

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/23/2018
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 02/23/2018

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009909	00	AURORA DISCOUNT STORE INC									
2017	PI1942	288238	95	02/22/2018	312-1350-419.50-99	SPECIAL EVENT ITEMS	1,309.00				
							VENDOR TOTAL *	1,309.00			
							DEPARTMENT TOTAL **	1,309.00			
312	WARD #2 PROJECTS FUND					.00 CASH ON HAND	FUND TOTAL ***	1,309.00			
							TOTAL EXPENDITURES ****	1,309.00			
GRAND TOTAL *****									1,309.00		

EAL DESCRIPTION: EAL: REISSUE CHECK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/01/2018
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 2018/03
Payment date 03/01/2018

BANK: 95

FUND 601		PROP & CASUALTY 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							
9995999	00	KIM NATALE									
1615 BROOK CT	001950		95	03/01/2018	601-0000-410.40-78	REIMB/DAMAGED MAILBOX		CHECK #: 420508		50.00-	
1615 BROOK CT	001950		95	03/01/2018	601-0000-410.40-78	REIMB/MAILBOX DAMAGED		50.00			
						VENDOR TOTAL *		50.00		50.00-	
						DEPARTMENT TOTAL **		50.00		50.00-	
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***		50.00		50.00-	
				CASH ON HAND		HAND ISSUED TOTAL ***				50.00-	
						TOTAL EXPENDITURES ****		50.00		50.00-	
					GRAND TOTAL *****						

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/02/2018
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 2018/03
Payment date 03/02/2018

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008161	00	TRI-COUNTY EXCAVATION &								
18-01-5811	PI1943	287153	95	02/05/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	10,206.00	
18-02-5813	PI1944	287153	95	02/06/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	34,387.50	
18-02-5817	PI1945	287153	95	02/08/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	9,914.00	
18-02-5819	PI1946	287153	95	02/12/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	27,527.50	
18-02-5820	PI1947	287153	95	02/12/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	57,684.50	
18-02-5821	PI1948	287153	95	02/12/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	874.50	
18-02-5822	PI1949	287153	95	02/13/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	41,142.00	
18-02-5830	PI1950	287153	95	02/19/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,100.50	
18-02-5832	PI1951	287153	95	02/22/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,293.00	
						VENDOR TOTAL *		.00	189,129.50	
						DEPARTMENT TOTAL **		.00	189,129.50	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	189,129.50	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
9990030	00	PIERCE, JOSEPH,CK GRP-M							
REIMB	002391		95	03/02/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE	402.11		
						VENDOR TOTAL *	402.11		
						DEPARTMENT TOTAL **	402.11		
120	EQUIPMENT SERVICES FUND					FUND TOTAL ***	402.11		
		CASH ON HAND			.00	EFT/EPAY TOTAL ***			189,129.50
						TOTAL EXPENDITURES ****	402.11		189,129.50
					GRAND TOTAL	*****			189,531.61

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/15/2018
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 2018/03
Payment date 03/15/2018

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						
9999996	00	COPLLEY MEMORIAL HOSPITAL INC									
16-00001092	BONBP			95	02/22/2018	101-0000-229.05-00	2044 OGDEN AV		5,000.00		
							VENDOR TOTAL	*	5,000.00		
							DEPARTMENT TOTAL	**	5,000.00		
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL	***	5,000.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	CALATLANTIC HOMES							
3675 FLETCHER	UT		95	02/23/2018	510-0000-229.01-09	58729-68439		30.55	
							VENDOR TOTAL *	30.55	
9995996	00	ROYAL RENTALS LLC							
1931 SEDGEWOOD	UT		95	02/23/2018	510-0000-229.01-09	109719-47680		20.06	
							VENDOR TOTAL *	20.06	
9995996	00	ESTATE OF RALPH HERREN							
736 BANGS	UT		95	02/23/2018	510-0000-229.01-09	116921-8069		31.56	
							VENDOR TOTAL *	31.56	
9995996	00	WALKINGTON, T HUANG & J							
1550 KAIMY	UT		95	02/23/2018	510-0000-229.01-09	211907-5958		84.44	
							VENDOR TOTAL *	84.44	
9995996	00	RUSSE, LUCAS							
377 N GREGORY	UT		95	02/23/2018	510-0000-229.01-09	228345-34821		68.29	
							VENDOR TOTAL *	68.29	
9995996	00	LERNER, JEFF							
3399 RAVINIA	UT		95	02/23/2018	510-0000-229.01-09	230333-38656		49.14	
							VENDOR TOTAL *	49.14	
9995996	00	DOYLE, KRISTI							
231 MILLINGTON	UT		95	02/23/2018	510-0000-229.01-09	235113-4323		34.84	
							VENDOR TOTAL *	34.84	
9995996	00	QUICHO, LEONARDO							
343 N GREGORY	UT		95	02/23/2018	510-0000-229.01-09	265133-34702		66.97	
							VENDOR TOTAL *	66.97	
9995996	00	NOVO PROPERTIES LLC							
1041 PEARL	UT		95	02/23/2018	510-0000-229.01-09	266255-26284		43.24	
							VENDOR TOTAL *	43.24	
9995996	00	PRICE, VALERIE							
963 WINDEMERE	UT		95	02/23/2018	510-0000-229.01-09	273479-40247		100.00	
							VENDOR TOTAL *	100.00	
9995996	00	WAHL, MARTHA							
1931 EDINBURGH	UT		95	03/02/2018	510-0000-229.01-09	1409-35156		315.22	
							VENDOR TOTAL *	315.22	
9995996	00	SORENSEN, DAVID							
2521 WHITEWAY	UT		95	03/02/2018	510-0000-229.01-09	68429-4420		76.21	

