 DEC 27TH STMT 004252 95 01/09/2018 101-3536-421.62-40 SHELL OIL 57444080907 52.95
 DEC 27TH STMT 004253 95 01/09/2018 101-3536-421.62-40 SHELL OIL 57444172100 65.40
 DEC 27TH STMT 004254 95 01/09/2018 101-3536-421.62-40 EXXONMOBIL 97554711 55.85
 DEC 27TH STMT 004255 95 01/09/2018 101-3536-421.62-40 SHELL OIL 57444085302 62.04
 DEC 27TH STMT 004256 95 01/09/2018 101-3536-421.62-40 EXXONMOBIL 97248082 58.07
 DEC 27TH STMT 004257 95 01/09/2018 101-3536-421.62-40 SHELL OIL 57444050108 54.36
 DEC 27TH STMT 004258 95 01/09/2018 101-3536-421.62-40 GAS N WASH PLAINFIELD 32.59
 DEC 27TH STMT 004259 95 01/09/2018 101-3536-421.62-40 SHELL OIL 57445181100 28.99
 DEC 27TH STMT 004260 95 01/09/2018 101-3536-421.62-40 THORNTONS #315 33.75
 DEC 27TH STMT 004261 95 01/09/2018 101-3536-421.62-40 BP#9639782PLAINFIELDQPS 34.51
 DEC 27TH STMT 004262 95 01/09/2018 101-3536-421.62-40 EXXONMOBIL 97410674 34.60
 DEC 27TH STMT 004263 95 01/09/2018 101-3536-421.45-24 JEWEL #3240 45.73
 DEC 27TH STMT 004264 95 01/09/2018 101-3536-421.61-01 WAREHOUSE DIRECT 246.31
 DEC 27TH STMT 004265 95 01/09/2018 101-3536-421.61-80 ENTENMANN-ROVIN COMPAN 143.25
 DEC 27TH STMT 004266 95 01/09/2018 101-3536-421.61-80 MIDWEST AWARDS CORPORA 179.85
 DEC 27TH STMT 004267 95 01/09/2018 101-3536-421.61-80 ENTENMANN-ROVIN COMPAN 154.25
 DEC 27TH STMT 004268 95 01/09/2018 101-3536-421.42-03 TWO BROTHERS ROUNDHOU 283.44
 DEC 27TH STMT 004269 95 01/09/2018 101-3536-421.61-09 MINTED LLC 10.25-
 DEC 27TH STMT 004270 95 01/09/2018 101-3536-421.61-09 MINTED LLC 174.18
 DEC 27TH STMT 004271 95 01/09/2018 101-3536-421.61-80 SCHAEFER GREENHOUSES I 69.90
 DEC 27TH STMT 004272 95 01/09/2018 101-3536-421.61-29 EVIDENT INC 56.00
 DEC 27TH STMT 004273 95 01/09/2018 101-3536-421.61-29 RICHARDSWILCOXAURORA S 236.64
 DEC 27TH STMT 004274 95 01/09/2018 101-3536-421.61-29 BATTERIES PLUS #43 81.93
 DEC 27TH STMT 004275 95 01/09/2018 101-3536-421.61-29 SIRCHIE FINGER PRINT L 123.50
 DEC 27TH STMT 004276 95 01/09/2018 101-3536-421.61-29 ULINE SHIP SUPPLIES 692.25
 DEC 27TH STMT 004277 95 01/09/2018 101-3536-421.42-01 CROWNE PLAZA HOTELS 158.20
 DEC 27TH STMT 004278 95 01/09/2018 101-3536-421.45-76 DTV DIRECTV SERVICE 71.99
 DEC 27TH STMT 004279 95 01/09/2018 101-3536-421.61-40 DRUNK BUSTERS OF AME 474.00
 DEC 27TH STMT 004280 95 01/09/2018 101-3536-421.50-01 LEXISNEXIS RISK DAT 217.90

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 35	POLICE		DIV 36 POLICE SERVICES							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004281		95	01/09/2018	101-3536-421.50-10	AMAZON MKTPLACE PMTS	35.04		
DEC 27TH	STMT	004282		95	01/09/2018	101-3536-421.50-10	PAYPAL SAFETYGLASS	178.95		
DEC 27TH	STMT	004283		95	01/09/2018	101-3536-421.61-01	WAREHOUSE DIRECT	211.58		
DEC 27TH	STMT	004284		95	01/09/2018	101-3536-421.45-32	4TE ILSECOFSTATESFEE	2.37		
DEC 27TH	STMT	004285		95	01/09/2018	101-3536-421.45-32	4TE SOSINTERNET VEHICL	101.00		
DEC 27TH	STMT	004286		95	01/09/2018	101-3536-421.63-09	AMAZON.COM	29.76		
DEC 27TH	STMT	004287		95	01/09/2018	101-3536-421.61-40	BEST BUY MHT 00003103	39.99		
DEC 27TH	STMT	004288		95	01/09/2018	101-3536-421.50-10	SUREFIRE, LLC	333.64		
DEC 27TH	STMT	004289		95	01/09/2018	101-3536-421.38-99	TECH ELECTRONICS	350.06		
DEC 27TH	STMT	004290		95	01/09/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	121.98		
VENDOR TOTAL *								11,870.33		
DEPARTMENT TOTAL **								12,688.04		

PREPARED 01/12/2018, 8:26:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2018 PAYMENT DATE: 01/12/2018

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 000167 95 01/05/2018 101-4002-431.44-04 VZWRLSS MY VZ VB P 62.75

VENDOR TOTAL * 62.75
DEPARTMENT TOTAL ** 62.75

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0001401	00	FOX METRO WATER RECLAMATION							
A37-4700	000268		95	01/10/2018	101-4010-417.34-02	104 WOODLAWN AVE		3.00	
A36-3400	000269		95	01/10/2018	101-4010-417.34-02	712 S RIVER ST		3.30	
A56-7210K	000270		95	01/10/2018	101-4010-417.34-02	511 SEVENTH AVE		3.90	
A37-2000J	000271		95	01/10/2018	101-4010-417.34-02	400 S LAKE ST		9.60	
						VENDOR TOTAL *		19.80	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L0J	000295		95	01/11/2018	101-4010-417.62-04	712 S RIVER ST			EFT: 278.96
						VENDOR TOTAL *		.00	278.96
						DEPARTMENT TOTAL **		19.80	278.96

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000097		95	01/05/2018	101-4020-418.44-04	AT&T BILL PAYMENT	49.00	
DEC 27TH	STMT	000137		95	01/05/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	35.04	
DEC 27TH	STMT	000168		95	01/05/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	211.00	
DEC 27TH	STMT	004445		95	01/09/2018	101-4020-418.65-07	SQU SQ JSN CONTRACTOR	236.28	
DEC 27TH	STMT	004446		95	01/09/2018	101-4020-418.61-40	AMAZON.COM	162.04	
DEC 27TH	STMT	004447		95	01/09/2018	101-4020-418.65-07	SQU SQ JSN CONTRACTOR	377.52	
DEC 27TH	STMT	004448		95	01/09/2018	101-4020-418.65-07	SQU SQ JSN CONTRACTOR	484.50	
DEC 27TH	STMT	004449		95	01/09/2018	101-4020-418.61-01	WAREHOUSE DIRECT	20.45	
DEC 27TH	STMT	004450		95	01/09/2018	101-4020-418.61-80	WAREHOUSE DIRECT	606.00	
DEC 27TH	STMT	004451		95	01/09/2018	101-4020-418.65-07	SQU SQ JSN CONTRACTOR	484.50	
DEC 27TH	STMT	004452		95	01/09/2018	101-4020-418.20-20	AMAZON.COM	84.96	

VENDOR TOTAL * 2,751.29
 DEPARTMENT TOTAL ** 2,751.29

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 40	PUBLIC WORKS			DIV 40 ENGINEERING						
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000169		95	01/05/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	875.32		
DEC 27TH	STMT	004453		95	01/09/2018	101-4040-431.61-40	MARTIN INSTRUMENT	70.44		
DEC 27TH	STMT	004454		95	01/09/2018	101-4040-431.61-01	VESCO REPROGRAPHIC	76.00		
DEC 27TH	STMT	004457		95	01/09/2018	101-4040-431.45-32	ENVIROCERT INTERNATION	141.00		
DEC 27TH	STMT	004458		95	01/09/2018	101-4040-431.42-01	INT IN MIDWEST WATER	800.00		
DEC 27TH	STMT	004459		95	01/09/2018	101-4040-431.61-40	WW GRAINGER	126.33		
DEC 27TH	STMT	004460		95	01/09/2018	101-4040-431.61-80	BRAME SPECIALTY COMPAN	53.72		
DEC 27TH	STMT	004461		95	01/09/2018	101-4040-431.61-80	BRAME SPECIALTY COMPAN	207.00		
DEC 27TH	STMT	004462		95	01/09/2018	101-4040-431.20-20	FULL SOURCE LLC	51.18		
DEC 27TH	STMT	004463		95	01/09/2018	101-4040-431.20-20	FULL SOURCE LLC	51.18		
VENDOR TOTAL *								2,452.17		
DEPARTMENT TOTAL **								2,452.17		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 000172 95 01/05/2018 101-4402-419.44-04 VZWRLSS MY VZ VB P 52.75

VENDOR TOTAL * 52.75
DEPARTMENT TOTAL ** 52.75

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000173		95	01/05/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	422.69		
DEC 27TH	STMT	004048		95	01/05/2018	101-4430-418.42-01	ILLINOIS LANDSCAP	119.00		
DEC 27TH	STMT	004049		95	01/05/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	92.90		
DEC 27TH	STMT	004050		95	01/05/2018	101-4430-418.65-31	ACE HDWE	54.84		
DEC 27TH	STMT	004051		95	01/05/2018	101-4430-418.65-31	ACE HDWE	22.99		
DEC 27TH	STMT	004052		95	01/05/2018	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
DEC 27TH	STMT	004053		95	01/05/2018	101-4430-418.65-31	ACE HDWE	59.35		
DEC 27TH	STMT	004054		95	01/05/2018	101-4430-418.65-31	ACE HDWE	46.78		
DEC 27TH	STMT	004055		95	01/05/2018	101-4430-418.65-31	ACE HDWE	35.61		
DEC 27TH	STMT	004056		95	01/05/2018	101-4430-418.65-31	ACE HDWE	19.77		
DEC 27TH	STMT	004057		95	01/05/2018	101-4430-418.65-31	ACE HDWE	16.19		
DEC 27TH	STMT	004058		95	01/05/2018	101-4430-418.65-36	CARROLL DIST 03	93.30		
DEC 27TH	STMT	004059		95	01/05/2018	101-4430-418.38-05	INT IN EMV WELDING, I	150.00		
DEC 27TH	STMT	004064		95	01/05/2018	101-4430-418.65-05	ACE HDWE	323.99		
DEC 27TH	STMT	004499		95	01/09/2018	101-4430-418.65-05	WAREHOUSE DIRECT	33.38		
DEC 27TH	STMT	004500		95	01/09/2018	101-4430-418.65-05	WINDY CITY LIGHTS	158.00		
DEC 27TH	STMT	004501		95	01/09/2018	101-4430-418.38-05	WALGREENS #12125	4.86		
DEC 27TH	STMT	004506		95	01/09/2018	101-4430-418.20-20	BLAINS FARM & FLEET	158.95		
DEC 27TH	STMT	004511		95	01/09/2018	101-4430-418.20-20	SQ SQ EMBROIDERY BY	230.00		
							VENDOR TOTAL *	2,522.60		
							DEPARTMENT TOTAL **	2,522.60		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
DEC 27TH	STMT	000082			95	01/05/2018	101-4440-451.44-02	ATT BUS PHONE PMT	41.53	
DEC 27TH	STMT	000098			95	01/05/2018	101-4440-451.44-01	ATT BUS PHONE PMT	369.34	
DEC 27TH	STMT	000178			95	01/05/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	357.86	
DEC 27TH	STMT	000186			95	01/05/2018	101-4440-451.61-13	JUST SAFETY LTD	63.30	
DEC 27TH	STMT	000188			95	01/05/2018	101-4440-451.20-20	SAFETY SUPPLY ILLINOIS	93.26	
DEC 27TH	STMT	000189			95	01/05/2018	101-4440-451.65-05	WALKER WIRELESS	564.80	
DEC 27TH	STMT	000190			95	01/05/2018	101-4440-451.65-05	JCPENNEY.COM	86.43	
DEC 27TH	STMT	000191			95	01/05/2018	101-4440-451.65-05	WALKER WIRELESS	564.80	
DEC 27TH	STMT	000192			95	01/05/2018	101-4440-451.65-03	AMAZON MKTPLACE PMTS	95.98	
DEC 27TH	STMT	000193			95	01/05/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS	189.97	
DEC 27TH	STMT	000194			95	01/05/2018	101-4440-451.20-20	SAFETY SUPPLY ILLINOIS	102.28	
DEC 27TH	STMT	000195			95	01/05/2018	101-4440-451.65-05	WALKER WIRELESS	564.80	
DEC 27TH	STMT	000196			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.74	
DEC 27TH	STMT	000197			95	01/05/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS	227.65	
DEC 27TH	STMT	000198			95	01/05/2018	101-4440-451.65-05	AMAZON.COM	108.05	
DEC 27TH	STMT	000199			95	01/05/2018	101-4440-451.20-20	STEVENS SLIKSCREENING	100.00	
DEC 27TH	STMT	000200			95	01/05/2018	101-4440-451.20-20	FARM & FLT OF MONTGOMR	39.99	
DEC 27TH	STMT	000201			95	01/05/2018	101-4440-451.20-20	FARM & FLT OF MONTGOMR	39.99	
DEC 27TH	STMT	000202			95	01/05/2018	101-4440-451.65-05	AMAZON.COM	12.83	
DEC 27TH	STMT	000203			95	01/05/2018	101-4440-451.38-05	ATLAS REFRIGERATION IN	891.50	
DEC 27TH	STMT	000204			95	01/05/2018	101-4440-451.65-05	OFFICEMAX/OFFICEDEPOT	197.28	
DEC 27TH	STMT	000205			95	01/05/2018	101-4440-451.65-05	VANS LOCK AND KEY SERV	6.00	
DEC 27TH	STMT	000206			95	01/05/2018	101-4440-451.65-05	MOTION INDUSTRIES IL42	65.20	
DEC 27TH	STMT	000207			95	01/05/2018	101-4440-451.65-05	INT IN SPARTAN EQUIPM	937.67	
DEC 27TH	STMT	000208			95	01/05/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS	109.99	
DEC 27TH	STMT	000209			95	01/05/2018	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	66.98	
DEC 27TH	STMT	000210			95	01/05/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	125.87	
DEC 27TH	STMT	000212			95	01/05/2018	101-4440-451.61-40	RUSSO POWER - NAPERVIL	438.00	
DEC 27TH	STMT	000214			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	46.55	
DEC 27TH	STMT	000215			95	01/05/2018	101-4440-451.65-05	THE HOME DEPOT 1957	263.38	
DEC 27TH	STMT	000216			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.56	
DEC 27TH	STMT	000217			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	74.25	
DEC 27TH	STMT	000218			95	01/05/2018	101-4440-451.65-05	THE HOME DEPOT 1957	95.94-	
DEC 27TH	STMT	000219			95	01/05/2018	101-4440-451.65-05	T AND L MANUFACTURING	255.00	
DEC 27TH	STMT	000220			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.76	
DEC 27TH	STMT	000221			95	01/05/2018	101-4440-451.38-05	SQ SQ GLOBAL CONSTRU	409.58	
DEC 27TH	STMT	000222			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	315.84	
DEC 27TH	STMT	000223			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.89	
DEC 27TH	STMT	000224			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	68.52	
DEC 27TH	STMT	000225			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.76	
DEC 27TH	STMT	000227			95	01/05/2018	101-4440-451.62-30	MENARDS MONTGOMERY IL	50.88	
DEC 27TH	STMT	000228			95	01/05/2018	101-4440-451.65-05	RUSSO POWER - NAPERVIL	169.03	
DEC 27TH	STMT	000229			95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	144.73	
DEC 27TH	STMT	000230			95	01/05/2018	101-4440-451.65-05	RUSSO POWER - NAPERVIL	589.23	
DEC 27TH	STMT	000231			95	01/05/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	243.34	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
DEC 27TH	STMT	000232	95	01/05/2018	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	164.64	
DEC 27TH	STMT	000233	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	40.92	
DEC 27TH	STMT	000234	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.39	
DEC 27TH	STMT	000235	95	01/05/2018	101-4440-451.65-39	SCHAEFER GREENHOUSES I	101.40	
DEC 27TH	STMT	000236	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	35.71	
DEC 27TH	STMT	000237	95	01/05/2018	101-4440-451.65-05	AM LEONARD	424.68	
DEC 27TH	STMT	000238	95	01/05/2018	101-4440-451.65-05	GEMPLERS	101.26	
DEC 27TH	STMT	000239	95	01/05/2018	101-4440-451.65-39	JOHNNYS SELECTED SEED	48.45	
DEC 27TH	STMT	000240	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	69.97	
DEC 27TH	STMT	000241	95	01/05/2018	101-4440-451.62-30	MENARDS MONTGOMERY IL	41.76	
DEC 27TH	STMT	000242	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.15	
DEC 27TH	STMT	000243	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.99	
DEC 27TH	STMT	000244	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	32.65	
DEC 27TH	STMT	000245	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.44	
DEC 27TH	STMT	000246	95	01/05/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.81	
DEC 27TH	STMT	004027	95	01/05/2018	101-4440-451.38-40	LEAVE ME BEE PEST CONT	325.00	
DEC 27TH	STMT	004486	95	01/09/2018	101-4440-451.65-05	BURRIS EQUIPMENT CO	1,792.00	
DEC 27TH	STMT	004487	95	01/09/2018	101-4440-451.65-05	INT IN SPARTAN EQUIPM	1,831.00	
DEC 27TH	STMT	004488	95	01/09/2018	101-4440-451.65-05	SEARS HOMETOWN 1860	861.98	
DEC 27TH	STMT	004489	95	01/09/2018	101-4440-451.65-01	BURRIS EQUIPMENT CO	296.27	
DEC 27TH	STMT	004490	95	01/09/2018	101-4440-451.38-05	BDK DOOR	145.00	

VENDOR TOTAL * 15,511.92

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X					
604600204225765004774				95	01/12/2018	101-4440-451.65-05	FOOD & BEVERAGE FOR PPGC	26.52

