

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/08/2018
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 2018/02
Payment date 02/08/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009764	00	RENNER, MARIANNE								
1128171		PI1398 287521	95	02/07/2018	101-1007-413.45-70	TRAINING/SEMINARS		EFT:		1,200.00
						VENDOR TOTAL *		.00		1,200.00
						DEPARTMENT TOTAL **		.00		1,200.00

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 40 PUBLIC INFORMATION							
0001184	00	UNITED EXPRESS SYSTEM,CK GRP-M								
6448-14143	005008		95	02/08/2018	101-1340-419.45-99	DONATION-FLOOD RELIEF	3,254.50			
							VENDOR TOTAL *	3,254.50		
							DEPARTMENT TOTAL **	3,254.50		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	3,254.50	1,200.00		
							EFT/EPAY TOTAL ***		1,200.00	
							TOTAL EXPENDITURES ****	3,254.50	1,200.00	
GRAND TOTAL							*****		4,454.50	

EAL DESCRIPTION: EAL: SPECIAL
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

PREPARED 01/25/2018, 8:12:40
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 13 INNOVATION &CORE SERVICES DIV 40 PUBLIC INFORMATION

0009833 00 KING, DOUGLAS,CK GRP-X
04 004937 95 01/23/2018 101-1340-419.32-20 WEB SERVICES FOR 12/17 825.00

VENDOR TOTAL * 825.00
DEPARTMENT TOTAL ** 825.00

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009791	00	ASBESTOS CONTROL & DEMOLITION CO						
ACDC#261C-3	PI0739	287172	95	12/27/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	EFT:	21,252.00
ACDC#261C-3	PI0740	287172	95	12/27/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	EFT:	4,323.50-
ACDC#261A-3	PI0741	287224	95	12/11/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	EFT:	24,700.00
ACDC#261A-3	PI0742	287224	95	12/11/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	EFT:	6,300.00-
VENDOR TOTAL *							.00	35,328.50
DEPARTMENT TOTAL **							.00	35,328.50

PREPARED 01/25/2018, 8:12:40
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 35 POLICE DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS
342043212-00001000420 95 01/23/2018 101-3536-421.44-04 12/11-01/10 45.19

VENDOR TOTAL * 45.19
DEPARTMENT TOTAL ** 45.19

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 40	PUBLIC WORKS				DIV 20		ELECTRICAL MAINTENANCE			
0008754	00	CONSTELLATION NEW ENERGY INC								
1-1SZMRLD	000424			95	01/23/2018	101-4020-418.62-05	260 S HIGHLAND ST LGTS	EFT:	68.79	
1-FF-4185	000425			95	01/23/2018	101-4020-418.62-05	351 E ELM ST	EFT:	35.57	
1-FF-3668	000426			95	01/23/2018	101-4020-418.62-05	49 W GALENA BLVD	EFT:	268.14	
1-FF-3729	000429			95	01/23/2018	101-4020-418.62-05	4 W NEW YORK ST	EFT:	80.89	
1-1T0HYZK	000430			95	01/23/2018	101-4020-418.62-05	635 N LAKE ST	EFT:	292.39	
1-F9-2420	000448			95	01/23/2018	101-4020-418.62-05	0 W OHIO LITE XMAS	EFT:	149.94	
							VENDOR TOTAL *	.00	895.72	
							DEPARTMENT TOTAL **	.00	895.72	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	870.19	37,510.84	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT					
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-4384	000432		95	01/23/2018	504-1810-433.62-04	43W636	RT	30	SUG GRV TWP	EFT: 2,640.76	
1-1T0HYZR	000435		95	01/23/2018	504-1810-433.62-04	43W636	RT	30	LGT SUG GRV	EFT: 92.14	
						VENDOR TOTAL *			.00	2,732.90	
						DEPARTMENT TOTAL **			.00	2,732.90	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***			.00	2,732.90	

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	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00		CONSTELLATION NEW ENERGY INC						
1-T18C10		000431		95	01/23/2018	510-4058-511.62-04	2680 CHURCH RD	EFT:	85.14
1-F3-3996		000433		95	01/23/2018	510-4058-511.62-04	1048 ALMOND DR PUMP #27	EFT:	828.16
1-1TOHYZF		000434		95	01/23/2018	510-4058-511.62-04	1374 DEERPATH RD	EFT:	7,035.07
1-FC-4385		000436		95	01/23/2018	510-4058-511.62-04	43W674 RT 30 SUG GRV TWP	EFT:	32.80
1-T18C34		000437		95	01/23/2018	510-4058-511.62-04	1111 AURORA AVE PUMP	EFT:	43,945.47
1-FF-3980		000449		95	01/23/2018	510-4058-511.62-04	2026 NOTTINGHAM PUMP #26	EFT:	304.31
							VENDOR TOTAL *	.00	52,230.95
							DEPARTMENT TOTAL **	.00	52,230.95

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE						
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BVI	000441		95	01/23/2018	510-4063-511.62-04	1610 MOLITOR RD		EFT:	76.44
1-1T0HYMT	000443		95	01/23/2018	510-4063-511.62-04	400 N BROADWAY		EFT:	658.27
1-1T0HYPI	000444		95	01/23/2018	510-4063-511.62-04	2550 FRIEDER LN		EFT:	255.64
							VENDOR TOTAL *	.00	990.35
							DEPARTMENT TOTAL **	.00	990.35
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		53,221.30

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00	CONSTELLATION NEW ENERGY INC						
1-FF-3727	000421		95	01/23/2018	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	EFT:	248.60
1-FF-2774	000422		95	01/23/2018	520-4432-437.62-04	5 E DOWNER PL	EFT:	1,920.45
1-FF-3728	000427		95	01/23/2018	520-4432-437.62-04	17 N LAKE ST	EFT:	101.52
1-F6-3219	000445		95	01/23/2018	520-4432-437.62-04	70 N BROADWAY LITE	EFT:	79.46

VENDOR TOTAL *	.00	2,350.03
DEPARTMENT TOTAL **	.00	2,350.03
FUND TOTAL ***	.00	2,350.03

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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					
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FC-3513	000442		95	01/23/2018	530-4433-437.62-04	233 N BROADWAY		EFT:	2,852.65	
1-FC-2683	000446		95	01/23/2018	530-4433-437.62-04	233 N BROADWAY AVE GAR		EFT:	148.76	
1-F3-3743	000447		95	01/23/2018	530-4433-437.62-04	0 NW LINCOLN AVE LITE		EFT:	364.58	
						VENDOR TOTAL *	.00		3,365.99	
						DEPARTMENT TOTAL **	.00		3,365.99	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		3,365.99	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3310	000439		95	01/23/2018	550-4443-451.62-04	WS RT 25	BATAVIA TWP	EFT:	72.66	
1-FF-3307	000440		95	01/23/2018	550-4443-451.62-04	ES RT 25	3N LONG N.A.	EFT:	415.64	
						VENDOR TOTAL	*	.00	488.30	
						DEPARTMENT TOTAL	**	.00	488.30	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	488.30	

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									
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-S								
925697	000454		95	01/24/2018	601-0000-410.40-70	NEW BUSINESS PROPERTY	329,017.00			
905598	000454		95	01/24/2018	601-0000-410.40-40	CRIME PREMIUMS FOR 2018	4,669.00			
						VENDOR TOTAL *	333,686.00			
						DEPARTMENT TOTAL **	333,686.00			
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	333,686.00			
		CASH ON HAND			.00	EFT/EPAY TOTAL ***		99,669.36		
						TOTAL EXPENDITURES ****	334,556.19	99,669.36		
					GRAND TOTAL	*****		434,225.55		

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/15/2018
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
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Calendar year for 1099 withholding 2018
Disbursement year/per 2018/02
Payment date 02/15/2018

PREPARED 02/07/2018, 9:45:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2018 PAYMENT DATE: 02/15/2018

BANK: 95

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

DEPT 00 DIV 00

9999998 00 FIDELITY NATIONAL TITLE CO LLC
CUST 63190 MR 95 01/24/2018 101-0000-229.60-01 REF OVERPAY FALSE ALARM 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00

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 40	CITY CLERK						
9999997	00	FANTASY AMUSEMENT COMPANY, INC									
CUST 25140	OL		95	01/25/2018	101-1240-321.03-11	OVERCHG BUS LICENSE		50.00			
						VENDOR TOTAL	*	50.00			
						DEPARTMENT TOTAL	**	50.00			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL	***	800.00		

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			GOTTUMUKKULA, SATISH									
											VENDOR TOTAL *	35.06	
9995996	00			CERVANTES, ADRIANA									
1039	FENTON		UT					95	01/18/2018	510-0000-229.01-09	246643-40326	8.61	
											VENDOR TOTAL *	8.61	
9995996	00			WAKENIGHT, CHRISTINE									
1006	PHEASANT		RUT					95	01/18/2018	510-0000-229.01-09	247637-26509	7.67	
											VENDOR TOTAL *	7.67	
9995996	00			MARTINEZ, RAUL									
1662	PARK VISTA		UT					95	01/18/2018	510-0000-229.01-09	254257-70828	33.52	
											VENDOR TOTAL *	33.52	
9995996	00			PEREZ, ANICETO									
2183	DAYBREAK		UT					95	01/18/2018	510-0000-229.01-09	257293-49654	19.92	
											VENDOR TOTAL *	19.92	
9995996	00			MARAVILLO, MARIA									
237	ASHLAND		UT					95	01/18/2018	510-0000-229.01-09	258439-7555	8.00	
											VENDOR TOTAL *	8.00	
9995996	00			WELLS, WILLIAM D									
471	SIMMS		UT					95	01/18/2018	510-0000-229.01-09	259523-29512	103.95	
											VENDOR TOTAL *	103.95	
9995996	00			YURTSEVER, HASAN									
2025	CLEMENTI		UT					95	01/18/2018	510-0000-229.01-09	262475-45595	76.64	
											VENDOR TOTAL *	76.64	
9995996	00			RAVOLA, RAJIV									
3135	AUTUMN LAKUT							95	01/18/2018	510-0000-229.01-09	263599-36829	49.42	
											VENDOR TOTAL *	49.42	
9995996	00			SMITH, LINDA									
919	TERRACE LAKUT							95	01/18/2018	510-0000-229.01-09	264113-39283	64.57	
											VENDOR TOTAL *	64.57	
9995996	00			ZHAO, SIMON									
4036	BOULDER		UT					95	01/18/2018	510-0000-229.01-09	264241-52790	70.11	
											VENDOR TOTAL *	70.11	
9995996	00			SIEBERT, CHRISTINE									
1419	GREENLAKE		UT					95	01/18/2018	510-0000-229.01-09	264261-17612	7.00	
											VENDOR TOTAL *	7.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BKL PROPERTIES LLC							
							VENDOR TOTAL *	27.87	
9995996	00	PUGSLEY, AMBER S							
4133		BLACKSTONEUT		95	01/19/2018	510-0000-229.01-09	214837-52827	11.25	
							VENDOR TOTAL *	11.25	
9995996	00	COMMUNITY CHRISTIAN CHURCH							
1002		FOUR SEASOUT		95	01/19/2018	510-0000-229.01-09	229375-43165	42.75	
							VENDOR TOTAL *	42.75	
9995996	00	MONDAY, UMAMAHESWARI							
327		N COMMERCE UT		95	01/19/2018	510-0000-229.01-09	230585-66325	44.20	
							VENDOR TOTAL *	44.20	
9995996	00	LAMB, JANIE & SHAWN							
2342		HUDSON UT		95	01/19/2018	510-0000-229.01-09	233521-50166	94.40	
							VENDOR TOTAL *	94.40	
9995996	00	CORDERO, SALVADOR & ANASTACIA							
1645		BROOK UT		95	01/19/2018	510-0000-229.01-09	237705-9445	68.55	
							VENDOR TOTAL *	68.55	
9995996	00	MATHEW, CHRISTINA K							
2209		SUNRISE UT		95	01/19/2018	510-0000-229.01-09	238685-52951	29.12	
							VENDOR TOTAL *	29.12	
9995996	00	SERLE, MARY RITA							
129		HIDDEN PONDUT		95	01/19/2018	510-0000-229.01-09	240689-36836	61.30	
							VENDOR TOTAL *	61.30	
9995996	00	COLLEGIATE HOUSING SERVICES							
1024		TERRACE LKUT		95	01/19/2018	510-0000-229.01-09	244583-31392	48.16	
							VENDOR TOTAL *	48.16	
9995996	00	COLLEGIATE HOUSING SERVICES							
1072		TERRACE LKUT		95	01/19/2018	510-0000-229.01-09	244583-31397	81.10	
							VENDOR TOTAL *	81.10	
9995996	00	SCHLEUNING, JENNIFER							
2955		FOX HILL UT		95	01/19/2018	510-0000-229.01-09	244813-15420	31.32	
							VENDOR TOTAL *	31.32	
9995996	00	JUAREZ, ANTONIO							
172		S EDGELAWN UT		95	01/19/2018	510-0000-229.01-09	246241-13206	87.08	
							VENDOR TOTAL *	87.08	

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	GRANNY B'S CATERING							
733 AURORA	UT			95	01/19/2018	510-0000-229.01-09	248097-7756	78.51	
							VENDOR TOTAL *	78.51	
9995996	00	KWIATKOWSKI, DANIEL							
540 DECLARATIONUT				95	01/19/2018	510-0000-229.01-09	248651-50100	89.35	
							VENDOR TOTAL *	89.35	
9995996	00	AL DELFI, MOHAMMED							
1357 MONOMOY	UT			95	01/19/2018	510-0000-229.01-09	249057-24247	102.09	
							VENDOR TOTAL *	102.09	
9995996	00	WILLIAM, ROBERT M							
1095 SERENDIPITUT				95	01/19/2018	510-0000-229.01-09	249737-46993	67.20	
							VENDOR TOTAL *	67.20	
9995996	00	FUJITA, SHINYA							
1263 TOWNES	UT			95	01/19/2018	510-0000-229.01-09	252961-52085	43.62	
							VENDOR TOTAL *	43.62	
9995996	00	SAUCEDO, MA CARMEN							
622 PALACE	UT			95	01/19/2018	510-0000-229.01-09	254645-25987	58.13	
							VENDOR TOTAL *	58.13	
9995996	00	GREENUP, ERIC							
4148 BLACKSTONEUT				95	01/19/2018	510-0000-229.01-09	255385-52818	51.65	
							VENDOR TOTAL *	51.65	
9995996	00	CRUZ, PILAR							
17 N WEST	UT			95	01/19/2018	510-0000-229.01-09	257113-32641	56.94	
							VENDOR TOTAL *	56.94	
9995996	00	CIELENSKI, CAITLIN							
2284 HUDSON	UT			95	01/19/2018	510-0000-229.01-09	258001-50137	4.88	
							VENDOR TOTAL *	4.88	
9995996	00	GAYTAN, CITLALLI							
209 SCHILLER	UT			95	01/19/2018	510-0000-229.01-09	258379-28853	50.15	
							VENDOR TOTAL *	50.15	
9995996	00	DAWES, BRIAN SHERWOOD							
352 VAUGHN	UT			95	01/19/2018	510-0000-229.01-09	259093-58914	9.17	
							VENDOR TOTAL *	9.17	
9995996	00	NEU, JOHN & JESSICA							
1879 CLARENDON	UT			95	01/19/2018	510-0000-229.01-09	260379-55312	51.65	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			NEU, JOHN & JESSICA									
											VENDOR TOTAL *	51.65	
9995996	00			BARNETT, LAQUITA	1144	BRUNSWICK	UT	95	01/19/2018	510-0000-229.01-09	260427-9506	20.75	
											VENDOR TOTAL *	20.75	
9995996	00			TRIPLE THREAT MENTORING	1002	FOUR SEASOUT		95	01/19/2018	510-0000-229.01-09	261521-43165	68.79	
											VENDOR TOTAL *	68.79	
9995996	00			GLYNN, DOUG	911	TERRACE LAKUT		95	01/19/2018	510-0000-229.01-09	263067-39274	55.15	
											VENDOR TOTAL *	55.15	
9995996	00			PEREZ, WILLIAM	929	TERRACE LAKUT		95	01/19/2018	510-0000-229.01-09	264091-39291	65.65	
											VENDOR TOTAL *	65.65	
9995996	00			GARDNER, TYRONE	1117	SOLFISBURGUT		95	01/19/2018	510-0000-229.01-09	264593-2293	85.24	
											VENDOR TOTAL *	85.24	
9995996	00			OLIVAS, EVA	1371	MONOMOY	UT	95	01/19/2018	510-0000-229.01-09	266295-24195	4.79	
											VENDOR TOTAL *	4.79	
9995996	00			CAIN, GREGORY	1757	EDITH	UT	95	01/19/2018	510-0000-229.01-09	266557-61159	51.05	
											VENDOR TOTAL *	51.05	
9995996	00			PARSAPOUR, HOSSEIN B	1585	WINBERIE	UT	95	01/19/2018	510-0000-229.01-09	267697-33278	21.84	
											VENDOR TOTAL *	21.84	
9995996	00			JONES, MAIA	2302	SCOTT	UT	95	01/19/2018	510-0000-229.01-09	268123-46063	12.57	
											VENDOR TOTAL *	12.57	
9995996	00			CLARK, JOSEPH	916	TERRACE LAKUT		95	01/19/2018	510-0000-229.01-09	270309-40024	51.61	
											VENDOR TOTAL *	51.61	
9995996	00			CHEK LAB INC	82	S LASALLE	UT	95	01/26/2018	510-0000-229.01-09	449-21757	35.03	
											VENDOR TOTAL *	35.03	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	CALDARONI, ANTONY									
1047	STEPHEN	UT		95	01/26/2018	510-0000-229.01-09	186277-60235	112.65			
							VENDOR TOTAL *	112.65			
9995996	00	KMA LEGACY BUILDERS LLC									
2819	VILLAGE GRUT	UT		95	01/26/2018	510-0000-229.01-09	209905-70465	43.13			
							VENDOR TOTAL *	43.13			
9995996	00	MONTES, YOLANDA M									
1613	CAMBRIDGE	UT		95	01/26/2018	510-0000-229.01-09	215535-10029	1.25			
							VENDOR TOTAL *	1.25			
9995996	00	EARTHMOVER CREDIT UNION									
1125	N OHIO	UT		95	01/26/2018	510-0000-229.01-09	216659-40650	40.58			
							VENDOR TOTAL *	40.58			
9995996	00	KELLY, JAIME									
1884	CLARENDON	UT		95	01/26/2018	510-0000-229.01-09	219571-55319	81.60			
							VENDOR TOTAL *	81.60			
9995996	00	THR PROPERTIES ILLINOIS LLC									
1756	ALEXANDRIAUT	UT		95	01/26/2018	510-0000-229.01-09	228119-53717	85.04			
							VENDOR TOTAL *	85.04			
9995996	00	2014-1 IH BORROWER, LP									
3210	BLAINE	UT		95	01/26/2018	510-0000-229.01-09	242459-8710	179.48			
							VENDOR TOTAL *	179.48			
9995996	00	FERMAINTT, GEORGE									
332	BUNKER HILLUT	UT		95	01/26/2018	510-0000-229.01-09	246705-34627	38.03			
							VENDOR TOTAL *	38.03			
9995996	00	CAGAN MANAGEMENT									
1100	CAMDEN	UT		95	01/26/2018	510-0000-229.01-09	249327-10094	140.28			
							VENDOR TOTAL *	140.28			
9995996	00	1125 AURORA MOBIL INC									
1125	AURORA	UT		95	01/26/2018	510-0000-229.01-09	249749-41488	29.41			
							VENDOR TOTAL *	29.41			
9995996	00	WILMINGTON SAVINGS FUND									
3126	GRESHAM	UT		95	01/26/2018	510-0000-229.01-09	260855-17909	76.35			
							VENDOR TOTAL *	76.35			
9995996	00	CARRINGTON MORTGAGE SERVICES									
3126	GRESHAM	UT		95	01/26/2018	510-0000-229.01-09	262755-17909	5.27			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	SARKAR, ARINDAN							
1395	SUN TREE	UT		95	02/02/2018	510-0000-229.01-09	233523-30775	3,992.68	
							VENDOR TOTAL *	3,992.68	
9995996	00	LARREGUI, ENRIQUE							
805	N GLADSTONE	UT		95	02/02/2018	510-0000-229.01-09	241733-40376	29.10	
							VENDOR TOTAL *	29.10	
9995996	00	BURKHANOV, SHAVKATBEK							
4234	CENTRAL PAUT			95	02/02/2018	510-0000-229.01-09	242765-68956	71.72	
							VENDOR TOTAL *	71.72	
9995996	00	REED, DENISE P							
1940	LILAC	UT		95	02/02/2018	510-0000-229.01-09	244245-40429	50.62	
							VENDOR TOTAL *	50.62	
9995996	00	LEMONS, ADONUS							
81	CAMMERON	UT		95	02/02/2018	510-0000-229.01-09	244315-10124	40.60	
							VENDOR TOTAL *	40.60	
9995996	00	THAYER, KEVIN							
1116	TERRACE VIUT			95	02/02/2018	510-0000-229.01-09	246129-39132	14.78	
							VENDOR TOTAL *	14.78	
9995996	00	KHAN, SEAN							
2626	OAKSHIRE	UT		95	02/02/2018	510-0000-229.01-09	251673-25500	82.35	
							VENDOR TOTAL *	82.35	
9995996	00	REYES, SONIA							
615	N HIGHLAND	UT		95	02/02/2018	510-0000-229.01-09	257755-18905	29.80	
							VENDOR TOTAL *	29.80	
9995996	00	MUNOZ, ENRIQUE & S RAMOS							
930	GROVE	UT		95	02/02/2018	510-0000-229.01-09	264853-17989	2.95	
							VENDOR TOTAL *	2.95	
9995996	00	SLATTON, JENNIFER							
956	5TH	UT		95	02/02/2018	510-0000-229.01-09	265553-14383	83.79	
							VENDOR TOTAL *	83.79	
9995996	00	AGUIRRE, ANGELICA							
1013	TERRACE LKUT			95	02/02/2018	510-0000-229.01-09	265881-39363	43.11	
							VENDOR TOTAL *	43.11	
9995996	00	CIELO, EDWIN							
439	GRAND	UT		95	02/02/2018	510-0000-229.01-09	268729-17376	46.67	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 00				DIV 00					
9995996	00	CIELO, EDWIN							
						VENDOR TOTAL *	46.67		
9995996	00	ARRES-CHAGOLLA, ANGELINA							
472 5TH	UT		95	02/02/2018	510-0000-229.01-09	269187-14456	36.74		
						VENDOR TOTAL *	36.74		
9995996	00	WALKER, NAKITA							
1626 PARK VISTAUT			95	02/02/2018	510-0000-229.01-09	272849-44846	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	26,434.00		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	26,434.00	