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			SORENSEN, DAVID									
											VENDOR TOTAL *	76.21	
9995996	00	2331	MULBERRY	HESS, DONA	UT			95	03/02/2018	510-0000-229.01-09	222489-24487	27.44	
											VENDOR TOTAL *	27.44	
9995996	00	1002	PHEASANT	MCKINNEY, LASHANDA	UT			95	03/02/2018	510-0000-229.01-09	238083-26505	71.50	
											VENDOR TOTAL *	71.50	
9995996	00	311	JACKSON	PASLEY, TYLER & ROBYN	UT			95	03/02/2018	510-0000-229.01-09	238745-20000	70.00	
											VENDOR TOTAL *	70.00	
9995996	00	45	N SUMNER	PEREZ, JOSE LUIS	UT			95	03/02/2018	510-0000-229.01-09	246013-30716	50.00	
											VENDOR TOTAL *	50.00	
9995996	00	776	FRIEDER	BANK OF NEW YORK MELLON	UT			95	03/02/2018	510-0000-229.01-09	247669-57876	38.77	
											VENDOR TOTAL *	38.77	
9995996	00	3393	RAVINIA	MICHAEL, STEPHEN & MARY	UT			95	03/02/2018	510-0000-229.01-09	264501-38606	64.21	
											VENDOR TOTAL *	64.21	
9995996	00	1069	N LEGRANDEUT	PRAIRIE STREET MGMT GROUP	UT			95	03/02/2018	510-0000-229.01-09	267721-888889844	12.74	
											VENDOR TOTAL *	12.74	
9995996	00	423	N COMMERCE	CHANAMOLU, VINOZ	UT			95	03/02/2018	510-0000-229.01-09	267911-66302	38.77	
											VENDOR TOTAL *	38.77	
9995996	00	755	N GLADSTONEUT	VAUGHN, JAMES	UT			95	03/06/2018	510-0000-229.01-09	217383-16999	13.30	
											VENDOR TOTAL *	13.30	
9995996	00	2649	COUNTRY OAUT	GRAHAM, COURTNEY	UT			95	03/06/2018	510-0000-229.01-09	253861-11746	109.10	
											VENDOR TOTAL *	109.10	
											DEPARTMENT TOTAL **	1,416.35	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	1,416.35
											TOTAL EXPENDITURES ****	6,416.35	

PREPARED 03/07/2018, 9:54:43
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2018 PAYMENT DATE: 03/15/2018

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL *****

6,416.35

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/15/2018
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 2018/03
Payment date 03/15/2018

PREPARED 03/07/2018,10:27:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2018 PAYMENT DATE: 03/15/2018