VENDOR TOTAL * 26.52
 DEPARTMENT TOTAL ** 15,538.44

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
DEC 27TH	STMT	000077			95	01/05/2018	101-4441-451.44-01	ATT BUS PHONE PMT	105.97	
DEC 27TH	STMT	000092			95	01/05/2018	101-4441-451.44-02	ATT BUS PHONE PMT	135.01	
DEC 27TH	STMT	000179			95	01/05/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P	128.87	
DEC 27TH	STMT	000187			95	01/05/2018	101-4441-451.61-13	JUST SAFETY LTD	63.85	
DEC 27TH	STMT	000211			95	01/05/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	184.99	
DEC 27TH	STMT	000247			95	01/05/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	98.12	
DEC 27TH	STMT	000248			95	01/05/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	37.64	
DEC 27TH	STMT	000249			95	01/05/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	4.99	
DEC 27TH	STMT	000250			95	01/05/2018	101-4441-451.61-25	PETSMART # 0426	83.97	
DEC 27TH	STMT	000251			95	01/05/2018	101-4441-451.65-23	PETSMART # 0426	210.98	
DEC 27TH	STMT	000252			95	01/05/2018	101-4441-451.61-25	MEIJER INC #178 Q01	13.37	
DEC 27TH	STMT	000253			95	01/05/2018	101-4441-451.61-40	THE HOME DEPOT 1975	5.92	
DEC 27TH	STMT	000254			95	01/05/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	99.42	
DEC 27TH	STMT	000255			95	01/05/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	6.99	
DEC 27TH	STMT	000256			95	01/05/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	47.26	
DEC 27TH	STMT	000257			95	01/05/2018	101-4441-451.65-23	PETSMART # 0426	93.63	
DEC 27TH	STMT	000258			95	01/05/2018	101-4441-451.61-25	PETSMART # 0426	39.83	
DEC 27TH	STMT	000259			95	01/05/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	118.44	
DEC 27TH	STMT	000260			95	01/05/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	145.24	
DEC 27TH	STMT	000261			95	01/05/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	29.94	
DEC 27TH	STMT	000262			95	01/05/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	38.95	
DEC 27TH	STMT	000263			95	01/05/2018	101-4441-451.38-01	LESLIES POOL SPLY612	39.18	
DEC 27TH	STMT	000264			95	01/05/2018	101-4441-451.61-25	PETSMART # 0426	35.87	
DEC 27TH	STMT	000265			95	01/05/2018	101-4441-451.65-23	PETSMART # 0426	197.04	
DEC 27TH	STMT	004153			95	01/08/2018	101-4441-451.61-80	AMAZON DIGITAL SVCS AM	12.99	
DEC 27TH	STMT	004154			95	01/08/2018	101-4441-451.38-01	PLATT ELECTRIC INC	140.00	
DEC 27TH	STMT	004155			95	01/08/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	296.72	
DEC 27TH	STMT	004156			95	01/08/2018	101-4441-451.61-25	AMAZON MKTPLACE PMTS	89.78	
DEC 27TH	STMT	004157			95	01/08/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE	82.06	
DEC 27TH	STMT	004158			95	01/08/2018	101-4441-451.65-01	PAYPAL INTERNATION	504.51	
DEC 27TH	STMT	004159			95	01/08/2018	101-4441-451.45-12	THE STRATHMORE COMPANY	314.00	
DEC 27TH	STMT	004160			95	01/08/2018	101-4441-451.61-01	WAREHOUSE DIRECT	125.73	
DEC 27TH	STMT	004161			95	01/08/2018	101-4441-451.61-25	1000BULBS.COM	226.90	
DEC 27TH	STMT	004162			95	01/08/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS	19.72	
DEC 27TH	STMT	004163			95	01/08/2018	101-4441-451.65-01	PAYPAL RCENGINESER	95.41	
DEC 27TH	STMT	004164			95	01/08/2018	101-4441-451.65-01	AMAZON MKTPLACE PMTS	48.44	
DEC 27TH	STMT	004165			95	01/08/2018	101-4441-451.62-40	BP#8317505COLONY POQPS	27.07	
DEC 27TH	STMT	004166			95	01/08/2018	101-4441-451.65-05	COPE PLASTICS INC	210.88	
DEC 27TH	STMT	004167			95	01/08/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR	10.46	
DEC 27TH	STMT	004168			95	01/08/2018	101-4441-451.62-40	SHELL OIL 57445496508	25.01	
DEC 27TH	STMT	004169			95	01/08/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	33.38	
DEC 27TH	STMT	004170			95	01/08/2018	101-4441-451.61-25	AMAZON MKTPLACE PMTS	95.98	
DEC 27TH	STMT	004171			95	01/08/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	53.31	
DEC 27TH	STMT	004172			95	01/08/2018	101-4441-451.61-40	AMAZON MKTPLACE PMTS W	187.98	
DEC 27TH	STMT	004173			95	01/08/2018	101-4441-451.61-40	HACH COMPANY	239.09	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004174		95	01/08/2018	101-4441-451.61-40	MENARDS MONTGOMERY IL	32.36		
DEC 27TH	STMT	004175		95	01/08/2018	101-4441-451.61-25	THE LOCK PEOPLE	177.92		
DEC 27TH	STMT	004176		95	01/08/2018	101-4441-451.61-25	THE LOCK PEOPLE	104.46		
DEC 27TH	STMT	004177		95	01/08/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	25.98		
DEC 27TH	STMT	004178		95	01/08/2018	101-4441-451.65-01	MENARDS MONTGOMERY IL	4.98		
DEC 27TH	STMT	004179		95	01/08/2018	101-4441-451.61-40	AUTOZONE #2593	4.99		
DEC 27TH	STMT	004180		95	01/08/2018	101-4441-451.65-01	FARM & FLT OF MONTGOMR	24.99		
DEC 27TH	STMT	004181		95	01/08/2018	101-4441-451.65-01	LESLIES POOL SPLY612	275.99		
DEC 27TH	STMT	004182		95	01/08/2018	101-4441-451.65-01	AMAZON MKTPLACE PMTS	138.97		
DEC 27TH	STMT	004183		95	01/08/2018	101-4441-451.61-40	AMAZON MKTPLACE PMTS W	48.36		
DEC 27TH	STMT	004184		95	01/08/2018	101-4441-451.65-01	AMAZON MKTPLACE PMTS W	135.49		
DEC 27TH	STMT	004185		95	01/08/2018	101-4441-451.61-40	AMAZON.COM	59.27		
DEC 27TH	STMT	004186		95	01/08/2018	101-4441-451.65-01	MENARDS MONTGOMERY IL	5.89		
DEC 27TH	STMT	004187		95	01/08/2018	101-4441-451.65-01	MENARDS MONTGOMERY IL	21.96		
								VENDOR TOTAL *	5,866.50	
								DEPARTMENT TOTAL **	5,866.50	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000123		95	01/05/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	79.48	
DEC 27TH	STMT	000181		95	01/05/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	316.50	
DEC 27TH	STMT	004081		95	01/05/2018	101-4460-431.65-99	VANS LOCK AND KEY SERV	24.00	
DEC 27TH	STMT	004082		95	01/05/2018	101-4460-431.61-40	FARM & FLT OF MONTGOMR	44.19	
DEC 27TH	STMT	004083		95	01/05/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL	283.20	
DEC 27TH	STMT	004084		95	01/05/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	164.83	
DEC 27TH	STMT	004085		95	01/05/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	367.16	
DEC 27TH	STMT	004086		95	01/05/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	289.99	
DEC 27TH	STMT	004087		95	01/05/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	152.83	
DEC 27TH	STMT	004088		95	01/05/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	333.43	
DEC 27TH	STMT	004089		95	01/05/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL	234.81	
DEC 27TH	STMT	004090		95	01/05/2018	101-4460-431.61-40	US POST COMPANY	325.00	
DEC 27TH	STMT	004491		95	01/09/2018	101-4460-431.20-20	SQ SQ EMBROIDERY BY	95.58	
DEC 27TH	STMT	004492		95	01/09/2018	101-4460-431.20-20	SQ SQ EMBROIDERY BY	66.00	
DEC 27TH	STMT	004493		95	01/09/2018	101-4460-431.20-20	SQ SQ EMBROIDERY BY	110.00	
DEC 27TH	STMT	004494		95	01/09/2018	101-4460-431.20-20	SQ SQ EMBROIDERY BY	84.00	
DEC 27TH	STMT	004495		95	01/09/2018	101-4460-431.20-20	SQ SQ EMBROIDERY BY	105.00	
DEC 27TH	STMT	004496		95	01/09/2018	101-4460-431.20-20	SQ SQ EMBROIDERY BY	254.58	
DEC 27TH	STMT	004497		95	01/09/2018	101-4460-431.61-01	WAREHOUSE DIRECT	99.24	
DEC 27TH	STMT	004515		95	01/09/2018	101-4460-431.20-20	MICHAELS UNIFORM COMP	165.00	
DEC 27TH	STMT	004516		95	01/09/2018	101-4460-431.61-40	OXIE VALLEY ELECTRIC S	720.00	

VENDOR TOTAL * 4,314.82
 DEPARTMENT TOTAL ** 4,314.82
 FUND TOTAL *** 126,102.36

101 GENERAL FUND CASH ON HAND .00 915.74

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000090	95	01/05/2018	120-4431-418.44-01	ATT BUS PHONE PMT		262.95		
DEC 27TH	STMT	000100	95	01/05/2018	120-4431-418.44-01	ATT BUS PHONE PMT		26.54		
DEC 27TH	STMT	000106	95	01/05/2018	120-4431-418.44-01	ATT BUS PHONE PMT		1,280.13		
DEC 27TH	STMT	000122	95	01/05/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P		65.72		
DEC 27TH	STMT	000174	95	01/05/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P		158.25		
DEC 27TH	STMT	004060	95	01/05/2018	120-4431-418.38-01	OMALLEY WELDING AND FA		375.00		
DEC 27TH	STMT	004061	95	01/05/2018	120-4431-418.38-01	T AND L MANUFACTURING		36.40		
DEC 27TH	STMT	004062	95	01/05/2018	120-4431-418.38-05	BDK DOOR		188.50		
DEC 27TH	STMT	004063	95	01/05/2018	120-4431-418.65-01	MORSE GLASS & PLASTICS		654.12		
DEC 27TH	STMT	004502	95	01/09/2018	120-4431-418.65-05	ACE HDWE		57.09		
DEC 27TH	STMT	004509	95	01/09/2018	120-4431-418.20-20	AUTOMOTIVE WORKWEAR IN		279.86		
DEC 27TH	STMT	004510	95	01/09/2018	120-4431-418.20-20	MICHAELS UNIFORM COMP		99.00		
DEC 27TH	STMT	004512	95	01/09/2018	120-4431-418.61-80	DAIRY QUEEN - LAKE STR		30.09		
DEC 27TH	STMT	004513	95	01/09/2018	120-4431-418.45-01	AMERICAN PUBLIC WORKS		196.00		
DEC 27TH	STMT	004514	95	01/09/2018	120-4431-418.65-05	ACE HDWE		81.88		
								VENDOR TOTAL *		3,791.53
								DEPARTMENT TOTAL **		3,791.53
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***			3,791.53

PREPARED 01/12/2018, 8:26:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2018 PAYMENT DATE: 01/12/2018

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004200 95 01/09/2018 215-1004-411.50-50 4IMPRINT 527.33

VENDOR TOTAL * 527.33
DEPARTMENT TOTAL ** 527.33

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004033 95 01/05/2018 215-1341-450.53-35 INDIA POST 350.00

VENDOR TOTAL * 350.00
 DEPARTMENT TOTAL ** 350.00
 FUND TOTAL *** 877.33

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004531	95	01/10/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			351.00	
DEC 27TH	STMT	004532	95	01/10/2018	219-3033-422.65-05	BED BATH & BEYOND #133			522.61	
DEC 27TH	STMT	004537	95	01/10/2018	219-3033-422.65-05	RUSSO POWER - NAPERVIL			349.99	
									VENDOR TOTAL *	1,223.60
									DEPARTMENT TOTAL **	1,223.60
219	FOREIGN FIRE INS TAX		CASH ON HAND			.00	FUND TOTAL ***			1,223.60

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	004455	95	01/09/2018	280-1852-512.81-90	THE POND GUY, 00 OF 00		318.67	
DEC 27TH	STMT	004456	95	01/09/2018	280-1852-512.81-90	THE POND GUY, INC.		900.00	
						VENDOR TOTAL *		1,218.67	
						DEPARTMENT TOTAL **		1,218.67	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,218.67	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50		HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004198	95	01/09/2018	312-1350-419.50-50	WAREHOUSE DIRECT	54.95			
DEC 27TH	STMT	004201	95	01/09/2018	312-1350-419.50-50	EL PATRON	450.00			
							VENDOR TOTAL *	504.95		
							DEPARTMENT TOTAL **	504.95		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	504.95			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004190 95 01/09/2018 314-1004-411.61-09 AURORA FASTPRINT 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00
 FUND TOTAL *** 10.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004204	95	01/09/2018	316-1350-419.50-50	PAYPAL JOSEPHCORPO	250.00			
							VENDOR TOTAL	*	250.00	
							DEPARTMENT TOTAL	**	250.00	
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	250.00		

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0005776	00	FIFTH THIRD BANK							
DEC 27TH STMT	004191			95	01/09/2018	319-1350-419.50-50	PARAMOUNT ARTS CENTER	1,387.00	
DEC 27TH STMT	004192			95	01/09/2018	319-1350-419.50-50	TST PAPA SAVERIO S PI	126.45	
								VENDOR TOTAL *	1,513.45
								DEPARTMENT TOTAL **	1,513.45
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,513.45	

BANK: 95

FUND 504		AIRPORT 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 10	AIRPORT				
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000080		95	01/05/2018	504-1810-433.44-01	ATT BUS PHONE PMT	67.32			
DEC 27TH	STMT	000081		95	01/05/2018	504-1810-433.44-01	ATT BUS PHONE PMT	40.01			
DEC 27TH	STMT	004225		95	01/09/2018	504-1810-433.39-50	DS SERVICES STANDARD C	34.99			
DEC 27TH	STMT	004226		95	01/09/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP	459.96			
DEC 27TH	STMT	004227		95	01/09/2018	504-1810-433.65-05	MENARDS YORKVILLE IL	82.85			
DEC 27TH	STMT	004228		95	01/09/2018	504-1810-433.65-01	WESTSIDE TRACTOR SALES	195.86			
DEC 27TH	STMT	004229		95	01/09/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP	87.99			
DEC 27TH	STMT	004230		95	01/09/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP	109.98			
DEC 27TH	STMT	004231		95	01/09/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP	471.09			
DEC 27TH	STMT	004232		95	01/09/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP	15.09			
DEC 27TH	STMT	004233		95	01/09/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP	231.96			
							VENDOR TOTAL *	1,797.10			
							DEPARTMENT TOTAL **	1,797.10			
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	1,797.10		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD	BANK						
DEC 27TH	STMT	000163			95	01/05/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P	122.68	
DEC 27TH	STMT	004041			95	01/05/2018	510-2560-511.61-01	WAREHOUSE DIRECT	495.68	
DEC 27TH	STMT	004042			95	01/05/2018	510-2560-511.45-02	ACG CUST SRV NEWSLTR	224.50	
DEC 27TH	STMT	004043			95	01/05/2018	510-2560-511.61-10	AWWA.ORG	141.50	
VENDOR TOTAL *									984.36	
DEPARTMENT TOTAL **									984.36	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPT	FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000170	95	01/05/2018	510-4058-511.44-04			VZWRLSS MY VZ VB P	631.33		
DEC 27TH	STMT	004464	95	01/09/2018	510-4058-511.65-01			WATER PRODUCTS COMPANY	20.00		
DEC 27TH	STMT	004465	95	01/09/2018	510-4058-511.65-01			AMAZON MKTPLACE PMTS	479.92		
DEC 27TH	STMT	004466	95	01/09/2018	510-4058-511.45-01			AWWA.ORG	83.00		
DEC 27TH	STMT	004467	95	01/09/2018	510-4058-511.61-41			AMAZON.COM AMZN.COM/BI	240.77-		
DEC 27TH	STMT	004468	95	01/09/2018	510-4058-511.61-30			AMAZON.COM WWW.AMAZON.	33.29		
DEC 27TH	STMT	004469	95	01/09/2018	510-4058-511.61-30			AMAZON MKTPLACE PMTS	25.16		
DEC 27TH	STMT	004470	95	01/09/2018	510-4058-511.61-01			WAREHOUSE DIRECT	155.40		
DEC 27TH	STMT	004471	95	01/09/2018	510-4058-511.65-01			INT IN DRYDON EQUIPME	1,672.41		
DEC 27TH	STMT	004472	95	01/09/2018	510-4058-511.38-01			APEX INDUSTRIAL AUTOMA	825.00		
DEC 27TH	STMT	004473	95	01/09/2018	510-4058-511.65-01			RUSSO POWER - NAPERVIL	86.96		
DEC 27TH	STMT	004474	95	01/09/2018	510-4058-511.65-01			WM F MEYER CO AURORA	226.20		
DEC 27TH	STMT	004475	95	01/09/2018	510-4058-511.65-01			AMAZON MKTPLACE PMTS	47.40		
DEC 27TH	STMT	004476	95	01/09/2018	510-4058-511.61-40			AMAZON MKTPLACE PMTS	68.94		
DEC 27TH	STMT	004477	95	01/09/2018	510-4058-511.65-01			CLASSIC FENCE	30.00		
DEC 27TH	STMT	004478	95	01/09/2018	510-4058-511.65-01			1ST AYD CORP	224.78		
DEC 27TH	STMT	004479	95	01/09/2018	510-4058-511.65-01			NAPA STORE 3018001	234.99		
DEC 27TH	STMT	004480	95	01/09/2018	510-4058-511.65-01			TNEMEC	838.00		
DEC 27TH	STMT	004481	95	01/09/2018	510-4058-511.65-01			APEX INDUSTRIAL AUTOMA	704.75		
DEC 27TH	STMT	004482	95	01/09/2018	510-4058-511.65-01			INT IN DRYDON EQUIPME	443.13		
DEC 27TH	STMT	004483	95	01/09/2018	510-4058-511.65-01			FASTENAL COMPANY01	49.74		
DEC 27TH	STMT	004484	95	01/09/2018	510-4058-511.65-01			WM F MEYER CO AURORA	1,863.32		
DEC 27TH	STMT	004485	95	01/09/2018	510-4058-511.65-01			RYAN HERCO - MOTO	982.81		

VENDOR TOTAL * 9,485.76

0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-1244		000272	95	01/10/2018	510-4058-511.62-04			225 S BARNES RD	EFT:		1,065.50
1-T18BZ6		000295	95	01/11/2018	510-4058-511.62-04			1435 SOUTHLAWN PL	EFT:		1,998.85