BANK: 95

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

DEPT 00				DIV 00					
9999998	00	ADAMS, STEVEN B							
TCKT #R38056838MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		135.00	
						VENDOR TOTAL *		135.00	
9999998	00	ALVARADO, HILDA							
TCKT #R39226971MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		110.00	
						VENDOR TOTAL *		110.00	
9999998	00	MURRAY, WILLIAM							
TCKT #R41115020MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		270.00	
						VENDOR TOTAL *		270.00	
9999998	00	BURRIS, STEVEN							
TICKET #565032 MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	STEELE, TOCCARA N							
TICKET #568705 MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		112.97	
						VENDOR TOTAL *		112.97	
9999998	00	RAICES, YAMILKA							
TICKET #571330 MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	CRITE, GLORIA J							
TICKET #572017 MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		15.00	
						VENDOR TOTAL *		15.00	
9999998	00	JOHNSON & JOHNSON FINANCE CORP							
TICKET #9116257MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		10.00	
						VENDOR TOTAL *		10.00	
9999998	00	JOHNSON & JOHNSON FINANCE CORP							
TICKET #8015237MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		60.00	
						VENDOR TOTAL *		60.00	
9999998	00	AHLUWALIA, SUMEET							
TICKET #9114404MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		175.50	
						VENDOR TOTAL *		175.50	
9999998	00	CWINSKI, MARK							
TICKET #9116018MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		80.00	
						VENDOR TOTAL *		80.00	
9999998	00	CWINSKI, MARK							
TICKET #9115988MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		80.00	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	CWINSKI, MARK									
						VENDOR TOTAL *	80.00				
9999998	00	TOOLEY, VANESSA									
TICKET #9116343MR			95	01/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	15.00				
						VENDOR TOTAL *	15.00				
						DEPARTMENT TOTAL **	1,113.47				
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00				
						FUND TOTAL ***	1,113.47				
						TOTAL EXPENDITURES ****	28,347.47				
						GRAND TOTAL *****				28,347.47	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/15/2018
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 2018/02
Payment date 02/15/2018

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						
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-G								
2017 REGST	FEES004969		95	02/05/2018	101-0000-207.30-07	FUND 0958 ATTY GEN SEX		2,430.00		
						VENDOR TOTAL *		2,430.00		
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-G								
2017 REGST	FEES004970		95	02/05/2018	101-0000-207.30-07	SEX OFFENDER REGST FEES		2,430.00		
						VENDOR TOTAL *		2,430.00		
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-G								
2017 REGST	FEES004969		95	02/05/2018	101-0000-207.30-07	FUND 527 SEX OFFENDER		405.00		
						VENDOR TOTAL *		405.00		
9995999	00	ST. JUDE CHILDREN'S								
DONATION	000417		95	01/23/2018	101-0000-227.01-00	ST JUDE CHILDREN'S		2,477.50		
						VENDOR TOTAL *		2,477.50		
						DEPARTMENT TOTAL **		7,742.50		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9990041	00	SAVILLE, MICHAEL B,CK GRP-F									
EXPENSE REIMB	004964		95	02/01/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	51.74				
EXPENSE REIMB	004964		95	02/01/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	24.80				
						VENDOR TOTAL *	76.54				
9991295	00	GARZA, JUANY,CK GRP-F									
EXPENSE REIMB	004964		95	02/01/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			36.93	
EXPENSE REIMB	004964		95	02/01/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			48.69	
						VENDOR TOTAL *	.00			85.62	
9991662	00	BUGG, EDWARD,CK GRP-F									
EXPENSE REIMB	004978		95	02/01/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			73.24	
EXPENSE REIMB	004978		95	02/01/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			112.78	
EXPENSE REIMB	004978		95	02/01/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			73.24	
EXPENSE REIMB	004978		95	02/01/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			34.61	
EXPENSE REIMB	004978		95	02/01/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			73.24	
EXPENSE REIMB	004978		95	02/01/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			75.65	
						VENDOR TOTAL *	.00			442.76	
						DEPARTMENT TOTAL **	76.54			528.38	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES						
0009892	00	LANSING, PAUL,CK GRP-D									
PAYMENT		000617	95	01/30/2018	101-1006-419.32-52	ARBITRATOR FEES FOR COA	2,294.95				
						VENDOR TOTAL *	2,294.95				
0009892	00	LANSING, PAUL,CK GRP-F									
PAYMENT		000844	95	02/05/2018	101-1006-419.32-52	HR ARBITRATION FEES	630.00				
						VENDOR TOTAL *	630.00				
						DEPARTMENT TOTAL **	2,924.95				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009559 00 LEE, DENZEL,CK GRP-K
116 000877 95 02/06/2018 101-1025-419.32-20 PHOTO SVCS FOR MLK 165.00

VENDOR TOTAL * 165.00
DEPARTMENT TOTAL ** 165.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
9991828	00	VEENSTRA, RICHARD,CK GRP-F									
REIMB		000844	95	02/05/2018	101-1102-419.42-07	PARKING FEES/MOORE	12.00				
						VENDOR TOTAL *	12.00				
9991857	00	LANG, DEBORAH,CK GRP-F									
REIMB		000844	95	02/05/2018	101-1102-419.32-02	DUPAGE CO COURT PASS	30.00				
						VENDOR TOTAL *	30.00				
						DEPARTMENT TOTAL **	42.00				

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN						
0008433	00	SMITH, DAVID,CK GRP-F									
PAYMENT	000844			95	02/05/2018	101-1302-419.32-20	NEIGH ORGANIZER		712.50		
								VENDOR TOTAL *	712.50		
9991578	00	HAKALA, DENISE,CK GRP-D									
MILEAGE REIMB	000617			95	01/30/2018	101-1302-419.42-07	MILEAGE REIMB		20.00		
								VENDOR TOTAL *	20.00		
								DEPARTMENT TOTAL **	732.50		

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990963	00	HARRIS, RUTH,CK	GRP-G							
REIMB		004970		95	02/05/2018	101-1727-424.20-22	HEALTH CLUB-VAUGHAN		200.00	
REIMB		004970		95	02/05/2018	101-1727-424.20-20	REIMB FOR WORK BOOTS		100.00	
							VENDOR TOTAL *		300.00	
							DEPARTMENT TOTAL **		300.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION									
0906-09292017	PI0619			95	10/26/2017	101-1820-424.32-21	INSPECTIONS	CHECK #:	417090	280.00-	
0906-09292017	PI0619			95	02/07/2018	101-1820-424.32-21	INSPECTIONS		280.00		
									VENDOR TOTAL *	280.00	280.00-
9990715	00	RITHALER, RONALD C,CK GRP-K									
REIMB	000877			95	02/06/2018	101-1820-424.20-20	REIMB FOR WORK BOOTS		75.93		
									VENDOR TOTAL *	75.93	
									DEPARTMENT TOTAL **	355.93	280.00-

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

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D
JASMINE COTTS 000617 95 01/30/2018 101-1827-424.45-22 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT		
0000383	00	DREYER CLINIC INC,CK GRP-E							
REIMB		004961		95	02/01/2018	101-1830-465.55-99	REAL ESTATE TAXES	150,000.00	
							VENDOR TOTAL *	150,000.00	
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-E							
TAX REBATE		004961		95	02/01/2018	101-1830-465.55-65	SALES TAX REBATE FOR THE	33,220.06	
							VENDOR TOTAL *	33,220.06	
							DEPARTMENT TOTAL **	183,220.06	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-D
 1/15/18 000617 95 01/30/2018 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 1,895.32

VENDOR TOTAL * 1,895.32
 DEPARTMENT TOTAL ** 1,895.32

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 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
8004386	000419	95 01/23/2018	101-2521-415.32-50	TEMP STAFF-M.	THEISEN			EFT:	3,301.70	
					VENDOR TOTAL *			.00	3,301.70	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D							
8004429	000617	95 01/30/2018	101-2521-415.32-50	TEMP STAFF-M.	THEISEN			EFT:	2,651.00	
					VENDOR TOTAL *			.00	2,651.00	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F							
8004474	000844	95 02/05/2018	101-2521-415.32-50	TEMP STAFF-M.	THEISEN			EFT:	2,922.13	
					VENDOR TOTAL *			.00	2,922.13	
					DEPARTMENT TOTAL **			.00	8,874.83	

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
35924588 000418 95 01/23/2018 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	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				
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-F							
RENTAL FEE	000844		95	02/05/2018	101-3033-422.45-24	FIRE SWEAR/PROMOTIONAL	300.00		
						VENDOR TOTAL *	300.00		
0001217	00	STATE OF ILLINOIS,CK GRP-A							
APPLICATION FEE	000419		95	01/23/2018	101-3033-422.32-99	FINGERPRINT & BACKGROUND	162.00		
						VENDOR TOTAL *	162.00		
0002374	00	IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-F							
10/1/17	000844		95	02/05/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES	375.00		
						VENDOR TOTAL *	375.00		
9990061	00	LOCKWOOD, MARK,CK GRP-D							
REIMB	000617		95	01/30/2018	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	299.90		
						VENDOR TOTAL *	299.90		
9990367	00	DAVIDS, DONALD M,CK GRP-A							
REIMB	000418		95	01/23/2018	101-3033-422.65-05	COMBO CHAMBER & CLUTCH	130.00		
REIMB	000418		95	01/23/2018	101-3033-422.38-05	COMBO CHAMBER & CLUTCH	90.00		
						VENDOR TOTAL *	220.00		
9990367	00	DAVIDS, DONALD M,CK GRP-D							
REIMB	000617		95	01/30/2018	101-3033-422.42-01	REGST TO ATTEND FDIC TRNG	1,135.00		
						VENDOR TOTAL *	1,135.00		
9990708	00	CALKINS, ERIC L,CK GRP-F							
REIMB	000844		95	02/05/2018	101-3033-422.20-22	HEALTH CLUB-JAKKED		EFT:	420.00
						VENDOR TOTAL *	.00		420.00
9990860	00	CROSS, JAVAN,CK GRP-A							
REIMB	000419		95	01/23/2018	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	408.00		
						VENDOR TOTAL *	408.00		
9991009	00	WHITE, JERALD,CK GRP-F							
REIMB	000844		95	02/05/2018	101-3033-422.20-22	HEALTH CLUB-YMCA		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
9991170	00	RADDE, BRIAN,CK GRP-K							
REIMB	000877		95	02/06/2018	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991340	00	SPRINKLE, ABRAHAM,CK GRP-B							
REIMB	004947		95	01/29/2018	101-3033-422.20-22	HEALTH CLUB-FV YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991488	00	SMITH, ANDREW,CK GRP-A							

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					
9991488	00	SMITH, ANDREW,CK GRP-A								
REIMB	000418		95	01/23/2018	101-3033-422.20-22	HEALTH CLUB-GEM FITNESS		EFT:	450.00	
							VENDOR TOTAL *	.00	450.00	
9991545	00	KEIGHER, GREGORY,CK GRP-D								
REIMB	000617		95	01/30/2018	101-3033-422.20-22	HEALTH CLUB-YMCA	385.00			
							VENDOR TOTAL *	385.00		
9991551	00	POLIZZI, DANIEL,CK GRP-B								
REIMB	004949		95	01/29/2018	101-3033-422.20-22	HEALTH CLUB-XSPORT		EFT:	301.50	
							VENDOR TOTAL *	.00	301.50	
9991759	00	FERNANDEZ, JAVIER,CK GRP-B								
REIMB	004948		95	01/29/2018	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	359.40			
							VENDOR TOTAL *	359.40		
9991859	00	BYERHOF, CALEB,CK GRP-F								
REIMB	000844		95	02/05/2018	101-3033-422.20-22	HEALTH CLUB-FITNESS	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	4,844.30	1,621.50	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-D				
TITLE & PLATES	003838		95	01/11/2018	101-3536-421.45-32	TITLE & PLATES FOR APD	CHECK #:	419425	588.00-
						VENDOR TOTAL *		.00	588.00-
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-A				
TITLE & PLATES	000418		95	01/23/2018	101-3536-421.45-32	2006 LAND ROVER &		392.00	
						VENDOR TOTAL *		392.00	
0008766	00	JPMORGAN CHASE BANK N A,CK			GRP-B				
SB847580-I1	004950		95	01/29/2018	101-3536-421.50-01	SUBPOENA RECORDS		40.95	
						VENDOR TOTAL *		40.95	
0008766	00	JPMORGAN CHASE BANK N A,CK			GRP-F				
SB871604-I1	003972		95	01/11/2018	101-3536-421.50-01	SUBPOENA RECORDS	CHECK #:	419253	34.86-
						VENDOR TOTAL *		.00	34.86-
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK			GRP-A				
BRIAN SHIELDS	000418		95	01/23/2018	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990395	00	ADAMS, DAVID,CK			GRP-D				
EXPENSE REIMB	000619		95	01/30/2018	101-3536-421.42-01	DEATH&HOMICIDE DROWNING	EFT:		30.00
						VENDOR TOTAL *		.00	30.00
9990524	00	PIERCE, BRIAN J,CK			GRP-B				
REIMB	004949		95	01/29/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST		300.00	
						VENDOR TOTAL *		300.00	
9990544	00	JACKSON, KEEFE,CK			GRP-B				
REIMB	004949		95	01/29/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST		300.00	
						VENDOR TOTAL *		300.00	
9990563	00	EPPARD, DANIEL R,CK			GRP-D				
REIMB	000617		95	01/30/2018	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990806	00	MUNN, JOHN,CK			GRP-D				
EXPENSE REIMB	000619		95	01/30/2018	101-3536-421.42-01	DEATH&HOMICIDE DROWNING		30.00	
						VENDOR TOTAL *		30.00	
9990923	00	KOENINGS, JEFFREY,CK			GRP-A				
REIMB	000419		95	01/23/2018	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK		300.00	
						VENDOR TOTAL *		300.00	
9990923	00	KOENINGS, JEFFREY,CK			GRP-F				
EXPENSE REIMB	000844		95	02/05/2018	101-3536-421.42-01	DEATH&HOMICIDE TRNG		30.00	

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				
9990923	00	KOENINGS, JEFFREY,CK GRP-F							
						VENDOR TOTAL *	30.00		
9991174	00	DANIELE, ROBERT,CK GRP-E							
REIMB	004961		95	02/01/2018	101-3536-421.20-22	HEALTH CLUB-PLANET FITNES	300.00		
						VENDOR TOTAL *	300.00		
9991181	00	FANCSALI, TODD,CK GRP-D							
EXPENSE REIMB	000617		95	01/30/2018	101-3536-421.42-01	BASIC CRASH INVEST. TRNG	60.00		
						VENDOR TOTAL *	60.00		
9991201	00	SHELDON, DAVID,CK GRP-D							
REIMB	000618		95	01/30/2018	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
9991301	00	SHUFELT, JEREMIAH,CK GRP-B							
REIMB	004948		95	01/29/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST		EFT:	276.00
						VENDOR TOTAL *	.00		276.00
9991322	00	SHETTLES, JASON,CK GRP-E							
REIMB	004961		95	02/01/2018	101-3536-421.20-22	HEALTH CLUB-SNAP FIT	300.00		
						VENDOR TOTAL *	300.00		
9991518	00	WRIGHT, ANDREW,CK GRP-B							
REIMB	004947		95	01/29/2018	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.	278.88		
						VENDOR TOTAL *	278.88		
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-B							
REIMB	004949		95	01/29/2018	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9991570	00	MACHADO, DENYS,CK GRP-B							
REIMB	004949		95	01/29/2018	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
						VENDOR TOTAL *	300.00		
9991655	00	POYNTON, JOSHUA,CK GRP-B							
REIMB	004949		95	01/29/2018	101-3536-421.20-22	HEALTH CLUB-HOMETOWN	300.00		
						VENDOR TOTAL *	300.00		
9991664	00	PISCOPO, ANTONIO,CK GRP-F							
EXPENSE REIMB	000845		95	02/05/2018	101-3536-421.42-01	40HR GANG TRNG 1/22-26/18	90.00		
						VENDOR TOTAL *	90.00		
9991775	00	BOWMAN, MATTHEW,CK GRP-D							
EXPENSE REIMB	000619		95	01/30/2018	101-3536-421.42-01	40HRS GANG TRNG	90.00		
						VENDOR TOTAL *	90.00		

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 35 POLICE			DIV 36 POLICE SERVICES								
9991805	00	SANTIAGO, MELVIN,CK GRP-D									
TUITION REIMB	000620		95	01/30/2018	101-3536-421.42-49	W.C.C.-CADET PRGM	1,442.25				
							VENDOR TOTAL *	1,442.25			
9991827	00	TRUJILLO, VANESSA,CK GRP-F									
TUITION REIMB	000844		95	02/05/2018	101-3536-421.42-49	W.C.C. BOOKS & TUITION	1,220.49				
							VENDOR TOTAL *	1,220.49			
9991855	00	NARDONE, GABRIELLA,CK GRP-D									
TUITION REIMB	000617		95	01/30/2018	101-3536-421.42-49	W.C.C. - CADET PRGM	433.15				
							VENDOR TOTAL *	433.15			
9991856	00	BLASKEY, RYAN,CK GRP-D									
EXPENSE REIMB	000619		95	01/30/2018	101-3536-421.42-01	40HRS GANG TRNG	90.00				
							VENDOR TOTAL *	90.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
6/29/17-2/15/17004950			95	01/29/2018	101-3536-421.61-80	REPLENISH PETTY CASH	57.15				
6/29/17-2/15/17004950			95	01/29/2018	101-3536-421.45-24	REPLENISH PETTY CASH	12.50				
6/29/17-2/15/17004950			95	01/29/2018	101-3536-421.42-03	REPLENISH PETTY CASH	195.00				
6/29/17-2/15/17004950			95	01/29/2018	101-3536-421.45-22	REPLENISH PETTY CASH	30.00				
							VENDOR TOTAL *	294.65			
							DEPARTMENT TOTAL **	7,241.37			16.86-

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991851	00	POWELL, DANNY,CK GRP-D								
EXPENSE REIMB	000617		95	01/30/2018	101-4441-451.42-01	WOLF TRNG 1/18-21/18		EFT:		319.26
						VENDOR TOTAL *		.00		319.26
						DEPARTMENT TOTAL **		.00		319.26

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					
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-D								
REIMB	000617		95	01/30/2018	101-4460-431.20-20	REIMB FOR CLOTHING		EFT:	74.36	
REIMB	000617		95	01/30/2018	101-4460-431.20-20	REIMB FOR BOOTS		EFT:	109.59	
						VENDOR TOTAL *	.00		183.95	
9990631	00	GENSLINGER, RONALD T,CK GRP-A								
REIMB	000419		95	01/23/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
9991794	00	ADAMS, MICHAEL,CK GRP-F								
REIMB	000844		95	02/05/2018	101-4460-431.20-20	REIMB FOR CLOTHING	167.77			
						VENDOR TOTAL *	167.77			
						DEPARTMENT TOTAL **	317.77		183.95	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	218,907.24		11,231.06	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990028	00	LUNGREN, WAYNE,CK GRP-D									
REIMB	000617			95	01/30/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS	136.62			
							VENDOR TOTAL *	136.62			
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-A									
REIMB	000419			95	01/23/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE	376.62			
							VENDOR TOTAL *	376.62			
							DEPARTMENT TOTAL **	513.24			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	513.24		

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00		DIV 00							
0001273	00	ILLINOIS STATE POLICE,CK GRP-A							
CASE #17-014951000419				95	01/23/2018	218-0000-229.30-10	MONEY FORFEITED FROM	310.00	
								VENDOR TOTAL *	310.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE #17-013616000419				95	01/23/2018	218-0000-229.30-10	MONEY FORFEITED FROM	2,493.00	
								VENDOR TOTAL *	2,493.00
9995992	00	EMMANUEL RAMIREZ-URBINA							
CASE #17-006922000844				95	02/05/2018	218-0000-229.30-10	MONEY SENT TO E. URBINA	4,263.00	
								VENDOR TOTAL *	4,263.00
								DEPARTMENT TOTAL **	7,066.00
218	ASSET SEIZURE FUND	CASH ON HAND				.00	FUND TOTAL ***	7,066.00	

PREPARED 02/07/2018,10:14:55
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2018 PAYMENT DATE: 02/15/2018

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

9994066 00 CITY OF AURORA
271305-40477 004947 95 01/29/2018 315-1710-417.34-02 WARD 5 WEST PLAZA MTGS 37.03

VENDOR TOTAL * 37.03
DEPARTMENT TOTAL ** 37.03

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009799 00 WEST AURORA PLAZA LLC,CK GRP-A
 UNIT226-1921-CU000418 95 01/23/2018 315-4010-417.62-04 MONTHLY RENT 7.00

VENDOR TOTAL * 7.00
 DEPARTMENT TOTAL ** 7.00
 FUND TOTAL *** 44.03

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9990041 00 SAVILLE, MICHAEL B,CK GRP-F
 EXPENSE REIMB 004964 95 02/01/2018 316-1350-419.50-50 FOOD FOR HOLIDAY EVENT 67.50

VENDOR TOTAL * 67.50
 DEPARTMENT TOTAL ** 67.50
 FUND TOTAL *** 67.50

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0008300	00	BROOKS, DARIUS,CK GRP-G									
PERFORMANCE	000871		95	02/06/2018	317-1350-419.50-50	BLACK HISTORY PRGM	1,500.00				
						VENDOR TOTAL *	1,500.00				
						DEPARTMENT TOTAL **	1,500.00				
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991205 00 ARNOLD, REGINA,CK GRP-E
 REIMB 004961 95 02/01/2018 510-2560-511.20-22 HEALTH CLUB-FV PARK DIST. 184.00