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

9991193 00 TUNNEY, CHRISTINE,CK GRP-J
REFUND 002470 95 03/07/2018 101-0000-227.01-02 OVERPAYMENT OF VOYA LOAN 172.28

VENDOR TOTAL * 172.28
DEPARTMENT TOTAL ** 172.28

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
5/25/17-3/15/18002244			95	02/27/2018	101-1002-413.61-80	REPLENISH PETTY CASH		89.08	
5/25/17-3/15/18002244			95	02/27/2018	101-1002-413.42-03	REPLENISH PETTY CASH		95.97	
						VENDOR TOTAL *		185.05	
						DEPARTMENT TOTAL **		185.05	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
9994066	00	CITY OF AURORA									
ROBERT O'CONNOR	002239			95	02/27/2018	101-1004-411.42-03	AAHAB HERITAGE DINNER	60.00			
								VENDOR TOTAL *	60.00		
9994066	00	CITY OF AURORA									
RICK MERVINE	002239			95	02/27/2018	101-1004-411.42-03	AAHAB HERITAGE DINNER	60.00			
								VENDOR TOTAL *	60.00		
								DEPARTMENT TOTAL **	120.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES				
0004745	00	FWB INC,CK GRP-A							
01862		002243	95	02/27/2018	101-1006-419.32-14	PROF SVCS. RENDERED	EFT:	1,650.00	
						VENDOR TOTAL *	.00	1,650.00	
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-A							
207519		002243	95	02/27/2018	101-1006-419.32-12	AFTER HOURS RANDOM	235.00		
						VENDOR TOTAL *	235.00		
0009918	00	WOJCIK, MICHAEL,CK GRP-J							
2/20/18		002470	95	03/07/2018	101-1006-419.32-52	ARBITRATOR FEES FOR COA	1,425.00		
						VENDOR TOTAL *	1,425.00		
9991345	00	KAUFMAN, MICHAEL,CK GRP-J							
TUITION REIMB		002470	95	03/07/2018	101-1006-419.20-40	JOHN WOOD COMM COLLEGE	EFT:	345.00	
						VENDOR TOTAL *	.00	345.00	
9991584	00	HOFFMAN, KEVIN,CK GRP-J							
TUITION REIMB		002470	95	03/07/2018	101-1006-419.20-40	ROMEDEVILLE FIRE ACADEMY	EFT:	172.50	
						VENDOR TOTAL *	.00	172.50	
9991708	00	PEDRIE, ALICIA,CK GRP-J							
TUITION REIMB		002470	95	03/07/2018	101-1006-419.20-40	AMERICAN PUBLIC UNIV	EFT:	430.00	
						VENDOR TOTAL *	.00	430.00	
						DEPARTMENT TOTAL **	1,660.00	2,597.50	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID,CK GRP-J
 PAYMENT 002470 95 03/07/2018 101-1302-419.32-20 NEIGH. ORGANIZER FOR 2/18 1,625.00

VENDOR TOTAL * 1,625.00
 DEPARTMENT TOTAL ** 1,625.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

9991811 00 RADINA, JENNIFER,CK GRP-J
 REIMB 002470 95 03/07/2018 101-1314-419.20-22 HEALTH CLUB-TOP LEVEL 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	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					
9990715	00	RITHALER, RONALD C,CK GRP-A								
REIMB	002243		95	02/27/2018	101-1820-424.42-03	MONTHLY INSPECTOR MTG	25.00			
						VENDOR TOTAL *	25.00			
9991735	00	WAGNER, RYAN,CK GRP-C								
REIMB	002399		95	03/02/2018	101-1820-424.20-22	HEALTH CLUB-PRISCO FIT.		EFT:	140.00	
						VENDOR TOTAL *	.00		140.00	
						DEPARTMENT TOTAL **	25.00		140.00	

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-A
K. RICHMOND 002239 95 02/27/2018 101-1827-424.45-22 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

PREPARED 03/07/2018,10:27:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/15/2018 PAYMENT DATE: 03/15/2018

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-J
 2/15/18 002473 95 03/07/2018 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 1,899.71

VENDOR TOTAL * 1,899.71
 DEPARTMENT TOTAL ** 1,899.71

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
 35924588 002244 95 02/27/2018 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				
9990251	00	SPANU, JON A,	95	03/07/2018	101-3033-422.42-01	COMBINED CONF.3/20-23/18	106.00		
ADV EXPENSE	002470	CK GRP-J							
						VENDOR TOTAL *	106.00		
9990664	00	CHANCE, ROBERT L,	95	02/27/2018	101-3033-422.20-22	HEALTH CLUB-YMCA & LA FIT	450.00		
REIMB	002240	CK GRP-A							
						VENDOR TOTAL *	450.00		
9990814	00	KRIENITZ, GARY N,	95	03/02/2018	101-3033-422.20-20	UNIFORMS FOR ADMIN STAFF		EFT:	431.23
REIMB	002399	CK GRP-C							
						VENDOR TOTAL *	.00		431.23
9991263	00	HERNANDEZ, ROSEANN,	95	02/27/2018	101-3033-422.61-80	RECOGNITION PLAQUE		EFT:	79.50
REIMB	002243	CK GRP-A							
						VENDOR TOTAL *	.00		79.50
9991353	00	ISHMAEL, ANNA,	95	03/07/2018	101-3033-422.42-01	COMBINED CONF.3/20-23/18		EFT:	106.00
ADV EXPENSE	002470	CK GRP-J							
						VENDOR TOTAL *	.00		106.00
9991539	00	MURRAY, JOSHUA,	95	03/07/2018	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00		
REIMB	002470	CK GRP-J							
						VENDOR TOTAL *	450.00		
9991701	00	ERDMANIS, JACOB,	95	02/27/2018	101-3033-422.20-22	HEALTH CLUB-FV FITNESS	400.00		
REIMB	002242	CK GRP-A							
						VENDOR TOTAL *	400.00		
9991784	00	WARREN, BRANDON,	95	02/27/2018	101-3033-422.32-99	EMT-P CLASS	45.00		
REIMB	002243	CK GRP-A							
						VENDOR TOTAL *	45.00		
9991801	00	FARINELLA, ANTHONY,	95	02/27/2018	101-3033-422.20-22	HEALTH CLUB-JAKKED	450.00		
REIMB	002241	CK GRP-A							
						VENDOR TOTAL *	450.00		
9991830	00	OSMOND, CHRISTIAN,	95	02/27/2018	101-3033-422.45-32	EMT-B LICENSE RENEWAL	46.06		
REIMB	002243	CK GRP-A							
						VENDOR TOTAL *	46.06		
9995007	00	CITY OF AURORA - PETTY CASH,	95	03/02/2018	101-3033-422.38-01	REPLENISH PETTY CASH	102.00		
		CK GRP-C							
1/12/18-3/15/18002399			95	03/02/2018	101-3033-422.42-03	REPLENISH PETTY CASH	64.26		
1/12/18-3/15/18002399			95	03/02/2018	101-3033-422.65-05	REPLENISH PETTY CASH	4.02		
1/12/18-3/15/18002399			95	03/02/2018	101-3033-422.42-07	REPLENISH PETTY CASH	14.72		
						VENDOR TOTAL *	185.00		