VENDOR TOTAL * .00 3,064.35
 DEPARTMENT TOTAL ** 9,485.76 3,064.35

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	000121	95	01/05/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	228.53				
DEC 27TH	STMT	000171	95	01/05/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,210.50				
DEC 27TH	STMT	000226	95	01/05/2018	510-4063-511.65-01	MENARDS MONTGOMERY IL	245.71				
DEC 27TH	STMT	004113	95	01/08/2018	510-4063-511.61-40	EJ EQUIPMENT-CENTRAL-	199.45				
DEC 27TH	STMT	004114	95	01/08/2018	510-4063-511.65-60	GRISWOLD FEED AND SEED	48.00				
DEC 27TH	STMT	004115	95	01/08/2018	510-4063-511.20-20	FARM & FLT OF MONTGOMR	129.99				
DEC 27TH	STMT	004116	95	01/08/2018	510-4063-511.61-40	ACE HDWE	22.92				
DEC 27TH	STMT	004117	95	01/08/2018	510-4063-511.61-40	FASTENAL COMPANY01	507.64				
DEC 27TH	STMT	004118	95	01/08/2018	510-4063-511.61-80	THE HOME DEPOT #1957	6.84				
DEC 27TH	STMT	004119	95	01/08/2018	510-4063-511.61-40	THE HOME DEPOT #1957	71.79				
DEC 27TH	STMT	004120	95	01/08/2018	510-4063-511.61-40	SQU SQ JSN CONTRACTOR	99.00				
DEC 27TH	STMT	004121	95	01/08/2018	510-4063-511.65-60	SQU SQ JSN CONTRACTOR	78.00				
DEC 27TH	STMT	004122	95	01/08/2018	510-4063-511.61-40	SQU SQ JSN CONTRACTOR	151.20				
DEC 27TH	STMT	004123	95	01/08/2018	510-4063-511.65-05	VANS LOCK AND KEY SERV	18.50				
DEC 27TH	STMT	004124	95	01/08/2018	510-4063-511.61-40	AMAZON MKTPLACE PMTS	233.95				
DEC 27TH	STMT	004125	95	01/08/2018	510-4063-511.61-01	AMAZON MKTPLACE PMTS	7.49				
DEC 27TH	STMT	004126	95	01/08/2018	510-4063-511.61-40	AMAZON MKTPLACE PMTS	115.88				
DEC 27TH	STMT	004127	95	01/08/2018	510-4063-511.61-40	AMAZON.COM	160.22				
DEC 27TH	STMT	004128	95	01/08/2018	510-4063-511.65-05	AMAZON MKTPLACE PMTS W	57.98				
DEC 27TH	STMT	004129	95	01/08/2018	510-4063-511.32-06	HEARTLAND RECYCLING-AU	25.00				
DEC 27TH	STMT	004130	95	01/08/2018	510-4063-511.38-05	YOUNGRENS INC	675.00				
DEC 27TH	STMT	004131	95	01/08/2018	510-4063-511.20-20	FARM & FLT OF MONTGOMR	44.97-				
DEC 27TH	STMT	004132	95	01/08/2018	510-4063-511.61-13	US SAFETY GEAR INC	96.58				
DEC 27TH	STMT	004133	95	01/08/2018	510-4063-511.61-01	WAREHOUSE DIRECT	81.53				
DEC 27TH	STMT	004134	95	01/08/2018	510-4063-511.20-20	BERNE APPAREL CO	1,035.75				
DEC 27TH	STMT	004135	95	01/08/2018	510-4063-511.20-20	SQ SQ EMBROIDERY BY	320.00				
							VENDOR TOTAL *	5,782.48			
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F0-3550		004563	95	01/10/2018	510-4063-511.62-04	0 W ORCHARD RD PUMP		EFT:		188.32	
							VENDOR TOTAL *	.00		188.32	
							DEPARTMENT TOTAL **	5,782.48		188.32	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	16,252.60		3,252.67		

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT									
0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	000132		95	01/05/2018	520-1765-431.44-04	VZWRLSS MY VZ VB P	35.04	
DEC 27TH	STMT	000156		95	01/05/2018	520-1765-431.44-04	VZWRLSS MY VZ VB P	52.75	
VENDOR TOTAL *								87.79	
DEPARTMENT TOTAL **								87.79	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	000089		95	01/05/2018	520-2533-415.44-01	ATT BUS PHONE PMT	131.47	
DEC 27TH	STMT	000101		95	01/05/2018	520-2533-415.44-01	ATT BUS PHONE PMT	70.84	
DEC 27TH	STMT	000102		95	01/05/2018	520-2533-415.44-01	ATT BUS PHONE PMT	107.61	
VENDOR TOTAL *								309.92	
DEPARTMENT TOTAL **								309.92	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000175	95	01/05/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	71.78			
DEC 27TH	STMT	004044	95	01/05/2018	520-4432-437.65-05	SHERWIN WILLIAMS 70318	20.46			
DEC 27TH	STMT	004045	95	01/05/2018	520-4432-437.65-05	ACE HDWE	16.19			
DEC 27TH	STMT	004046	95	01/05/2018	520-4432-437.61-40	ACE HDWE	25.18			
DEC 27TH	STMT	004047	95	01/05/2018	520-4432-437.61-40	ACE HDWE	21.57			
DEC 27TH	STMT	004065	95	01/05/2018	520-4432-437.65-05	PAYPAL STOLLERLAWN	139.10			
DEC 27TH	STMT	004066	95	01/05/2018	520-4432-437.61-40	WWW.BATTERYSHIP.COM	115.90			
DEC 27TH	STMT	004069	95	01/05/2018	520-4432-437.61-40	THE HOME DEPOT 1957	81.45			
DEC 27TH	STMT	004070	95	01/05/2018	520-4432-437.61-40	THE HOME DEPOT #1957	184.49			
DEC 27TH	STMT	004077	95	01/05/2018	520-4432-437.65-05	ACE HDWE	101.69			
DEC 27TH	STMT	004507	95	01/09/2018	520-4432-437.65-34	TRAFFIC CONTROL AND PR	56.85			
							VENDOR TOTAL *	834.66		
							DEPARTMENT TOTAL **	834.66		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00		FUND TOTAL ***	1,232.37			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000085	95	01/05/2018	530-4433-437.44-02	ATT BUS PHONE PMT	43.05			
DEC 27TH	STMT	000176	95	01/05/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P	82.63			
DEC 27TH	STMT	004067	95	01/05/2018	530-4433-437.61-40	ACE HDWE	26.99-			
DEC 27TH	STMT	004068	95	01/05/2018	530-4433-437.61-40	ACE HDWE	26.99			
DEC 27TH	STMT	004071	95	01/05/2018	530-4433-437.65-05	HARBOR FREIGHT TOOLS 1	20.98			
DEC 27TH	STMT	004074	95	01/05/2018	530-4433-437.65-05	THE HOME DEPOT 1957	26.50			
DEC 27TH	STMT	004075	95	01/05/2018	530-4433-437.65-05	ACE HDWE	98.99			
DEC 27TH	STMT	004076	95	01/05/2018	530-4433-437.65-05	ACE HDWE	269.98-			
DEC 27TH	STMT	004078	95	01/05/2018	530-4433-437.65-05	ACE HDWE	23.37			
DEC 27TH	STMT	004498	95	01/09/2018	530-4433-437.20-20	WALMART.COM	44.70			
DEC 27TH	STMT	004503	95	01/09/2018	530-4433-437.20-20	WALMART.COM	17.95-			
DEC 27TH	STMT	004504	95	01/09/2018	530-4433-437.20-20	WALMART.COM	17.95-			
DEC 27TH	STMT	004508	95	01/09/2018	530-4433-437.61-19	AURORA FASTPRINT	160.90			
VENDOR TOTAL *							195.24			
DEPARTMENT TOTAL **							195.24			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000103	95	01/05/2018	530-4434-437.44-02	ATT BUS PHONE PMT		146.60		
DEC 27TH	STMT	000177	95	01/05/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P		79.14		
DEC 27TH	STMT	004072	95	01/05/2018	530-4434-437.65-05	ACE HDWE		8.09		
DEC 27TH	STMT	004073	95	01/05/2018	530-4434-437.65-05	RUSSO POWER - NAPERVIL		409.00		
DEC 27TH	STMT	004079	95	01/05/2018	530-4434-437.65-05	BARRETT S ECO WATER		59.32		
DEC 27TH	STMT	004080	95	01/05/2018	530-4434-437.65-05	THE HOME DEPOT #1918		245.65		
DEC 27TH	STMT	004505	95	01/09/2018	530-4434-437.20-20	WALMART.COM		17.95-		

VENDOR TOTAL * 929.85
 DEPARTMENT TOTAL ** 929.85
 FUND TOTAL *** 1,125.09

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 42	PHILLIPS PARK GOLF COURSE			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000076		95	01/05/2018	550-4442-451.44-01	ATT BUS PHONE PMT	35.21		
DEC 27TH	STMT	000084		95	01/05/2018	550-4442-451.44-02	ATT BUS PHONE PMT	132.08		
DEC 27TH	STMT	000180		95	01/05/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	126.66		
DEC 27TH	STMT	004136		95	01/08/2018	550-4442-451.61-13	JUST SAFETY LTD	76.30		
DEC 27TH	STMT	004137		95	01/08/2018	550-4442-451.61-13	JUST SAFETY LTD	22.50		
DEC 27TH	STMT	004138		95	01/08/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	41.97		
DEC 27TH	STMT	004139		95	01/08/2018	550-4442-451.61-62	P AND W GOLF SUPPLY	175.00		
DEC 27TH	STMT	004140		95	01/08/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	11.93		
DEC 27TH	STMT	004141		95	01/08/2018	550-4442-451.38-01	REINDERS - SUSSEX AR	589.28		
DEC 27TH	STMT	004142		95	01/08/2018	550-4442-451.38-01	REINDERS - SUSSEX AR	728.98		
DEC 27TH	STMT	004143		95	01/08/2018	550-4442-451.65-36	HARRELLS LLC	232.72		
DEC 27TH	STMT	004144		95	01/08/2018	550-4442-451.65-37	MASTERBLEND INTERNATIO	345.00		
DEC 27TH	STMT	004145		95	01/08/2018	550-4442-451.45-01	MIDWEST ASSOC GCS	200.00		
DEC 27TH	STMT	004146		95	01/08/2018	550-4442-451.65-05	T AND L MANUFACTURING	208.00		
DEC 27TH	STMT	004147		95	01/08/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	46.24		
DEC 27TH	STMT	004148		95	01/08/2018	550-4442-451.65-05	BATTERIES PLUS BUL	53.10		
DEC 27TH	STMT	004149		95	01/08/2018	550-4442-451.38-05	ATLAS REFRIGERATION IN	335.00		
DEC 27TH	STMT	004150		95	01/08/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	124.02		
DEC 27TH	STMT	004151		95	01/08/2018	550-4442-451.61-63	ACUSHNET COMPANY	611.85		
DEC 27TH	STMT	004152		95	01/08/2018	550-4442-451.61-01	WAREHOUSE DIRECT	73.48		
VENDOR TOTAL *								4,169.32		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-X						
604600204225765004774				95	01/12/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	15.95		
604600204225765004774				95	01/12/2018	550-4442-451.61-01	FOOD & BEVERAGE FOR PPGC	55.52		
VENDOR TOTAL *								71.47		
DEPARTMENT TOTAL **								4,240.79		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	4,240.79	
EFT/EPAY TOTAL ***									4,168.41	
TOTAL EXPENDITURES ****								160,139.84	4,168.41	
GRAND TOTAL *****									164,308.25	

PREPARED 01/17/2018 12:56:12
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: BIG
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/25/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/25/2018

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0009886	00	D R HORTON INC,CK GRP-F							
REFUND	004812		95	01/16/2018	101-0000-207.10-15	OVERPYMT ON LAND/CASH	1,390.45		
REFUND	004812		95	01/16/2018	101-0000-207.10-04	OVERPYMT ON LAND/CASH	310.31		
						VENDOR TOTAL *	1,700.76		
0009887	00	RMT PROPERTIES LLC,CK GRP-F							
REFUND	004812		95	01/16/2018	101-0000-207.10-15	OVERPYMT ON LAND/CASH	277.28		
REFUND	004812		95	01/16/2018	101-0000-207.10-04	OVERPYMT ON LAND/CASH	203.40		
						VENDOR TOTAL *	480.68		
0009888	00	RYAN HOMES,CK GRP-F							
REFUND	004812		95	01/16/2018	101-0000-207.10-15	OVERPYMT ON LAND/CASH	2,826.53		
REFUND	004812		95	01/16/2018	101-0000-207.10-04	OVERPYMT ON LAND/CASH	360.46		
						VENDOR TOTAL *	3,186.99		
9995999	00	KIRK DONUTS, INC.							
REFUND	004710		95	01/11/2018	101-0000-314.01-00	OVERPYMT/FOOD&BEVERAGE	42.73		
						VENDOR TOTAL *	42.73		
						DEPARTMENT TOTAL **	5,411.16		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000847	00	PAUL & BILL'S SERVICE CENTER							
12312017		PI0308 284997	95	01/05/2018	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00
						VENDOR TOTAL *		.00	6.00
						DEPARTMENT TOTAL **		.00	6.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES						
0008884	00	FEDERAL WAGE & LABOR LAW,CK GRP-A							
55704	000298		95	01/11/2018	101-1006-419.61-09	LABOR LAWS POSTERS FOR	EFT:	783.95	
							VENDOR TOTAL *	.00	783.95
9995999	00	BUSINESS MANAGEMENT DAILY							
43594817	000298		95	01/11/2018	101-1006-419.45-02	2018 SUBSCRIPTION RENEWAL	171.00		
							VENDOR TOTAL *	171.00	
9995999	00	HUMAN RESOURCE EXECUTIVE							
2783H6397367JOW000298	000298		95	01/11/2018	101-1006-419.45-02	2018 SUBSCRIPTION RENEWAL	94.95		
							VENDOR TOTAL *	94.95	
							DEPARTMENT TOTAL **	265.95	783.95

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
12312017	004710		95	01/11/2018	101-1102-419.45-11	COPYING & RECORDING CITY	143.00		
						VENDOR TOTAL *	143.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
193231	PI0328	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,674.00	
193238	PI0329	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	370.50	
193239	PI0330	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,942.00	
193243	PI0331	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	513.00	
193253	PI0332	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	660.00	
193254	PI0333	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	420.00	
193257	PI0334	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,162.50	
193259	PI0335	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	280.14	
193262	PI0336	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	958.10	
193263	PI0337	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,958.60	
193290	PI0338	284967	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	7,017.87	
						VENDOR TOTAL *	.00	23,956.71	
0003755	00	PUSCAS JR, VICTOR E							
158	PI0644	287684	95	12/14/2017	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0008196	00	LAW OFFICE OF JOSEPH R RAMOS,CK GRP-F							
104-17	000369		95	01/16/2018	101-1102-419.32-01	LEGAL SVCS-PURCHASE	202.02		
						VENDOR TOTAL *	202.02		
0009126	00	GALINDO, SERGIO E							
PAY 1 2018	PI0660	287722	95	12/21/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,000.00	
						VENDOR TOTAL *	.00	5,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
1938125	PI0670	287723	95	01/15/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
0009774	00	LAW OFFICE OF MARK WADE							
1/1/-1/31/18	PI0650	287683	95	01/16/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
						DEPARTMENT TOTAL **	345.02	33,456.71	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0000522	00	SIKICH LLP,CK GRP-F									
322418	004812		95	01/16/2018	101-1220-419.32-99	HR ASSISSMENT	2,787.50				
						VENDOR TOTAL *	2,787.50				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B									
193247	004710		95	01/11/2018	101-1220-419.32-99	LEGAL SVCS-FOIA ASSIST.		EFT:		6,540.50	
						VENDOR TOTAL *	.00			6,540.50	
0006509	00	THE FLOWER BASKET									
161067/1	PI0293	285572	95	12/08/2017	101-1220-419.61-20	FLOWERS & PLANTS	158.95				
						VENDOR TOTAL *	158.95				
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-F									
1055-0371M	004812		95	01/16/2018	101-1220-419.32-99	LEGAL SVCS-APPO 2017	4,400.00				
1055-0375M	004812		95	01/16/2018	101-1220-419.32-52	LEGAL SVCS-HANSON	550.00				
1055-0376M	004812		95	01/16/2018	101-1220-419.32-52	LEGAL SVCS-WAGNER	1,800.00				
1055-0394M	004812		95	01/16/2018	101-1220-419.32-52	LEGAL SVCS-HERNANDEZ	150.00				
1055-0998M	004812		95	01/16/2018	101-1220-419.32-52	LEGAL SVCS-MISC HR	3,260.82				
						VENDOR TOTAL *	10,160.82				
0008424	00	STIVERS STAFFING SERVICES									
8004318	PI0468	286539	95	12/30/2017	101-1220-419.32-50	TEMPORARY STAFFING		EFT:		442.00	
8004354	PI0469	286539	95	12/30/2017	101-1220-419.32-50	TEMPORARY STAFFING		EFT:		574.60	
						VENDOR TOTAL *	.00			1,016.60	
						DEPARTMENT TOTAL **	13,107.27			7,557.10	

PREPARED 01/17/2018,12:56:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/25/2018 PAYMENT DATE: 01/25/2018

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
193249		004710	95	01/11/2018	101-1230-419.32-99	LEGAL SVCS-MCKAY BROTHERS		EFT:	6,774.00
						VENDOR TOTAL *		.00	6,774.00
						DEPARTMENT TOTAL **		.00	6,774.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0008289	00	AMK SERVICES LLC								
9903	PI0540	286540	95	12/19/2017	101-1231-419.32-50	KS CONTRACT FOR SERVICES	EFT:		52,083.35	
9872	PI0725	287330	95	12/08/2017	101-1231-419.65-03	RADIO & TELECOMMUNICATION	EFT:		4,619.68	
						VENDOR TOTAL *	.00		56,703.03	
						DEPARTMENT TOTAL **	.00		56,703.03	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0001549	00	PETERS & ASSOCIATES									
CW32330		PI0682 287496	95	01/10/2018	101-1232-419.32-36	KS CONTRACT FOR SERVICES		EFT:		1,332.50	
							VENDOR TOTAL *	.00		1,332.50	
0009475	00	PCM/TIGER DIRECT									
B06342010101		PI0510 285099	95	12/28/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:		55.24	
B06307010101		PI0511 285099	95	12/28/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:		3,548.40	
							VENDOR TOTAL *	.00		3,603.64	
0009779	00	RELIANCE ONE INC									
87976		PI0435 286774	95	01/01/2018	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,017.58	
87976		PI0436 286774	95	01/01/2018	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		6,910.02	
							VENDOR TOTAL *	.00		7,927.60	
0009867	00	QUEST SOFTWARE INC									
1000824459		PI0476 287514	95	12/27/2017	101-1232-419.38-11	MAINTENANCE CONTRACTS		EFT:		13,080.97	
							VENDOR TOTAL *	.00		13,080.97	
							DEPARTMENT TOTAL **	.00		25,944.71	

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 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0005856	00	GUARDIAN TECHNOLOGIES, INC									
2017121402		PI0294 286083 95	12/14/2017	101-1233-419.32-34		KS CONTRACT FOR SERVICES	EFT:			2,940.00	
							VENDOR TOTAL *	.00			2,940.00
0009475	00	PCM/TIGER DIRECT									
B05625590106		PI0400 287490 95	12/28/2017	101-1233-419.64-12		COMPUTERS	EFT:			2,650.68	
B05625590101		PI0474 287490 95	12/20/2017	101-1233-419.64-12		COMPUTERS	EFT:			19,015.56	
B05625590101		PI0475 287490 95	12/20/2017	101-1233-419.64-12		COMPUTERS,DP & WORD PROC.	EFT:			733.50	
							VENDOR TOTAL *	.00			22,399.74
							DEPARTMENT TOTAL **	.00			25,339.74