VENDOR TOTAL * 184.00
 DEPARTMENT TOTAL ** 184.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D									
LOAN L17-1714	000618		95	01/30/2018	510-4058-820.05-01	DEBT SERVICE PAYMENT	292,605.39				
LOAN L17-1714	000618		95	01/30/2018	510-4058-820.05-02	DEBT SERVICE PAYMENT	45,059.34				
						VENDOR TOTAL *	337,664.73				
9991023	00	BAUMAN, LORI,CK GRP-B									
REIMB	004949		95	01/29/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00				
						VENDOR TOTAL *	150.00				
9991281	00	SALZ, JOEL,CK GRP-D									
REIMB	000617		95	01/30/2018	510-4058-511.20-22	HEALTH CLUB-REP BY REP		EFT:		200.00	
						VENDOR TOTAL *	.00			200.00	
9991646	00	FORBES, TIMOTHY J JR,CK GRP-D									
REIMB	000617		95	01/30/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00				
						VENDOR TOTAL *	150.00				
9991646	00	FORBES, TIMOTHY J JR,CK GRP-K									
REIMB	000877		95	02/06/2018	510-4058-511.20-20	REIMB FOR CLOTHING	175.00				
						VENDOR TOTAL *	175.00				
						DEPARTMENT TOTAL **	338,139.73			200.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000117	00	FOX METRO WATER RECLAMATION							
09/17 R13-343	PI0516		95	10/26/2017	510-4063-511.32-24	CONSTRUCTION PROJECTS	CHECK #:	417090	1,449.66-
09/17 R13-343	PI0516		95	02/07/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS		1,449.66	
09/17 R14-025	PI0517		95	10/26/2017	510-4063-511.73-13	KM CONTRACT GOODS & SERV	CHECK #:	417090	4,008.19-
09/17 R14-025	PI0517		95	02/07/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV		4,008.19	
						VENDOR TOTAL *		5,457.85	5,457.85-
9990804	00	URBEALIS, RONALD,CK GRP-B							
REIMB	004949		95	01/29/2018	510-4063-511.20-22	HEALTH CLUB-LA FITNESS		200.00	
						VENDOR TOTAL *		200.00	
9990983	00	SAVAGE, TERRY,CK GRP-E							
REIMB	004962		95	02/01/2018	510-4063-511.20-22	HEALTH CLUB-PLANET FITNES	EFT:		149.00
						VENDOR TOTAL *		.00	149.00
9991077	00	RAMOS, HILARIO,CK GRP-A							
REIMB	000417		95	01/23/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS		194.84	
						VENDOR TOTAL *		194.84	
9991077	00	RAMOS, HILARIO,CK GRP-D							
REIMB	000617		95	01/30/2018	510-4063-511.20-20	REIMB FOR CLOTHING		125.00	
						VENDOR TOTAL *		125.00	
9991648	00	WINSTON, KEVIN,CK GRP-D							
REIMB	000617		95	01/30/2018	510-4063-511.20-20	REIMB FOR CLOTHING		90.93	
						VENDOR TOTAL *		90.93	
9991858	00	WAGNER, MICHAEL,CK GRP-G							
REIMB	004969		95	02/05/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS		124.48	
REIMB	004969		95	02/05/2018	510-4063-511.20-20	REIMB FOR CLOTHING		86.59	
						VENDOR TOTAL *		211.07	
						DEPARTMENT TOTAL **		6,279.69	5,308.85-
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	344,813.66	5,319.09-

BANK: 95

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

DEPT 00 DIV 00

9991222 00 WOLCOTT, ANDREW,CK GRP-A
 SETTLEMENT 000417 95 01/23/2018 601-0000-410.40-76 VEHICLE DAMAGED-A.WOLCOTT 868.67

VENDOR TOTAL * 868.67
 DEPARTMENT TOTAL ** 868.67
 FUND TOTAL *** 868.67

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000821	00	NICOR GAS,CK	GRP-B						
85-71-26-8383	9004949			95 01/29/2018	602-0000-410.45-99	WARD 5 WEST PLAZA MTGS	88.12		
						VENDOR TOTAL *	88.12		
0009503	00	CHLIC-CHICAGO,CK	GRP-K						
2245606	000877			95 02/06/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,509.46		
2245606	000877			95 02/06/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,390.37		
2245606	000877			95 02/06/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,306.76		
2245606	000877			95 02/06/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	739.50		
						VENDOR TOTAL *	36,946.09		
0009869	00	QUEST DIAGNOSTICS,CK	GRP-B						
INV0053741	004949			95 01/29/2018	602-0000-410.45-99	WELLNESS PRGM BIOMETRICS	2,163.50		
INV0055039	004949			95 01/29/2018	602-0000-410.45-99	WELLNESS PRGM BIOMETRICS	770.00		
						VENDOR TOTAL *	2,933.50		
0009869	00	QUEST DIAGNOSTICS,CK	GRP-D						
INV0056104	000617			95 01/30/2018	602-0000-410.45-99	WELLNESS PRGM BIOMETRICS	374.00		
						VENDOR TOTAL *	374.00		
						DEPARTMENT TOTAL **	40,341.71		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	40,341.71		
		CASH ON HAND			.00	HAND ISSUED TOTAL ***			6,570.95-
						EFT/EPAY TOTAL ***			12,482.92
						TOTAL EXPENDITURES ****	614,122.05		5,911.97
					GRAND TOTAL *****				620,034.02

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/15/2018
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 2018/02
Payment date 02/15/2018

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 00					DIV 00						
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-C									
PAYOUT # 2		004959		95	01/31/2018	101-0000-207.30-01	1999 JUVENILE JUSTICE	35,187.00			
							VENDOR TOTAL *	35,187.00			
0008632	00	FH PASCHEN, SN NIELSEN &									
RETAINAGE		004983	286960	95	02/05/2018	101-0000-202.15-00	RETAINAGE		EFT:	1,070.00	
							VENDOR TOTAL *	.00		1,070.00	
							DEPARTMENT TOTAL **	35,187.00		1,070.00	

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 02 MAYOR'S OFFICE						
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B							
90205-5		000451	95	01/23/2018	101-1002-413.50-19	JAZZ BRUNCH 2/3/18	EFT:	500.00	
							VENDOR TOTAL *	.00	500.00
0006980	00	DAN SHOMON INC							
2490		PI0897 284924	95	12/31/2017	101-1002-413.32-99	KS CONTRACT FOR SERVICES	EFT:	7,040.00	
							VENDOR TOTAL *	.00	7,040.00
0008424	00	STIVERS STAFFING SERVICES							
8004385		PI1353 287762	95	01/06/2018	101-1002-413.32-51	TEMPORARY STAFFING	EFT:	651.95	
8004428		PI1354 287762	95	01/13/2018	101-1002-413.32-51	TEMPORARY STAFFING	EFT:	884.00	
8004473		PI1355 287762	95	01/20/2018	101-1002-413.32-51	TEMPORARY STAFFING	EFT:	729.30	
							VENDOR TOTAL *	.00	2,265.25
9995999	00	DUPAGE COUNTY NAACP							
DONATION		000873	95	02/06/2018	101-1002-413.50-19	FREEDOM FUND GALA	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	9,805.25

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN			
0000586	00	HESED HOUSE,CK GRP-E							
BILL DONNELL	000741		95	01/31/2018	101-1004-411.42-03	HOUSE OF CHAMPIONS OF	EFT:		40.00
RICK MERVINE	000741		95	01/31/2018	101-1004-411.42-03	HOUSE OF CHAMPIONS OF	EFT:		40.00
VENDOR TOTAL *							.00		80.00
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B							
RICK MERVINE	000451		95	01/23/2018	101-1004-411.42-03	JAZZ BRUNCH 2/3/18	EFT:		100.00
VENDOR TOTAL *							.00		100.00
DEPARTMENT TOTAL **							.00		180.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES					
0004839	00	MORNING STAR COMPUTER								
7946		PI1363 288108	95	01/04/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	380.00	
							VENDOR TOTAL *	.00	380.00	
0005145	00	PRESENCE ST JOSEPH HOSPITAL								
3648		PI1401 288114	95	01/26/2018	101-1006-419.20-52	1ST QTR EAP	5,522.40			
							VENDOR TOTAL *	5,522.40		
0008711	00	LAURA'S FLOWERS INC								
057760/1		PI1361 288105	95	01/10/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	98.95	
057788/1		PI1362 288105	95	01/16/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95	
							VENDOR TOTAL *	.00	198.90	
0009743	00	LANGUAGE TESTING INTERNATIONAL INC								
L15189-IN		PI1287 288101	95	01/18/2018	101-1006-419.32-43	PROFESSIONAL CONSULTING	175.00			
L15470-IN		PI1371 288101	95	02/01/2018	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00			
							VENDOR TOTAL *	235.00		
							DEPARTMENT TOTAL **	5,757.40	578.90	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION						
0000640	00	JOHNO'S / MIDWEST AWARDS									
24684		PI0999 287941	95	01/09/2018	101-1025-419.45-18	OFFICE SUPPLIES	765.60				
						VENDOR TOTAL *	765.60				
0001304	00	KILLER TRACKS									
KBIN-230879-003		PI1303 288077	95	02/06/2018	101-1025-419.45-32	COMPUTERS,DP & WORD PROC.	1,983.00				
						VENDOR TOTAL *	1,983.00				
0009061	00	LARRY CRIDER PHOTOGRAPHY									
2018-7		PI0998 287932	95	01/15/2018	101-1025-419.32-20	PHOTOGRAPHIC SUPPLIES		EFT:		400.00	
						VENDOR TOTAL *	.00			400.00	
0009833	00	KING, DOUGLAS,CK GRP-E									
05		000782	95	01/31/2018	101-1025-419.32-20	WEB SVCS FOR 1/18	825.00				
						VENDOR TOTAL *	825.00				
9995999	00	A D KING FOUNDATION									
AD/COA JAN 2018		000889	95	02/07/2018	101-1025-419.32-20	GUEST SPEAKER-NAOMI KING	1,828.00				
						VENDOR TOTAL *	1,828.00				
						DEPARTMENT TOTAL **	5,401.60			400.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0009592	00	INTEGRITY PROCESS SERVING INC									
1995059		PI1296 287723	95	02/05/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
						VENDOR TOTAL *	.00			750.00	
0009774	00	LAW OFFICE OF MARK WADE									
2/1/18-2/28/18		PI1033 287683	95	02/02/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
						DEPARTMENT TOTAL **	.00			47,778.02	

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
193738	004954		95	01/31/2018	101-1220-419.32-99	LEGAL SERVICES-FOIA		EFT:	6,855.00	
							VENDOR TOTAL *	.00	6,855.00	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE								
213725	PI1378	285570	95	01/02/2018	101-1220-419.32-13	TESTING SERVICES	28.35			
213791	PI1379	285570	95	01/02/2018	101-1220-419.32-11	TESTING SERVICES	108.29			
							VENDOR TOTAL *	136.64		
0009897	00	D DIBO INC,CK GRP-C								
1001	004959		95	01/31/2018	101-1220-419.32-99	CONSULTING SVCS/ECONOMIC	5,000.00			
1002	004959		95	01/31/2018	101-1220-419.32-99	CONSULTING SVCS/ECONOMIC	5,000.00			
							VENDOR TOTAL *	10,000.00		
							DEPARTMENT TOTAL **	10,136.64	6,855.00	

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379	00	STATE OF ILLINOIS								
G1270000976	PI1469	285226	95	01/08/2017	101-1230-419.42-12	TOLLWAY CHARGES		.05		
G1270000976	PI1472	285226	95	01/08/2017	101-1230-419.42-12	TOLLWAY CHARGES		30.00		
						VENDOR TOTAL *		30.05		
						DEPARTMENT TOTAL **		30.05		

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 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008289	00	AMK SERVICES LLC								
10008		PI1318 286540	95	01/25/2018	101-1231-419.32-50	KS CONTRACT FOR SERVICES		EFT:		10,416.67
						VENDOR TOTAL *		.00		10,416.67
						DEPARTMENT TOTAL **		.00		10,416.67

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				
0008103	00	TOWER WORKS INC								
66521		PI0791 287961	95	11/22/2017	101-1232-419.38-05	RADIO & TELECOMMUNICATION	1,005.00			
						VENDOR TOTAL *	1,005.00			
0009401	00	ADVENT SYSTEMS INC								
2141-17		PI1388 286368	95	07/28/2017	101-1232-419.32-36	SECURITY,FIRE/SAFETY SERV	4,606.00			
						VENDOR TOTAL *	4,606.00			
0009452	00	NAT TECH LLC								
INV-1264		PI1129 288045	95	08/31/2017	101-1232-419.38-05	RADIO & TELECOMMUNICATION		EFT:	10,645.50	
INV-1168		PI1130 288047	95	08/18/2017	101-1232-419.38-05	RADIO & TELECOMMUNICATION		EFT:	14,656.00	
INV-1323		PI1136 288043	95	09/22/2017	101-1232-419.38-05	RADIO & TELECOMMUNICATION		EFT:	1,080.00	
						VENDOR TOTAL *	.00		26,381.50	
0009758	00	SUPERION LLC								
119536		PI1372 288109	95	05/16/2016	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	80.00			
141592		PI1373 288109	95	07/18/2017	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	120.00			
144009		PI1374 288109	95	08/31/2017	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	562.38			
						VENDOR TOTAL *	762.38			
						DEPARTMENT TOTAL **	6,373.38		26,381.50	

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 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T1819424	PI0925	284947	95	02/01/2018	101-1233-419.44-08	COMPUTERS	494.70			
T1819424	PI0926	284947	95	02/01/2018	101-1233-419.44-19	COMMUNICATION CHARGES	6,546.75			
T1819424	PI0927	284947	95	02/01/2018	101-1233-419.44-08	COMPUTERS	400.00			
T1819424	PI0928	284947	95	02/01/2018	101-1233-419.44-19	COMMUNICATION CHARGES	49.48			
							VENDOR TOTAL *	7,490.93		
0003379	00	STATE OF ILLINOIS								
G1270000976	PI1470	285226	95	01/08/2017	101-1233-419.42-12	TOLLWAY CHARGES	16.00			
							VENDOR TOTAL *	16.00		
0005856	00	GUARDIAN TECHNOLOGIES, INC								
2017121401	PI0805	287356	95	12/14/2017	101-1233-419.38-26	LEASE AGREEMENTS		EFT:	39,953.79	
2017121401	PI0806	287356	95	12/14/2017	101-1233-419.38-26	MAINTENANCE CONTRACTS		EFT:	25,857.50	
							VENDOR TOTAL *	.00	65,811.29	
							DEPARTMENT TOTAL **	7,506.93	65,811.29	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001675	00	MUNICIPAL CODE CORPORATION								
00302631		PI1319 284912 95 02/06/2018	101-1240-419.61-18	BOOKS & PERIODICALS				EFT:		6.12
				VENDOR TOTAL *				.00		6.12
				DEPARTMENT TOTAL **				.00		6.12

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES-ADMIN									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-C							
ADVERTISING	000459		95	01/25/2018	101-1302-419.61-80	2018 PLACEMAT	360.00		
							VENDOR TOTAL *	360.00	
0009419	00	MARAFFIO, CHERYL,CK GRP-J							
PAYMENT	000875		95	02/06/2018	101-1302-419.32-20	COMMUNITY COORDINATOR	2,700.00		
							VENDOR TOTAL *	2,700.00	
							DEPARTMENT TOTAL **	3,060.00	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001199 00 KANE COUNTY CLERK,CK GRP-C
 E. CARRIZALES 000459 95 01/25/2018 101-1330-463.45-11 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL * 11.00
 DEPARTMENT TOTAL ** 11.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 40 PUBLIC INFORMATION

0009899 00 PERCOLIZA, BRITTANY,CK GRP-J
 PAYMENT 000875 95 02/06/2018 101-1340-419.32-20 PERFORMANCE FOR MLK 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

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 41 SPECIAL EVENTS

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-E
 FUNDING 000781 95 01/31/2018 101-1341-450.50-60 COMMUNITY HEALTH FAIR 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

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

0009720 00 PRY, ERIC,CK GRP-B
 001 000451 95 01/23/2018 101-1361-450.32-20 CURATORIAL SVCS. 1,020.00

VENDOR TOTAL * 1,020.00
 DEPARTMENT TOTAL ** 1,020.00

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 70		YOUTH & SENIOR SERVICES						
0002117	00	COMMUNITIES IN SCHOOLS									
PAY #8 R17-01	PI0911	285731	95	12/27/2017	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	8,952.21		
								VENDOR TOTAL *	.00	8,952.21	
0003379	00	STATE OF ILLINOIS									
G1270000976	PI1471	285226	95	01/08/2017	101-1370-440.42-12	TOLLWAY CHARGES		17.80			
								VENDOR TOTAL *	17.80		
								DEPARTMENT TOTAL **	17.80	8,952.21	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY					
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278004802	PI1329	282810	95	01/29/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:	452,271.80		
194278005802	PI1352	287740	95	01/29/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:	88,221.00		
VENDOR TOTAL *							.00	540,492.80		
0009452	00	NAT TECH LLC								
INV-2102	PI1211	287493	95	01/26/2018	101-1380-419.38-05	RADIO & TELECOMMUNICATION	EFT:	22,415.00		
VENDOR TOTAL *							.00	22,415.00		
0009779	00	RELIANCE ONE INC								
88145	PI1125	288039	95	01/08/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	7,371.68		
88443	PI1126	288039	95	01/15/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	8,437.60		
88595	PI1127	288039	95	01/22/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	6,949.41		
VENDOR TOTAL *							.00	22,758.69		
DEPARTMENT TOTAL **							.00	585,666.49		

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 17		NEIGHBORHOOD STANDARDS					DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC									
0190262		PI1193 284951 95	01/12/2018					101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	919.50
									VENDOR TOTAL *	.00	919.50
0000257	00	COMMONWEALTH EDISON									
7597418013		005001	95 02/07/2018					101-1710-417.62-04	77 S BRDWY STE 202	17.46	
7597418013		005002	95 02/07/2018					101-1710-417.62-04	77 S BRDWY STE 202	49.35	
7597416019		005003	95 02/07/2018					101-1710-417.62-04	77 S BRDWY B	25.60	
7597416019		005004	95 02/07/2018					101-1710-417.62-04	77 S BRDWY B	44.11	
7597427012		005005	95 02/07/2018					101-1710-417.62-04	77 S BRDWY STE 259	27.03	
7597427012		005006	95 02/07/2018					101-1710-417.62-04	77 S BRDWY STE 259	53.56	
									VENDOR TOTAL *	217.11	
0001352	00	ANDERSON PEST SOLUTIONS									
4327307		PI1485 285274 95	07/01/2017					101-1710-417.38-40	MAINTENANCE CONTRACTS	494.40	
4551127		PI1486 285318 95	12/01/2017					101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
4551195		PI1487 285318 95	12/01/2017					101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
4551197		PI1488 285318 95	12/01/2017					101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
4551199		PI1489 285318 95	12/01/2017					101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
4551202		PI1490 285318 95	12/01/2017					101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
4551204		PI1491 285318 95	12/01/2017					101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
									VENDOR TOTAL *	725.40	
0003379	00	STATE OF ILLINOIS									
G1270000976		PI1473 285226 95	01/08/2017					101-1710-417.42-12	TOLLWAY CHARGES	32.53	
									VENDOR TOTAL *	32.53	
0003701	00	KONE INC									
1157493250		PI1060 286988 95	10/27/2017					101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	19,994.00
									VENDOR TOTAL *	.00	19,994.00
0005830	00	WAREHOUSE DIRECT									
3698609-0		PI1450 287292 95	12/05/2017					101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	103.45
3723314-0		PI1451 287292 95	12/11/2017					101-1710-417.65-05	PLASTICS	EFT:	148.50
C3698483-0		PI1452 287292 95	12/12/2017					101-1710-417.65-05	PLASTICS	EFT:	247.50-
									VENDOR TOTAL *	.00	4.45
0008632	00	FH PASCHEN, SN NIELSEN &									
PAY#1 R17-388		PI1195 287476 95	12/31/2017					101-1710-417.38-05	KM CONTRACT GOODS & SERV	EFT:	37,356.30
1587-095-2F		PI1395 286960 95	12/31/2017					101-1710-417.32-80	PROFESSIONAL CONSULTING	EFT:	1,750.00
									VENDOR TOTAL *	.00	39,106.30
0009484	00	SUBURBAN ELEVATOR									
156314		PI1405 285853 95	07/01/2017					101-1710-417.38-14	MAINTENANCE CONTRACTS	417.00	
160426		PI1409 285853 95	10/01/2017					101-1710-417.38-14	MAINTENANCE CONTRACTS	417.00	
									VENDOR TOTAL *	834.00	

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009802 00 DOUGLAS COLEMAN HOME SOLUTIONS
 COFA-MISTEDBECKPI0913 286907 95 12/26/2017 101-1710-417.38-05 VENETIAN BLINDS ETC 1,659.00

VENDOR TOTAL * 1,659.00
 DEPARTMENT TOTAL ** 3,468.04 60,024.25

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 16 POLICE HEADQUARTERS MTCE

0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-471317		PI1407 286909 95 09/29/2017	101-1716-417.38-01	SECURITY,FIRE/SAFETY SERV				EFT:	193.25
				VENDOR TOTAL *				.00	193.25
				DEPARTMENT TOTAL **				.00	193.25

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 17		PUBLIC ARTS BUILDING MCTE					
0001070	00	NEDROW DECORATING, INC									
17289		PI0811 287291 95	01/19/2018		101-1717-417.38-05	BUILDING MAINTENANCE/REPR	4,500.00				
						VENDOR TOTAL *	4,500.00				
0002163	00	MAT MASTERS									
294805		PI0796 285031 95	12/27/2017		101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		154.30	
						VENDOR TOTAL *	.00			154.30	
						DEPARTMENT TOTAL **	4,500.00			154.30	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-470792		PI1406 286909 95 09/21/2017	101-1718-417.38-41	SECURITY,FIRE/SAFETY SERV				EFT:	83.33
				VENDOR TOTAL *				.00	83.33
				DEPARTMENT TOTAL **				.00	83.33

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					
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
16312		PI1394 286443 95 12/31/2017			101-1727-424.36-25	KS CONTRACT FOR SERVICES	1,126.25			
						VENDOR TOTAL *	1,126.25			
0006742	00	TAVAREZ & SONS LAWN CARE								
4052		PI0804 285262 95 12/28/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		285.00	
						VENDOR TOTAL *	.00		285.00	
0009791	00	ASBESTOS CONTROL & DEMOLITION CO								
ACDC # 261B-3		PI1492 287225 95 12/21/2017			101-1727-424.36-25	BUILDING MAINTENANCE/REPR	EFT:		13,200.00	
						VENDOR TOTAL *	.00		13,200.00	
						DEPARTMENT TOTAL **	1,126.25		13,485.00	