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 30 FIRE DIV 33 FIRE
 9995999 00 HEALTHCARE AND FAMILY SERVICES
 OVERPAYMENT 002470 95 03/07/2018 101-3033-342.02-01 AUDIT REVIEW FINDING 135.13
 VENDOR TOTAL * 135.13
 DEPARTMENT TOTAL ** 2,267.19 616.73

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-J			
TITLE PLATES	002470		95	03/07/2018	101-3536-421.45-32	TITLE & PLATES FOR 2007	196.00	
						VENDOR TOTAL *	196.00	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-C						
SB870011-I2	002399		95	03/02/2018	101-3536-421.50-01	WARD 5 PLAZA MTG	13.90	
						VENDOR TOTAL *	13.90	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C						
KYLE VOGT	002399		95	03/02/2018	101-3536-421.45-22	BONDING FEES,STAMP&STATE	49.00	
						VENDOR TOTAL *	49.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-J						
SHARI CLARK	002470		95	03/07/2018	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
						VENDOR TOTAL *	49.00	
9990320	00	WOODS, DANIEL J,CK GRP-A						
REIMB	002241		95	02/27/2018	101-3536-421.20-22	HEALTH CLUB-FV YMCA	300.00	
						VENDOR TOTAL *	300.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-A						
REIMB	002242		95	02/27/2018	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00	
						VENDOR TOTAL *	300.00	
9991124	00	GALARZA, RICARDO,CK GRP-C						
REIMB	002399		95	03/02/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00	
						VENDOR TOTAL *	300.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-A						
REIMB	002245		95	02/27/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST	300.00	
						VENDOR TOTAL *	300.00	
9991225	00	MONTEMAYOR, ARMANDO,CK GRP-J						
REIMB	002470		95	03/07/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	239.88	
						VENDOR TOTAL *	239.88	
9991388	00	LILL, GEORGE,CK GRP-A						
EXPENSE REIMB	002241		95	02/27/2018	101-3536-421.42-01	CONSTRUCTIVE PERFORMANCE	36.00	
						VENDOR TOTAL *	36.00	
9991647	00	HUERTA, ENRIQUE,CK GRP-A						
REIMB	002241		95	02/27/2018	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	2,083.78	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000339	00	CRESCENT ELECTRIC SUPPLY						
S504477846.001	PI0966		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	355.23-
S504477846.001	PI0966		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	355.23	
S504494502.001	PI1392		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	194.25-
S504494502.001	PI1392		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	194.25	
S504516746.001	PI0954		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	64.41-
S504516746.001	PI0954		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.41	
S504525256.001	PI1042		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	58.70-
S504525256.001	PI1042		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	58.70	
S504533504.001	PI0967		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	38.85-
S504533504.001	PI0967		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.85	
S504537068.001	PI0968		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	5.87-
S504537068.001	PI0968		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.87	
S504539991.001	PI1045		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	3,245.64-
S504539991.001	PI1045		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,245.64	
S504543726.001	PI0969		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	12.82-
S504543726.001	PI0969		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.82	
S504552485.001	PI1043		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	2,017.60-
S504552485.001	PI1043		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,017.60	
S504565235.001	PI1044		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	69.77-
S504565235.001	PI1044		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.77	
S504582173.001	PI1046		95	02/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	CHECK #: 420134	694.73-
S504582173.001	PI1046		95	03/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	694.73	

VENDOR TOTAL * 6,757.87 6,757.87-

0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-A						
52192	005026		95	02/27/2018	101-4020-418.38-23	MAINT.COST OF TRAFFIC	8,092.50	

VENDOR TOTAL * 8,092.50
 DEPARTMENT TOTAL ** 14,850.37 6,757.87-

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002287	00	GATES, JAMES J	002239	95	02/27/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9990332	00	DIDIER, KEVIN R	002399	95	03/02/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991011	00	FERGUSON, BETH	002240	95	02/27/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT: 150.00
								VENDOR TOTAL *	.00
9991032	00	RODRIGUEZ, ROBERTO	002470	95	03/07/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	108.12	
								VENDOR TOTAL *	108.12
9991349	00	BENAVIDES, MARIO	002470	95	03/07/2018	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00	
								VENDOR TOTAL *	30.00
9991815	00	RAMIREZ, CARLOS	002240	95	02/27/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	588.12
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	34,725.50	150.00 3,253.64-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9991213	00	WINSTON, DERRICK,CK GRP-J									
REIMB	002470		95	03/07/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT:		140.70	
						VENDOR TOTAL *		.00		140.70	
						DEPARTMENT TOTAL **		.00		140.70	
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***		.00	140.70