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009698 00 SCOTT, DOMINIQUE,CK GRP-B
 PAYMENT 004710 95 01/11/2018 101-1302-419.32-20 NEIGHBORHOOD GROUP 650.00

VENDOR TOTAL * 650.00
 DEPARTMENT TOTAL ** 650.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
12312017	004710		95	01/11/2018	101-1330-463.45-11	COPYING & RECORDING CITY	94.00			
							VENDOR TOTAL *	94.00		
0009603	00	TRONC								
003469183	PI0545	287280	95	12/31/2017	101-1330-463.45-12	ADVERTISING		EFT:	260.00	
							VENDOR TOTAL *	.00	260.00	
							DEPARTMENT TOTAL **	94.00	260.00	

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 40 PUBLIC INFORMATION

0009287	00	C Q ROLL CALL INC								
376959-9		PI0577 285087	95	06/30/2017	101-1340-419.32-20	ADVERTISING	495.00			
381152-2		PI0580 285087	95	12/01/2017	101-1340-419.32-20	ADVERTISING	519.75			
						VENDOR TOTAL *	1,014.75			
						DEPARTMENT TOTAL **	1,014.75			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS					
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
91413		PI0641 287495 95	95	01/08/2018	101-1341-450.61-40	SAFETY EQUIPMENT		EFT:	2,852.50	
						VENDOR TOTAL *	.00		2,852.50	
0008275	00	THE VOICE PUBLICATIONS, INC								
110917		PI0291 285362 95	95	12/28/2017	101-1341-450.53-21	ADVERTISING	250.00			
						VENDOR TOTAL *	250.00			
0009281	00	SESAC,CK GRP-A								
10154008		000297	95	01/11/2018	101-1341-450.45-32	2018 MUSIC LICENSE	1,976.00			
						VENDOR TOTAL *	1,976.00			
0009292	00	ASCAP,CK GRP-A								
500579423		000297	95	01/11/2018	101-1341-450.45-32	2018 MUSIC LICENSE	574.00			
						VENDOR TOTAL *	574.00			
						DEPARTMENT TOTAL **	2,800.00		2,852.50	

PREPARED 01/17/2018,12:56:12
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CITY OF AURORA ILLINOIS
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BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008866 00 INFOR PUBLIC SECTOR INC
P-4477-US06A PI0485 287752 95 09/04/2017 101-1380-419.38-12 MAINTENANCE CONTRACTS EFT: 97,656.88
VENDOR TOTAL * .00 97,656.88
DEPARTMENT TOTAL ** .00 97,656.88

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC								
0190702		PI0556 287297	95	01/12/2018	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	637.00	
0189192		PI0607 284951	95	09/18/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	906.68	
0189260		PI0608 284951	95	09/18/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	295.12	
0188290		PI0609 284951	95	09/22/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	927.00	
0189728		PI0614 284951	95	11/29/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	941.76	
0189808		PI0622 284951	95	12/18/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	690.00	
0190059		PI0623 284951	95	12/18/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	773.88	
0189725		PI0624 284951	95	12/28/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,021.93	
0189726		PI0625 284951	95	12/28/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,807.09	
						VENDOR TOTAL *		.00	11,000.46	
0000821	00	NICOR GAS								
83989010000		004787	95	01/12/2018	101-1710-417.62-01	700 S EAST AVE AURORA		109.81		
						VENDOR TOTAL *		109.81		
0000847	00	PAUL & BILL'S SERVICE CENTER								
12312017		PI0309 284997	95	01/05/2018	101-1710-417.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00	
						VENDOR TOTAL *		.00	6.00	
0001331	00	OLSSON ROOFING COMPANY INC								
17004089		PI0276 286999	95	10/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		3,772.00		
						VENDOR TOTAL *		3,772.00		
0002039	00	MONTGOMERY LANDSCAPING								
8265		PI0410 287463	95	01/04/2018	101-1710-417.36-01	KS CONTRACT FOR SERVICES		660.00		
						VENDOR TOTAL *		660.00		
0002163	00	MAT MASTERS								
294807		PI0456 285031	95	12/27/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	361.40	
						VENDOR TOTAL *		.00	361.40	
0007651	00	MYCASA CONSTRUCTION INC								
13-2733		PI0398 287402	95	12/18/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		500.00		
						VENDOR TOTAL *		500.00		
0009096	00	BOTANY BAY CHEMICAL CO								
10884		PI0672 284911	95	12/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	465.75	
						VENDOR TOTAL *		.00	465.75	
						DEPARTMENT TOTAL **		5,041.81	11,833.61	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8			
0002039 8264	00	MONTGOMERY LANDSCAPING							
		PI0409 287462	95	01/04/2018	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,177.00		
						VENDOR TOTAL *	2,177.00		
0002163 294808	00	MAT MASTERS							
		PI0457 285031	95	12/27/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	81.00
						VENDOR TOTAL *	.00		81.00
						DEPARTMENT TOTAL **	2,177.00		81.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-475447	PI0422	287421	95	12/12/2017	101-1716-417.38-05	FIRE PROTECTION EQUIP/SUP		EFT:		346.45	
							VENDOR TOTAL *	.00		346.45	
0000073	00	ARTLIP AND SONS, INC									
0189232	PI0494	286635	95	09/11/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,898.00	
0190701	PI0557	287298	95	01/12/2018	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		4,985.00	
0189652	PI0626	284952	95	12/30/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		138.00	
							VENDOR TOTAL *	.00		7,021.00	
0000688	00	THOM GRAVEL & EXCAVATING									
13848	PI0349	287464	95	12/26/2017	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:		4,273.50	
13855	PI0350	287464	95	12/30/2017	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:		5,806.50	
							VENDOR TOTAL *	.00		10,080.00	
0006406	00	ALLIED DOOR									
0000102788	PI0299	287296	95	12/15/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,972.36				
							VENDOR TOTAL *	1,972.36			
							DEPARTMENT TOTAL **	1,972.36			17,447.45

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0006900 00 ARROW PLUMBING & HEATING LLC
 149330 PI0637 287509 95 12/29/2017 101-1721-417.38-05 REPAIR SERVICE 764.60

VENDOR TOTAL * 764.60
 DEPARTMENT TOTAL ** 764.60

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 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000327	00	QUILL CORPORATION							
3728895		PI0560 287474 95		01/05/2018	101-1727-424.61-41	FURNITURE, OFFICE	2,781.13		
						VENDOR TOTAL *	2,781.13		
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
12312017		004710 95		01/11/2018	101-1727-424.45-11	COPYING & RECORDING CITY	94.00		
						VENDOR TOTAL *	94.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312017		PI0310 284997 95		01/05/2018	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.00	
						VENDOR TOTAL *	.00	12.00	
0005698	00	CITY OF NAPERVILLE							
36		PI0678 285140 95		01/09/2018	101-1727-424.36-17	ENVIRONMENTAL REMEDIATION	20,000.00		
						VENDOR TOTAL *	20,000.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2738		PI0500 285261 95		11/24/2017	101-1727-424.36-21	LANDSCAPING SERVICES	213.00		
						VENDOR TOTAL *	213.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520171231		PI0447 284980 95		12/31/2017	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	141.00		
						VENDOR TOTAL *	141.00		
0008027	00	WBK ENGINEERING LLC							
18327		PI0495 285673 95		10/16/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	2,820.50	
						VENDOR TOTAL *	.00	2,820.50	
0009339	00	KENDALL EXCAVATING & SEPTIC LLC							
17-675		PI0630 286825 95		12/26/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	24,800.00		
17-674		PI0631 286826 95		12/26/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	20,890.00		
17-673		PI0634 287000 95		12/26/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	21,150.00		
						VENDOR TOTAL *	66,840.00		
0009844	00	GROOT INC							
912973		PI0571 287307 95		01/01/2018	101-1727-424.36-10	WASTE SERVICES	475.00		
						VENDOR TOTAL *	475.00		
						DEPARTMENT TOTAL **	90,544.13	2,832.50	

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 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0006357	00	JUST SAFETY LTD							
29432		PI0652 287733	95	09/26/2017	101-1745-440.61-13	FIRST AID & SAFETY EQUIP.		EFT:	88.85
						VENDOR TOTAL *	.00		88.85
0008607	00	OSWEGO ANIMAL HOSPITAL							
DEC2017		PI0448 285016	95	12/31/2017	101-1745-440.32-40	ANIMAL SUPPLIES	1,011.30		
DEC2017		PI0449 285016	95	12/31/2017	101-1745-440.32-44	ANIMAL SUPPLIES	2,500.00		
						VENDOR TOTAL *	3,511.30		
0008765	00	ANTECH DIAGNOSTICS INC							
3-201712-0		PI0621 284889	95	12/31/2017	101-1745-440.32-40	ANIMAL SUPPLIES	477.58		
						VENDOR TOTAL *	477.58		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0094542049		PI0506 285017	95	12/29/2017	101-1745-440.61-26	ANIMAL CONTROL	313.96		
0094542049		PI0507 285017	95	12/29/2017	101-1745-440.61-26	ANIMAL CONTROL	775.88		
0094545165		PI0508 285017	95	12/29/2017	101-1745-440.61-26	ANIMAL CONTROL	603.28		
						VENDOR TOTAL *	1,693.12		
0009458	00	ALL CLEANERS INC							
123117-AURORA		PI0554 285038	95	01/02/2018	101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
0009504	00	DEENA TRAINA							
1120-120317		PI0450 285018	95	12/03/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
						VENDOR TOTAL *	.00		1,000.00
						DEPARTMENT TOTAL **	5,992.00		1,088.85

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
1206-121517	PI0434	284899	95	01/03/2018	101-1820-424.32-21	INSPECTIONS		160.00		
						VENDOR TOTAL *		160.00		
0000197	00	CAPITAL PRINTING								
23391	PI0574	287540	95	01/12/2018	101-1820-424.61-09	PRINTING & SILK SCREENING		EFT:	150.92	
23394	PI0575	287542	95	01/12/2018	101-1820-424.61-09	PRINTING & SILK SCREENING		EFT:	75.46	
						VENDOR TOTAL *		.00	226.38	
0007486	00	JENNINGS TERRACE INC,CK GRP-B								
REFUND	004710		95	01/11/2018	101-1820-322.01-01	PERMIT 17-7565 CANCELLED		85.00		
						VENDOR TOTAL *		85.00		
0009881	00	GROUP MANAGEMENT								
G021820167	PI0673	287737	95	12/29/2017	101-1820-424.61-41	FURNITURE, OFFICE		EFT:	5,250.00	
						VENDOR TOTAL *		.00	5,250.00	
						DEPARTMENT TOTAL **		245.00	5,476.38	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000197	00	CAPITAL PRINTING								
23395		PI0668 287539	95	01/12/2018	101-1830-465.61-09	PRINTING & SILK SCREENING		EFT:		87.22
						VENDOR TOTAL *		.00		87.22
						DEPARTMENT TOTAL **		.00		87.22

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000676	00	KANE COUNTY RECORDER,CK GRP-B									
12312017		004710	95	01/11/2018	101-1840-463.45-11	COPYING & RECORDING CITY	870.00				
						VENDOR TOTAL *	870.00				
0009603	00	TRONC									
003470782		PI0719 285271	95	12/31/2017	101-1840-463.45-12	ADVERTISING		EFT:		877.24	
						VENDOR TOTAL *	.00			877.24	
						DEPARTMENT TOTAL **	870.00			877.24	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001052	00	M J FURNISHINGS INC								
705003		PI0275 286226 95	05/19/2017	101-2521-415.61-41	FURNITURE, OFFICE			EFT:	234.00	
					VENDOR TOTAL *			.00	234.00	
					DEPARTMENT TOTAL **			.00	234.00	

BANK: 95

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

DEPT 25	FINANCE			DIV 23		REVENUE & COLLECTION					
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059527	004710		95	01/11/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	20.81				
						VENDOR TOTAL *	20.81				
0004839	00	MORNING STAR COMPUTER									
7945		PI0292 285368	95	12/29/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:		2,070.00	
7947		PI0539 285368	95	12/29/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:		805.00	
						VENDOR TOTAL *	.00			2,875.00	
0006928	00	PACER SERVICE CENTER									
2519439-Q42017	PI0513	285137	95	12/31/2017	101-2523-415.32-99	LEGAL SERVICES	22.30				
						VENDOR TOTAL *	22.30				
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
154640220171231	PI0459	285136	95	12/31/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES	97.85				
						VENDOR TOTAL *	97.85				
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B									
12/31/17	004710		95	01/11/2018	101-2523-415.45-85	COLLECTION OF BILLS FOR	355.51				
						VENDOR TOTAL *	355.51				
0009758	00	SUPERION LLC									
201583	PI0653	286465	95	12/14/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES	442.75				
						VENDOR TOTAL *	442.75				
						DEPARTMENT TOTAL **	939.22			2,875.00	

PREPARED 01/17/2018,12:56:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/25/2018 PAYMENT DATE: 01/25/2018

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC
697956 PI0676 287810 95 12/18/2017 101-2526-415.38-15 MAINTENANCE CONTRACTS EFT: 63.51
VENDOR TOTAL * .00 63.51
DEPARTMENT TOTAL ** .00 63.51

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE								
6182456		PI0677 287806	95	01/02/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,186.00
						VENDOR TOTAL *		.00		1,186.00
						DEPARTMENT TOTAL **		.00		1,186.00

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA									
368872		PI0688 284999 95 12/02/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14	
K17001		PI0689 284999 95 12/05/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
368904		PI0690 284999 95 12/05/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.92	
K17039		PI0691 284999 95 12/08/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.69	
K17041		PI0692 284999 95 12/08/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.81	
K17054		PI0693 284999 95 12/08/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.24	
368944		PI0694 284999 95 12/09/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09	
368960		PI0695 284999 95 12/11/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.67	
368982		PI0696 284999 95 12/12/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09	
K17119		PI0697 284999 95 12/13/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.78	
K17137		PI0698 284999 95 12/14/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.37	
K17186		PI0699 284999 95 12/19/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	51.91	
K17196		PI0700 284999 95 12/20/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.51	
K17197		PI0701 284999 95 12/20/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29	
K17212		PI0702 284999 95 12/21/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.82	
K17213		PI0703 284999 95 12/21/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
K17242		PI0704 284999 95 12/22/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99	
K69091		PI0705 284999 95 12/22/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
K17249		PI0706 284999 95 12/23/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18	
K17298		PI0707 284999 95 12/28/2017						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.98	
									VENDOR TOTAL *	415.84	
0000276	00	RUSH-COPLEY PHARMACY									
110317		PI0356 284939 95 11/03/2017						101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	165.40	
121217		PI0363 284939 95 12/12/2017						101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	166.35	
									VENDOR TOTAL *	331.75	
0000325	00	WAUBONSEE COMMUNITY COLLEGE									
108301		PI0344 287197 95 12/14/2017						101-3033-422.61-10	FIRST AID & SAFETY EQUIP.	5,076.00	
									VENDOR TOTAL *	5,076.00	
0000634	00	JANCO SUPPLY, INC									
274225		PI0680 287576 95 01/08/2018						101-3033-422.61-50	JANITORIAL SUPPLIES	382.56	
									VENDOR TOTAL *	382.56	
0000821	00	NICOR GAS									
25265900008		000308 95 01/12/2018						101-3033-422.62-01	51-55 N BROADWAY AURORA	814.22	
77549900007		000309 95 01/12/2018						101-3033-422.62-01	2339 DIEHL RD AURORA	559.63	
88651010006		004788 95 01/12/2018						101-3033-422.62-01	730 HILL AVE AURORA	27.25	
56494636667		000364 95 01/16/2018						101-3033-422.62-01	824 KENILWORTH PL	482.32	
									VENDOR TOTAL *	1,883.42	
0000847	00	PAUL & BILL'S SERVICE CENTER									
12312017		PI0311 284997 95 01/05/2018						101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00
									VENDOR TOTAL *	.00	6.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO				
DEPT 30	FIRE		DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY							
01625598		PI0357 284943 95 11/30/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	28.00		
01626756		PI0364 284943 95 12/08/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.04		
01628823		PI0365 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	142.50		
01628825		PI0366 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	45.00		
01628826		PI0367 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	182.00		
01628827		PI0368 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.50		
01628829		PI0369 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	97.50		
01628830		PI0370 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	159.25		
01628831		PI0371 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	113.75		
01628832		PI0372 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	91.00		
01628821		PI0373 284943 95 12/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.50		
				VENDOR TOTAL *	.00		1,119.04		
0001158	00	J & D DOOR SALES, INC							
95872		PI0445 284926 95 11/08/2017	101-3033-422.38-05	REPAIR SERVICE	160.00				
96273		PI0446 284926 95 12/13/2017	101-3033-422.38-05	REPAIR SERVICE	153.00				
				VENDOR TOTAL *	313.00				
0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-A							
GARY KRIENITZ		000297 95 01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	20.00				
JOHN GILBERT		000297 95 01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	20.00				
JAVAN CROSS		000297 95 01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	20.00				
MARK LOCKWOOD		000297 95 01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	20.00				
DONALD DAVIDS		000297 95 01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	20.00				
DAVID MCCABE		000297 95 01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	20.00				
JAMES RUFER		000297 95 01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	20.00				
				VENDOR TOTAL *	140.00				
0001492	00	BOUND TREE MEDICAL LLC							
82738891		PI0576 287627 95 01/11/2018	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	180.48		
				VENDOR TOTAL *	.00		180.48		
0001649	00	O'NEIL, R.J. INC							
00106895		PI0362 284934 95 12/13/2017	101-3033-422.38-05	REPAIR SERVICE		EFT:	1,201.14		
				VENDOR TOTAL *	.00		1,201.14		
0001693	00	PARENT PETROLEUM							
1162921		PI0295 286483 95 12/11/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,527.53		
				VENDOR TOTAL *	.00		1,527.53		
0001902	00	AIR ONE EQUIPMENT							
129038		PI0638 285002 95 01/11/2018	101-3033-422.38-01	TESTING SERVICES	135.00				
				VENDOR TOTAL *	135.00				
0002955	00	O'HERRON INC, RAY							