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 45		ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC							
0190442		PI0924 287528 95		01/12/2018	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	937.86
						VENDOR TOTAL *	.00		937.86
0003379	00	STATE OF ILLINOIS							
G1270000976		PI1474 285226 95		01/08/2017	101-1745-440.42-12	TOLLWAY CHARGES	16.75		
						VENDOR TOTAL *	16.75		
0009504	00	DEENA TRAINA							
1204-12172017		PI0793 285018 95		12/17/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	800.00
1204-12172017		PI0794 285018 95		12/17/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	200.00
1218-12312017		PI0795 285018 95		12/31/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
						VENDOR TOTAL *	.00		2,000.00
0009670	00	DATAMARS INC							
517580/17		PI1396 287401 95		12/12/2017	101-1745-440.61-25	ANIMAL CONTROL	1,275.17		
						VENDOR TOTAL *	1,275.17		
						DEPARTMENT TOTAL **	1,291.92		2,937.86

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-0042		PI1086 287631	95	01/10/2018	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
18-0043		PI1087 287631	95	01/10/2018	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
18-0173		PI1088 287631	95	01/24/2018	101-1820-424.32-21	INSPECTIONS	EFT:	75.00		
						VENDOR TOTAL *	.00	225.00		
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-E								
DERRICK FAXON		000741	95	01/31/2018	101-1820-424.45-01	2018 MEMBERSHIP DUES	30.00			
						VENDOR TOTAL *	30.00			
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-J								
RICHARD OLSON		000875	95	02/06/2018	101-1820-424.45-01	2018 MEMBERSHIP DUES	30.00			
						VENDOR TOTAL *	30.00			
0003379	00	STATE OF ILLINOIS								
G1270000976		PI1475 285226	95	01/08/2017	101-1820-424.42-12	TOLLWAY CHARGES	60.55			
						VENDOR TOTAL *	60.55			
9995999	00	THE PIERI COMPANIES								
0000005		000451	95	01/23/2018	101-1820-424.42-01	REGST/S. FOWLER D.METZGER	190.00			
						VENDOR TOTAL *	190.00			
9995999	00	FOUR SEASONS HEATING &								
REFUND		000457	95	01/25/2018	101-1820-322.01-01	PERMIT 18-256 CANCELLED	22.00			
						VENDOR TOTAL *	22.00			
9995999	00	FOUR SEASONS HEATING &								
REFUND		004945	95	01/26/2018	101-1820-322.01-01	PERMIT 17-7721 CANCELLED	75.00			
						VENDOR TOTAL *	75.00			
9995999	00	GARAGE 2017 LLC								
REFUND		004955	95	01/31/2018	101-1820-322.01-01	PERMIT CANCELLED	180.00			
						VENDOR TOTAL *	180.00			
						DEPARTMENT TOTAL **	587.55	225.00		

BANK: 95

FUND NO	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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS														
0000104	00	AURORA FASTPRINT, INC												
22592		PI0884	287882	95	01/26/2018	101-1827-424.61-09	SHIPPING AND HANDLING					EFT:	369.73	
												VENDOR TOTAL *	.00	369.73
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B												
REBECCA SABO		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
JENNIFER OLMAN		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
JOEVON BURNS		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
M. MILEWSKI		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
RUTHY HARRIS		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
DIANE LAFAN		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
CONSUELO PEREZ		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
KELVIN BEENE		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
J. CHESTNUTT		000451		95	01/23/2018	101-1827-424.45-01	2018 MEMBERSHIP DUES					25.00		
												VENDOR TOTAL *	225.00	
0007597	00	TODD SURVEYING												
9395		PI1122	287894	95	01/31/2018	101-1827-424.36-25	PUBLIC WORKS/RELATED SERV					375.00		
9396		PI1123	287894	95	01/31/2018	101-1827-424.36-25	PUBLIC WORKS/RELATED SERV					375.00		
												VENDOR TOTAL *	750.00	
0007651	00	MYCASA CONSTRUCTION INC												
13-2739		PI1260	287893	95	01/10/2018	101-1827-424.36-21	LANDSCAPING SERVICES					550.90		
13-2740		PI1261	287893	95	01/12/2018	101-1827-424.36-21	LANDSCAPING SERVICES					166.00		
13-2741		PI1262	287893	95	01/12/2018	101-1827-424.36-21	LANDSCAPING SERVICES					154.00		
13-2743		PI1263	287893	95	01/26/2018	101-1827-424.36-21	LANDSCAPING SERVICES					338.00		
13-2744		PI1264	287893	95	01/26/2018	101-1827-424.36-21	LANDSCAPING SERVICES					269.30		
13-2746		PI1265	287893	95	01/31/2018	101-1827-424.36-21	LANDSCAPING SERVICES					166.00		
13-2745		PI1298	287893	95	02/01/2018	101-1827-424.36-21	LANDSCAPING SERVICES					235.00		
												VENDOR TOTAL *	1,879.20	
0009164	00	BRIDGES FOR LANGUAGE TRAINING												
3115		PI1179	287883	95	01/16/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING					EFT:	251.24	
3139		PI1184	287883	95	02/01/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING					EFT:	251.24	
												VENDOR TOTAL *	.00	502.48
0009791	00	ASBESTOS CONTROL & DEMOLITION CO												
ACDC #361C-1		PI0875	287741	95	01/21/2018	101-1827-424.36-25	PUBLIC WORKS/RELATED SERV					EFT:	875.00	
ACDC #480-1		PI1387	287741	95	02/01/2018	101-1827-424.36-25	TESTING SERVICES					EFT:	875.00	
												VENDOR TOTAL *	.00	1,750.00
0009881	00	GROUP MANAGEMENT												
G021820166		PI0882	287825	95	01/14/2018	101-1827-424.61-41	FURNITURE, OFFICE					EFT:	4,550.00	
												VENDOR TOTAL *	.00	4,550.00
												DEPARTMENT TOTAL **	2,854.20	7,172.21

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 30	ECONOMIC DEVELOPMENT				
0000197	00	CAPITAL PRINTING							
23460		PI1275 287945	95	01/31/2018	101-1830-465.61-09	PRINTING & SILK SCREENING	EFT:	301.84	
						VENDOR TOTAL *	.00	301.84	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
122824		PI0880 287756	95	01/02/2018	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14	
						VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
122903		000451	95	01/23/2018	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB	EFT:	171.69	
122903		000451	95	01/23/2018	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB	EFT:	234.51	
122903		000451	95	01/23/2018	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:	283.90	
122903		000451	95	01/23/2018	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB	EFT:	33.71	
122903		000451	95	01/23/2018	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB	EFT:	91.21	
122903		000451	95	01/23/2018	101-1830-465.38-41	ECONOMIC DEVEL TO REIMB	EFT:	275.07	
						VENDOR TOTAL *	.00	1,090.09	
						DEPARTMENT TOTAL **	.00	3,206.07	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000197	00	CAPITAL PRINTING								
23397		PI0777 287553	95	01/19/2018	101-1840-463.61-01	PRINTING & SILK SCREENING		EFT:	150.92	
							VENDOR TOTAL *	.00	150.92	
0003379	00	STATE OF ILLINOIS								
G1270000976		PI1476 285226	95	01/08/2017	101-1840-463.42-12	TOLLWAY CHARGES	20.30			
							VENDOR TOTAL *	20.30		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-E								
063634-1817		000741	95	01/31/2018	101-1840-463.45-01	MEMBERSHIP DUES	431.00			
							VENDOR TOTAL *	431.00		
							DEPARTMENT TOTAL **	451.30	150.92	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 45	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
274417	PI1279	287995	95	01/26/2018	101-1845-440.65-05	JANITORIAL SUPPLIES	94.60		
						VENDOR TOTAL *	94.60		
0001185	00	B.D.K. DOOR, INC							
17819	PI0879	287753	95	01/23/2018	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,852.00	
						VENDOR TOTAL *	.00	1,852.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
577136	PI0964	287561	95	01/12/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	65.00	
0005830	00	WAREHOUSE DIRECT							
3780610-0	PI1280	288005	95	01/30/2018	101-1845-440.65-05	JANITORIAL SUPPLIES	EFT:	205.20	
						VENDOR TOTAL *	.00	205.20	
0008787	00	ANSWER UNITED							
653226	PI0852	287563	95	01/15/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	637.43	
						VENDOR TOTAL *	.00	637.43	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0094709825	PI1082	287596	95	01/10/2018	101-1845-440.61-26	ANIMAL CONTROL	4,892.09		
0094867693	PI1083	287596	95	01/18/2018	101-1845-440.61-26	ANIMAL CONTROL	1,020.82		
						VENDOR TOTAL *	5,912.91		
0009458	00	ALL CLEANERS INC							
013118-AURORA	PI1181	287565	95	02/01/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
0009504	00	DEENA TRAINA							
0101-01142018	PI1080	287594	95	01/14/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
0115-01282018	PI1081	287594	95	01/28/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
						VENDOR TOTAL *	.00	2,000.00	
9995999	00	COUNTY ANIMAL CONTROL OF ILLINOIS							
ANNUAL DUES	000456		95	01/25/2018	101-1845-440.45-01	2018 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	6,367.51	4,759.63	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000197	00	CAPITAL PRINTING								
23422		PI0779 287718	95	01/19/2018	101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		75.46
						DEPARTMENT TOTAL **		.00		75.46

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059028	000451		95	01/23/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		184.08		
						VENDOR TOTAL *		184.08		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059038	000741		95	01/31/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		21.92		
						VENDOR TOTAL *		21.92		
0000280	00	UNITED PARCEL SERVICE,CK GRP-J								
000060X059048	000875		95	02/06/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		39.63		
						VENDOR TOTAL *		39.63		
0009758	00	SUPERION LLC								
142481	PI1128	286465	95	08/09/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES		417.62		
144211	PI1131	286465	95	09/15/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES		460.41		
145939	PI1137	286465	95	10/20/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES		431.15		
202551	PI1144	286465	95	01/09/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES		369.88		
						VENDOR TOTAL *		1,679.06		
						DEPARTMENT TOTAL **		1,924.69		

BANK: 95

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

DEPT 25	FINANCE				DIV 43	MAILROOM			
0000856	00	PITNEY BOWES INC							
1006329207		PI1404 287798	95	01/15/2018	101-2543-415.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	558.57
						VENDOR TOTAL *		.00	558.57
0005830	00	WAREHOUSE DIRECT							
3784568-0		PI1297 287779	95	02/01/2018	101-2543-415.61-04	PAPER		EFT:	237.18
						VENDOR TOTAL *		.00	237.18
0008206	00	PNC EQUIPMENT FINANCE							
6216383		PI1059 287806	95	02/01/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00
						VENDOR TOTAL *		.00	1,186.00
						DEPARTMENT TOTAL **		.00	1,981.75

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			
0000024	00	AAREN PEST CONTROL INC						
27427		PI0898 284979 95	12/26/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00
					VENDOR TOTAL *		.00	300.00
0000073	00	ARTLIP AND SONS, INC						
0008496		PI0810 287285 95	01/22/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,440.00
					VENDOR TOTAL *		.00	4,440.00
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B						
19340		000451 95	01/23/2018	101-3033-422.45-01	2018 MEMBERSHIP DUES		95.00	
					VENDOR TOTAL *		95.00	
0000634	00	JANCO SUPPLY, INC						
274339		PI1445 287811 95	01/19/2018	101-3033-422.61-50	JANITORIAL SUPPLIES		269.30	
					VENDOR TOTAL *		269.30	
0000737	00	LEONARDI & COMPANY						
113063		PI1232 287658 95	01/22/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		176.26	
					VENDOR TOTAL *		176.26	
0000821	00	NICOR GAS						
88651010006		000735 95	01/31/2018	101-3033-422.62-01	730 HILL AVE AURORA		24.35	
77549900007		000862 95	02/05/2018	101-3033-422.62-01	2339 DIEHL RD AURORA		629.32	
					VENDOR TOTAL *		653.67	
0000854	00	PHYSIO-CONTROL, INC.						
118005215		PI1224 287641 95	01/19/2018	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	2,255.00
118005215		PI1225 287641 95	01/19/2018	101-3033-422.65-27	SHIPPING AND HANDLING		EFT:	65.00
					VENDOR TOTAL *		.00	2,320.00
0000877	00	WELDSTAR COMPANY						
01631080		PI1218 287554 95	01/05/2018	101-3033-422.65-01	WELDING		EFT:	4,850.00
01630800		PI1233 287669 95	01/03/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.79
01631074		PI1234 287669 95	01/05/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	61.68
01632842		PI1235 287669 95	01/19/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	220.08
01633590		PI1236 287669 95	01/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.75
01633592		PI1237 287669 95	01/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	147.25
01633594		PI1238 287669 95	01/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	46.50
01633595		PI1239 287669 95	01/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.75
01633596		PI1240 287669 95	01/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	100.75
01634915		PI1241 287669 95	01/26/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.04
					VENDOR TOTAL *		.00	5,816.59
0000956	00	SHERWIN WILLIAMS						
2067-2		PI1369 287668 95	02/02/2018	101-3033-422.65-05	JANITORIAL SUPPLIES		52.58	
2068-0		PI1370 287668 95	02/02/2018	101-3033-422.65-05	JANITORIAL SUPPLIES		12.87	

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				
0000956	00	SHERWIN WILLIAMS							
						VENDOR TOTAL *	65.45		
0001492	00	BOUND TREE MEDICAL LLC							
82747381		PI0942 287801	95	01/19/2018	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	1,090.00	
82757061		PI1278 287965	95	01/29/2018	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	156.03	
						VENDOR TOTAL *	.00	1,246.03	
0001649	00	O'NEIL, R.J. INC							
00107121		PI1143 284934	95	01/17/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,172.64	
00107176		PI1283 288098	95	01/24/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	225.26	
						VENDOR TOTAL *	.00	1,397.90	
0001902	00	AIR ONE EQUIPMENT							
129036		PI0873 287707	95	01/11/2018	101-3033-422.38-01	TESTING SERVICES		135.00	
129037		PI0874 287707	95	01/11/2018	101-3033-422.38-01	TESTING SERVICES		135.00	
						VENDOR TOTAL *	270.00		
0002016	00	STEINER ELECTRIC COMPANY							
S005922229	.001	PI1140 287320	95	12/26/2017	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	EFT:	460.00	
						VENDOR TOTAL *	.00	460.00	
0002955	00	O'HERRON INC, RAY							
1801142-IN		PI1094 287661	95	01/05/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1801143-IN		PI1095 287661	95	01/05/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1802390-IN		PI1096 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	314.06	
1802414-IN		PI1097 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	90.00	
1802416-IN		PI1098 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	90.00	
1802418-IN		PI1099 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	238.10	
1802419-IN		PI1100 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	119.05	
1802420-IN		PI1101 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1802422-IN		PI1102 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	47.95	
1802423-IN		PI1103 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	47.95	
1802417-IN		PI1104 287661	95	01/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	146.99	
1803940-IN		PI1105 287661	95	01/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1805237-IN		PI1106 287661	95	01/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05	
1805240-IN		PI1107 287661	95	01/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1805243-IN		PI1108 287661	95	01/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	123.00	
1805246-IN		PI1109 287661	95	01/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1805321-IN		PI1110 287661	95	01/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
						VENDOR TOTAL *	.00	1,791.05	
0003101	00	HENRY SCHEIN INC							
49670174		PI0976 287706	95	01/24/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		130.78	
49735832		PI0977 287706	95	01/24/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		165.80	
49778260		PI0978 287706	95	01/25/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		127.50	

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 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
49778877		PI0979 287706	95	01/25/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	438.70		
49108977		PI1172 287706	95	01/05/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	71.90		
49183550		PI1173 287706	95	01/09/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	962.60		
49338291		PI1174 287706	95	01/12/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	179.75		
49360231		PI1175 287706	95	01/12/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	105.30		
49388107		PI1176 287706	95	01/17/2018	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	576.00		
49521457		PI1177 287706	95	01/18/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	128.18		
49669583		PI1178 287706	95	01/23/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	86.60		
						VENDOR TOTAL *	2,973.11		
0004070	00	EMSAR CHICAGO							
69340		PI0980 287710	95	01/17/2018	101-3033-422.38-01	REPAIR SERVICE	3,833.67		
						VENDOR TOTAL *	3,833.67		
0005354	00	ZOLL MEDICAL CORP							
2623984		PI1223 287639	95	01/11/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	172.80		
						VENDOR TOTAL *	172.80		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A							
142924		004945	95	01/26/2018	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:	9,758.89	
						VENDOR TOTAL *	.00	9,758.89	
0008288	00	ESO SOLUTIONS,INC							
INV00004517		PI0912 286314	95	12/19/2017	101-3033-422.64-10	COMPUTERS,DP & WORD PROC.	EFT:	2,995.00	
						VENDOR TOTAL *	.00	2,995.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94528622		PI0975 287705	95	01/16/2018	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	7.90		
						VENDOR TOTAL *	7.90		
0008970	00	DIVE RIGHT IN SCUBA INC,CK GRP-J							
2891		000875	95	02/06/2018	101-3033-422.42-01	DIVE CLASS-9 ATTENDED	EFT:	1,350.00	
						VENDOR TOTAL *	.00	1,350.00	
0009309	00	ARROW INTERNATIONAL INC							
95427676		PI1243 287681	95	01/15/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	5,412.38		
						VENDOR TOTAL *	5,412.38		
9999995	00	NATIONAL GOVERNMENT SERVICES INC							
REFUND		000636	95	01/30/2018	101-3033-342.02-02	AMBULANCE-A GONZALEZ	307.93		
						VENDOR TOTAL *	307.93		
						DEPARTMENT TOTAL **	14,237.47	31,875.46	

BANK: 95

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

DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0002955	00	O'HERRON INC, RAY								
1806390-IN	PI1288	287370	95	02/01/2018	101-3038-429.61-28	UNIFORMS		EFT:	2,459.45	
1806390-IN	PI1289	287370	95	02/01/2018	101-3038-429.61-28	SHIPPING AND HANDLING		EFT:	25.00	
							VENDOR TOTAL *	.00	2,484.45	
0003072	00	BNSF RAILWAY CO,CK GRP-E								
40580137	000781		95	01/31/2018	101-3038-429.39-99	LEASE/OUTDOOR WARNING	119.41			
							VENDOR TOTAL *	119.41		
0005746	00	GROUND CONTROL SYSTEMS INC								
I-110617	PI0888	287948	95	01/10/2018	101-3038-429.44-09	INTERNET SERVICES	2,376.00			
							VENDOR TOTAL *	2,376.00		
0007254	00	GLOBALSTAR, LLC								
100000008969048	PI1391	284972	95	12/16/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING	165.82			
							VENDOR TOTAL *	165.82		
							DEPARTMENT TOTAL **	2,661.23	2,484.45	

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 35	POLICE			DIV 36	POLICE SERVICES				
0000734	00	LEE BODY SHOP, INC							
58298		PI1219 287608	95	01/09/2018	101-3536-421.50-01	TOWING SERVICES		280.00	
						VENDOR TOTAL *		280.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
230175		000451	95	01/23/2018	101-3536-421.42-01	IN HOUSE TRNG-ISLAMIC		600.00	
230147		000451	95	01/23/2018	101-3536-421.42-01	IN HOUSE TRNG-ISLAMIC		600.00	
						VENDOR TOTAL *		1,200.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
230368		000456	95	01/25/2018	101-3536-421.42-01	ISLAMIC CULTURAL AWARENES		600.00	
230316		000456	95	01/25/2018	101-3536-421.42-01	ISLAMIC CULTURAL AWARENES		600.00	
						VENDOR TOTAL *		1,200.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
230480		000740	95	01/31/2018	101-3536-421.42-01	REGST/STEVE PACENTI		400.00	
230453		000740	95	01/31/2018	101-3536-421.42-01	ISLAMIC CULTURAL IN HOUSE		600.00	
						VENDOR TOTAL *		1,000.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-J							
230791		000875	95	02/06/2018	101-3536-421.42-01	ISLAMIC CULTURAL		600.00	
						VENDOR TOTAL *		600.00	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-C							
10745		000457	95	01/25/2018	101-3536-421.42-01	REGST/SAMUEL AGUIRRE		5,500.00	
						VENDOR TOTAL *		5,500.00	
0000842	00	PARK VENDING, INC							
50229		PI0970 287614	95	01/17/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,270.86	
						VENDOR TOTAL *		1,270.86	
0001199	00	KANE COUNTY CLERK,CK GRP-B							
MICHAEL BLONN		000451	95	01/23/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		11.00	
0001410	00	CALIBRE PRESS,CK GRP-J							
57138		000875	95	02/06/2018	101-3536-421.42-01	REGST/THOMPSON & WOODS		1,390.00	
						VENDOR TOTAL *		1,390.00	
0001964	00	SERVICEMASTER OF AURORA							
1294		PI1084 287619	95	01/09/2018	101-3536-421.36-03	CLEANING SERVICES		165.00	
1312		PI1085 287619	95	01/17/2018	101-3536-421.36-03	CLEANING SERVICES		425.00	
1215		PI1432 284988	95	01/01/2018	101-3536-421.36-03	CLEANING SERVICES		165.00	
1219		PI1433 284988	95	01/01/2018	101-3536-421.36-03	CLEANING SERVICES		165.00	
1249		PI1434 284988	95	01/01/2018	101-3536-421.36-03	CLEANING SERVICES		165.00	
1263		PI1435 284988	95	01/01/2018	101-3536-421.36-03	CLEANING SERVICES		165.00	