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9995992 00 AURORA POLICEMEN CREDIT UNION
 SPONSORSHIP 002426 95 03/05/2018 215-1302-419.50-50 GIRLS RUN THE WORLD 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009763 00 CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-A
 TAX REBATE 005025 95 02/27/2018 237-1830-341.50-99 BATAVIA PUBLIC SCHL DIST. 588,277.00

VENDOR TOTAL * 588,277.00
 DEPARTMENT TOTAL ** 588,277.00
 FUND TOTAL *** 588,277.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-C
 A21-1854 002399 95 03/02/2018 315-4010-417.34-02 WARD 5 PLAZA MTG 7.60

VENDOR TOTAL * 7.60
 DEPARTMENT TOTAL ** 7.60
 FUND TOTAL *** 7.60

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
9994066	00	CITY OF AURORA									
SPONSORSHIP	002426		95	03/05/2018	316-1350-419.50-50	DIAS DE LOS NINOS EVENT	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	200.00				
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	200.00		

BANK: 95

 FUND 317 WARD #7 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

9994066 00 CITY OF AURORA
 SPONSORSHIP 002426 95 03/05/2018 317-1350-419.50-50 AAHAB DINNER 2/23/118 600.00

VENDOR TOTAL * 600.00
 DEPARTMENT TOTAL ** 600.00
 FUND TOTAL *** 600.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 319 WARD #9 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

9994066 00 CITY OF AURORA
 SPONSORSHIP 002426 95 03/05/2018 319-1350-419.50-50 AAHAB DINNER 2/23/118 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
9991766	00	MARTINEZ, RAFAEL,CK GRP-C								
REIMB	002399		95	03/02/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	150.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	150.00			

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			
9991017	00	KOCH, CHARLES,CK GRP-J							
REIMB	002470		95	03/07/2018	520-2533-415.42-01	REGST/CHARLES KOCH		EFT:	55.00
						VENDOR TOTAL	*	.00	55.00
						DEPARTMENT TOTAL	**	.00	55.00
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	***	.00	55.00

BANK: 95

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

DEPT 00	DIV 00								
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-A							
RATE ADJUSTMENT	005026			95	02/27/2018	601-0000-410.40-10	W/C RATE ADJUSTMENT &	4,866.70	
								VENDOR TOTAL *	4,866.70
9995997	00	WHITE EAGLE AUTO BODY				RP-C			
SETTLEMENT	002399			95	03/02/2018	601-0000-410.40-79	VEHICLE DAMAGE-R.DILINILA	7,652.56	
								VENDOR TOTAL *	7,652.56
9995997	00	ROSENDO OLIVAS &				RP-J			
SETTLEMENT	002470			95	03/07/2018	601-0000-410.40-77	VEHICLE DAMAGED-2/15/18	951.40	
								VENDOR TOTAL *	951.40
								DEPARTMENT TOTAL **	13,470.66
601	PROP & CASUALTY INSURANCE		CASH ON HAND			.00		FUND TOTAL ***	13,470.66

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-C							
2260006	002399		95	03/02/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	22,159.62		
2260006	002399		95	03/02/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,765.87		
2260006	002399		95	03/02/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,346.24		
2260006	002399		95	03/02/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	841.50		
						VENDOR TOTAL *	38,113.23		
						DEPARTMENT TOTAL **	38,113.23		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	38,113.23		
		CASH ON HAND			.00	HAND ISSUED TOTAL ***			6,757.87-
						EFT/EPAY TOTAL ***			3,699.93
						TOTAL EXPENDITURES ****	676,093.99		3,057.94-
					GRAND TOTAL *****				673,036.05

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/15/2018
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 2018/03
Payment date 03/15/2018