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				
0002955	00	O'HERRON INC, RAY							
1767992-IN	PI0325	284932	95	12/15/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:		169.35
1769581-IN	PI0326	284932	95	12/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:		60.70
1769582-IN	PI0327	284932	95	12/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:		43.75
						VENDOR TOTAL *	.00		273.80
0003101	00	HENRY SCHEIN INC							
48788503	PI0579	285020	95	12/26/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	174.00		
						VENDOR TOTAL *	174.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
18-005	PI0316	287344	95	01/03/2018	101-3033-422.32-06	TESTING SERVICES	EFT:		1,650.00
						VENDOR TOTAL *	.00		1,650.00
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
149352	PI0408	287253	95	01/03/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		22,520.00
						VENDOR TOTAL *	.00		22,520.00
0008289	00	AMK SERVICES LLC							
9708	PI0321	287117	95	10/31/2017	101-3033-422.61-42	RADIO & TELECOMMUNICATION	EFT:		1,997.95
						VENDOR TOTAL *	.00		1,997.95
0008389	00	CINTAS FIRE PROTECTION							
0F94526584	PI0581	285337	95	12/19/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	49.90		
						VENDOR TOTAL *	49.90		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-A							
GARY KRIENITZ	000297		95	01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	40.00		
JOHN GILBERT	000297		95	01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	40.00		
DONALD DAVIDS	000297		95	01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	40.00		
MARK LOCKWOOD	000297		95	01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	40.00		
JAVAN CROSS	000297		95	01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	40.00		
JAMES RUFER	000297		95	01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	40.00		
DAVID MCCABE	000297		95	01/11/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	280.00		
0009424	00	EARLY TIMES HOME SOLUTIONS							
22259	PI0278	287269	95	11/28/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,425.00		
22454	PI0300	287317	95	12/29/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	3,935.97		
						VENDOR TOTAL *	8,360.97		
9999995	00	HUMANA INC							
REFUND	000354		95	01/16/2018	101-3033-342.02-02	AMBULANCE-LAZARO TERAN	193.21		
						VENDOR TOTAL *	193.21		
9999995	00	HUMANA INC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	HUMANA INC							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-SILVIA TERAN		262.43	
						VENDOR TOTAL *		262.43	
9999995	00	BRENTON KRAUTH							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-BRENTON KRAUTH		330.39	
						VENDOR TOTAL *		330.39	
9999995	00	HARMONY HEALTH PLAN							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-DARTHA JACKSON		214.36	
						VENDOR TOTAL *		214.36	
9999995	00	MARYANN KIMBROUGH							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-M KIMBROUGH		300.00	
						VENDOR TOTAL *		300.00	
9999995	00	HARMONY HEALTH PLAN/ WELL CARE PLAN							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-EVA OLIVAS		213.36	
						VENDOR TOTAL *		213.36	
9999995	00	PBA							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-ANNE GALLOWAY		453.93	
						VENDOR TOTAL *		453.93	
9999995	00	JOYCE A DAVITO							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-JOYCE DAVITO		76.30	
						VENDOR TOTAL *		76.30	
9999995	00	NATIONAL GOV SERVICES INC							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-MELODIE ACUNA		373.03	
						VENDOR TOTAL *		373.03	
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-LINA SAULYTE		742.63	
						VENDOR TOTAL *		742.63	
9999995	00	KARINA NAVARRO							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-KARINA NAVARRO		30.00	
						VENDOR TOTAL *		30.00	
9999995	00	ROSE E RAMOS							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-ROSE RAMOS		50.00	
						VENDOR TOTAL *		50.00	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-JOHN AISTER		95.63	

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
						VENDOR TOTAL *	95.63			
9999995	00	NATIONAL GOV SERVICES INC								
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-JOHN AISTER	374.88			
						VENDOR TOTAL *	374.88			
9999995	00	BLUE CROS BLUE SHIELD								
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-HERMILA ALANIS	377.47			
						VENDOR TOTAL *	377.47			
9999995	00	PARENTS OF ERIC BLAHA								
REFUND	000355		95	01/16/2018	101-3033-342.02-02	AMBULANCE-ERIC BLAHA	1,059.26			
						VENDOR TOTAL *	1,059.26			
						DEPARTMENT TOTAL **	22,689.32		30,475.94	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30 FIRE					DIV 38 EMERGENCY MANAGMENT SVCS						
0000821	00	NICOR GAS									
46438725460		000309	95	01/12/2018	101-3038-429.62-01	1100 MITCHELL RD AURORA	373.05				
							VENDOR TOTAL *	373.05			
0009600	00	KREATIV EDGE									
00005219		PI0547 287440	95	12/29/2017	101-3038-429.20-20	UNIFORMS		EFT:		307.58	
00005219		PI0548 287440	95	12/29/2017	101-3038-429.20-20	SHIPPING AND HANDLING		EFT:		18.72	
							VENDOR TOTAL *	.00	326.30		
							DEPARTMENT TOTAL **	373.05	326.30		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000454	00	O'HERRON, RAY INC							
1770366-IN		PI0396	287350	95	12/27/2017	101-3536-421.20-20	UNIFORMS	EFT:	599.40
							VENDOR TOTAL *	.00	599.40
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-F							
1662858		000369		95	01/16/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	200.00	
2013610		000369		95	01/16/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	150.00	
2013611		000369		95	01/16/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	150.00	
2013820		000369		95	01/16/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	150.00	
1672158		000369		95	01/16/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	150.00	
							VENDOR TOTAL *	800.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312017		PI0312	284997	95	01/05/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	246.00
							VENDOR TOTAL *	.00	246.00
0000913	00	GALL'S INC							
008734366		PI0578	286496	95	11/17/2017	101-3536-421.20-20	UNIFORMS	EFT:	209.90
							VENDOR TOTAL *	.00	209.90
0001199	00	KANE COUNTY CLERK,CK GRP-B							
RAMON LOPEZ		004710		95	01/11/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
							VENDOR TOTAL *	11.00	
0002074	00	RAY ALLEN MANUFACTURING CO.							
RINV053860		PI0346	287351	95	12/26/2017	101-3536-421.61-14	POLICE EQUIPMENT & SUPPLY	EFT:	956.16
							VENDOR TOTAL *	.00	956.16
0002850	00	FBINAA,CK GRP-A							
ZIMAN & CROSS		000297		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	230.00	
							VENDOR TOTAL *	230.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-F							
8656		004812		95	01/16/2018	101-3536-421.42-01	REGST/JOE HOWE FOR ON	195.00	
							VENDOR TOTAL *	195.00	
0003427	00	ULINE							
92608433		PI0358	287368	95	11/27/2017	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,927.60	
92608433		PI0359	287368	95	11/27/2017	101-3536-421.61-29	SHIPPING AND HANDLING	56.71	
92772266		PI0397	287368	95	12/01/2017	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	565.29	
							VENDOR TOTAL *	2,549.60	
0006357	00	JUST SAFETY LTD							
29930		PI0501	284873	95	12/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	36.05
29932		PI0502	284873	95	12/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	36.95
29933		PI0503	284873	95	12/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	47.65

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD							
29931		PI0504 284873	95	12/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	42.05
						VENDOR TOTAL *	.00		162.70
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2329		PI0458 285080	95	12/31/2017	101-3536-421.38-01	VEHICLES	147.00		
						VENDOR TOTAL *	147.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1809031463		PI0340 285079	95	12/29/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.33		
						VENDOR TOTAL *	27.33		
0007596	00	CRITICAL REACH INC							
18-29		PI0490 287588	95	12/05/2017	101-3536-421.61-10	SUBSCRIPTION	825.00		
						VENDOR TOTAL *	825.00		
0008002	00	DELTA GLOVES							
INV155077		PI0491 287531	95	01/02/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,650.12		
						VENDOR TOTAL *	2,650.12		
0008371	00	SMITH, JULIE							
01112018JS		PI0649 287621	95	01/11/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,750.00
						VENDOR TOTAL *	.00		2,750.00
0008465	00	JET BRITE CAR WASH INC							
110117-11302017		PI0324 284872	95	12/31/2017	101-3536-421.36-66	VEHICLES		EFT:	339.00
						VENDOR TOTAL *	.00		339.00
0008504	00	LEADSONLINE LLC							
243039		PI0488 287601	95	11/01/2017	101-3536-421.44-08	SUBSCRIPTION		EFT:	13,898.00
						VENDOR TOTAL *	.00		13,898.00
0008784	00	MORRIS TRAILER SALES INC							
3941		PI0348 287433	95	12/01/2017	101-3536-421.61-40	VEHICLES	3,249.00		
						VENDOR TOTAL *	3,249.00		
0009065	00	PARTNERS AND PAWS							
49947		PI0279 284881	95	12/26/2017	101-3536-421.61-14	ANIMAL SUPPLIES	70.55		
49948		PI0280 284881	95	12/26/2017	101-3536-421.61-14	ANIMAL SUPPLIES	70.55		
						VENDOR TOTAL *	141.10		
0009322	00	LATENTS UNLIMITED INC							
01102018GM		PI0648 287606	95	01/16/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,200.00
						VENDOR TOTAL *	.00		2,200.00
0009403	00	SHRED-IT USA LLC							

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									
0009403	00	SHRED-IT USA LLC							
8123849236	PI0360	284883	95	12/31/2017	101-3536-421.32-99	PROFESSIONAL CONSULTING	234.02		
							VENDOR TOTAL *	234.02	
0009465	00	COVERTTRACK GROUP INC							
25270	PI0492	287547	95	01/10/2018	101-3536-421.61-40	COMPUTERS,DP & WORD PROC.		EFT:	1,200.00
							VENDOR TOTAL *	.00	1,200.00
0009472	00	ELINEUP LLC							
441	PI0487	287535	95	11/16/2017	101-3536-421.64-10	MAINTENANCE CONTRACTS	600.00		
							VENDOR TOTAL *	600.00	
0009866	00	NATIONAL COUNCIL FOR BEHAVIORAL							
100016465	PI0351	287502	95	12/21/2017	101-3536-421.61-10	POLICE EQUIPMENT & SUPPLY	1,779.75		
							VENDOR TOTAL *	1,779.75	
0009878	00	IL ASSOCIATION OF PROPERTY &,CK GRP-A							
10239	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	35.00		
10240	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	35.00		
J.DZIATKIEWICZ	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	35.00		
							VENDOR TOTAL *	105.00	
0009880	00	IL LAW ENFORCEMENT ALARM SYSTEM,CK GRP-A							
RICK AHLGREN	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	100.00		
DOUGLAS RASHKOW	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	100.00		
KYLE SCIFERT	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	100.00		
DAVID SHELDON	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	100.00		
J. SHUFELT	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	100.00		
JOSHUA SULLIVAN	000298		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	100.00		
							VENDOR TOTAL *	600.00	
9995992	00	IL ASSOCIATION OF TECHNICAL							
FICHTEL&PARRISH	000297		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	90.00		
							VENDOR TOTAL *	90.00	
9995992	00	INTERNATIONAL CONFERENCE OF							
50678	000297		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	125.00		
							VENDOR TOTAL *	125.00	
9995992	00	DUPAGE COUNTY MAJOR CRIMES							
ANNUAL DUES	000297		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	500.00		
							VENDOR TOTAL *	500.00	
9995992	00	MID STATES ORGANIZED CRIME							
13141-1239	000297		95	01/11/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	300.00		
							VENDOR TOTAL *	300.00	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992	00	KENDALL COUNTY SHERIFF'S OFFICE								
AUR-RANG18		000369		95	01/16/2018	101-3536-421.61-16	2018 GUN RANGE USER FEE	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	15,658.92		22,561.16

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 37	E911 CENTER						
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-A									
300038598	000297		95	01/11/2018	101-3537-421.45-01	2018 MEMBERSHIP DUES	137.00				
300039110	000297		95	01/11/2018	101-3537-421.45-01	2018 MEMBERSHIP DUES	137.00				
300036584	000297		95	01/11/2018	101-3537-421.45-01	2018 MEMBERSHIP DUES	137.00				
						VENDOR TOTAL *	411.00				
						DEPARTMENT TOTAL **	411.00				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH EDISON							
3062040049	000363		95	01/16/2018	101-4010-417.62-01	900 RAY MOSES DR	191.52		
						VENDOR TOTAL *	191.52		
0000821	00	NICOR GAS							
52831707386	000305		95	01/12/2018	101-4010-417.62-01	712 S RIVER ST AURORA	555.58		
44370223024	000306		95	01/12/2018	101-4010-417.62-01	900 RAY MOSES DR AURORA	119.57		
98651010005	000308		95	01/12/2018	101-4010-417.62-01	2339 DIEHL RD AURORA	24.32		
01111010003	000308		95	01/12/2018	101-4010-417.62-01	20 E DOWNER PL AURORA	699.25		
01337043630	000308		95	01/12/2018	101-4010-417.62-01	19 S BROADWAY AURORA	666.70		
03680513029	000308		95	01/12/2018	101-4010-417.62-01	11 S WATER ST #2ND AURORA	446.61		
04368110005	000308		95	01/12/2018	101-4010-417.62-01	5 S BROADWAY AURORA	209.75		
08798210004	000308		95	01/12/2018	101-4010-417.62-01	594 5TH AVE AURORA	166.93		
24739010007	000308		95	01/12/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	387.65		
25133362043	000308		95	01/12/2018	101-4010-417.62-01	13 S BROADWAY AURORA	338.68		
35385210006	000309		95	01/12/2018	101-4010-417.62-01	301 W PARK A AURORA	271.12		
35789900004	000309		95	01/12/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)	269.06		
44739010005	000309		95	01/12/2018	101-4010-417.62-01	901 RAY MOSES DR AURORA	1,797.47		
52131561756	000309		95	01/12/2018	101-4010-417.62-01	9 S WATER ST AURORA	25.82		
63667110009	000309		95	01/12/2018	101-4010-417.62-01	745 AURORA AVE AURORA	623.77		
87051617493	000309		95	01/12/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA	824.65		
90862847929	000309		95	01/12/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA	612.11		
91739010006	000309		95	01/12/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	457.84		
93858900009	000309		95	01/12/2018	101-4010-417.62-01	600 S RIVER ST AURORA	1,676.85		
13684741708	000364		95	01/16/2018	101-4010-417.62-01	77 S BROADWAY AURORA	2,014.14		
28489467564	000364		95	01/16/2018	101-4010-417.62-01	78-88 S RIVER ST AURORA	3,661.59		
						VENDOR TOTAL *	15,849.46		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2854	000367		95	01/16/2018	101-4010-417.62-04	20 E DOWNER PL		EFT:	437.15
1-1T0HYXW	000367		95	01/16/2018	101-4010-417.62-04	14 S LASALLE ST		EFT:	158.11
						VENDOR TOTAL *	.00		595.26
0009096	00	BOTANY BAY CHEMICAL CO							
10901	PI0671 287796		95	01/01/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	465.75
						VENDOR TOTAL *	.00		465.75
						DEPARTMENT TOTAL **	16,040.98		1,061.01