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			
0001964	00	SERVICEMASTER OF AURORA							
						VENDOR TOTAL *	1,250.00		
0002325	00	UNIVERSITY OF LOUISVILLE,CK	GRP-B						
SPI-128J31-09	000451		95	01/23/2018	101-3536-421.42-01	REGST/TRISTAN HENNESY	695.00		
SPI-128K40-07	000451		95	01/23/2018	101-3536-421.42-01	REGST/BOSSON,MILLER &	3,585.00		
						VENDOR TOTAL *	4,280.00		
0003221	00	INTERLATE SYSTEMS, INC							
8591	PI0738	285268	95	01/12/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING	138.00		
						VENDOR TOTAL *	138.00		
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK	GRP-C						
REGISTRATIONS	000457		95	01/25/2018	101-3536-421.42-01	IDEOA TRNG-6 ATTENDING	1,560.00		
						VENDOR TOTAL *	1,560.00		
0003755	00	PUSCAS JR, VICTOR E							
159	PI0971	287616	95	01/18/2018	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0004769	00	VERIZON WIRELESS							
986079620-00001000622			95	01/30/2018	101-3536-421.44-04	12/22-01/21	50.08		
						VENDOR TOTAL *	50.08		
0005830	00	WAREHOUSE DIRECT							
3749571-0	PI1026	287625	95	01/09/2018	101-3536-421.61-04	PAPER	EFT:	880.50	
3761861-0	PI1439	287725	95	01/16/2018	101-3536-421.61-01	FIRST AID & SAFETY EQUIP.	EFT:	28.14	
3761861-0	PI1440	287725	95	01/16/2018	101-3536-421.61-01	OFFICE MACHINES & ACCESS	EFT:	9.69	
3761861-0	PI1441	287725	95	01/16/2018	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	145.95	
3761861-0	PI1442	287725	95	01/16/2018	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	73.59	
						VENDOR TOTAL *	.00	1,137.87	
0006099	00	LAKE AUTO REBUILDERS							
3653	PI0818	287605	95	01/08/2018	101-3536-421.50-01	TOWING SERVICES	EFT:	140.00	
						VENDOR TOTAL *	.00	140.00	
0006461	00	SCR TOWING & RECOVERY LLC							
37315	PI1309	284882	95	12/06/2017	101-3536-421.50-01	TOWING SERVICES	250.00		
						VENDOR TOTAL *	250.00		
0007724	00	NET TRANSCRIPTS INC							
0016050-IN	PI1427	285444	95	11/30/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	75.62		
0016511-IN	PI1430	285444	95	12/31/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	87.56		
						VENDOR TOTAL *	163.18		
0008227	00	SAFARILAND GROUP,CK	GRP-C						

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008227	00	SAFARILAND GROUP,CK GRP-C							
CHRIS ARBET	000457		95	01/25/2018	101-3536-421.42-01	4-DAY LESS LETHAL ICP TRN	895.00		
BRYAN HAMMOND	000457		95	01/25/2018	101-3536-421.42-01	4-DAY LESS LETHAL ICP TRN	895.00		
SCOTT REED	000459		95	01/25/2018	101-3536-421.42-01	4-DAY LESS LETHAL ICP TRN	895.00		
						VENDOR TOTAL *	2,685.00		
0008371	00	SMITH, JULIE							
02012018JS	PI1291	287621	95	02/01/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	3,375.00	
						VENDOR TOTAL *	.00	3,375.00	
0008465	00	JET BRITE CAR WASH INC							
1201-12312017	PI0792	284872	95	12/31/2017	101-3536-421.36-66	VEHICLES	EFT:	303.00	
						VENDOR TOTAL *	.00	303.00	
0008639	00	VISIONMETRIC LIMITED							
0118133	PI1282	288074	95	01/18/2018	101-3536-421.50-01	MAINTENANCE CONTRACTS	1,305.00		
						VENDOR TOTAL *	1,305.00		
0008731	00	MYSTAIRE INC							
0007164-IN	PI1256	287813	95	01/23/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	2,380.00		
0007164-IN	PI1257	287813	95	01/23/2018	101-3536-421.61-29	SHIPPING AND HANDLING	241.04		
						VENDOR TOTAL *	2,621.04		
0009065	00	PARTNERS AND PAWS							
50225	PI1016	288004	95	01/06/2018	101-3536-421.32-40	ANIMAL SUPPLIES	257.50		
						VENDOR TOTAL *	257.50		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
0101-01312018	PI1220	287623	95	01/31/2018	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	120.30		
1201-12312017	PI1313	285670	95	12/31/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	134.65		
						VENDOR TOTAL *	254.95		
0009320	00	CLASSIC TOWING							
17-22762	PI1382	285077	95	02/06/2018	101-3536-421.50-01	TOWING SERVICES	EFT:	140.00	
17-7835	PI1383	285077	95	02/06/2018	101-3536-421.50-01	TOWING SERVICES	EFT:	160.00	
						VENDOR TOTAL *	.00	300.00	
0009321	00	CHICO'S TOWING							
002512	PI0995	287876	95	01/04/2018	101-3536-421.50-01	TOWING SERVICES	140.00		
002537	PI0996	287876	95	01/09/2018	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	280.00		
0009322	00	LATENTS UNLIMITED INC							
02012018GM	PI1290	287606	95	02/01/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	4,200.00	
						VENDOR TOTAL *	.00	4,200.00	

BANK: 95

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

DEPT 35	POLICE			DIV 36		POLICE SERVICES				
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-2470-1628	PI1048	287878	95	01/22/2018	101-3536-421.39-03	EQUIPMENT RENTAL	270.44			
7000-2470-1737	PI1049	287878	95	01/22/2018	101-3536-421.39-03	EQUIPMENT RENTAL	243.24			
7000-2470-1797	PI1050	287878	95	01/22/2018	101-3536-421.39-03	EQUIPMENT RENTAL	270.44			
7000-2287-6560	PI1397	285057	95	10/09/2017	101-3536-421.39-03	EQUIPMENT RENTAL	365.91			
							VENDOR TOTAL *	1,150.03		
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JANUARY8,2018	PI1032	288056	95	01/08/2018	101-3536-421.32-20	LEGAL SERVICES		EFT:	4,750.00	
FEBRUARY2,2018	PI1034	288056	95	02/02/2018	101-3536-421.32-20	LEGAL SERVICES		EFT:	4,750.00	
							VENDOR TOTAL *	.00	9,500.00	
0009832	00	FILMTOOLS								
SI-80975263	PI0881	287824	95	01/23/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	750.51			
							VENDOR TOTAL *	750.51		
9991615	00	PACENTI, STEVEN,CK GRP-C								
EXPENSE REIMB	000459		95	01/25/2018	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS	45.00			
							VENDOR TOTAL *	45.00		
9995992	00	NORTHERN ILLINOIS CISM TEAM								
NATHAN PETSCHKE	000875		95	02/06/2018	101-3536-421.42-01	CRISIS INTERVENTION TRNG	200.00			
							VENDOR TOTAL *	200.00		
9995992	00	LAW ENFORCEMENT RECORDS								
ALYSSA BOCKMAN	000875		95	02/06/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	29,717.15	19,455.87	

BANK: 95

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

DEPT 35	POLICE		DIV 37 E911 CENTER							
0005830	00	WAREHOUSE DIRECT								
3749571-0	PI1027	287625	95	01/09/2018	101-3537-421.61-04	PAPER		EFT:	293.50	
3761861-0	PI1443	287725	95	01/16/2018	101-3537-421.61-80	OFFICE SUPPLIES		EFT:	351.10	
							VENDOR TOTAL *	.00	644.60	
							DEPARTMENT TOTAL **	.00	644.60	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0190089	PI1162	287572	95	01/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	577.51
						VENDOR TOTAL *		.00	577.51
0000257	00	COMMONWEALTH EDISON							
6337021026	000737		95	01/31/2018	101-4010-417.62-04	59 S LASALLE ST UNIT L		82.44	
3123113032	000738		95	01/31/2018	101-4010-417.62-04	2112 MONTOMGERY RD		18.36	
7597400084	000933		95	02/07/2018	101-4010-417.62-04	21 S BROADWAY		1,125.73	
7597418013	000934		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 202		26.94	
7597414015	000935		95	02/07/2018	101-4010-417.62-04	77 S BROADWAY		145.59	
7597426015	000936		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 235		194.15	
7597419010	000937		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 204		405.74	
7597416019	000938		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY B		27.92	
7597421010	000939		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 225		145.59	
7597422017	000940		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 226		149.21	
7597423014	000941		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 230		149.94	
7597424011	000942		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 231		162.44	
7597425018	000943		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 234		145.59	
7597427012	000944		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 259		43.35	
7597428019	000945		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 260		173.26	
7597429016	000946		95	02/07/2018	101-4010-417.62-04	77 S BRDWDY STE 264		172.57	
						VENDOR TOTAL *		3,168.82	
0000688	00	THOM GRAVEL & EXCAVATING							
13868	PI1077	287464	95	01/19/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	12,690.50
						VENDOR TOTAL *		.00	12,690.50
0000821	00	NICOR GAS							
83989010000	000734		95	01/31/2018	101-4010-417.62-01	700 S EAST AV AURORA		121.63	
44370223024	000736		95	01/31/2018	101-4010-417.62-01	900 RAY MOSES DR AURORA		123.64	
93858900009	000859		95	02/05/2018	101-4010-417.62-01	600 S RIVER ST AURORA		2,335.61	
93858900009	000861		95	02/05/2018	101-4010-417.62-01	600 S RIVER ST AURORA		2,335.61	
98651010005	000863		95	02/05/2018	101-4010-417.62-01	2339 DIEHL RD AURORA		32.67	
52831707386	000900		95	02/07/2018	101-4010-417.62-01	712 S RIVER ST AURORA		515.31	
08798210004	000901		95	02/07/2018	101-4010-417.62-01	594 5TH AVE AURORA		184.68	
24739010007	000902		95	02/07/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		347.96	
35789900004	000904		95	02/07/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)		518.15	
44739010005	000906		95	02/07/2018	101-4010-417.62-01	901 RAY MOSES DR AURORA		1,059.81	
91739010006	000909		95	02/07/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		410.46	
						VENDOR TOTAL *		7,985.53	
0001070	00	NEDROW DECORATING, INC							
18007B	PI0993	287732	95	01/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		2,145.00	
18007A	PI0994	287848	95	01/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		4,985.00	
						VENDOR TOTAL *		7,130.00	

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0001331	00	OLSSON ROOFING COMPANY INC							
18000141	PI1259	287849 95	01/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		883.00		
					VENDOR TOTAL *		883.00		
0002039	00	MONTGOMERY LANDSCAPING							
8286	PI1208	287462 95	01/18/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		2,122.00		
8287	PI1209	287463 95	01/18/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		554.00		
					VENDOR TOTAL *		2,676.00		
0002163	00	MAT MASTERS							
296326	PI1149	288008 95	01/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		154.30	
296330	PI1153	288008 95	01/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		361.40	
296351	PI1154	288008 95	01/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		81.00	
					VENDOR TOTAL *		.00	596.70	
0004166	00	TRI DIM / AIR MANAGEMENT							
1977114-1	PI1436	287432 95	01/24/2018	101-4010-417.65-05	AIR COND./HEAT/HUMID.	EFT:		3,780.40	
					VENDOR TOTAL *		.00	3,780.40	
0005999	00	TEE JAY SERVICE COMPANY, INC							
149942	PI1258	287823 95	01/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		494.50	
					VENDOR TOTAL *		.00	494.50	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132386	PI1321	288034 95	12/19/2017	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,300.00	
132386	PI1322	288034 95	12/19/2017	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,750.00	
132386	PI1323	288034 95	12/19/2017	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		560.00	
132386	PI1324	288034 95	12/19/2017	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		900.00	
132386	PI1325	288034 95	12/19/2017	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		980.00	
132386	PI1326	288034 95	12/19/2017	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		550.00	
					VENDOR TOTAL *		.00	6,040.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-4134	000623		95 01/30/2018	101-4010-417.62-04	0 N LAKESIDE DR	EFT:		480.10	
1-1T0HYXW	000630		95 01/30/2018	101-4010-417.62-04	14 S LASALLE ST	EFT:		167.94	
1-1T0HYW0	000632		95 01/30/2018	101-4010-417.62-04	4234 CENTRAL PARK LN	EFT:		92.06	
1-FF-2854	000633		95 01/30/2018	101-4010-417.62-04	20 E DOWNER PL	EFT:		500.90	
					VENDOR TOTAL *		.00	1,241.00	
0009161	00	SMITH MAINTENANCE COMPANY							
11021	PI1330	285062 95	01/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		11,561.39	
11076	PI1366	285062 95	02/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		11,561.39	
					VENDOR TOTAL *		.00	23,122.78	
					DEPARTMENT TOTAL **		21,843.35	48,543.39	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
27427		PI0899 284979	95	12/26/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
0984013014		000864	95	02/05/2018	101-4020-418.62-05	MASTER RT 25 ST LIGHTS	48,788.53		
						VENDOR TOTAL *	48,788.53		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504516746	.001	PI0954 287586	95	12/28/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.41		
S504477846	.001	PI0966 287586	95	01/02/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	355.23		
S504533504	.001	PI0967 287586	95	01/04/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.85		
S504537068	.001	PI0968 287586	95	01/04/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.87		
S504543726	.001	PI0969 287586	95	01/05/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.82		
S504525256	.001	PI1042 287586	95	01/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	58.70		
S50452485	.001	PI1043 287586	95	01/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,017.60		
S504565235	.001	PI1044 287586	95	01/12/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.77		
S504539991	.001	PI1045 287586	95	01/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,245.64		
S504582173	.001	PI1046 287586	95	01/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	694.73		
S504494502	.001	PI1392 284986	95	12/28/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	194.25		
						VENDOR TOTAL *	6,757.87		
0002434	00	UTILITY DYNAMICS CORPORATION							
0818-2064		PI0784 285054	95	08/18/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,935.00		
						VENDOR TOTAL *	4,935.00		
0006433	00	AIRGAS USA LLC							
9949862058		PI0847 287963	95	12/01/2017	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK	418.40		
9071314912		PI0889 287963	95	01/03/2018	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK	30.65		
9070484528		PI1431 284985	95	01/05/2018	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	145.26		
						VENDOR TOTAL *	594.31		
0007607	00	MILLERBERND MANUFACTURING CO							
138520		PI0812 286571	95	12/29/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,260.00		
						VENDOR TOTAL *	4,260.00		
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION							
3905		PI0953 288067	95	12/01/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES	1,108.32		
						VENDOR TOTAL *	1,108.32		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L14		000624	95	01/30/2018	101-4020-418.62-05	4300 MERIDIAN PKWY		EFT:	740.57
1-FF-2856		000631	95	01/30/2018	101-4020-418.62-05	8 E GALENA BLVD RVWK		EFT:	365.89
						VENDOR TOTAL *	.00		1,106.46
0008787	00	ANSWER UNITED							

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

0008787	00	ANSWER UNITED								
653589		PI1163 287585	95	01/15/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:		272.04
						VENDOR TOTAL *		.00		272.04
						DEPARTMENT TOTAL **		66,444.03		1,418.50

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 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY							
116191		PI1061 284929 95		12/14/2017	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		12,626.03
116607		PI1062 284929 95		01/11/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		14,845.64
						VENDOR TOTAL *	.00		27,471.67
0003379	00	STATE OF ILLINOIS							
G1270000976		PI1477 285226 95		01/08/2017	101-4040-431.42-12	TOLLWAY CHARGES		69.45	
						VENDOR TOTAL *	69.45		
0004651	00	AMERICAN PUBLIC WORKS ASSN,CK GRP-E							
816076		000741 95		01/31/2018	101-4040-431.45-01	2018 MEMBERSHIP DUES		196.00	
						VENDOR TOTAL *	196.00		
0005830	00	WAREHOUSE DIRECT							
3773778-0		PI1446 287944 95		01/24/2018	101-4040-431.61-01	OFFICE SUPPLIES	EFT:		374.32
						VENDOR TOTAL *	.00		374.32
0006407	00	A.M. PLAYER INC							
559353A		PI0951 287399 95		12/01/2017	101-4040-431.20-20	UNIFORMS	EFT:		413.34
559353B		PI0952 287400 95		12/19/2017	101-4040-431.20-20	UNIFORMS	EFT:		840.38
						VENDOR TOTAL *	.00		1,253.72
0009003	00	GLOBAL DATA SOLUTIONS INC							
6156		PI0876 287742 95		01/16/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,463.83
6160		PI0877 287742 95		01/23/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,860.99
6161		PI0878 287742 95		01/23/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,951.77
						VENDOR TOTAL *	.00		5,276.59
						DEPARTMENT TOTAL **	265.45		34,376.30

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					
0004640	00	HOME DEPOT								
6020550		PI0965 287582	95	01/12/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	35.94			
						VENDOR TOTAL *	35.94			
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
587282-00		PI1147 285326	95	12/19/2017	101-4430-418.65-36	COPYING MACHINE SUPPLIES	1,164.42			
587282-00		PI1148 285326	95	12/19/2017	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN	499.28			
						VENDOR TOTAL *	1,663.70			
0007740	00	RUSSO POWER EQUIPMENT INC								
4660849		PI0807 287388	95	12/29/2017	101-4430-418.65-01	ROAD/HGWY HEAVY EQUIPMENT	4,694.98			
						VENDOR TOTAL *	4,694.98			
0009740	00	SERVICWEAR APPAREL INC								
0027698886		PI0743 286350	95	01/24/2018	101-4430-418.20-20	UNIFORMS		EFT:	1,500.03	
0027698886		PI0744 286350	95	01/24/2018	101-4430-418.65-05	UNIFORMS		EFT:	95.76	
0028276811		PI0753 286350	95	01/24/2018	101-4430-418.20-20	UNIFORMS		EFT:	27.84	
00493769		PI0755 286350	95	01/24/2018	101-4430-418.20-20	UNIFORMS		EFT:	55.68-	
0028323387		PI0758 287175	95	01/24/2018	101-4430-418.20-20	UNIFORMS		EFT:	127.40	
						VENDOR TOTAL *	.00		1,695.35	
						DEPARTMENT TOTAL **	6,394.62		1,695.35	

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		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES						DIV 40	PARKS & RECREATION		
0000634	00	JANCO SUPPLY, INC									
274399		PI1003 287956	95	01/25/2018		101-4440-451.65-05			JANITORIAL SUPPLIES	18.84	
274399		PI1004 287956	95	01/25/2018		101-4440-451.65-05			RAGS,SHOP TOWELS,WIPING	19.15	
									VENDOR TOTAL *	37.99	
0001693	00	PARENT PETROLEUM									
1169385		PI1114 287765	95	01/09/2018		101-4440-451.62-40			FUEL,OIL,GREASE, & LUBES	EFT:	1,663.65
1169386		PI1115 287765	95	01/09/2018		101-4440-451.62-40			FUEL,OIL,GREASE, & LUBES	EFT:	792.80
									VENDOR TOTAL *	.00	2,456.45
0003379	00	STATE OF ILLINOIS									
G1270000976		PI1478 285226	95	01/08/2017		101-4440-451.42-12			TOLLWAY CHARGES	20.20	
									VENDOR TOTAL *	20.20	
0005189	00	REINDERS INC									
4049498-00		PI1377 287501	95	12/28/2017		101-4440-451.63-51			VEHICLES	EFT:	7,040.64
									VENDOR TOTAL *	.00	7,040.64
0006017	00	PUEBLO CONCRETE LLC									
PLUM PARK		PI0790 287275	95	11/17/2017		101-4440-451.38-05			REPAIR SERVICE	1,400.00	
									VENDOR TOTAL *	1,400.00	
0006158	00	BUCK SERVICES INC									
45362		PI0808 287515	95	12/31/2017		101-4440-451.38-05			BUILDING MAINTENANCE/REPR	885.00	
45133		PI1390 287438	95	11/30/2017		101-4440-451.36-03			CLEANING SERVICES	4,800.00	
									VENDOR TOTAL *	5,685.00	
0007256	00	ARBOR LEGACY, INC.									
170		PI1384 287746	95	01/21/2018		101-4440-451.32-20			PROFESSIONAL CONSULTING	125.00	
									VENDOR TOTAL *	125.00	
0007460	00	J B ARCHITECTURE GROUP INC									
2018-121		PI0809 287033	95	01/20/2018		101-4440-451.32-04			PROFESSIONAL CONSULTING	500.00	
									VENDOR TOTAL *	500.00	
0009740	00	SERVICEWEAR APPAREL INC									
0027604830		PI1415 286346	95	07/25/2017		101-4440-451.20-20			UNIFORMS	EFT:	1,647.44
0027699055		PI1416 286346	95	08/09/2017		101-4440-451.20-20			UNIFORMS	EFT:	37.40
00448516CR		PI1417 286346	95	08/14/2017		101-4440-451.20-20			UNIFORMS	EFT:	712.46-
0027758163		PI1418 286346	95	08/16/2017		101-4440-451.20-20			UNIFORMS	EFT:	37.40
00453460CR		PI1419 286346	95	08/18/2017		101-4440-451.20-20			UNIFORMS	EFT:	70.38-
0027786791		PI1420 286346	95	08/21/2017		101-4440-451.20-20			UNIFORMS	EFT:	52.73
00453459CR		PI1421 286346	95	08/21/2017		101-4440-451.20-20			UNIFORMS	EFT:	13.51-
0027820705		PI1422 286346	95	08/24/2017		101-4440-451.20-20			UNIFORMS	EFT:	117.30
00462625CR		PI1423 286346	95	09/08/2017		101-4440-451.20-20			UNIFORMS	EFT:	83.38-
00462626CR		PI1424 286346	95	09/08/2017		101-4440-451.20-20			UNIFORMS	EFT:	13.51-

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					
0009740	00	SERVICEWEAR APPAREL INC								
00474919CR	PI1425	286346	95	10/02/2017	101-4440-451.20-20	UNIFORMS	EFT:		46.92-	
0028095827	PI1426	286346	95	10/06/2017	101-4440-451.20-20	UNIFORMS	EFT:		32.65	
						VENDOR TOTAL *	.00		984.76	
						DEPARTMENT TOTAL **	7,768.19		10,481.85	

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 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
11543		PI1009 287964	95	01/03/2018	101-4441-451.65-23	ANIMAL SUPPLIES	136.00			
11449		PI1010 287964	95	01/08/2018	101-4441-451.65-05	ANIMAL SUPPLIES	637.00			
12197		PI1011 287964	95	01/13/2018	101-4441-451.65-23	ANIMAL SUPPLIES	86.50			
12240		PI1012 287964	95	01/19/2018	101-4441-451.65-23	ANIMAL SUPPLIES	99.00			
11347		PI1013 287964	95	01/25/2018	101-4441-451.65-23	ANIMAL SUPPLIES	118.00			
11710		PI1413 287964	95	02/05/2018	101-4441-451.65-23	ANIMAL SUPPLIES	110.50			
11711		PI1414 287964	95	02/06/2018	101-4441-451.65-05	ANIMAL SUPPLIES	637.00			
						VENDOR TOTAL *	1,824.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
165368		PI0902 285111	95	12/31/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	1,138.25	
165367		PI0903 285111	95	12/31/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	1,137.19	
165369		PI0904 285111	95	12/31/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	18.62	
165370		PI0905 285111	95	12/31/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	319.48	
165371		PI0906 285111	95	12/31/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	596.28	
165372		PI0907 285111	95	12/31/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	717.06	
166802		PI1185 287966	95	02/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	744.05	
166803		PI1186 287966	95	02/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	29.40	
166804		PI1187 287966	95	02/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	16.97	
166805		PI1188 287966	95	02/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	26.57	
166806		PI1189 287966	95	02/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	304.17	
166807		PI1190 287966	95	02/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	440.60	
166808		PI1191 287966	95	02/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	192.93	
						VENDOR TOTAL *	.00		5,681.57	
0003379	00	STATE OF ILLINOIS								
G1270000976		PI1479 285226	95	01/08/2017	101-4441-451.42-12	TOLLWAY CHARGES	29.65			
						VENDOR TOTAL *	29.65			
						DEPARTMENT TOTAL **	1,853.65		5,681.57	