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000847	00	PAUL & BILL'S SERVICE CENTER							
FEB2018		PI2379 287885	95	02/28/2018	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		EFT: 6.00	
						VENDOR TOTAL *	.00	6.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-H							
3269		002431	95	03/06/2018	101-1002-413.42-03	LEGISLATIVE BREAKFAST &	80.00		
3307		002431	95	03/06/2018	101-1002-413.42-03	LEGISLATIVE BREAKFAST &	35.00		
3336		002431	95	03/06/2018	101-1002-413.42-03	LEGISLATIVE BREAKFAST &	35.00		
						VENDOR TOTAL *	150.00		
0006980	00	DAN SHOMON INC							
2511		PI2408 287744	95	01/31/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES		EFT: 7,040.00	
						VENDOR TOTAL *	.00	7,040.00	
0008424	00	STIVERS STAFFING SERVICES							
8003986		PI2347 287762	95	10/28/2017	101-1002-413.32-51	TEMPORARY STAFFING		EFT: 1,038.00	
8004516		PI2354 287762	95	01/27/2018	101-1002-413.32-51	TEMPORARY STAFFING		EFT: 884.00	
8004559		PI2370 287762	95	02/03/2018	101-1002-413.32-51	TEMPORARY STAFFING		EFT: 176.80	
						VENDOR TOTAL *	.00	2,098.80	
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-H							
SPONSORSHIP		002431	95	03/06/2018	101-1002-413.50-19	ANNUAL COMMUNITY HEALTH	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	400.00	9,144.80	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 03 CITY CLERK							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H								
123015	002431		95	03/06/2018	101-1003-419.45-01	2018 MEMBERSHIP DUES		EFT:	325.00	
							VENDOR TOTAL *	.00	325.00	
0009025	00	IMAGETEC L.P.								
513099	PI2170	288334	95	02/21/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	11.71	
							VENDOR TOTAL *	.00	11.71	
							DEPARTMENT TOTAL **	.00	336.71	

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000016 00 AURORA AREA CONVENTION &,CK GRP-B
ANN1718011 002268 95 02/28/2018 101-1004-411.42-03 ITEMS FOR MLK PROGRAM AT 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

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 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-E							
01722024		002423	95	03/05/2018	101-1006-419.42-01	ANNUAL CONF. 6/17-20/18	1,620.00		
01196220		002423	95	03/05/2018	101-1006-419.42-01	ANNUAL CONF. 6/17-20/18	1,620.00		
						VENDOR TOTAL *	3,240.00		
0007394	00	4IMPRINT INC							
6061721		PI2118 287592	95	02/14/2018	101-1006-419.45-18	PROMOTIONAL ITEMS	1,701.45		
6061721		PI2119 287592	95	02/14/2018	101-1006-419.45-18	OFFICE SUPPLIES	809.40		
						VENDOR TOTAL *	2,510.85		
0007543	00	STANARD & ASSOCIATES, INC							
SA000036190		PI2181 288335	95	11/29/2017	101-1006-419.32-10	PROFESSIONAL CONSULTING	3,000.00		
SA000036578		PI2215 288335	95	01/31/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	5,625.00		
						VENDOR TOTAL *	8,625.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-H							
5911		002431	95	03/06/2018	101-1006-419.20-54	PERFORMANCE WORKSHOP	EFT:	650.00	
						VENDOR TOTAL *	.00	650.00	
0008711	00	LAURA'S FLOWERS INC							
058206/1		PI2084 288105	95	02/15/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
						VENDOR TOTAL *	.00	99.95	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
18-01		PI2016 288294	95	01/14/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	1,820.00	
18-02		PI2017 288294	95	01/21/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	650.00	
						VENDOR TOTAL *	.00	2,470.00	
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-E							
ALISIA LEWIS		002424	95	03/05/2018	101-1006-419.42-01	EMPLOYMENT LAW SEMINAR	195.00		
						VENDOR TOTAL *	195.00		
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
214342		PI2363 288338	95	01/02/2018	101-1006-419.32-12	TESTING SERVICES	846.72		
213984		PI2389 288338	95	02/01/2018	101-1006-419.32-12	TESTING SERVICES	2,318.40		
214847		PI2390 288338	95	02/01/2018	101-1006-419.32-13	TESTING SERVICES	17.64		
214855		PI2391 288338	95	02/01/2018	101-1006-419.32-11	TESTING SERVICES	340.62		
214862		PI2392 288338	95	02/01/2018	101-1006-419.32-10	TESTING SERVICES	1,985.37		
214862		PI2393 288338	95	02/01/2018	101-1006-419.32-12	TESTING SERVICES	1,396.20		
214862		PI2394 288338	95	02/01/2018	101-1006-419.32-13	TESTING SERVICES	2,146.48		
214951		PI2395 288338	95	02/01/2018	101-1006-419.32-13	TESTING SERVICES	680.71		
214978		PI2396 288338	95	02/01/2018	101-1006-419.32-12	TESTING SERVICES	181.00		
214978		PI2397 288338	95	02/01/2018	101-1006-419.32-13	TESTING SERVICES	105.14		
215127		PI2398 288338	95	02/01/2018	101-1006-419.32-12	TESTING SERVICES	2,540.16		
215128		PI2399 288338	95	02/01/2018	101-1006-419.32-12	TESTING SERVICES	846.72		
215424		PI2400 288338	95	02/01/2018	101-1006-419.32-13	TESTING SERVICES	567.00		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE								
						VENDOR TOTAL *	13,972.16			
0009743	00	LANGUAGE TESTING INTERNATIONAL INC								
L15767-IN		PI2083 288101 95 02/16/2018			101-1006-419.32-43	PROFESSIONAL CONSULTING	119.00			
L16059-IN		PI2426 288101 95 03/01/2018			101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00			
						VENDOR TOTAL *	179.00			
0009919	00	KORN FERRY HAY GROUP INC,CK GRP-G								
195132921		002429 95 03/06/2018			101-1006-419.32-99	PROF SVCS RENDERED	17,500.00			
						VENDOR TOTAL *	17,500.00			
						DEPARTMENT TOTAL **	46,222.01		3,219.95	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
194351		PI2042	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,760.70
194353		PI2043	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	565.50
194354		PI2044	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	66.00
194360		PI2045	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,260.70
194369		PI2046	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,380.00
194370		PI2047	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,376.00
194371		PI2048	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,230.00
194372		PI2049	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	6,885.90
194374		PI2050	287682	95	02/27/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,783.60
							VENDOR TOTAL *	.00	23,308.40
0003755	00	PUSCAS JR, VICTOR E							
160		PI2051	287684	95	02/22/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00
							VENDOR TOTAL *	.00	2,400.00
0009126	00	GALINDO, SERGIO E							
PAY 3 2018		PI1976	287722	95	02/26/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
2033713		PI2319	287723	95	02/19/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2000377		PI2320	287723	95	02/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00
2006213		PI2321	287723	95	02/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	127.00
2040440		PI2322	287723	95	02/23/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
2040500		PI2323	287723	95	02/26/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
2044471		PI2324	287723	95	02/26/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
2055516		PI2325	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055525		PI2326	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055532		PI2327	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055548		PI2328	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055560		PI2329	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055577		PI2330	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055604		PI2331	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055635		PI2332	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2055645		PI2333	287723	95	02/27/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
2040515		PI2424	287723	95	03/05/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
							VENDOR TOTAL *	.00	797.00
0009774	00	LAW OFFICE OF MARK WADE							
3/1-3/31/18		PI2302	287683	95	03/01/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	.00	33,505.40