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0000256	00	COMMONWEALTH EDISON									
3443029028	000304		95	01/12/2018	101-4020-418.62-05	MASTER RT 23 34430-29028	70,462.58				
							VENDOR TOTAL *	70,462.58			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
0761		PI0382 285046	95	12/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.31				
0818		PI0383 285046	95	12/07/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.62				
0937		PI0384 285046	95	12/27/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	39.72				
							VENDOR TOTAL *	65.65			
0002434	00	UTILITY DYNAMICS CORPORATION									
0217-20647		PI0564 285054	95	02/17/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	810.00				
0517-2064		PI0565 285054	95	05/17/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,272.50				
0824-2064		PI0566 285054	95	08/24/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,020.00				
1019-17712		PI0567 285054	95	10/19/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,438.00				
							VENDOR TOTAL *	9,540.50			
0005479	00	MEADE ELECTRIC CO INC									
679876		PI0563 285573	95	01/08/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		1,579.22	
685101		PI0569 285573	95	12/31/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		16,159.06	
685101		PI0570 285573	95	12/31/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		4,039.76	
							VENDOR TOTAL *	.00		21,778.04	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2856		000367	95	01/16/2018	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK		EFT:		293.83	
1-F9-829		000367	95	01/16/2018	101-4020-418.62-05	31 W NEW YORK/CANOE CHUTE		EFT:		64.45	
							VENDOR TOTAL *	.00		358.28	
							DEPARTMENT TOTAL **	80,068.73		22,136.32	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
12312017	004710	95 01/11/2018	101-4040-431.45-11	COPYING & RECORDING CITY			94.00			
							VENDOR TOTAL *	94.00		
0005830	00	WAREHOUSE DIRECT								
3705384-0	PI0617	287328 95 11/24/2017	101-4040-431.61-01	JANITORIAL SUPPLIES			EFT:	68.90		
3705384-0	PI0618	287328 95 11/24/2017	101-4040-431.61-01	OFFICE SUPPLIES			EFT:	478.11		
3705384-0	PI0619	287328 95 11/24/2017	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS			EFT:	50.28		
C3705384-0	PI0620	287328 95 11/30/2017	101-4040-431.61-01	OFFICE SUPPLIES			EFT:	21.49-		
3713989-0	PI0635	287328 95 12/04/2017	101-4040-431.61-01	OFFICE SUPPLIES			EFT:	21.49		
3708738-0	PI0643	287328 95 11/29/2017	101-4040-431.61-01	OFFICE SUPPLIES			EFT:	21.49		
3741511-0	PI0654	287512 95 12/28/2017	101-4040-431.61-01	COMPUTERS			EFT:	140.00		
3741511-0	PI0655	287512 95 12/28/2017	101-4040-431.61-01	OFFICE SUPPLIES			EFT:	437.76		
3741511-0	PI0656	287512 95 12/28/2017	101-4040-431.61-01	PAPER			EFT:	23.35		
							VENDOR TOTAL *	.00	1,219.89	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6130	PI0582	285392 95 12/29/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES			EFT:	1,611.35		
6131	PI0586	285392 95 01/02/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES			EFT:	907.80		
							VENDOR TOTAL *	.00	2,519.15	
							DEPARTMENT TOTAL **	94.00	3,739.04	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K16989	PI0684	284953	95	12/05/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	51.72			
K17002	PI0685	284953	95	12/05/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	26.99			
K17003	PI0686	284953	95	12/05/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	20.28			
K17180	PI0687	284953	95	12/18/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	3.49			
							VENDOR TOTAL *	102.48		
0004640	00	HOME DEPOT								
3023493	PI0505	284956	95	12/06/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	70.34			
							VENDOR TOTAL *	70.34		
							DEPARTMENT TOTAL **	172.82		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0001022	00	HIGH PSI LTD								
57896		PI0675 287629	95	01/03/2018	101-4440-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	316.18	
						VENDOR TOTAL *		.00	316.18	
0002039	00	MONTGOMERY LANDSCAPING								
8135		PI0319 285375	95	10/04/2017	101-4440-451.65-21	SEED,SOD,SOIL&TREES		800.00		
8196		PI0322 285375	95	11/12/2017	101-4440-451.65-21	SEED,SOD,SOIL&TREES		100.00		
						VENDOR TOTAL *		900.00		
0005189	00	REINDERS INC								
4049491-00		PI0550 287501	95	12/28/2017	101-4440-451.63-51	VEHICLES		EFT:	8,149.36	
						VENDOR TOTAL *		.00	8,149.36	
0006297	00	CLASSIC FENCE INC								
2017-1283		PI0726 287378	95	12/18/2017	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		17,792.00		
						VENDOR TOTAL *		17,792.00		
0009048	00	VARMINT SHERIFF								
29531		PI0301 287331	95	12/30/2017	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		200.00		
						VENDOR TOTAL *		200.00		
0009454	00	NETWORKFLEET INC								
5013598049		000292	95	01/10/2018	101-4440-451.44-04	GPS TRACKING-DEC		16.50		
						VENDOR TOTAL *		16.50		
0009844	00	GROOT INC								
868849		PI0572 287418	95	01/01/2018	101-4440-451.36-13	WASTE SERVICES		741.84		
						VENDOR TOTAL *		741.84		
						DEPARTMENT TOTAL **		19,650.34	8,465.54	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO
 0002163 00 MAT MASTERS
 294806 PI0455 285031 95 12/27/2017 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 63.00
 VENDOR TOTAL * .00 63.00
 DEPARTMENT TOTAL ** .00 63.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000270	00	LAFARGE NORTH AMERICA							
708288713		PI0460 285150 95 12/25/2017			101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	1,392.22		
708234020		PI0514 285150 95 12/07/2017			101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	1,058.38		
708260551		PI0515 285150 95 12/14/2017			101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	102.34		
						VENDOR TOTAL *	2,552.94		
0000688	00	THOM GRAVEL & EXCAVATING							
13854		PI0343 287155 95 12/30/2017			101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,453.00	
						VENDOR TOTAL *	.00	3,453.00	
0000796	00	MUNDY LANDSCAPING							
16255		PI0544 287154 95 12/30/2017			101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,800.00		
16261		PI0679 287154 95 01/16/2018			101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,685.00		
						VENDOR TOTAL *	16,485.00		
0001404	00	VERMEER - ILLINOIS							
PB8724		PI0283 285165 95 12/27/2017			101-4460-431.65-01	LAWN EQUIPMENT	743.97		
						VENDOR TOTAL *	743.97		
0001776	00	J & S CONSTRUCTION							
1708502		PI0471 287156 95 12/31/2017			101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	25,719.50	
1708601		PI0472 287156 95 12/31/2017			101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	10,519.00	
						VENDOR TOTAL *	.00	36,238.50	
0002039	00	MONTGOMERY LANDSCAPING							
8249		PI0402 287152 95 01/04/2018			101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,792.50		
8250		PI0403 287152 95 01/04/2018			101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,767.50		
8251		PI0404 287152 95 01/04/2018			101-4460-431.36-01	KS CONTRACT FOR SERVICES	12,642.50		
8252		PI0405 287152 95 01/04/2018			101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,377.50		
8253		PI0406 287152 95 01/04/2018			101-4460-431.36-01	KS CONTRACT FOR SERVICES	11,546.25		
8254		PI0407 287152 95 01/04/2018			101-4460-431.36-01	KS CONTRACT FOR SERVICES	948.75		
						VENDOR TOTAL *	35,075.00		
0002163	00	MAT MASTERS							
294804		PI0453 285031 95 12/27/2017			101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	60.40	
						VENDOR TOTAL *	.00	60.40	
0003852	00	COMPOST SUPPLY							
13322		PI0512 285109 95 12/29/2017			101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
6227		PI0473 287158 95 12/27/2017			101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,100.00		
						VENDOR TOTAL *	2,100.00		
0004446	00	CONTINENTAL WEATHER SERVICE							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0004446	00	CONTINENTAL WEATHER SERVICE							
16481		PI0489 287532	95	12/01/2017	101-4460-431.45-77	INTERNET SERVICES	1,800.00		
						VENDOR TOTAL *	1,800.00		
0004640	00	HOME DEPOT							
24670		PI0496 286877	95	10/30/2017	101-4460-431.65-05	BUILDER'S SUPPLIES	1,243.55		
5021204		PI0542 286877	95	12/18/2017	101-4460-431.65-05	BUILDER'S SUPPLIES	173.92		
9021871		PI0543 286877	95	12/18/2017	101-4460-431.65-05	BUILDER'S SUPPLIES	43.95		
						VENDOR TOTAL *	1,461.42		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A							
DAVID STRINGER		000297	95	01/11/2018	101-4460-431.45-32	2018 HIRE OPERATOR	15.00		
						VENDOR TOTAL *	15.00		
0006357	00	JUST SAFETY LTD							
29927		PI0431 285149	95	12/21/2017	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		112.70
						VENDOR TOTAL *	.00		112.70
0008161	00	TRI-COUNTY EXCAVATION &							
17-12-5780		PI0296 287153	95	12/12/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,265.75
17-12-5781		PI0297 287153	95	12/12/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,782.50
17-12-5787		PI0298 287153	95	12/28/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		26,940.25
18-01-5791		PI0313 287153	95	01/03/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		27,738.25
18-01-5792		PI0314 287153	95	01/03/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,908.00
17-12-5788		PI0470 287153	95	12/29/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		4,170.75
						VENDOR TOTAL *	.00		65,805.50
0008722	00	WINNINGER EXCAVATING INC							
15-5045		PI0305 287525	95	12/12/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,147.50
15-5120		PI0306 287525	95	12/28/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		6,520.50
15-5181		PI0412 287525	95	01/05/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,122.00
15-5183		PI0561 287525	95	01/05/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		7,107.00
						VENDOR TOTAL *	.00		15,897.00
0009344	00	SEMPER FI YARD SERVICE INC							
2018-004		PI0315 287157	95	01/02/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		4,168.75
						VENDOR TOTAL *	.00		4,168.75
0009454	00	NETWORKFLEET INC							
5013380576		000274	95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	9.32		
5013379235		000275	95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	9.32		
5013379464		000276	95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	9.32		
5015274064		000277	95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	17.00		
5015273425		000278	95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	17.00		
5013383843		000279	95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	9.32		
5013382792		000280	95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	9.32		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	44	00	NETWORKFLEET INC						
5013380491		000281		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	9.32	
5015273647		000282		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	9.32	
5014599687		000283		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	17.00	
5014600239		000284		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	17.00	
5014596075		000285		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	17.00	
5014600246		000286		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	17.00	
5013809886		000287		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5012262071		000288		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5012259392		000289		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5013598711		000291		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	16.50	
5013597929		000292		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	16.50	
5013597639		000292		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	16.50	
5013599312		000292		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	16.50	
5013599398		000292		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	16.50	
5013599428		000292		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	16.50	
5013599206		000292		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	16.50	
5014633763		000292		95	01/10/2018	101-4460-431.44-04	GPS TRACKING-DEC	18.95	

VENDOR TOTAL * 358.54

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009740	44	00	SERVICEWEAR APPAREL INC						
0027709251		PI0477	286349	95	08/08/2017	101-4460-431.20-20	UNIFORMS		EFT: 5,387.99
0027778225		PI0478	286349	95	08/21/2017	101-4460-431.20-20	UNIFORMS		EFT: 202.25
0028095828		PI0479	286349	95	10/06/2017	101-4460-431.20-20	UNIFORMS		EFT: 685.65
0028280183		PI0480	286349	95	11/02/2017	101-4460-431.20-20	UNIFORMS		EFT: 169.00
0028350059		PI0481	286349	95	11/10/2017	101-4460-431.20-20	UNIFORMS		EFT: 39.00
00494474		PI0482	286349	95	11/10/2017	101-4460-431.20-20	UNIFORMS		EFT: 39.00-
00494481		PI0483	286349	95	11/10/2017	101-4460-431.20-20	UNIFORMS		EFT: 130.00-
00498602		PI0484	286349	95	11/17/2017	101-4460-431.20-20	UNIFORMS		EFT: 39.00-

VENDOR TOTAL * .00 6,275.89

0009884	44	00	DTN LLC						
5223133		PI0603	287803	95	12/08/2017	101-4460-431.45-77	INTERNET SERVICES		EFT: 6,168.00

VENDOR TOTAL * .00 6,168.00

DEPARTMENT TOTAL ** 60,591.87 138,279.74

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 347,985.30 528,525.43

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K17095	PI0721	285334	95	12/12/2017	120-4431-418.65-01		BUILDING MAINTENANCE/REPR	25.18	
K17155	PI0722	285334	95	12/15/2017	120-4431-418.65-01		BUILDING MAINTENANCE/REPR	17.98	
K17171	PI0723	285334	95	12/18/2017	120-4431-418.65-01		BUILDING MAINTENANCE/REPR	10.77	
K17182	PI0724	285334	95	12/19/2017	120-4431-418.65-01		BUILDING MAINTENANCE/REPR	20.06	
							VENDOR TOTAL *	73.99	
0000246	00	COFFMAN TRUCK SALES, INC							
1001179432	PI0374	284994	95	12/21/2017	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.00
1001179437	PI0375	284994	95	12/21/2017	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.00
1001179446	PI0376	284994	95	12/21/2017	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.50
1001180352	PI0377	284994	95	12/27/2017	120-4431-418.38-01		REPAIR SERVICE	EFT:	32.00
1001180354	PI0378	284994	95	12/27/2017	120-4431-418.38-01		REPAIR SERVICE	EFT:	32.00
1001180397	PI0379	284994	95	12/27/2017	120-4431-418.38-01		REPAIR SERVICE	EFT:	43.50
1180356	PI0380	284994	95	12/27/2017	120-4431-418.38-01		TOWING SERVICES	EFT:	315.00
1181391	PI0585	284994	95	01/02/2018	120-4431-418.38-01		TOWING SERVICES	EFT:	500.00
1181390	PI0573	284994	95	01/15/2018	120-4431-418.38-01		TOWING SERVICES	EFT:	500.00
							VENDOR TOTAL *	.00	1,486.00
0000431	00	FOX VALLEY FORD							
90089	PI0304	287470	95	12/29/2017	120-4431-418.38-01		REPAIR SERVICE	6,449.03	
90122	PI0381	284995	95	12/22/2017	120-4431-418.38-01		REPAIR SERVICE	389.45	
							VENDOR TOTAL *	6,838.48	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
400826	PI0320	287022	95	10/30/2017	120-4431-418.38-01		REPAIR SERVICE	542.41	
							VENDOR TOTAL *	542.41	
0000634	00	JANCO SUPPLY, INC							
274183	PI0645	287520	95	01/02/2018	120-4431-418.65-05		JANITORIAL SUPPLIES	532.00	
274183	PI0646	287520	95	01/02/2018	120-4431-418.65-05		PAPER & PLASTIC-DISPOSABL	253.20	
274183	PI0647	287520	95	01/02/2018	120-4431-418.65-05		RAGS,SHOP TOWELS,WIPING	51.95	
							VENDOR TOTAL *	837.15	
0000821	00	NICOR GAS							
59667110007	000309		95	01/12/2018	120-4431-418.62-01		708 N BROADWAY #2 AURORA	349.42	
							VENDOR TOTAL *	349.42	
0000976	00	AUTO PAINT TECHNIQUES							
36-137	PI0604	287506	95	01/15/2018	120-4431-418.38-01		REPAIR SERVICE	8,235.57	
36-233	PI0605	287617	95	01/15/2018	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	2,319.45	
							VENDOR TOTAL *	10,555.02	
0001693	00	PARENT PETROLEUM							
1169798	PI0651	287739	95	01/11/2018	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	18,571.15
							VENDOR TOTAL *	.00	18,571.15

BANK: 95

FUND 120 VEND NO INVOICE NO	EQUIPMENT SERVICES FUND SEQ# VENDOR NAME VOUCHER P.O. NO	FUND P.O. NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES							
0004642 31809	00 C & J AUTO CARE PI0307 287527	95	12/07/2017	120-4431-418.38-01	VEHICLES	80.00	
VENDOR TOTAL *						80.00	
0005434 6028577886	00 G & K SERVICES PI0339 284992	95	12/25/2017	120-4431-418.36-99	CLEANING SERVICES	478.49	
VENDOR TOTAL *						478.49	
0005804 330110190 330110287 330110439 330110551 330110551 330110560 330110742 330110402	00 POMP'S TIRE SERVICE INC PI0386 285320 PI0387 285320 PI0388 285320 PI0389 285320 PI0390 285320 PI0391 285320 PI0392 285320 PI0413 285320	95	12/20/2017 12/21/2017 12/22/2017 12/26/2017 12/26/2017 12/27/2017 12/28/2017 12/22/2017	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	296.51 319.66 89.95 13.05 96.95 401.38 1,688.88 80.00
VENDOR TOTAL *						.00	2,986.38
0005891 27694	00 ACCURATE TANK TECHNOLOGIES PI0583 285574	95	12/29/2017	120-4431-418.38-05	REPAIR SERVICE	EFT:	300.00
VENDOR TOTAL *						.00	300.00
0006227 NONNAPADDEC2017 NAPADDEC2017	00 NAPA AUTO PARTS PI0627 285094 PI0642 285093	95	12/31/2017 12/31/2017	120-4431-418.65-01 120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	49,101.60 16,208.11	
VENDOR TOTAL *						65,309.71	
0007240 14180 14192	00 STRYPES PLUS MORE PI0393 286312 PI0394 286312	95	12/20/2017 12/29/2017	120-4431-418.38-01 120-4431-418.38-01	AUTO & TRUCK ACCESSORIES AUTO & TRUCK ACCESSORIES	EFT: EFT:	175.00 205.00
VENDOR TOTAL *						.00	380.00
0009549 33235	00 R E G L INC PI0361 284917	95	12/28/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
VENDOR TOTAL *						.00	90.00
0009658 619815 623687	00 MANSFIELD OIL CO OF GAINESVILL INC PI0281 284961 PI0282 284961	95	12/28/2017 12/28/2017	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	EFT: EFT:	16,238.61 15,274.24
VENDOR TOTAL *						.00	31,512.85
0009740 0028597994	00 SERVICWEAR APPAREL INC PI0345 287260	95	12/11/2017	120-4431-418.20-20	UNIFORMS	EFT:	35.91
VENDOR TOTAL *						.00	35.91

PREPARED 01/17/2018,12:56:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/25/2018 PAYMENT DATE: 01/25/2018

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00			
DEPARTMENT TOTAL **							85,064.67		55,362.29
FUND TOTAL ***							85,064.67		55,362.29

BANK: 95

FUND 203	MOTOR FUEL TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000337 116222	00	CRAWFORD, MURPHY, & TILLY PI0441 285760	95	12/12/2017	203-4460-431.76-35	KS CONTRACT FOR SERVICES		EFT:	8,586.49
						VENDOR TOTAL *	.00		8,586.49
0001292 121596	00	STATE OF ILLINOIS-TREASURER PI0602 286840	95	01/02/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES	90,714.82		
						VENDOR TOTAL *	90,714.82		
0003160 1017338 1117155	00	V3 COMPANIES OF ILLINOIS LTD PI0590 287249 PI0600 287249	95	11/17/2017 12/12/2017	203-4460-431.79-64 203-4460-431.79-64	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES		EFT: EFT:	1,868.37 38,134.89
						VENDOR TOTAL *	.00		40,003.26
0009747 PAY#7 R17-104	00	BUILDERS PAVING LLC PI0599 286389	95	12/31/2017	203-4460-431.76-09	KM CONTRACT GOODS & SERV	4,981.67		
						VENDOR TOTAL *	4,981.67		
0009828 69063 69064 69199 69345 69585 69764 69899	00	THE DETROIT SALT CO PI0661 287169 PI0662 287169 PI0663 287169 PI0664 287169 PI0665 287169 PI0666 287169 PI0667 287169	95	01/03/2018 01/03/2018 01/04/2018 01/05/2018 01/09/2018 01/10/2018 01/11/2018	203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32	ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS ROAD & HIGHWAY MATERIALS		EFT: EFT: EFT: EFT: EFT: EFT: EFT:	25,918.51 61,799.33 10,638.35 30,634.50 15,286.87 2,121.90 9,661.59
						VENDOR TOTAL *	.00		156,061.05
						DEPARTMENT TOTAL **	95,696.49		204,650.80
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	95,696.49	204,650.80

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES	DIV 33	POLICE TECHNICAL SERVICES								
0008853	00	CROWE HORWATH LLP									
720-2136395	PI0423	282984 95	01/04/2018	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	33,065.67			
							VENDOR TOTAL *	.00	33,065.67		
0009467	00	INTERGRAPH CORPORATION									
P170002939	PI0414	281741 95	12/19/2017	211-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:	20,468.56			
P170002939A	PI0419	281744 95	12/19/2017	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	2,170.38			
							VENDOR TOTAL *	.00	22,638.94		
							DEPARTMENT TOTAL **	.00	55,704.61		

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY						
0008866	00	INFOR PUBLIC SECTOR INC									
P-4477-US06A	PI0486	287752	95	09/04/2017	211-1380-419.38-12	MAINTENANCE CONTRACTS		EFT:		112,855.91	
						VENDOR TOTAL *		.00		112,855.91	
						DEPARTMENT TOTAL **		.00		112,855.91	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		.00		168,560.52	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0005195	00	AGAPE CONNECTION INC,CK GRP-C								
SPONSORSHIP	000323		95	01/12/2018	215-1004-411.50-50	MLK CELEBRATION	1/14/18	2,000.00		
						VENDOR TOTAL *		2,000.00		
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-C								
SPONSORSHIP	000323		95	01/12/2018	215-1004-411.50-50	BLACK HISTORY PRGM		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		3,500.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS					
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-F								
SCHOLARSHP	FUND004812		95	01/16/2018	215-1341-450.53-35	AURORA INDIAN AMERICAN	4,500.00			
						VENDOR TOTAL *	4,500.00			
9995999	00	ANUPAMA SETTY								
REIMB	004710		95	01/11/2018	215-1341-450.53-35	DIWIL EVENT 10/14/17	561.62			
						VENDOR TOTAL *	561.62			
						DEPARTMENT TOTAL **	5,061.62			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
193240	004710		95	01/11/2018	215-1710-417.71-01	LEGAL SVCS-COPLEY		EFT:	700.00	
							VENDOR TOTAL *	.00	700.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-B								
1966	004710		95	01/11/2018	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	4,228.00	
							VENDOR TOTAL *	.00	4,228.00	
							DEPARTMENT TOTAL **	.00	4,928.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE									
1171	PI0730	287807	95	12/01/2017	215-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:		105,400.00	
						VENDOR TOTAL *		.00		105,400.00	
						DEPARTMENT TOTAL **		.00		105,400.00	
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	8,561.62	110,328.00	

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								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 35		POLICE		DIV 36		POLICE SERVICES					
0001822	00	KIESLER POLICE SUPPLY, INC									
0846245		PI0559	287411	95	01/03/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		4,756.50	
							VENDOR TOTAL *	.00		4,756.50	
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2430-4938		PI0708	285057	95	12/28/2017	217-3536-421.39-03	EQUIPMENT RENTAL		1,759.50		
7000-2430-5026		PI0709	285057	95	12/28/2017	217-3536-421.39-03	EQUIPMENT RENTAL		2,110.60		
7000-2430-5073		PI0710	285057	95	12/28/2017	217-3536-421.39-03	EQUIPMENT RENTAL		1,524.10		
							VENDOR TOTAL *		5,394.20		
							DEPARTMENT TOTAL **		5,394.20	4,756.50	
217	ASSET FORFEITURES-STATE		CASH ON HAND			.00	FUND TOTAL ***		5,394.20	4,756.50	