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			
0000143	00	BELSON OUTDOORS, INC							
160541		PI1161 287504	95	01/29/2018	101-4460-431.63-99	PARK, PLAYGROUND, SWIMMING	4,529.38		
						VENDOR TOTAL *	4,529.38		
0000688	00	THOM GRAVEL & EXCAVATING							
13867		PI1070 287155	95	01/19/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		4,054.00
						VENDOR TOTAL *	.00		4,054.00
0001776	00	J & S CONSTRUCTION							
1708503		PI0955 287156	95	01/08/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,021.50
1708504		PI0956 287156	95	01/10/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		4,898.25
1708505		PI0957 287156	95	01/15/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,399.50
1708506		PI0958 287156	95	01/19/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		17,178.50
1708602		PI0959 287156	95	01/19/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		5,508.00
1708507		PI1203 287156	95	01/24/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,866.00
1708508		PI1204 287156	95	01/25/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,683.00
						VENDOR TOTAL *	.00		34,554.75
0002039	00	MONTGOMERY LANDSCAPING							
8255		PI0814 287152	95	01/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,910.00		
8274		PI1198 287152	95	01/18/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,808.75		
8275		PI1199 287152	95	01/18/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,421.25		
8276		PI1200 287152	95	01/18/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	20,740.00		
8277		PI1201 287152	95	01/18/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,740.00		
						VENDOR TOTAL *	38,620.00		
0002163	00	MAT MASTERS							
296329		PI1152 288008	95	01/24/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		60.40
						VENDOR TOTAL *	.00		60.40
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
91343		PI0798 285163	95	12/22/2017	101-4460-431.65-34	SIGNAGE	EFT:		2,056.85
						VENDOR TOTAL *	.00		2,056.85
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1057725		PI0960 287168	95	01/05/2018	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK	EFT:		2,630.93
1057752		PI0961 287168	95	01/10/2018	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK	EFT:		2,531.50
						VENDOR TOTAL *	.00		5,162.43
0005425	00	SIGN OUTLET STORE							
CG-223223		PI0896 285160	95	11/15/2017	101-4460-431.65-34	SIGNAGE	1,447.61		
CG-224763		PI0908 285160	95	12/21/2017	101-4460-431.65-34	SIGNAGE	1,457.15		
CG-224766		PI0909 285160	95	12/21/2017	101-4460-431.65-34	SIGNAGE	619.65		
						VENDOR TOTAL *	3,524.41		
0005830	00	WAREHOUSE DIRECT							

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				
0005830	00	WAREHOUSE DIRECT							
3736765-0		PI1141 287486 95	12/27/2017	101-4460-431.61-41	FURNITURE, OFFICE		EFT:	159.00	
3736423-0		PI1210 287486 95	01/25/2018	101-4460-431.61-41	FURNITURE, OFFICE		EFT:	1,036.00	
					VENDOR TOTAL *		.00	1,195.00	
0006357	00	JUST SAFETY LTD							
30071		PI0997 287896 95	01/29/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	133.55	
					VENDOR TOTAL *		.00	133.55	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180057		PI1266 287911 95	01/31/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	975.14	
					VENDOR TOTAL *		.00	975.14	
0007475	00	A PLUS AJ LANDSCAPING							
18-823		PI0849 287171 95	01/23/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	979.00	
18-818		PI0920 287171 95	01/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,100.00	
18-819		PI0921 287171 95	01/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	836.75	
					VENDOR TOTAL *		.00	2,915.75	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132385		PI1327 288110 95	12/19/2017	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00	
					VENDOR TOTAL *		.00	725.00	
0008161	00	TRI-COUNTY EXCAVATION &							
18-01-5793		PI1064 287153 95	01/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,084.00	
18-01-5795		PI1065 287153 95	01/08/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	7,791.00	
18-01-5797		PI1066 287153 95	01/12/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,385.00	
18-01-5800		PI1067 287153 95	01/17/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	39,370.50	
18-01-5801		PI1068 287153 95	01/17/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,452.00	
18-01-5804		PI1069 287153 95	01/23/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,602.50	
18-01-5809		PI1202 287153 95	01/25/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,000.00	
					VENDOR TOTAL *		.00	62,685.00	
0008722	00	WINNINGER EXCAVATING INC							
15-5187		PI1212 287525 95	01/10/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	714.00	
15-5188		PI1213 287525 95	01/11/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,683.00	
15-5229		PI1214 287525 95	01/16/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	535.50	
15-5242		PI1215 287525 95	01/17/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	9,953.50	
15-5288		PI1216 287525 95	01/26/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	714.00	
15-5298		PI1217 287525 95	01/26/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	561.00	
					VENDOR TOTAL *		.00	14,161.00	
0008787	00	ANSWER UNITED							
653225		PI0885 287903 95	01/15/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	191.63	
					VENDOR TOTAL *		.00	191.63	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009344	44	00	SEMPER FI YARD SERVICE INC							
2018-035		PI1071	287157	95	01/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	862.50	
2018-067		PI1072	287157	95	01/09/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,840.00	
2018-111		PI1073	287157	95	01/16/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	632.50	
2018-114		PI1074	287157	95	01/18/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,491.25	
2018-166		PI1075	287157	95	01/24/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	805.00	
2018-174		PI1076	287157	95	01/25/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	632.50	

VENDOR TOTAL * .00 10,263.75

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	44	00	NETWORKFLEET INC							
5013380576		000787		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013379235		000788		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013379464		000789		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5015274064		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5015273425		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013383843		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013382792		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013380491		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5015273647		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5014599687		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5014600239		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5014596075		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5014600246		000790		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013809886		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5012262071		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5012259392		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013598711		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013597929		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013597639		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599312		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599398		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599428		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013598049		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599206		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5014633763		000791		95	02/02/2018	101-4460-431.44-04	GPS TRACKING-JAN	18.95		

VENDOR TOTAL * 448.40

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009594	44	00	BEVERLY SNOW & ICE INC							
30226		PI0936	287170	95	01/03/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	750.00		
30225		PI0937	287170	95	01/07/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,937.50		
30220		PI0938	287170	95	01/11/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	625.00		
30250		PI0939	287170	95	01/14/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,312.50		
30252		PI0940	287170	95	01/15/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,001.25		
30253		PI0941	287170	95	01/15/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,000.00		
30232		PI0948	287170	95	12/24/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,875.00		
30224		PI0949	287170	95	12/29/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,032.50		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009594	00	BEVERLY SNOW & ICE INC								
30223	PI0950	287170	95	12/30/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	437.50			
28686	PI1192	287170	95	12/11/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	500.00			
28685	PI1157	287170	95	12/09/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	500.00			
						VENDOR TOTAL *	15,971.25			
						DEPARTMENT TOTAL **	63,093.44		139,134.25	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	312,351.84		1,154,142.07	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024 27427	00	AAREN PEST CONTROL INC PI0900 284979	95	12/26/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0000084 061187	00	AURORA AREA SPRING PI0895 284991	95	11/17/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00		
						VENDOR TOTAL *	145.00		
0000246 1186440	00	COFFMAN TRUCK SALES, INC PI0781 287743	95	01/22/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,750.54
1001181444		PI0853 287687	95	01/02/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001181450		PI0854 287687	95	01/02/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001183319		PI0855 287687	95	01/09/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001183547		PI0856 287687	95	01/10/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001183606		PI0857 287687	95	01/10/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1183701		PI0858 287687	95	01/10/2018	120-4431-418.38-01	TOWING SERVICES		EFT:	270.00
1185446		PI0859 287687	95	01/17/2018	120-4431-418.38-01	TOWING SERVICES		EFT:	1,075.00
1001185784		PI0860 287687	95	01/18/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1185672		PI0861 287687	95	01/18/2018	120-4431-418.38-01	TOWING SERVICES		EFT:	225.00
1001186449		PI0862 287687	95	01/22/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001186301		PI1164 287687	95	01/22/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001187356		PI1165 287687	95	01/25/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001187389		PI1166 287687	95	01/25/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	41.00
1001187394		PI1167 287687	95	01/25/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001187625		PI1168 287687	95	01/26/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001187773		PI1169 287687	95	01/26/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001187783		PI1170 287687	95	01/26/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001189067		PI1182 287687	95	02/01/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
						VENDOR TOTAL *	.00		3,670.04
0000267 13708	00	COMPUTERIZED FLEET ANALYSIS PI1054 288001	95	01/19/2018	120-4431-418.64-10	COMPUTERS,DP & WORD PROC.	750.00		
						VENDOR TOTAL *	750.00		
0000300 67320	00	VAN'S LOCK & KEY PI1028 287654	95	01/25/2018	120-4431-418.38-01	LOCKS	140.00		
						VENDOR TOTAL *	140.00		
0000431 90504	00	FOX VALLEY FORD PI0863 287691	95	01/03/2018	120-4431-418.38-01	REPAIR SERVICE	480.42		
90458		PI0864 287691	95	01/04/2018	120-4431-418.38-01	REPAIR SERVICE	158.95		
90533		PI0865 287691	95	01/04/2018	120-4431-418.38-01	REPAIR SERVICE	558.50		
90456		PI0866 287691	95	01/12/2018	120-4431-418.38-01	REPAIR SERVICE	22.13		
91117		PI0867 287691	95	01/19/2018	120-4431-418.38-01	REPAIR SERVICE	763.33		
91320		PI1051 287936	95	01/30/2018	120-4431-418.38-01	REPAIR SERVICE	1,751.92		
89112		PI1244 287691	95	01/03/2018	120-4431-418.38-01	REPAIR SERVICE	2,184.93		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND			ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO		DATE	NO			AMOUNT
NO									
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES			
0000431	00	FOX VALLEY FORD							
91090		PI1245 287691	95	01/18/2018		120-4431-418.38-01	REPAIR SERVICE	29.95	
90657		PI1246 287691	95	01/30/2018		120-4431-418.38-01	REPAIR SERVICE	1,534.60	
91219		PI1274 287929	95	01/29/2018		120-4431-418.38-01	REPAIR SERVICE	4,004.91	
							VENDOR TOTAL *	11,489.64	
0000734	00	LEE BODY SHOP, INC							
58330		PI0991 287729	95	01/17/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,192.50	
58331		PI0992 287730	95	01/17/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,242.77	
							VENDOR TOTAL *	4,435.27	
0000877	00	WELDSTAR COMPANY							
01632819		PI1230 287655	95	01/19/2018		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	8.80
01633591		PI1231 287655	95	01/24/2018		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	235.00
01630881		PI1317 284921	95	01/04/2018		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	361.10
							VENDOR TOTAL *	.00	604.90
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 290		PI1047 287717	95	01/31/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	766.70	
							VENDOR TOTAL *	766.70	
0001022	00	HIGH PSI LTD							
58228		PI1292 287690	95	02/02/2018		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	445.95
							VENDOR TOTAL *	.00	445.95
0001693	00	PARENT PETROLEUM							
1167671		PI1111 287739	95	01/02/2018		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,823.49
1167672		PI1112 287739	95	01/02/2018		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	6,833.87
1173488		PI1113 287739	95	01/26/2018		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	18,553.50
							VENDOR TOTAL *	.00	38,210.86
0003379	00	STATE OF ILLINOIS							
G1270000976		PI1480 285226	95	01/08/2017		120-4431-418.42-12	TOLLWAY CHARGES	22.60	
							VENDOR TOTAL *	22.60	
0003897	00	O'MALLEY WELDING & FABRICATING							
17879		PI0962 287499	95	01/18/2018		120-4431-418.65-01	BUILDER'S SUPPLIES	3,500.00	
							VENDOR TOTAL *	3,500.00	
0004642	00	C & J AUTO CARE							
36-512		PI0974 287694	95	01/05/2018		120-4431-418.38-01	VEHICLES	140.00	
							VENDOR TOTAL *	140.00	
0005434	00	G & K SERVICES							
6028580451		PI0869 287697	95	01/01/2018		120-4431-418.36-99	CLEANING SERVICES	478.49	
6028582967		PI0870 287697	95	01/08/2018		120-4431-418.36-99	CLEANING SERVICES	478.49	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005434	00	G & K SERVICES							
6028585522	PI0871	287697	95	01/15/2018	120-4431-418.36-99	CLEANING SERVICES		478.49	
6028588042	PI0872	287697	95	01/22/2018	120-4431-418.36-99	CLEANING SERVICES		478.49	
6028590577	PI1247	287697	95	01/29/2018	120-4431-418.36-99	CLEANING SERVICES		478.49	
							VENDOR TOTAL *	2,392.45	
0005804	00	POMP'S TIRE SERVICE INC							
330110847	PI1334	287649	95	01/02/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		329.66
330110861	PI1335	287649	95	01/02/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		102.32
330110920	PI1336	287649	95	01/03/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		133.32
330110928	PI1337	287649	95	01/04/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		813.28
330110929	PI1338	287649	95	01/04/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		102.32
330111065	PI1339	287649	95	01/08/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,611.92
330111117	PI1340	287649	95	01/09/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		646.38
330111127	PI1341	287649	95	01/09/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,232.76
330111260	PI1342	287649	95	01/10/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		359.19
330111374	PI1343	287649	95	01/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		703.70
330111405	PI1344	287649	95	01/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		155.14
330111522	PI1345	287649	95	01/16/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,125.92
330111573	PI1346	287649	95	01/17/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		646.38
330111710	PI1347	287649	95	01/19/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		164.12
330111889	PI1348	287649	95	01/23/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,226.92
330112180	PI1349	287649	95	01/29/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		607.50
330112185	PI1350	287649	95	01/29/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		55.00
330112266	PI1351	287649	95	01/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		164.12
							VENDOR TOTAL *	.00	9,975.31
0005891	00	ACCURATE TANK TECHNOLOGIES							
27782	PI1171	287693	95	01/26/2018	120-4431-418.38-05	REPAIR SERVICE	EFT:		255.00
							VENDOR TOTAL *	.00	255.00
0006227	00	NAPA AUTO PARTS							
DEC2017	PI0797	285092	95	12/31/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,349.85	
							VENDOR TOTAL *	11,349.85	
0006357	00	JUST SAFETY LTD							
30070	PI1226	287642	95	01/29/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		158.65
							VENDOR TOTAL *	.00	158.65
0007240	00	STRYPES PLUS MORE							
14212	PI1228	287653	95	01/16/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		175.00
14213	PI1229	287653	95	01/18/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		650.00
							VENDOR TOTAL *	.00	825.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132385	PI1328	288110	95	12/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:		725.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND			ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
INVOICE NO	VOUCHER NO									
DEPT 44	PUBLIC PROPERTIES					DIV 31	EQUIPMENT SERVICES			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
							VENDOR TOTAL *	.00	725.00	
0008389	00	CINTAS FIRE PROTECTION								
0F94528911		PI0973	287686	95	01/18/2018	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP	1,233.48		
							VENDOR TOTAL *	1,233.48		
0008633	00	ATLAS BOBCAT LLC								
674696		PI1385	287799	95	01/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,684.26	
							VENDOR TOTAL *	.00	1,684.26	
0009266	00	WEX BANK								
52559820		PI1139	284922	95	12/31/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	593.26	
							VENDOR TOTAL *	.00	593.26	
0009549	00	R E G L INC								
33317		PI1089	287651	95	01/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
33347		PI1090	287651	95	01/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
33375		PI1091	287651	95	01/16/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
33418		PI1092	287651	95	01/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
33427		PI1093	287651	95	01/24/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
							VENDOR TOTAL *	.00	450.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
643547		PI0819	287645	95	01/18/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,231.20	
659233		PI0820	287645	95	01/26/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,923.22	
664893		PI1227	287645	95	01/31/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,569.26	
							VENDOR TOTAL *	.00	47,723.68	
0009740	00	SERVICEWEAR APPAREL INC								
0027698886		PI0745	286350	95	01/24/2018	120-4431-418.20-20	UNIFORMS	EFT:	436.37	
0027778224		PI0749	286350	95	01/24/2018	120-4431-418.20-20	UNIFORMS	EFT:	195.90	
0028019580		PI0750	286350	95	01/24/2018	120-4431-418.20-20	UNIFORMS	EFT:	261.20	
0028062185		PI0751	286350	95	01/24/2018	120-4431-418.20-20	UNIFORMS	EFT:	163.25	
0028064501		PI0752	286350	95	01/24/2018	120-4431-418.20-20	UNIFORMS	EFT:	65.30	
0028276811		PI0754	286350	95	01/24/2018	120-4431-418.20-20	UNIFORMS	EFT:	202.93	
							VENDOR TOTAL *	.00	1,324.95	
0009885	00	HAWK FORD OF ST CHARLES								
100313		PI0782	287822	95	01/29/2018	120-4431-418.38-01	REPAIR SERVICE	1,575.81		
							VENDOR TOTAL *	1,575.81		
							DEPARTMENT TOTAL **	37,940.80	106,696.86	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	37,940.80	106,696.86	

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	00	CRAWFORD, MURPHY, & TILLY									
116800 (8)		PI1197	285760	95	01/17/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES	EFT:		15,975.65	
							VENDOR TOTAL *	.00		15,975.65	
0008094	00	ALFRED BENESCH & COMPANY									
114617		PI1412	284928	95	01/07/2018	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:		5,699.30	
							VENDOR TOTAL *	.00		5,699.30	
0008431	00	H R GREEN CO INC									
19-116634		PI0764	282685	95	01/15/2018	203-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:		4,734.68	
5-116835		PI1403	285785	95	02/01/2018	203-4460-431.76-10	KS CONTRACT FOR SERVICES	EFT:		3,491.13	
							VENDOR TOTAL *	.00		8,225.81	
0009651	00	COMPASS MINERALS AMERICA INC									
171580		PI0850	287377	95	01/17/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		958.57	
173122		PI0851	287377	95	01/18/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		37,098.38	
180305		PI1159	287377	95	01/25/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		40,472.82	
181760		PI1160	287377	95	01/26/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		20,226.21	
							VENDOR TOTAL *	.00		98,755.98	
0009828	00	THE DETROIT SALT CO									
70049		PI0930	287169	95	01/12/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		11,643.43	
71197		PI0931	287169	95	01/24/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		11,654.24	
71198		PI0932	287169	95	01/24/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		26,553.90	
71367		PI0933	287169	95	01/25/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		19,066.74	
71368		PI0934	287169	95	01/25/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		12,652.11	
71522		PI0935	287169	95	01/26/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		8,452.61	
							VENDOR TOTAL *	.00		90,023.03	
							DEPARTMENT TOTAL **	.00		218,679.77	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00		218,679.77	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0009844	00	GROOT INC								
867583	PI1466	287304	95	01/01/2018	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		157,812.20		
867583	PI1467	287304	95	01/01/2018	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		23,857.60		
						VENDOR TOTAL *		181,669.80		
						DEPARTMENT TOTAL **		181,669.80		
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL ***		181,669.80		

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 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY				
0009895	00	VOIANCE LANGUAGE SERVICES LLC							
710569	PI1142	288066	95	12/31/2017	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT:	873.75
						VENDOR TOTAL *	.00		873.75
						DEPARTMENT TOTAL **	.00		873.75
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	.00	873.75

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 10 EXECUTIVE DIV 04 ALDERMEN

0009842	00	BRUCE BONDY & ASSOCIATES INC								
17-064F		PI1314 287300	95	12/28/2017	215-1004-411.50-50	PROFESSIONAL CONSULTING		EFT:		1,050.00
						VENDOR TOTAL *		.00		1,050.00
						DEPARTMENT TOTAL **		.00		1,050.00

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 02		COMMUNITY SERVICES-ADMIN					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
GRANT		000459	95	01/25/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	4,000.00			
							VENDOR TOTAL *	4,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B								
GRANT		000451	95	01/23/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-C								
GRANT		004955	95	01/31/2018	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	3,000.00			
							VENDOR TOTAL *	3,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-B								
GRANT		000451	95	01/23/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	2,500.00			
							VENDOR TOTAL *	2,500.00		
0009882	00	TRUE EAGLE BEAUTY FOUNDATION INC,CK GRP-B								
FUNDING		000451	95	01/23/2018	215-1302-419.50-50	2018 FESTIVAL FUNDING	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	12,000.00		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE
 312-78 PI0919 285870 95 01/18/2018 215-1330-463.32-20 DNR GRANT PROGRAM EFT: 8,053.25

VENDOR TOTAL * .00 8,053.25
 DEPARTMENT TOTAL ** .00 8,053.25

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					
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
SPONSORSHIP	000741		95	01/31/2018	215-1341-450.50-56	ANNUAL JAZZ BRUNCH		EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-E								
FUNDING	000781		95	01/31/2018	215-1341-450.50-56	COMMUNITY HEALTH FAIR	1,125.00			
						VENDOR TOTAL *	1,125.00			
0009882	00	TRUE EAGLE BEAUTY FOUNDATION INC,CK GRP-B								
FUNDING	000451		95	01/23/2018	215-1341-450.50-57	2018 FESTIVAL FUNDING	100.00			
FUNDING	000451		95	01/23/2018	215-1341-450.50-56	FESTIVAL FUNDING -AAHAB &	1,125.00			
FUNDING	000451		95	01/23/2018	215-1341-450.50-57	FESTIVAL FUNDING -AAHAB &	100.00			
						VENDOR TOTAL *	1,325.00			
9995999	00	A D KING FOUNDATION								
AD/COA JAN 2018	000889		95	02/07/2018	215-1341-450.50-56	GUEST SPEAKER-NAOMI KING	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	4,950.00		1,000.00	