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419 00 MARAFFIO, CHERYL,CK GRP-H
 PAYMENT 002432 95 03/06/2018 101-1302-419.32-20 COMMUNITY ORDINATOR 3,210.00

VENDOR TOTAL * 3,210.00
 DEPARTMENT TOTAL ** 3,210.00

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 14 CUSTOMER SERVICE						
0009025	00	IMAGETEC L.P.								
510950	PI2168	288332	95	02/02/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	49.26	
514496	PI2176	288332	95	03/05/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	34.89	
						VENDOR TOTAL *		.00	84.15	
						DEPARTMENT TOTAL **		.00	84.15	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 41		SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
171130-REP	PI2178	285716	95	11/30/2017	101-1341-450.53-32	NOV MAINT REIMBURSE	23,031.56			
171231-REP	PI2179	285716	95	12/31/2017	101-1341-450.53-32	DEC MAINT REIMB	115,453.60			
VENDOR TOTAL *							138,485.16			
0006639	00	ACTION FLAG CO.								
28459	PI1956	287736	95	01/15/2018	101-1341-450.53-01	FLAGS,POLES,BANNERS,ACCES		EFT:	1,209.00	
VENDOR TOTAL *							.00	1,209.00		
DEPARTMENT TOTAL **							138,485.16	1,209.00		

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 60 PUBLIC ART

0009922 00 LUO, SOPHIA,CK GRP-H
 PAYMENT 002432 95 03/06/2018 101-1360-450.32-20 PERFORMANCES, EVENTS 1,440.00

VENDOR TOTAL * 1,440.00
 DEPARTMENT TOTAL ** 1,440.00

BANK: 95

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

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

0009720 00 PRY, ERIC,CK GRP-H
 PAYMENT 002431 95 03/06/2018 101-1361-450.32-20 CURATORIAL SVCS. 875.00

VENDOR TOTAL * 875.00
 DEPARTMENT TOTAL ** 875.00

PREPARED 03/07/2018,13:18:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/15/2018 PAYMENT DATE: 03/15/2018

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 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
 PAY #2 R17-319 PI2342 287577 95 03/02/2018 101-1370-440.32-20 KS CONTRACT FOR SERVICES EFT: 12,759.33
 VENDOR TOTAL * .00 12,759.33
 DEPARTMENT TOTAL ** .00 12,759.33

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 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
93417969	PI2340	288129	95	02/08/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:	49,292.05	
						VENDOR TOTAL *		.00	49,292.05	
0004896	00	ACOM SOLUTIONS INC								
0196292-IN	PI1953	288283	95	11/30/2017	101-1380-419.38-11	MAINTENANCE CONTRACTS		2,205.00		
						VENDOR TOTAL *		2,205.00		
0005175	00	MICRO SURVEY SOFTWARE INC								
114908	PI2064	287951	95	02/19/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS		695.00		
						VENDOR TOTAL *		695.00		
0008764	00	IT SAVVY LLC								
01009952	PI2148	288113	95	02/16/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS		EFT:	6,270.00	
						VENDOR TOTAL *		.00	6,270.00	
0009750	00	RAXITY INC								
1229	PI2209	288140	95	01/22/2018	101-1380-419.32-20	MAINTENANCE CONTRACTS		EFT:	900.00	
						VENDOR TOTAL *		.00	900.00	
0009779	00	RELIANCE ONE INC								
88914	PI2285	288039	95	02/05/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	8,283.48	
89161	PI2286	288039	95	02/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	7,414.97	
						VENDOR TOTAL *		.00	15,698.45	
						DEPARTMENT TOTAL **		2,900.00	72,160.50	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC								
0008522		PI2428 286503 95	12/26/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR			EFT:	15,410.00	
					VENDOR TOTAL *			.00	15,410.00	
					DEPARTMENT TOTAL **			.00	15,410.00	