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	INNOVATION & CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0000169	00	BREAKING FREE							
PAYMENT #5	PI0674	285468	95	01/03/2018	221-1330-801.43-55	DNR GRANT PROGRAM		EFT: 617.18	
						VENDOR TOTAL *	.00	617.18	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYMENT #13	PI0657	284155	95	01/03/2018	221-1330-801.43-20	DNR GRANT PROGRAM	10,030.52		
						VENDOR TOTAL *	10,030.52		
0001307	00	SENIOR SERVICES ASSOCIATES							
1ST & FINAL PAY	PI0658	285462	95	01/11/2018	221-1330-801.43-55	DNR GRANT PROGRAM	13,000.00		
						VENDOR TOTAL *	13,000.00		
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #1	PI0659	287671	95	01/11/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT: 1,248.55	
						VENDOR TOTAL *	.00	1,248.55	
9995994	00	OLIVA MELGOZA BELLEPHANT							
INCENTIVE PRGM	004805		95	01/12/2018	221-1330-801.43-20	HOME IMPROVEMENT PRGM	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	25,030.52	1,865.73	
221	BLOCK GRANT FUND					CASH ON HAND	.00	FUND TOTAL *** 1,865.73	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
 141486 PI0562 287558 95 01/04/2018 231-1361-465.73-42 BUILDING MAINTENANCE/REPR 1,405.95

VENDOR TOTAL * 1,405.95
 DEPARTMENT TOTAL ** 1,405.95

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
193232		004710	95	01/11/2018	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:		792.00	
193244		004710	95	01/11/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:		8,792.50	
						VENDOR TOTAL *	.00		9,584.50	
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
15168		PI0395	286475	95 12/31/2017	231-1830-465.32-99	KS CONTRACT FOR SERVICES			1,100.00	
						VENDOR TOTAL *	1,100.00			
0006017	00	PUEBLO CONCRETE LLC								
BROADWAY/NYORK		PI0606	285815	95 03/28/2017	231-1830-465.38-18	REPAIR SERVICE			2,400.00	
						VENDOR TOTAL *	2,400.00			
0007281	00	SEIZE THE FUTURE								
1171		PI0731	287807	95 12/01/2017	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:		12,500.00	
						VENDOR TOTAL *	.00		12,500.00	
						DEPARTMENT TOTAL **	3,500.00		22,084.50	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00		FUND TOTAL ***	
							4,905.95		22,084.50	

PREPARED 01/17/2018,12:56:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/25/2018 PAYMENT DATE: 01/25/2018

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
1171		PI0732 287807 95	12/01/2017	235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00	
					VENDOR TOTAL *		.00	6,250.00	
					DEPARTMENT TOTAL **		.00	6,250.00	

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE							
1171	PI0733	287807 95	12/01/2017	236-1830-465.55-92		PROFESSIONAL CONSULTING	EFT:	6,250.00	
						VENDOR TOTAL *	.00	6,250.00	
						DEPARTMENT TOTAL **	.00	6,250.00	
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	.00	6,250.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
193237		004710	95	01/11/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH	EFT:	5,410.59		
193241		004710	95	01/11/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH	EFT:	60.00		
						VENDOR TOTAL *	.00	5,470.59		
0007281	00	SEIZE THE FUTURE								
1171		PI0734 287807	95	12/01/2017	237-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	18,750.00		
						VENDOR TOTAL *	.00	18,750.00		
						DEPARTMENT TOTAL **	.00	24,220.59		
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	24,220.59		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
1171	PI0735	287807	95	12/01/2017	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00
						VENDOR TOTAL *	.00		6,250.00
						DEPARTMENT TOTAL **	.00		6,250.00
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		6,250.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0009467	00	INTERGRAPH CORPORATION								
P170002939	PI0415	281741	95	12/19/2017	255-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:	42.02	
P170002939	PI0416	281741	95	12/19/2017	255-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:	41,305.61	
P170002939A	PI0420	281744	95	12/19/2017	255-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	4,125.19	
							VENDOR TOTAL *	.00	45,472.82	
							DEPARTMENT TOTAL **	.00	45,472.82	

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0008640	00	KLUBER, INC							
6293	PI0598	286367	95	12/31/2017	255-3033-422.38-05	KS CONTRACT FOR SERVICES		EFT:	594.00
						VENDOR TOTAL *	.00		594.00
						DEPARTMENT TOTAL **	.00		594.00
255	SHAPE FUND			CASH ON HAND		FUND TOTAL ***	.00		46,066.82

BANK: 95

FUND 256		EQUITABLE SHARING-JUSTICE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES			
0008853	00	CROWE HORWATH LLP							
720-2136395		PI0424	282984	95 01/04/2018	256-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	33,065.67
						VENDOR TOTAL *	.00		33,065.67
0009467	00	INTERGRAPH CORPORATION							
P170002939		PI0417	281741	95 12/19/2017	256-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:	18,302.72
P170002939		PI0418	281741	95 12/19/2017	256-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:	3,010.26
P170002939A		PI0421	281744	95 12/19/2017	256-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	2,257.26
						VENDOR TOTAL *	.00		23,570.24
						DEPARTMENT TOTAL **	.00		56,635.91
256		EQUITABLE SHARING-JUSTICE				CASH ON HAND	.00		FUND TOTAL ***
							.00		56,635.91

BANK: 95

FUND 275	SSA#34	OSWEGO								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT

DEPT 13	INNOVATION & CORE SERVICES			DIV 51	HEALTH & WELFARE					
0007599	00	U S BANK,CK	GRP-B							
4857168		004710	95	01/11/2018	275-1351-812.01-01	PAYING AGENT/REGISTRAR	225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	225.00			
275	SSA#34	OSWEGO				CASH ON HAND	.00			FUND TOTAL ***
							225.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0009538	00	FRIENDS OF THE FOX RIVER								
33	PI0601	286806	95	01/10/2018	280-1852-512.81-22	PROFESSIONAL CONSULTING	EFT:	5,000.00		
							VENDOR TOTAL	*	.00	5,000.00
							DEPARTMENT TOTAL	**	.00	5,000.00
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL	***	.00	5,000.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0002434	00	UTILITY DYNAMICS CORPORATION								
1108-2318		PI0568	285054	95	11/08/2017	281-1856-512.73-09	ELECTRICAL EQUIP & SUPPLY	3,800.00		
							VENDOR TOTAL *	3,800.00		
0008027	00	WBK ENGINEERING LLC								
18589		PI0425	283200	95	01/09/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 16,998.90	
							VENDOR TOTAL *	.00	16,998.90	
							DEPARTMENT TOTAL **	3,800.00	16,998.90	
281	LTCP FEE						FUND TOTAL ***	3,800.00	16,998.90	
						CASH ON HAND	.00			

BANK: 95

 FUND 312 WARD #2 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

0005280 00 NORTHERN ILLINOIS UNIVERSITY,CK GRP-E
 G.GUTIERREZ 004805 95 01/12/2018 312-1350-419.50-50 SCHOLARSHIP AWARD/PIONEER 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00
 FUND TOTAL *** 750.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 313 WARD #3 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

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-C
 SPONSORSHIP 000323 95 01/12/2018 313-1350-419.50-50 BLACK HISTORY PRGM 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-C
 ADVERTISING 000323 95 01/12/2018 314-1350-419.50-50 2018 PLACEMAT CAMPAIGN 360.00

VENDOR TOTAL * 360.00
 DEPARTMENT TOTAL ** 360.00
 FUND TOTAL *** 360.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-C									
SPONSORSHIP	000315		95	01/12/2018	315-1350-441.50-50	A WINE & CHOCOLATE		250.00			
						VENDOR TOTAL *		250.00			
9995999	00	ORCHARD BAY VILLA TOWNHOME									
GRANT	004805		95	01/12/2018	315-1350-441.50-50	WARD 5 GRANT PRGM		15,000.00			
						VENDOR TOTAL *		15,000.00			
						DEPARTMENT TOTAL **		15,250.00			
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		15,250.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0000197	00	CAPITAL PRINTING									
23390	PI0669	287544	95	01/11/2018	316-4460-431.61-09	PRINTING & SILK SCREENING		EFT:		759.50	
						VENDOR TOTAL *	.00			759.50	
						DEPARTMENT TOTAL **	.00			759.50	
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	759.50	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0009638	00	JUSTUSARTS EDUCATIONAL,CK GRP-C								
DEPOSIT	000316		95	01/12/2018	317-1350-419.50-50	WALK TOGETHER CHILDREN	1,000.00			
							VENDOR TOTAL *	1,000.00		
0009638	00	JUSTUSARTS EDUCATIONAL,CK GRP-1								
DEP./WORKSHOP	000317		95	01/12/2018	317-1350-419.50-50	WALK TOGETHER CHILDREN	830.00			
							VENDOR TOTAL *	830.00		
							DEPARTMENT TOTAL **	1,830.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,830.00			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-C								
GRANT	000314	95	01/12/2018	318-1350-419.50-50	ANNUAL GRANT		1,000.00				
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,000.00			
318	WARD #8	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***		1,000.00				

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C									
DONATION	000313		95	01/12/2018	319-1350-419.50-50	FOOD FOR THE PANTRY		250.00			
						VENDOR TOTAL *		250.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E									
SPONSORSHIP	004805		95	01/12/2018	319-1350-419.50-50	KWANZAA CELEBRATION		350.00			
						VENDOR TOTAL *		350.00			
						DEPARTMENT TOTAL **		600.00			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		600.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE					
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-C							
DONATION	000323		95	01/12/2018	320-1350-419.50-50	ANNUAL WINE & CHOCOLATE	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009460	00	SIMPLY DESTINEE,CK GRP-C							
SPONSORSHIP	000323		95	01/12/2018	320-1350-419.50-50	DANCE OFF FUNDRAISER	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	2,000.00	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,000.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
63489	PI0443	283790	95	01/11/2018	340-4460-431.73-19	KS CONTRACT FOR SERVICES		25,000.00		
63489	PI0444	283790	95	01/11/2018	340-4460-431.73-91	KS CONTRACT FOR SERVICES		9,974.34		
								VENDOR TOTAL *	34,974.34	
0008431	00	H R GREEN CO INC								
22-116023	PI0591	277651	95	12/21/2017	340-4460-431.79-59	KS CONTRACT FOR SERVICES			EFT:	2,596.20
								VENDOR TOTAL *	.00	2,596.20
9995995	00	LOREN MANN								
925 CHELSEA CT	004710		95	01/11/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		776.00		
								VENDOR TOTAL *	776.00	
9995995	00	MIKE MILLER								
671CONSTITUTION	004710		95	01/11/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		771.00		
								VENDOR TOTAL *	771.00	
								DEPARTMENT TOTAL **	36,521.34	2,596.20
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	36,521.34		2,596.20

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1495545 PI0439 281424 95 12/18/2017 353-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 3,898.80
 VENDOR TOTAL * .00 3,898.80
 DEPARTMENT TOTAL ** .00 3,898.80

BANK: 95

FUND 353	2017 GO BOND PROJECT								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0008027	00	WBK ENGINEERING LLC							
18552		PI0593 280747	95	12/29/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	5,390.47	
						VENDOR TOTAL *	.00	5,390.47	
0008529	00	SANTACRUZ ASSOCIATES LTD							
2364		PI0427 283580	95	01/01/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	779.00		
						VENDOR TOTAL *	779.00		
0009875	00	AT & T INC							
193298		PI0588 287680	95	12/07/2017	353-4433-437.73-20	ELECTRICAL CABLES & WIRES	23,990.25		
						VENDOR TOTAL *	23,990.25		
						DEPARTMENT TOTAL **	24,769.25	5,390.47	
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	24,769.25	9,289.27	

BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
INVOICE NO									
DEPT 18		DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650445011		000364		95	01/16/2018	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	136.40	
							VENDOR TOTAL *	136.40	
0000673	00	T&L MANUFACTURING CORP							
98344		PI0399	287451	95	12/28/2017	504-1810-433.65-01	AUTO & TRUCK MAINT. ITEMS	4,300.00	
							VENDOR TOTAL *	4,300.00	
0000821	00	NICOR GAS							
07688900005		004777		95	01/12/2018	504-1810-433.62-01	43W776 RT 30 SUGAR GROVE	86.17	
16937210009		004779		95	01/12/2018	504-1810-433.62-01	43W636 RT 30 SUG GRV	787.37	
							VENDOR TOTAL *	873.54	
0000835	00	ORKIN PEST CONTROL							
27955289		PI0493	287574	95	01/15/2018	504-1810-433.38-40	MAINTENANCE CONTRACTS	1,568.40	
							VENDOR TOTAL *	1,568.40	
0000967	00	YOUNGRENS, INC							
158210		PI0347	287414	95	12/28/2017	504-1810-433.38-05	BUILDING MAINTENANCE/REPR	8,300.00	
							VENDOR TOTAL *	8,300.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-F							
0340000500-00		004812		95	01/16/2018	504-1810-433.34-01	AIRPORT WATER BILL FOR	206.76	
							VENDOR TOTAL *	206.76	
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-F							
2018		000369		95	01/16/2018	504-1810-433.45-01	2018 MEMBERSHIP DUES	165.00	
							VENDOR TOTAL *	165.00	
0008814	00	ARENDS HOGAN WALKER LLC							
1598455		PI0401	287492	95	12/26/2017	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	635.85	
							VENDOR TOTAL *	635.85	
0009844	00	GROOT INC							
867081		PI0411	287484	95	01/01/2018	504-1810-433.36-10	EQUIPMENT RENTAL	358.75	
							VENDOR TOTAL *	358.75	
							DEPARTMENT TOTAL **	16,544.70	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	16,544.70	

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 AMOUNT

DEPT 00 DIV 00

0009718 00 VOLT ELECTRIC, INC
R17-070 004828 286059 95 01/17/2018 510-0000-202.15-00 RETAINAGE EFT: 5,534.46
VENDOR TOTAL * .00 5,534.46
DEPARTMENT TOTAL ** .00 5,534.46

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0009703	00	UNITED LANGUAGE GROUP LLC									
53894		PI0681	286021	95	12/31/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		394.68
							VENDOR TOTAL *		.00		394.68
0009808	00	CORE & MAIN LP									
I275219		PI0632	286994	95	12/28/2017	510-2560-511.65-50	WATER METERS	98,998.00			
							VENDOR TOTAL *	98,998.00			
							DEPARTMENT TOTAL **	98,998.00			394.68

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K17032		PI0711 285186	95	12/07/2017	510-4058-511.65-01	TOOLS, HAND	24.79		
K17159		PI0712 285186	95	12/16/2017	510-4058-511.65-01	TOOLS, HAND	8.99		
K17160		PI0713 285186	95	12/17/2017	510-4058-511.65-01	TOOLS, HAND	8.99		
K17198		PI0714 285186	95	12/20/2017	510-4058-511.65-01	TOOLS, HAND	15.05		
K17301		PI0715 285186	95	12/26/2017	510-4058-511.65-01	TOOLS, HAND	12.12		
K17279		PI0716 285186	95	12/27/2017	510-4058-511.65-01	TOOLS, HAND	120.66		
K17310		PI0717 285186	95	12/29/2017	510-4058-511.65-01	TOOLS, HAND	87.26		
						VENDOR TOTAL *	277.86		
0000257	00	COMMONWEALTH EDISON							
0783046355		000300	95	01/12/2018	510-4058-511.62-04	PUMP 7 S ORCHARD RD	62.03		
2275160017		000301	95	01/12/2018	510-4058-511.62-04	1435 SOUTHLANW PL	712.00		
						VENDOR TOTAL *	774.03		
0000337	00	CRAWFORD, MURPHY, & TILLY							
116432		PI0594 282816	95	12/21/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT: 1,165.91	
						VENDOR TOTAL *	.00	1,165.91	
0000821	00	NICOR GAS							
98098010006		000307	95	01/12/2018	510-4058-511.62-01	371 PARKER AVE AURORA	109.34		
29017900001		000308	95	01/12/2018	510-4058-511.62-01	3244 RICHLAND CT AURORA	189.74		
29590010004		000309	95	01/12/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	24.89		
30517110000		000309	95	01/12/2018	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	857.75		
35338900000		000309	95	01/12/2018	510-4058-511.62-01	1110 AURORA AVE AURORA	35.10		
67886900009		000309	95	01/12/2018	510-4058-511.62-01	1111 AURORA AVE AURORA	546.59		
78137210007		000309	95	01/12/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	111.70		
84035210008		004776	95	01/12/2018	510-4058-511.62-01	811 N HIGHLAND AVE	63.85		
39590010003		004781	95	01/12/2018	510-4058-511.62-01	1690 NORMANTOWN RD	24.94		
						VENDOR TOTAL *	1,963.90		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
0790		PI0432 285178	95	12/03/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,253.62		
						VENDOR TOTAL *	1,253.62		
0001928	00	MISSISSIPPI LIME COMPANY							
1353661		PI0461 285171	95	12/28/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 4,662.93	
						VENDOR TOTAL *	.00	4,662.93	
0002321	00	TRI-R SYSTEMS INC							
004584		PI0285 285183	95	12/26/2017	510-4058-511.38-33	PROFESSIONAL CONSULTING	1,540.00		
						VENDOR TOTAL *	1,540.00		
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-A							
NANCY SAMPSON		000297	95	01/11/2018	510-4058-511.45-01	2018 MEMBERSHIP DUES	25.00		
BOB LEIBLE		000297	95	01/11/2018	510-4058-511.45-01	2018 MEMBERSHIP DUES	25.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 58 WATER PRODUCTION									
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-A									
TRENT HUBER		000297		95	01/11/2018		510-4058-511.45-01	2018 MEMBERSHIP DUES	25.00		
STEVE CARLIN		000297		95	01/11/2018		510-4058-511.45-01	2018 MEMBERSHIP DUES	25.00		
RICHARD MUNSON		000297		95	01/11/2018		510-4058-511.45-01	2018 MEMBERSHIP DUES	25.00		
VENDOR TOTAL *										125.00	
0002728	00	CALGON CARBON CORPORATION									
90047393		PI0683	285325	95	10/17/2017		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		20,651.80
90051029		PI0720	285325	95	12/15/2017		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		8,591.00
VENDOR TOTAL *										.00	29,242.80
0003521	00	TRANE U S INC									
38663745		PI0342	287031	95	12/04/2017		510-4058-511.38-05	BUILDING MAINTENANCE/REPR	11,181.57		
VENDOR TOTAL *										11,181.57	
0004142	00	USA BLUE BOOK									
438923		PI0385	285196	95	12/11/2017		510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		697.74
VENDOR TOTAL *										.00	697.74
0004640	00	HOME DEPOT									
14896		PI0516	285202	95	12/18/2017		510-4058-511.65-05	BUILDING MAINTENANCE/REPR	69.81		
7020077		PI0517	285202	95	12/18/2017		510-4058-511.65-05	BUILDING MAINTENANCE/REPR	9.98		
3011204		PI0718	285202	95	12/26/2017		510-4058-511.65-01	BUILDING MAINTENANCE/REPR	64.24		
2094596		PI0727	285202	95	01/16/2018		510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.89-		
VENDOR TOTAL *										139.14	
0006433	00	AIRGAS USA LLC									
9070970134		PI0628	285192	95	12/20/2017		510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	40.86		
VENDOR TOTAL *										40.86	
0006595	00	GENERAL PUMP & MACHINERY, INC									
S-173330063		PI0541	286872	95	12/27/2017		510-4058-511.38-01	PUMPS & ACCESSORIES	EFT:		21,285.00
VENDOR TOTAL *										.00	21,285.00
0008027	00	WBK ENGINEERING LLC									
18589		PI0426	283200	95	01/09/2018		510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		1,599.46
18588		PI0428	286200	95	01/09/2018		510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		3,323.21
VENDOR TOTAL *										.00	4,922.67
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F0-2694		000364		95	01/16/2018		510-4058-511.62-04	1010 S LOUCKS ST	EFT:		281.24
VENDOR TOTAL *										.00	281.24
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
406690871		PI0728	285270	95	01/01/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,980.20
406690872		PI0729	285270	95	01/01/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		1,870.18