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 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
193734	004955		95	01/31/2018	215-1710-417.71-01	LEGAL SERVICES-COPLEY		EFT:	260.00	
						VENDOR TOTAL *	.00		260.00	
0007281	00	SEIZE THE FUTURE,CK GRP-A								
1169	004945		95	01/26/2018	215-1710-417.71-01	CLOSING REIMB/55 SOUTH		EFT:	3,926.00	
						VENDOR TOTAL *	.00		3,926.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-C								
20399	004955		95	01/31/2018	215-1710-417.71-01	LEGAL SVCS-YORKSHIRE	999.00			
20398	004955		95	01/31/2018	215-1710-417.71-01	LEGAL SVCS-MITCHELL ROAD	481.00			
						VENDOR TOTAL *	1,480.00			
						DEPARTMENT TOTAL **	1,480.00		4,186.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES								
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAY #10	2018	PI1367	286182	95	02/06/2018	215-4010-417.71-01	LEASE AGREEMENTS	2,000.00			
PAY #9	2018	PI1368	286182	95	02/06/2018	215-4010-417.71-01	LEASE AGREEMENTS	2,000.00			
								VENDOR TOTAL *	4,000.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-J									
1979		000875		95	02/06/2018	215-4010-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	7,130.00	
								VENDOR TOTAL *	.00	7,130.00	
								DEPARTMENT TOTAL **	4,000.00	7,130.00	
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	22,430.00		21,419.25	

BANK: 95

FUND 217	ASSET FORFEITURES-STATE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-478071		PI1400 287559 95	01/23/2018		217-3536-421.61-40	LOCKS	EFT:	1,016.40	
						VENDOR TOTAL *	.00	1,016.40	
0000454	00	O'HERRON, RAY INC							
1802746-IN		PI1254 287793 95	01/16/2018		217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:	660.00	
1802746-IN		PI1255 287793 95	01/16/2018		217-3536-421.50-10	SHIPPING AND HANDLING	EFT:	8.99	
						VENDOR TOTAL *	.00	668.99	
0008069	00	NORTH AMERICAN RESCUE INC							
IN285293		PI1207 287410 95	01/25/2018		217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	3,789.50	
						VENDOR TOTAL *	.00	3,789.50	
0009059	00	OPTICSPLANET INC							
10655023		PI1222 287638 95	01/17/2018		217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	1,078.00	
						VENDOR TOTAL *	.00	1,078.00	
0009890	00	LCEO LLC							
0202181		PI1301 287987 95	02/02/2018		217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	2,420.00		
0202181		PI1302 287987 95	02/02/2018		217-3536-421.61-40	SHIPPING AND HANDLING	20.00		
						VENDOR TOTAL *	2,440.00		
0009898	00	NATIONAL TACTICAL OFFICERS,CK GRP-J							
KEEFE JACKSON		000875	95 02/06/2018		217-3536-421.42-01	SWAT & LEADERSHIP TRNG	730.00		
JACK FICHTEL		000875	95 02/06/2018		217-3536-421.42-01	SWAT & LEADERSHIP TRNG	730.00		
R. ROBERTSON		000875	95 02/06/2018		217-3536-421.42-01	SWAT & LEADERSHIP TRNG	730.00		
R. AHLGREN		000875	95 02/06/2018		217-3536-421.42-01	SWAT & LEADERSHIP TRNG	730.00		
						VENDOR TOTAL *	2,920.00		
						DEPARTMENT TOTAL **	5,360.00	6,552.89	
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	5,360.00	6,552.89

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0009232	00	FIREHOUSEBEDS.COM							
1307		PI1386 287977 95	01/29/2018	219-3033-422.61-41	FURNITURE, NON OFFICE		EFT:		2,934.00
					VENDOR TOTAL *		.00		2,934.00
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA							
9650005725		PI1437 287597 95	01/17/2018	219-3033-422.61-40	FURNITURE, NON OFFICE		7,990.00		
9650005725		PI1438 287597 95	01/17/2018	219-3033-422.61-40	SHIPPING AND HANDLING		639.00		
					VENDOR TOTAL *		8,629.00		
					DEPARTMENT TOTAL **		8,629.00		2,934.00
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	8,629.00		2,934.00

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0008431	00	H R GREEN CO INC							
5-116614		PI0768	286244	95 01/23/2018	235-4460-431.76-67	KS CONTRACT FOR SERVICES		EFT:	668.94
						VENDOR TOTAL *	.00		668.94
						DEPARTMENT TOTAL **	.00		668.94
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	668.94

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-C								
193731	004955	95	01/31/2018	237-1830-465.32-99	LEGAL SERVICES-FARNSWORTH		EFT:	1,491.87		
							VENDOR TOTAL *	.00	1,491.87	
							DEPARTMENT TOTAL **	.00	1,491.87	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	1,491.87		

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				
0009805	00	ASSOCIATED ELECTRICAL CONTRACTORS								
PAY#4 R17-303	PI0759	287020	95	01/29/2018	255-3033-422.38-05	KM CONTRACT GOODS & SERV		61,133.00		
						VENDOR TOTAL *		61,133.00		
						DEPARTMENT TOTAL **		61,133.00		
255	SHAPE FUND				CASH ON HAND	.00		FUND TOTAL ***		61,133.00

BANK: 95

FUND 281	LTCP FEE								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 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WBK ENGINEERING LLC							
18404		PI1194 285755 95	95	11/06/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	289.80	
						VENDOR TOTAL *	.00	289.80	
						DEPARTMENT TOTAL **	.00	289.80	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	289.80	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
GRANT	000873	95 02/06/2018	311-1350-419.50-50	COUNSELING PROGRAM			EFT:	10,000.00		
						VENDOR TOTAL *	.00	10,000.00		
						DEPARTMENT TOTAL **	.00	10,000.00		
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	.00	10,000.00		

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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D								
JOSE GUERRERO	004957		95	01/31/2018	312-1350-419.50-99	SCHOLARSHIP AWARD-2017	2,500.00			
							VENDOR TOTAL *	2,500.00		
0009460	00	SIMPLY DESTINEE,CK GRP-H								
SPONSORSHIP	000873		95	02/06/2018	312-1350-419.50-50	DANCING WITH THE STARS	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	2,750.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009842	00	BRUCE BONDY & ASSOCIATES INC								
17-064F	PI1315	287300	95	12/28/2017	312-4460-431.61-09	PROFESSIONAL CONSULTING		EFT:	525.00	
							VENDOR TOTAL *	.00	525.00	
							DEPARTMENT TOTAL **	.00	525.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	2,750.00	525.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009460	00	SIMPLY DESTINEE,CK GRP-H									
DONATION	000873		95	02/06/2018	314-1350-419.50-50	SUPPORT AURORA YOUTH'S	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
314	WARD #4	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00		

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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0005753	00	ENCAP, INC								
3921	PI0914	287234	95	12/26/2017	315-4460-431.38-34	LANDSCAPING SERVICES		EFT:	7,008.71	
							VENDOR TOTAL	*	.00	7,008.71
							DEPARTMENT TOTAL	**	.00	7,008.71
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	.00	7,008.71

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-H
 SPONSORSHIP 000873 95 02/06/2018 316-1350-419.50-50 BLACK HISTORY PRGM 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

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					
0009842	00	BRUCE BONDY & ASSOCIATES INC									
17-064F		PI1316	287300	95	12/28/2017	316-4460-431.61-09	PROFESSIONAL CONSULTING	EFT:		525.00	
							VENDOR TOTAL *	.00		525.00	
							DEPARTMENT TOTAL **	.00		525.00	
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00	525.00	

BANK: 95

FUND 317 WARD #7 PROJECTS 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0003075	8	00	000873	DONNELL COLLINS PHOTOGRAPHY,CK GRP-H		95	02/06/2018	317-1350-419.50-50	PHOTO SVCS FOR MLK	405.00	
										VENDOR TOTAL *	405.00
0009267	01162019	00	000873	DURHAM, JUDITH,CK GRP-H		95	02/06/2018	317-1350-419.50-50	EXTRA ITEMS FOR MLK	154.00	
										VENDOR TOTAL *	154.00
0009638	19.232-06	00	000873	JUSTUSARTS EDUCATIONAL,CK GRP-H		95	02/06/2018	317-1350-419.50-50	DANCE/DRUM/STORY-BLACK	2,125.00	
	17.102-23		000873			95	02/06/2018	317-1350-419.50-50	DANCE/DRUM/STORY-BLACK	1,670.00	
	19.272-28		000873			95	02/06/2018	317-1350-419.50-50	DANCE/DRUM/STORY-BLACK	1,135.00	
										VENDOR TOTAL *	4,930.00
0009893	SPONSORSHIP	00	000873	NEW COMMUNITY BAPTIST CHURCH,CK GRP-H		95	02/06/2018	317-1350-419.50-50	ANNUAL PASTOR'S	600.00	
										VENDOR TOTAL *	600.00
										DEPARTMENT TOTAL **	6,089.00
317	WARD #7 PROJECTS FUND			CASH ON HAND				.00	FUND TOTAL ***	6,089.00	

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-H								
SPONSORSHIP	000873			95	02/06/2018	319-1350-419.50-50	ANNUAL SCHOLARSHIP	EFT:	500.00	
								VENDOR TOTAL *	.00	500.00
9995999	00	HOMESTEAD PTA								
SPONSORSHIP	000873			95	02/06/2018	319-1350-419.50-50	PTA HUSKY HUSTLE	1,000.00		
								VENDOR TOTAL *	1,000.00	
								DEPARTMENT TOTAL **	1,000.00	500.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	500.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0001055	00	MAVRON, INC								
51707		PI0786 286173	95	10/05/2017	340-1745-440.66-20	EQUIPMENT MAINT & REPAIR		EFT:	14,055.00	
						VENDOR TOTAL *		.00	14,055.00	
						DEPARTMENT TOTAL **		.00	14,055.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0002858	00	ENGINEERING ENTERPRISES, INC										
63488		PI0763	280865	95	01/11/2018			340-4460-431.73-91	KS CONTRACT FOR SERVICES	522.69		
VENDOR TOTAL *											522.69	
0008431	00	H R GREEN CO INC										
2-116605		PI0769	287005	95	01/22/2018			340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	2,431.20
VENDOR TOTAL *											.00	2,431.20
DEPARTMENT TOTAL **											522.69	2,431.20
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00	FUND TOTAL ***	522.69		16,486.20

BANK: 95

FUND 345	KA/DU	FIRE	IMPACT	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 30	FIRE				DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#10	R17-110	PI1057	281425	95	01/31/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	238,581.00		
							VENDOR TOTAL *	238,581.00		
							DEPARTMENT TOTAL **	238,581.00		
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	238,581.00		

BANK: 95

FUND 353 2017 GO BOND PROJECT
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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008445 00 SENTINEL TECHNOLOGIES INC
P626006 PI1375 286112 95 10/27/2017 353-1232-419.73-86 COMPUTERS 45,100.00

VENDOR TOTAL * 45,100.00
DEPARTMENT TOTAL ** 45,100.00

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#10	R17-110	PI1058	281425	95 01/31/2018	353-3033-422.72-35	KM CONTRACT GOODS & SERV		238,581.00		
						VENDOR TOTAL *		238,581.00		
0009448	00	DEWBERRY ARCHITECTS INC								
1506187		PI1411	281424	95 01/23/2018	353-3033-422.72-35	KS CONTRACT FOR SERVICES			EFT:	7,797.60
						VENDOR TOTAL *		.00		7,797.60
						DEPARTMENT TOTAL **		238,581.00		7,797.60

BANK: 95

FUND 504	AIRPORT 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 10	AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY							
116041		PI0760 287299 95 11/15/2017	95	11/15/2017	504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:	327.76	
116322		PI0762 287299 95 12/18/2017	95	12/18/2017	504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:	749.73	
116326		PI1380 284973 95 02/06/2018	95	02/06/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	3,262.92	
116760		PI1381 284973 95 02/06/2018	95	02/06/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	2,620.00	
						VENDOR TOTAL *	.00	6,960.41	
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-E							
1706		000741 95 01/31/2018	95	01/31/2018	504-1810-433.45-01	2018 IPAA ANNUAL CORP	1,500.00		
						VENDOR TOTAL *	1,500.00		
0000821	00	NICOR GAS							
16937210009		000728 95 01/31/2018	95	01/31/2018	504-1810-433.62-01	43W636 RT 30 SUG GRV	1,629.94		
07688900005		000729 95 01/31/2018	95	01/31/2018	504-1810-433.62-01	43W776 RT 30 SUG GRV	85.80		
						VENDOR TOTAL *	1,715.74		
0001194	00	DAN WOLF, INC							
0101-01312018		PI0963 287550 95 01/31/2018	95	01/31/2018	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,935.87	
						VENDOR TOTAL *	.00	27,935.87	
0001693	00	PARENT PETROLEUM							
1168218		PI1078 287590 95 01/04/2018	95	01/04/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,429.36	
						VENDOR TOTAL *	.00	2,429.36	
0008814	00	ARENDS HOGAN WALKER LLC							
1606407		PI0883 287871 95 01/19/2018	95	01/19/2018	504-1810-433.65-01	REPAIR SERVICE	1,263.33		
						VENDOR TOTAL *	1,263.33		
0008994	00	SUBURBAN PROPANE LP							
7800-043670		PI1079 287591 95 01/08/2018	95	01/08/2018	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,171.78		
						VENDOR TOTAL *	1,171.78		
						DEPARTMENT TOTAL **	5,650.85	37,325.64	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	5,650.85	37,325.64	

BANK: 95

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

DEPT 00 DIV 00

0000665	00	SWALLOW CONSTRUCTION CORP								
R17-216		004972 286600 95	02/05/2018	510-0000-202.15-00	RETAINAGE			EFT:	12,322.90	
								VENDOR TOTAL *	.00	12,322.90
								DEPARTMENT TOTAL **	.00	12,322.90

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0006454	00	HBK WATER METER SERVICE INC									
180039		PI1000	287950	95	01/12/2018	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		49.00	
							VENDOR TOTAL *	.00		49.00	
0008510	00	INFOSEND INC									
130556		PI0943	287921	95	01/12/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		10,957.35	
130556		PI0944	287921	95	01/12/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,827.85	
131449		PI0945	287921	95	01/29/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		7,435.95	
131449		PI0946	287921	95	01/29/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		1,962.77	
							VENDOR TOTAL *	.00		23,183.92	
							DEPARTMENT TOTAL **	.00		23,232.92	

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				
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS 10067444	PI1055	288015	95	01/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 3,406.92	
						VENDOR TOTAL *	.00	3,406.92	
0000195	00	CALCO, LTD							
AU39899	PI0891	287976	95	01/12/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	198.00		
DI63296	PI0892	287976	95	01/12/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	144.00		
						VENDOR TOTAL *	342.00		
0000257	00	COMMONWEALTH EDISON							
2275160017	000892		95	02/07/2018	510-4058-511.62-04	1435 SOUTHLAWN PL	469.82		
0783046355	000894		95	02/07/2018	510-4058-511.62-04	PUMP 7 S ORCHARD RD	61.49		
						VENDOR TOTAL *	531.31		
0000310	00	VWR SCIENTIFIC							
8080929238	PI1029	287846	95	01/03/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	835.95		
8080935792	PI1030	287846	95	01/04/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	527.48		
8081005496	PI1031	287846	95	01/11/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,096.60		
						VENDOR TOTAL *	2,460.03		
0000337	00	CRAWFORD, MURPHY, & TILLY							
116653	PI1196	282816	95	01/12/2018	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT: 13,671.29	
						VENDOR TOTAL *	.00	13,671.29	
0000574	00	HACH COMPANY							
10774073	PI0848	288012	95	12/28/2017	510-4058-511.61-30	INSPECTIONS	8,503.03		
						VENDOR TOTAL *	8,503.03		
0000821	00	NICOR GAS							
84035210008	000725		95	01/31/2018	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	80.87		
39590010003	000731		95	01/31/2018	510-4058-511.62-01	1690 NORMANTOWN RD	24.17		
29017900001	000858		95	02/05/2018	510-4058-511.62-01	3244 RICHLAND CT AURORA	45.31		
29590010004	000903		95	02/07/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	24.15		
98098010006	000910		95	02/07/2018	510-4058-511.62-01	371 PARKER AVE AURORA	98.63		
						VENDOR TOTAL *	273.13		
0001265	00	LAYNE CHRISTENSEN COMPANY							
92084793	PI0770	287103	95	01/04/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV		EFT: 13,599.25	
						VENDOR TOTAL *	.00	13,599.25	
0001649	00	O'NEIL, R.J. INC							
00106611	PI0787	287814	95	10/31/2017	510-4058-511.38-01	REPAIR SERVICE		EFT: 2,978.93	
						VENDOR TOTAL *	.00	2,978.93	
0001920	00	TANNER INDUSTRIES							
274112	PI1121	287860	95	01/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 2,312.47	

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 58	WATER PRODUCTION			
0001920	00	TANNER INDUSTRIES							
						VENDOR TOTAL *	.00	2,312.47	
0001928	00	MISSISSIPPI LIME COMPANY							
1348976	PI0788	285171	95	11/29/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,506.40	
1352798	PI0800	285171	95	12/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,596.63	
1354286	PI0822	287840	95	01/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,721.29	
1354533	PI0823	287840	95	01/03/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,704.26	
1354945	PI0824	287840	95	01/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,711.83	
1355021	PI0825	287840	95	01/07/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,677.77	
1355311	PI0826	287840	95	01/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,613.43	
1355883	PI0827	287840	95	01/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,579.37	
1356102	PI0828	287840	95	01/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,812.12	
1356201	PI0829	287840	95	01/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,499.89	
1356569	PI0830	287840	95	01/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,615.32	
1356834	PI0831	287840	95	01/17/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,673.98	
						VENDOR TOTAL *	.00	55,712.29	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN82214	PI1119	287857	95	01/12/2018	510-4058-511.65-01	WATER TREATMENT PLANT	56.80		
IN82500	PI1120	287857	95	01/25/2018	510-4058-511.65-01	WATER TREATMENT PLANT	307.27		
						VENDOR TOTAL *	364.07		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
138765	PI0890	287974	95	01/16/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	625.50	
						VENDOR TOTAL *	.00	625.50	
0002728	00	CALGON CARBON CORPORATION							
90052604	PI1180	287978	95	01/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
						VENDOR TOTAL *	.00	8,591.00	
0002790	00	RANDALL INDUSTRIES, INC							
173720	PI1145	287409	95	01/10/2018	510-4058-511.38-01	WATER TREATMENT PLANT	64.39		
173725	PI1146	287409	95	01/10/2018	510-4058-511.38-01	WATER TREATMENT PLANT	383.11		
						VENDOR TOTAL *	447.50		
0003019	00	NALCO COMPANY							
66344558	PI0832	287843	95	01/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0003379	00	STATE OF ILLINOIS							
G1270000976	PI1481	285226	95	01/08/2017	510-4058-511.42-12	TOLLWAY CHARGES	28.30		
						VENDOR TOTAL *	28.30		
0004142	00	USA BLUE BOOK							
455424	PI1063	287854	95	01/04/2017	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	364.17	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004142	00	USA BLUE BOOK							
454106		PI1116 287854	95	01/03/2018	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	150.72	
460357		PI1117 287854	95	01/10/2018	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,209.90	
461735		PI1118 287854	95	01/11/2018	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	210.08	
						VENDOR TOTAL *	.00	1,934.87	
0004640	00	HOME DEPOT							
2020858		PI1017 288013	95	01/16/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		15.48	
2020859		PI1018 288013	95	01/16/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		3.87	
7022470		PI1281 288013	95	01/31/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		52.37	
						VENDOR TOTAL *	71.72		
0005721	00	IDEXX LABORATORIES							
3025513612		PI1019 288014	95	01/10/2018	510-4058-511.61-30	WATER TREATMENT PLANT		197.92	
3026597280		PI1020 288014	95	01/30/2018	510-4058-511.61-30	WATER TREATMENT PLANT		8,436.35	
						VENDOR TOTAL *	8,634.27		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017574489		PI0833 287858	95	01/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,940.52	
9017577131		PI1356 287858	95	01/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,940.52	
						VENDOR TOTAL *	.00	7,881.04	
0007114	00	STEWART SPREADING							
11921		PI0918 285663	95	01/11/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV		197,560.83	
						VENDOR TOTAL *	197,560.83		
0007411	00	TANK INDUSTRY CONSULTANTS INC							
35411		PI0910 285587	95	12/05/2017	510-4058-511.32-21	KS CONTRACT FOR SERVICES		3,850.00	
						VENDOR TOTAL *	3,850.00		
0007472	00	STATE OF ILLINOIS - BOILERS							
9588818		PI1468 288052	95	01/16/2018	510-4058-511.32-21	INSPECTIONS		70.00	
						VENDOR TOTAL *	70.00		
0008146	00	BLACK & VEATCH CORPORATION							
1262216		PI0766 284596	95	01/09/2018	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	289.40	
						VENDOR TOTAL *	.00	289.40	
0008674	00	VICKERY, JUDE							
279480		PI0821 287834	95	01/16/2018	510-4058-511.32-21	INSPECTIONS		1,600.00	
						VENDOR TOTAL *	1,600.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F0-2694		000723	95	01/31/2018	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	734.98	
1-T18C65		000848	95	02/05/2018	510-4058-511.62-04	4 E BENTON ST	EFT:	365.27	
1-T18BY9		000849	95	02/05/2018	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:	9,444.42	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BTO	000850		95	02/05/2018	510-4058-511.62-04	1910 BILTER RD	EFT:	14,548.98	
1-T18BQ0	000851		95	02/05/2018	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	562.21	
1-T18BP3	000852		95	02/05/2018	510-4058-511.62-04	371 PARKER AVE	EFT:	1,424.18	
1-EL-1602	000854		95	02/05/2018	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:	713.22	
1-T18BN9	000855		95	02/05/2018	510-4058-511.62-04	3290 JERICHO RD	EFT:	4,431.74	
1-T18C41	000856		95	02/05/2018	510-4058-511.62-04	2201 PRAIRIE ST	EFT:	358.93	
1-EL-1244	000857		95	02/05/2018	510-4058-511.62-04	225 S BARNES RD	EFT:	1,267.26	
1-T18BRU	000891		95	02/07/2018	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,382.19	
						VENDOR TOTAL *	.00	35,233.38	
0009045	00	XYLEM WATER SOLUTIONS USA INC							
3556994833	PI1242	287674	95	01/22/2018	510-4058-511.65-01	WATER TREATMENT PLANT		1,471.50	
						VENDOR TOTAL *	1,471.50		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S292890	PI1014	287968	95	01/22/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	150.00	
S292894	PI1015	287969	95	01/22/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00	
S292361	PI1025	285194	95	01/11/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00	
						VENDOR TOTAL *	.00	538.00	
0009341	00	DG CONSTRUCTION MANAGEMENT INC							
COA DA 129	PI1056	288070	95	01/30/2018	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	228.15	
						VENDOR TOTAL *	.00	228.15	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
23954	PI1053	287972	95	01/26/2018	510-4058-511.32-06	TESTING SERVICES		200.00	
						VENDOR TOTAL *	200.00		
0009673	00	VERTEX CHEMICAL CORPORATION							
4194152	PI1376	285172	95	12/04/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,469.28	
						VENDOR TOTAL *	2,469.28		
0009740	00	SERVICEWEAR APPAREL INC							
0027832228	PI0771	286357	95	08/28/2017	510-4058-511.20-20	UNIFORMS	EFT:	39.22	
0028172267	PI0773	286357	95	10/19/2017	510-4058-511.20-20	UNIFORMS	EFT:	162.03	
0028295359	PI0774	286357	95	11/06/2017	510-4058-511.20-20	UNIFORMS	EFT:	23.94	
0027801066	PI1155	286357	95	08/23/2017	510-4058-511.20-20	UNIFORMS	EFT:	23.46	
						VENDOR TOTAL *	.00	248.65	
0009804	00	DAHME MECHANICAL INDUSTRIES INC							
20170307	PI0947	286948	95	10/10/2017	510-4058-511.38-01	WATER TREATMENT PLANT	EFT:	8,250.00	
						VENDOR TOTAL *	.00	8,250.00	
						DEPARTMENT TOTAL **	228,876.97	160,620.02	