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
						VENDOR TOTAL *	.00	5,850.38	
0009494	00	EVOQUA WATER TECHNOLOGIES LLC							
903306902		PI0610 286784 95 10/26/2017	95	10/26/2017	510-4058-511.38-01	KG CONTRACT FOR GOODS	EFT:	18,700.00	
903308500		PI0611 286784 95 10/27/2017	95	10/27/2017	510-4058-511.38-01	KG CONTRACT FOR GOODS	EFT:	1,588.00	
903310020		PI0612 286784 95 10/30/2017	95	10/30/2017	510-4058-511.38-01	KG CONTRACT FOR GOODS	EFT:	1,608.00	
903312359		PI0613 286784 95 10/31/2017	95	10/31/2017	510-4058-511.38-01	KG CONTRACT FOR GOODS	EFT:	572.00	
903321494		PI0615 286784 95 11/03/2017	95	11/03/2017	510-4058-511.38-01	KG CONTRACT FOR GOODS	EFT:	5,408.00	
903348007		PI0616 286784 95 11/30/2017	95	11/30/2017	510-4058-511.38-01	KG CONTRACT FOR GOODS	EFT:	22,007.00	
						VENDOR TOTAL *	.00	49,883.00	
0009673	00	VERTEX CHEMICAL CORPORATION							
4207459		PI0284 285172 95 12/29/2017	95	12/29/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,510.70	
						VENDOR TOTAL *	2,510.70		
0009683	00	MICHELS CORPORATION							
312514B		PI0736 285824 95 11/10/2017	95	11/10/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	4,999.95	
						VENDOR TOTAL *	.00	4,999.95	
0009718	00	VOLT ELECTRIC, INC							
6213-5		PI0597 286059 95 12/14/2017	95	12/14/2017	510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:	8,122.40	
						VENDOR TOTAL *	.00	8,122.40	
						DEPARTMENT TOTAL **	19,806.68	131,114.02	

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				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
29515		PI0341 285121	95	12/28/2017	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT: 794.50	
						VENDOR TOTAL *	.00	794.50	
0000257	00	COMMONWEALTH EDISON							
0347296002		000302	95	01/12/2018	510-4063-511.62-04	649 S RIVER ST AURORA	21.71		
1451014020		000303	95	01/12/2018	510-4063-511.62-04	155 MANCHESTER WAY	151.94		
						VENDOR TOTAL *	173.65		
0000270	00	LAFARGE NORTH AMERICA							
708225561		PI0462 285214	95	12/07/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,223.39		
708288714		PI0463 285214	95	12/25/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	632.27		
708288715		PI0464 285214	95	12/28/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	347.19		
708301718		PI0465 285214	95	12/31/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,590.93		
						VENDOR TOTAL *	3,793.78		
0000321	00	WATER PRODUCTS COMPANY							
0278245		PI0289 285254	95	12/30/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 399.75	
0278232		PI0290 285255	95	12/27/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 27,702.00	
						VENDOR TOTAL *	.00	28,101.75	
0000337	00	CRAWFORD, MURPHY, & TILLY							
116431		PI0595 282818	95	12/21/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT: 3,766.81	
						VENDOR TOTAL *	.00	3,766.81	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
32557		PI0440 284279	95	12/31/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,682.89		
						VENDOR TOTAL *	2,682.89		
0000413	00	FASTENAL COMPANY							
ILAUR156195		PI0302 287435	95	12/15/2017	510-4063-511.61-40	TOOLS, HAND	1,627.44		
ILAUR156275		PI0303 287435	95	12/20/2017	510-4063-511.61-40	TOOLS, HAND	100.67		
						VENDOR TOTAL *	1,728.11		
0000777	00	MICHELS PLUMBING, INC							
48054		PI0497 285222	95	11/27/2017	510-4063-511.38-45	REPAIR SERVICE	340.23		
48067		PI0498 285222	95	11/29/2017	510-4063-511.38-45	REPAIR SERVICE	691.38		
48077		PI0499 285222	95	11/30/2017	510-4063-511.38-45	REPAIR SERVICE	938.13		
48292		PI0509 285061	95	12/29/2017	510-4063-511.73-14	REPAIR SERVICE	226.00		
48096		PI0519 285222	95	12/04/2017	510-4063-511.38-45	REPAIR SERVICE	649.34		
48099		PI0520 285222	95	12/04/2017	510-4063-511.38-45	REPAIR SERVICE	105.75		
48101		PI0521 285222	95	12/04/2017	510-4063-511.38-45	REPAIR SERVICE	622.34		
48111		PI0522 285222	95	12/05/2017	510-4063-511.38-45	REPAIR SERVICE	565.26		
48116		PI0523 285222	95	12/06/2017	510-4063-511.38-45	REPAIR SERVICE	578.84		
48136		PI0524 285222	95	12/07/2017	510-4063-511.38-45	REPAIR SERVICE	262.16		
48143		PI0525 285222	95	12/07/2017	510-4063-511.38-45	REPAIR SERVICE	856.59		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000777	00		MICHELS PLUMBING, INC						
48165		PI0526	285222	95	12/11/2017	510-4063-511.38-45	REPAIR SERVICE	1,079.76	
48169		PI0527	285222	95	12/12/2017	510-4063-511.38-45	REPAIR SERVICE	729.88	
48178		PI0528	285222	95	12/13/2017	510-4063-511.38-45	REPAIR SERVICE	562.66	
48184		PI0529	285222	95	12/14/2017	510-4063-511.38-45	REPAIR SERVICE	807.97	
48192		PI0530	285222	95	12/15/2017	510-4063-511.38-45	REPAIR SERVICE	543.59	
48189		PI0531	285222	95	12/18/2017	510-4063-511.38-45	REPAIR SERVICE	427.03	
48206		PI0532	285222	95	12/18/2017	510-4063-511.38-45	REPAIR SERVICE	719.84	
48207		PI0533	285222	95	12/18/2017	510-4063-511.38-45	REPAIR SERVICE	585.63	
48215		PI0534	285222	95	12/19/2017	510-4063-511.38-45	REPAIR SERVICE	578.84	
48216		PI0535	285222	95	12/19/2017	510-4063-511.38-45	REPAIR SERVICE	656.13	
48218		PI0536	285222	95	12/19/2017	510-4063-511.38-45	REPAIR SERVICE	254.89	
48185		PI0537	285222	95	12/20/2017	510-4063-511.38-45	REPAIR SERVICE	1,453.61	
48291		PI0538	285222	95	12/29/2017	510-4063-511.38-45	REPAIR SERVICE	1,439.97	

VENDOR TOTAL * 15,675.82

0000796	00		MUNDY LANDSCAPING						
16243		PI0287	285221	95	12/13/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	2,964.65	
16245		PI0318	285221	95	12/15/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,183.15	

VENDOR TOTAL * 4,147.80

0000821	00		NICOR GAS						
99487210009		000308		95	01/12/2018	510-4063-511.62-01	649 S RIVER ST AURORA	1,894.01	
20373010006		000308		95	01/12/2018	510-4063-511.62-01	400 N BROADWAY AURORA	4,574.54	
20873715179		000308		95	01/12/2018	510-4063-511.62-01	3112 MORAIN DR AURORA	32.91	
29327710108		000309		95	01/12/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	126.86	
38761010008		000309		95	01/12/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.30	
78146210006		000309		95	01/12/2018	510-4063-511.62-01	101 MANCHESTER WAY	27.02	
89891101159		000309		95	01/12/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	36.47	
20873715179		004780		95	01/12/2018	510-4063-511.62-01	3112 MORAIN DR AURORA	28.52	
53105900004		004783		95	01/12/2018	510-4063-511.62-01	1600 MOLITOR RD AURORA	38.44	
68435900003		004785		95	01/12/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	24.28	

VENDOR TOTAL * 6,807.35

0001042	00		KRITTER GETTERS						
201720		PI0518	285212	95	12/06/2017	510-4063-511.32-20	PEST CONTROL	925.00	

VENDOR TOTAL * 925.00

0001059	00		METROPOLITAN INDUSTRIES, INC						
0000330226		PI0286	285217	95	12/27/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00	
0000330450		PI0551	287522	95	12/30/2017	510-4063-511.38-67	REPAIR SERVICE	345.00	

VENDOR TOTAL * 1,160.00

0003428	00		ROCHELLE WASTE DISPOSAL						
325		PI0277	285243	95	11/15/2017	510-4063-511.36-13	WASTE SERVICES	5,334.88	
361		PI0288	285243	95	12/15/2017	510-4063-511.36-13	WASTE SERVICES	10,275.84	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003428	00	ROCHELLE WASTE DISPOSAL							
384		PI0466 285243 95	12/31/2017	510-4063-511.36-13	WASTE SERVICES		2,631.20		
						VENDOR TOTAL *	18,241.92		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
626		PI0555 285131 95	01/02/2018	510-4063-511.36-13	WASTE SERVICES		600.00		
						VENDOR TOTAL *	600.00		
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#1 R17-318		PI0442 287237 95	12/28/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES		20,659.81		
						VENDOR TOTAL *	20,659.81		
0007740	00	RUSSO POWER EQUIPMENT INC							
4637627		PI0549 287442 95	12/29/2017	510-4063-511.65-01	MACHINERY & HEAVY HRDWARE		1,919.99		
						VENDOR TOTAL *	1,919.99		
0007985	00	SUNBELT RENTALS INC							
75220450-0001		PI0552 287530 95	12/29/2017	510-4063-511.62-30	AUTO & TRUCK MAINT. ITEMS		557.76		
75220450-0001		PI0553 287530 95	12/29/2017	510-4063-511.62-30	SHIPPING AND HANDLING		39.48		
						VENDOR TOTAL *	597.24		
0008389	00	CINTAS FIRE PROTECTION							
OF94021966		PI0639 287448 95	01/10/2018	510-4063-511.38-05	FIRE PROTECTION EQUIP/SUP		403.43		
OF94021984		PI0640 287448 95	01/10/2018	510-4063-511.38-05	FIRE PROTECTION EQUIP/SUP		878.68		
						VENDOR TOTAL *	1,282.11		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BWF		000367 95	01/16/2018	510-4063-511.62-04	155 MANCHESTER WAY		EFT:	159.29	
						VENDOR TOTAL *	.00	159.29	
0009179	00	SPOK INC							
A1601561X		PI0433 285551 95	12/26/2017	510-4063-511.39-11	LEASE AGREEMENTS		108.05		
						VENDOR TOTAL *	108.05		
0009454	00	NETWORKFLEET INC							
5013599190		000290 95	01/10/2018	510-4063-511.44-04	GPS TRACKING-DEC		16.50		
5013599275		000292 95	01/10/2018	510-4063-511.44-04	GPS TRACKING-DEC		16.50		
5013599114		000292 95	01/10/2018	510-4063-511.44-04	GPS TRACKING-DEC		16.50		
						VENDOR TOTAL *	49.50		
0009683	00	MICHELS CORPORATION							
312514A		PI0589 285470 95	11/10/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	12,850.00	
						VENDOR TOTAL *	.00	12,850.00	
0009808	00	CORE & MAIN LP							
I245218		PI0633 286996 95	12/18/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		48.06		

PREPARED 01/17/2018,12:56:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/25/2018 PAYMENT DATE: 01/25/2018

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0009824	00	PARKING REVENUE RECOVERY SERVICES							
1801		PI0558	287374	95	01/09/2018	520-1765-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,778.05
							VENDOR TOTAL *	.00	1,778.05
							DEPARTMENT TOTAL **	.00	1,778.05

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-1455-65-1467	PI0429	285138	95	12/01/2017	520-2533-415.45-75	LICENSE'S	80.00		
65-1476746968	PI0430	285138	95	12/01/2017	520-2533-415.45-75	LICENSE'S	40.00		
							VENDOR TOTAL *	120.00	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B							
123193	004710		95	01/11/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	155.76		
							VENDOR TOTAL *	155.76	
							DEPARTMENT TOTAL **	275.76	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0000821	00	NICOR GAS							
10210010004	000308		95	01/12/2018	520-4432-437.62-01	5 E DOWNER #A AURORA		312.12	
36704010002	000309		95	01/12/2018	520-4432-437.62-01	5 E DOWNER PL STE T		138.05	
66170573449	000309		95	01/12/2018	520-4432-437.62-01	5 E DOWNER #D AURORA		535.14	
87940377309	000309		95	01/12/2018	520-4432-437.62-01	5 E DOWNER PL AURORA		212.35	
97787900006	000309		95	01/12/2018	520-4432-437.62-01	5 DOWNER AURORA		462.66	
						VENDOR TOTAL *		1,660.32	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
28844	PI0629	285258	95	12/27/2017	520-4432-437.38-05	CAMERA EQUIPMENT		EFT:	1,267.12
						VENDOR TOTAL *		.00	1,267.12
0009344	00	SEMPER FI YARD SERVICE INC							
2018-001	PI0317	287458	95	01/02/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	3,740.00
						VENDOR TOTAL *		.00	3,740.00
						DEPARTMENT TOTAL **		1,660.32	5,007.12
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		1,936.08	6,785.17

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 33 TRANSIT CENTER-ROUTE 25							
0000821	00	NICOR GAS									
33853010008	000309		95	01/12/2018	530-4433-437.62-01	233 N BROADWAY AURORA	851.66				
							VENDOR TOTAL *	851.66			
0002163	00	MAT MASTERS									
294803	PI0452	285031	95	12/27/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		108.00	
							VENDOR TOTAL *	.00		108.00	
0009009	00	ROSS MECHANICAL GROUP INC									
171216	PI0636	287395	95	12/20/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	3,600.00				
							VENDOR TOTAL *	3,600.00			
0009332	00	COMMERCIAL SPECIALTIES INC									
18-0021	PI0437	287220	95	01/02/2018	530-4433-437.38-05	FURNITURE, OFFICE	3,787.00				
							VENDOR TOTAL *	3,787.00			
0009647	00	KOZAK CUSTOM LANDSCAPES									
2797	PI0438	287460	95	01/02/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		1,948.50	
							VENDOR TOTAL *	.00		1,948.50	
0009740	00	SERVICEWEAR APPAREL INC									
0028484810	PI0323	287282	95	11/29/2017	530-4433-437.20-20	UNIFORMS		EFT:		59.85	
							VENDOR TOTAL *	.00		59.85	
							DEPARTMENT TOTAL **	8,238.66			2,116.35

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES			DIV 34		TRANSIT CENTER-ROUTE 59						
0000821	00	NICOR GAS									
81255010001		004786	95	01/12/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA	605.49				
							VENDOR TOTAL *	605.49			
0002039	00	MONTGOMERY LANDSCAPING									
8256		PI0352 287459	95	01/04/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	690.00				
8257		PI0353 287459	95	01/04/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,330.00				
8258		PI0354 287459	95	01/04/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	910.75				
8259		PI0355 287459	95	01/04/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,155.00				
							VENDOR TOTAL *	8,085.75			
0002163	00	MAT MASTERS									
294802		PI0451 285031	95	12/27/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
							VENDOR TOTAL *	.00			69.00
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
1117151		PI0596 283018	95	12/11/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		1,000.00	
							VENDOR TOTAL *	.00			1,000.00
0008165	00	H W LOCHNER INC									
10807-17		PI0592 280252	95	12/13/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		1,226.17	
							VENDOR TOTAL *	.00			1,226.17
							DEPARTMENT TOTAL **	8,691.24			2,295.17
530	TRANSIT CENTER FUND			CASH ON HAND	.00			FUND TOTAL ***	16,929.90		4,411.52

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE											
0000821	00	NICOR GAS									
55219900002		000309	95	01/12/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA	644.52				
43746010008		004782	95	01/12/2018	550-4442-451.62-01	1001 HILL AVE AURORA	358.86				
VENDOR TOTAL *							1,003.38				
0002163	00	MAT MASTERS									
294801		PI0467 286249	95	12/27/2017	550-4442-451.61-61	CLEANING SERVICES		EFT:		76.20	
VENDOR TOTAL *							.00			76.20	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-1T0HYX8		000364	95	01/16/2018	550-4442-451.62-04	PARKER AVE & PLEASANT PL		EFT:		34.63	
1-EL-4077		000367	95	01/16/2018	550-4442-451.62-04	1001 HILL AVE		EFT:		3,019.57	
VENDOR TOTAL *							.00			3,054.20	
DEPARTMENT TOTAL **							1,003.38			3,130.40	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000821	00	NICOR GAS							
16756110009		004778		95	01/12/2018	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	193.70	
								VENDOR TOTAL *	193.70
								DEPARTMENT TOTAL **	193.70
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	1,197.08	3,130.40

BANK: 95

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

DEPT 00				DIV 00					
0006136	00	TALX UC EXPRESS,CK GRP-F							
2368330	000369		95	01/16/2018	601-0000-410.40-09	UNEMPLOYMENT CONSULTING		1,675.12	
						VENDOR TOTAL *		1,675.12	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-C							
906486	000318		95	01/12/2018	601-0000-410.40-70	2018 RENEWAL BUSINESS		46,152.00	
906515	000319		95	01/12/2018	601-0000-410.40-70	2018 RENEWAL ENDURANCE		18,480.00	
906517	000320		95	01/12/2018	601-0000-410.40-70	2018 RENEWAL EXCESS		64,950.00	
905596	000321		95	01/12/2018	601-0000-410.40-70	2018RENEWAL CYBER/PRIVACY		17,356.00	
906518	000322		95	01/12/2018	601-0000-410.40-70	2018 RENEWAL EXCESS		70,550.00	
906520	000323		95	01/12/2018	601-0000-410.40-70	2018 RENEWAL EXCESS W/C		173,561.00	
905433	000323		95	01/12/2018	601-0000-410.40-70	2018 SERVICE FEES		45,000.00	
905597	000323		95	01/12/2018	601-0000-410.40-70	2018 INLAND MARINE		5,226.00	
						VENDOR TOTAL *		441,275.00	
						DEPARTMENT TOTAL **		442,950.12	
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***		442,950.12	
		CASH ON HAND			.00	EFT/EPAY TOTAL ***			1,473,493.56
						TOTAL EXPENDITURES ****		1,464,507.98	1,473,493.56
					GRAND TOTAL *****				2,938,001.54