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0009808	00	CORE & MAIN LP								
I093642	PI1021	286995	95	11/14/2017	510-4062-511.65-50	WATER METERS	25,660.00			
I245413	PI1023	286995	95	12/19/2017	510-4062-511.65-50	WATER METERS	944.00			
							VENDOR TOTAL *	26,604.00		
							DEPARTMENT TOTAL **	26,604.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
29543	PI1036	287937	95	01/05/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	887.50
29645	PI1037	287937	95	01/17/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	1,687.50
VENDOR TOTAL *								.00	2,575.00
0000117	00	FOX METRO WATER RECLAMATION							
11/2017	R14-025	PI1493	276100	95	01/10/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV		3,520.30
12/2017	R14-025	PI1494	276100	95	01/17/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV		2,918.33
VENDOR TOTAL *								6,438.63	
0000257	00	COMMONWEALTH EDISON							
1451014020	000893		95	02/07/2018	510-4063-511.62-04	155 MANCHESTER WAY			161.67
0347296002	000895		95	02/07/2018	510-4063-511.62-04	649 S RIVER ST AURORA			21.52
VENDOR TOTAL *								183.19	
0000258	00	UNDERGROUND PIPE & VALVE CO							
026446	PI0803	285245	95	12/28/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	7,488.44
VENDOR TOTAL *								.00	7,488.44
0000270	00	LAFARGE NORTH AMERICA							
708303590	PI1284	288100	95	01/04/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS			1,080.11
708322197	PI1285	288100	95	01/18/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS			2,370.93
708344173	PI1286	288100	95	01/25/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS			1,193.72
VENDOR TOTAL *								4,644.76	
0000321	00	WATER PRODUCTS COMPANY							
0278656	PI1268	287925	95	01/31/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	4,797.00
0278342	PI1269	287926	95	01/09/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	187.00
0278481	PI1270	287926	95	01/19/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	2,178.75
0278552	PI1271	287926	95	01/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	971.50
0278553	PI1272	287926	95	01/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	203.00
0278615	PI1273	287926	95	01/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	93.22
VENDOR TOTAL *								.00	8,430.47
0000337	00	CRAWFORD, MURPHY, & TILLY							
116652	PI0765	282818	95	01/12/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	2,260.07
116656	PI0767	285834	95	01/12/2018	510-4063-511.38-68	KM CONTRACT GOODS & SERV		EFT:	886.30
VENDOR TOTAL *								.00	3,146.37
0000665	00	SWALLOW CONSTRUCTION CORP							
FINAL R17-216	PI0761	286600	95	12/31/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	64,168.80
VENDOR TOTAL *								.00	64,168.80
0000777	00	MICHELS PLUMBING, INC							
47450	PI0785	285222	95	09/18/2017	510-4063-511.38-45	REPAIR SERVICE			169.93
48334	PI0837	287922	95	01/03/2018	510-4063-511.38-45	REPAIR SERVICE			938.78

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
48365	PI0838	287922	95	01/08/2018	510-4063-511.38-45	REPAIR SERVICE	781.75		
48366	PI0839	287922	95	01/08/2018	510-4063-511.38-45	REPAIR SERVICE	896.49		
48381	PI0840	287922	95	01/09/2018	510-4063-511.38-45	REPAIR SERVICE	339.24		
48384	PI0841	287922	95	01/09/2018	510-4063-511.38-45	REPAIR SERVICE	772.28		
48382	PI0842	287922	95	01/10/2018	510-4063-511.38-45	REPAIR SERVICE	1,024.61		
48391	PI0843	287922	95	01/11/2018	510-4063-511.38-45	REPAIR SERVICE	1,589.39		
48397	PI0844	287922	95	01/11/2018	510-4063-511.38-45	REPAIR SERVICE	549.56		
48399	PI0845	287922	95	01/11/2018	510-4063-511.38-45	REPAIR SERVICE	939.93		
48402	PI0846	287922	95	01/22/2018	510-4063-511.38-45	REPAIR SERVICE	956.56		
48388	PI1221	287637	95	01/10/2018	510-4063-511.73-14	REPAIR SERVICE	316.32		
48420	PI1331	287637	95	01/15/2018	510-4063-511.73-14	REPAIR SERVICE	296.50		
48474	PI1332	287637	95	01/23/2018	510-4063-511.73-14	REPAIR SERVICE	367.00		
48517	PI1333	287637	95	01/30/2018	510-4063-511.73-14	REPAIR SERVICE	226.00		
VENDOR TOTAL *							10,164.34		
0000796	00	MUNDY LANDSCAPING							
16244	PI1311	285221	95	12/15/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	8,720.70		
16251	PI1312	285221	95	12/20/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	9,510.85		
VENDOR TOTAL *							18,231.55		
0000821	00	NICOR GAS							
53105900004	000727		95	01/31/2018	510-4063-511.62-01	1600 MOLITOR RD AURORA	74.56		
68435900003	000730		95	01/31/2018	510-4063-511.62-01	ES PALMER 1 S WHITE EAGLE	40.96		
99487210009	000860		95	02/05/2018	510-4063-511.62-01	649 S RIVER ST AURORA	1,765.91		
38761010008	000905		95	02/07/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.15		
89891101159	000907		95	02/07/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	32.71		
VENDOR TOTAL *							1,938.29		
0000967	00	YOUNGRENS, INC							
158879	PI0737	287392	95	12/18/2017	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	6,305.00		
VENDOR TOTAL *							6,305.00		
0001042	00	KRITTER GETTERS							
20184	PI0834	287914	95	01/08/2018	510-4063-511.32-20	PEST CONTROL	175.00		
20188	PI0835	287914	95	01/09/2018	510-4063-511.32-20	PEST CONTROL	700.00		
20186	PI0836	287914	95	01/12/2018	510-4063-511.32-20	PEST CONTROL	525.00		
20189	PI1267	287914	95	01/31/2018	510-4063-511.32-20	PEST CONTROL	525.00		
201781	PI1428	285212	95	12/21/2017	510-4063-511.32-20	PEST CONTROL	1,275.00		
VENDOR TOTAL *							3,200.00		
0001401	00	FOX METRO WATER RECLAMATION							
11/2017	R17-308	PI1495	287361	95	01/10/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	108,073.53	
12/2017	R17-308	PI1496	287361	95	01/17/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	44,980.17	
VENDOR TOTAL *							153,053.70		

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0002408	00	MID AMERICAN WATER							
144881A		PI0801 285229	95	12/22/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,423.20	
144889A		PI0802 285229	95	12/22/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,938.00	
143969A-1		PI0813 287924	95	12/29/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		18.00	
						VENDOR TOTAL *		4,379.20	
0003379	00	STATE OF ILLINOIS							
G1270000976		PI1482 285226	95	01/08/2017	510-4063-511.42-12	TOLLWAY CHARGES		3,836.00	
						VENDOR TOTAL *		3,836.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
637		PI1002 287954	95	01/13/2018	510-4063-511.36-13	WASTE SERVICES		2,600.00	
643		PI1276 287954	95	01/20/2018	510-4063-511.36-13	WASTE SERVICES		900.00	
						VENDOR TOTAL *		3,500.00	
0004640	00	HOME DEPOT							
0021099		PI1005 287959	95	01/18/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		85.66	
0021099		PI1006 287959	95	01/18/2018	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		444.52	
0021115		PI1007 287959	95	01/18/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		8.35	
4103989CR		PI1008 287959	95	01/24/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		.64	
5022720		PI1299 287959	95	02/02/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		218.58	
5022720		PI1300 287959	95	02/02/2018	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		49.94	
						VENDOR TOTAL *		806.41	
0006433	00	AIRGAS USA LLC							
9071923262		PI0886 287933	95	01/22/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		212.16	
						VENDOR TOTAL *		212.16	
0006899	00	MVP PLUMBING CORP							
8098		PI0789 285215	95	11/08/2017	510-4063-511.38-45	REPAIR SERVICE		416.64	
						VENDOR TOTAL *		416.64	
0008239	00	FERGUSON WATERWORKS #2516							
0271662		PI1001 287953	95	01/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,441.50
						VENDOR TOTAL *		.00	1,441.50
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BSR		000628	95	01/30/2018	510-4063-511.62-04	4100 PALMER DR		EFT:	337.70
1-T18C58		000629	95	01/30/2018	510-4063-511.62-04	155 BAJE INDUSTRIAL DR		EFT:	151.45
1-T18C03		000853	95	02/05/2018	510-4063-511.62-04	1036 PRAIRIE ST		EFT:	157.37
						VENDOR TOTAL *		.00	646.52
0008787	00	ANSWER UNITED							
653224		PI0887 287935	95	01/15/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	1,018.71
						VENDOR TOTAL *		.00	1,018.71

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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			
0009010	00	MIDWEST WATER GROUP INC						
9531		PI1253 287788	95	01/24/2018	510-4063-511.73-14	PROFESSIONAL CONSULTING	EFT:	2,100.00
						VENDOR TOTAL *	.00	2,100.00
0009454	00	NETWORKFLEET INC						
5013599190		000791	95	02/02/2018	510-4063-511.44-04	GPS TRACKING-JAN	18.95	
5013599275		000791	95	02/02/2018	510-4063-511.44-04	GPS TRACKING-JAN	18.95	
5013599114		000791	95	02/02/2018	510-4063-511.44-04	GPS TRACKING-JAN	18.95	
						VENDOR TOTAL *	56.85	
0009585	00	RUSH POWER SYSTEMS LLC						
5259		PI1124 287996	95	01/09/2018	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00	
5227		PI1429 285244	95	12/20/2017	510-4063-511.38-67	KS CONTRACT FOR SERVICES	5,565.00	
						VENDOR TOTAL *	7,285.00	
0009740	00	SERVICEWEAR APPAREL INC						
0027941566		PI0772 286371	95	09/13/2017	510-4063-511.20-20	UNIFORMS	EFT:	23.46
0028768246		PI1205 287276	95	01/04/2018	510-4063-511.20-20	UNIFORMS	EFT:	70.05
						VENDOR TOTAL *	.00	93.51
0009808	00	CORE & MAIN LP						
I245413		PI1024 286996	95	12/19/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	40.00	
I342150		PI1052 287957	95	01/17/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	49.03	
I303910		PI1277 287957	95	01/08/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	40.00	
						VENDOR TOTAL *	129.03	
0009843	00	DOOR SYSTEMS INC						
848933		PI0923 287287	95	01/11/2018	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	7,378.11	
						VENDOR TOTAL *	7,378.11	
0009845	00	WHITTAKER CONSTRUCTION & EXCAVATING						
PO287318001		PI1206 287318	95	01/29/2018	510-4063-511.38-67	REPAIR SERVICE	4,873.70	
						VENDOR TOTAL *	4,873.70	
0009872	00	MSC INDUSTRIAL SUPPLY CO						
1057083001		PI1304 287805	95	03/22/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	31.74	
1130133001		PI1305 287805	95	04/11/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	324.20	
1630387001		PI1306 287805	95	10/27/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	459.65	
1630414001		PI1307 287805	95	10/27/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	296.16	
1704804001		PI1308 287805	95	11/29/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	298.86	
						VENDOR TOTAL *	1,410.61	
						DEPARTMENT TOTAL **	238,443.17	91,109.32
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	493,924.14	287,285.16

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 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR
 160423 PI1408 285322 95 10/01/2017 520-1710-417.38-14 MAINTENANCE CONTRACTS 894.00

VENDOR TOTAL * 894.00
 DEPARTMENT TOTAL ** 894.00

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0006616	00	WEST SUBURBAN BANK								
FEB 2018	PI1364	284839	95	02/06/2018	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	1,000.00		
JAN 2018	PI1365	284839	95	02/06/2018	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	1,000.00		
VENDOR TOTAL *							.00	2,000.00		
DEPARTMENT TOTAL **							.00	2,000.00		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE			
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000171518		PI1393 285357	95	12/20/2017	520-4432-437.65-55	MAINTENANCE CONTRACTS	EFT:	1,250.00	
						VENDOR TOTAL *	.00	1,250.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2938		000626	95	01/30/2018	520-4432-437.62-04	WS LASALLE ST	EFT:	235.55	
						VENDOR TOTAL *	.00	235.55	
0008787	00	ANSWER UNITED							
653505		PI0868 287692	95	01/15/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	49.95	
						VENDOR TOTAL *	.00	49.95	
0009740	00	SERVICWEAR APPAREL INC							
0027698886		PI0746 286350	95	01/24/2018	520-4432-437.20-20	UNIFORMS	EFT:	774.63	
00493769		PI0756 286350	95	01/24/2018	520-4432-437.20-20	UNIFORMS	EFT:	148.61-	
						VENDOR TOTAL *	.00	626.02	
						DEPARTMENT TOTAL **	.00	2,161.52	
520		MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***	894.00	4,161.52	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009401 00 ADVENT SYSTEMS INC
 2141-17 PI1389 286368 95 07/28/2017 530-1232-419.32-20 SECURITY,FIRE/SAFETY SERV 3,580.00

VENDOR TOTAL * 3,580.00
 DEPARTMENT TOTAL ** 3,580.00

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					
0000496	00	SCHAEFER GREENHOUSES, INC									
532598/1		PI0799 285169 95		12/26/2017	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
524550/1		PI1132 286886 95		09/30/2017	530-4433-437.38-05	SEASONAL	900.00				
524550/1		PI1133 286886 95		09/30/2017	530-4433-437.65-05	SEASONAL	3,405.00				
524548/1		PI1134 286887 95		09/30/2017	530-4433-437.38-05	SEASONAL	300.00				
524548/1		PI1135 286887 95		09/30/2017	530-4433-437.65-05	SEASONAL	400.00				
528229/1		PI1138 285169 95		11/26/2017	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	6,029.00				
0000634	00	JANCO SUPPLY, INC									
274340		PI1444 287809 95		01/19/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	435.00				
						VENDOR TOTAL *	435.00				
0002163	00	MAT MASTERS									
296327		PI1150 288008 95		01/24/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:			108.00	
						VENDOR TOTAL *	.00			108.00	
0003379	00	STATE OF ILLINOIS									
G1270000976		PI1483 285226 95		01/08/2017	530-4433-437.42-12	TOLLWAY CHARGES	24.30				
						VENDOR TOTAL *	24.30				
0009647	00	KOZAK CUSTOM LANDSCAPES									
2824		PI0815 287460 95		01/10/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:			498.00	
2861		PI0816 287460 95		01/23/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:			2,510.00	
2881		PI0817 287460 95		01/29/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:			747.00	
						VENDOR TOTAL *	.00			3,755.00	
0009740	00	SERVICWEAR APPAREL INC									
0027698886		PI0747 286350 95		01/24/2018	530-4433-437.20-20	UNIFORMS	EFT:			715.00	
00493769		PI0757 286350 95		01/24/2018	530-4433-437.20-20	UNIFORMS	EFT:			104.00-	
0028505897		PI0776 287281 95		12/01/2017	530-4433-437.20-20	UNIFORMS	EFT:			76.44	
						VENDOR TOTAL *	.00			687.44	
9995999	00	HITESH DHARAMSHI									
REFUND		000459		95 01/25/2018	530-4433-374.01-01	PARKING CARD NOT NEEDED	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	6,538.30			4,550.44	

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59				
0000024	00	AAREN PEST CONTROL INC							
27427		PI0901 284979	95	12/26/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	20.00	
						VENDOR TOTAL *	.00	20.00	
0000821	00	NICOR GAS							
81255010001		000733	95	01/31/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA	744.69		
						VENDOR TOTAL *	744.69		
0001223	00	AURORA WIRING AND FIXTURE CO.							
7314		PI0915 285257	95	01/09/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	2,755.00		
7316		PI0916 285257	95	01/09/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,950.00		
7318		PI0917 285257	95	01/09/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,325.00		
						VENDOR TOTAL *	6,030.00		
0002163	00	MAT MASTERS							
296328		PI1151 288008	95	01/24/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	69.00	
						VENDOR TOTAL *	.00	69.00	
0005830	00	WAREHOUSE DIRECT							
3730831-0		PI1453 287465	95	12/15/2017	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	168.28	
3730831-0		PI1454 287465	95	12/15/2017	530-4434-437.65-05	OFFICE SUPPLIES	EFT:	11.52	
3730831-0		PI1455 287465	95	12/15/2017	530-4434-437.65-05	PLASTICS	EFT:	48.60	
						VENDOR TOTAL *	.00	228.40	
0008165	00	H W LOCHNER INC							
10807-18		PI1399 280252	95	01/22/2018	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:	5,783.18	
						VENDOR TOTAL *	.00	5,783.18	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2233		000625	95	01/30/2018	530-4434-437.62-04	6S376 N STATE RT 59	EFT:	1,297.31	
1-FF-2234		000627	95	01/30/2018	530-4434-437.62-04	6S376 N STATE RT 59	EFT:	736.25	
						VENDOR TOTAL *	.00	2,033.56	
0009740	00	SERVICEWEAR APPAREL INC							
0027698886		PI0748 286350	95	01/24/2018	530-4434-437.20-20	UNIFORMS	EFT:	288.36	
0028363364		PI0775 287186	95	11/11/2017	530-4434-437.20-20	UNIFORMS	EFT:	47.88	
						VENDOR TOTAL *	.00	336.24	
						DEPARTMENT TOTAL **	6,774.69	8,470.38	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	16,892.99	13,020.82	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000821	00	NICOR GAS						
43746010008		000732	95	01/31/2018	550-4442-451.62-01	1001 HILL AVE AURORA	576.95	
55219900002		000908	95	02/07/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA	653.64	
VENDOR TOTAL *							1,230.59	
0003379	00	STATE OF ILLINOIS						
G1270000976		PI1484 285226	95	01/08/2017	550-4442-451.42-12	TOLLWAY CHARGES	16.00	
VENDOR TOTAL *							16.00	
0005189	00	REINDERS INC						
1716093-00		PI1039 284965	95	12/13/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	455.73
1716093-01		PI1040 284965	95	12/14/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	153.58
1716093-02		PI1041 284965	95	12/28/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	40.35
1719226-00		PI1248 287773	95	01/05/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	2,592.15
1719550-00		PI1249 287773	95	01/10/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	368.98
1720319-00		PI1250 287773	95	01/18/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	329.55
VENDOR TOTAL *							.00	3,940.34
0006326	00	ATLAS REFRIGERATION, INC						
25386		PI0778 287587	95	01/08/2018	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	1,480.00	
VENDOR TOTAL *							1,480.00	
0007556	00	WEST SANITATION SERVICES INC						
180116-182		PI1251 287775	95	01/26/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *							.00	48.40
0008754	00	CONSTELLATION NEW ENERGY INC						
1-1T0HYX8		000634	95	01/30/2018	550-4442-451.62-04	PARKER AVE & PLEASANT PL	EFT:	39.40
1-FC-3611		000847	95	02/05/2018	550-4442-451.62-04	WS TITSWORTH	EFT:	52.15
VENDOR TOTAL *							.00	91.55
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS						
INV643181		PI1252 287778	95	01/15/2018	550-4442-451.45-87	COMPUTERS	40.00	
VENDOR TOTAL *							40.00	
DEPARTMENT TOTAL **							2,766.59	4,080.29

PREPARED 02/07/2018,14:44:06
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2018 PAYMENT DATE: 02/15/2018

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
<hr/>									
DEPT 44	PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB				
0000821	00	NICOR GAS							
16756110009	000726		95	01/31/2018	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	453.66		
							VENDOR TOTAL *	453.66	
							DEPARTMENT TOTAL **	453.66	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	3,220.25	4,080.29	

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						
0002434	00	UTILITY DYNAMICS CORPORATION								
0115-1771		PI1357	288102	95	01/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,509.00		
0129-1771		PI1358	288102	95	01/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,565.90		
0130-1771		PI1359	288102	95	01/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,440.90		
0131-17712		PI1360	288102	95	01/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,608.00		
							VENDOR TOTAL *	19,123.80		
0006297	00	CLASSIC FENCE INC								
2017-1235		PI0922	287228	95	01/26/2018	601-0000-410.40-90	BUILDING MAINTENANCE/REPR	1,960.00		
							VENDOR TOTAL *	1,960.00		
							DEPARTMENT TOTAL **	21,083.80		
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	21,083.80		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009404	00	GROUP ALTERNATIVES INC							
JAN/FEB 2018	PI1035	287738	95	01/02/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	6,133.34		
MARCH 2018	PI1183	287738	95	02/01/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67		
						VENDOR TOTAL *	9,200.01		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-E							
0951864-001	2	000740	95	01/31/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:		6,144.27
0951864-002	9	000740	95	01/31/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:		61.88
0951849-001	9	000740	95	01/31/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:		18,575.52
						VENDOR TOTAL *	.00		24,781.67
						DEPARTMENT TOTAL **	9,200.01		24,781.67
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00		24,781.67
						FUND TOTAL ***	9,200.01		2,328,231.27
						EFT/EPAY TOTAL ***			
						TOTAL EXPENDITURES ****	1,884,717.40		2,328,231.27
					GRAND TOTAL *****				4,212,948.67