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

0000715	00	TWIN OAKS LANDSCAPING								
MR750299-0013	PI2303	286313	95	10/31/2017	101-1727-424.36-14	LANDSCAPING SERVICES		EFT:	710.00	
						VENDOR TOTAL *		.00		710.00
						DEPARTMENT TOTAL **		.00		710.00

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			
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-E							
REGISTRATIONS	002424		95	03/05/2018	101-1820-424.42-01	ANNUAL CONF		2,375.00	
KEVIN REAM	002424		95	03/05/2018	101-1820-424.42-01	ANNUAL CONF 3/2 &16/18		250.00	
						VENDOR TOTAL *		2,625.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
18-0432	PI2249	287631	95	02/15/2018	101-1820-424.32-21	INSPECTIONS		EFT:	840.00
18-0523	PI2250	287631	95	02/22/2018	101-1820-424.32-21	INSPECTIONS		EFT:	920.00
18-0587	PI2251	287631	95	02/28/2018	101-1820-424.32-21	INSPECTIONS		EFT:	1,920.00
						VENDOR TOTAL *		.00	3,680.00
						DEPARTMENT TOTAL **		2,625.00	3,680.00

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS								
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B						
1/31/18		002268		95	02/28/2018	101-1827-424.45-11	RECORDING & COPYING OF	144.50
							VENDOR TOTAL *	144.50
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-H						
201802060078		002431		95	03/06/2018	101-1827-424.45-11	RECORDING & COPYING OF	60.00
							VENDOR TOTAL *	60.00
0000847	00	PAUL & BILL'S SERVICE CENTER						
FEB2018		PI2380	287885	95	02/28/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT: 18.00
							VENDOR TOTAL *	.00 18.00
0006742	00	TAVAREZ & SONS LAWN CARE						
4072/18		PI2290	288149	95	02/19/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 250.00
4074		PI2422	288149	95	02/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 650.00
4073		PI2423	288149	95	02/27/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT: 500.00
							VENDOR TOTAL *	.00 1,400.00
0007651	00	MYCASA CONSTRUCTION INC						
13-2747		PI2055	287893	95	02/26/2018	101-1827-424.36-21	LANDSCAPING SERVICES	506.00
							VENDOR TOTAL *	506.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING						
3191		PI1980	287883	95	02/22/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT: 369.77
							VENDOR TOTAL *	.00 369.77
0009844	00	GROOT INC						
1515996		PI2103	288145	95	03/01/2018	101-1827-424.36-10	WASTE SERVICES	115.00
							VENDOR TOTAL *	115.00
							DEPARTMENT TOTAL **	825.50 1,787.77

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 45	ANIMAL CONTROL						
0008661	00	A.D.O.P.T. PET SHELTER									
02262018		PI1999 288212 95	02/26/2018		101-1845-440.32-44	ANIMAL SUPPLIES	75.00				
						VENDOR TOTAL *	75.00				
0008765	00	ANTECH DIAGNOSTICS INC									
3-201801-0		PI2312 287562 95	01/31/2018		101-1845-440.32-40	ANIMAL SUPPLIES	666.14				
						VENDOR TOTAL *	666.14				
0008787	00	ANSWER UNITED									
656224		PI2317 287563 95	02/12/2018		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:			633.11	
						VENDOR TOTAL *	.00			633.11	
0009504	00	DEENA TRAINA									
0129-02112018		PI2245 287594 95	02/11/2018		101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:			1,000.00	
0212-02252018		PI2246 287594 95	02/25/2018		101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:			1,000.00	
						VENDOR TOTAL *	.00			2,000.00	
						DEPARTMENT TOTAL **	741.14			2,633.11	

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

0006760	00	WHITT LAW LLC,CK GRP-E								
2/2/18		002424	95	03/05/2018	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION		EFT:		45.00
						VENDOR TOTAL *		.00		45.00
						DEPARTMENT TOTAL **		.00		45.00

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-E								
0156777		002424	95	03/05/2018	101-2521-415.45-01	MEMBERSHIP DUES	150.00			
						VENDOR TOTAL *	150.00			
0008424	00	STIVERS STAFFING SERVICES								
8004631		PI2385 288184	95	02/17/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	228.95	
						VENDOR TOTAL *	.00		228.95	
						DEPARTMENT TOTAL **	150.00		228.95	

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059078	002268		95	02/28/2018	101-2523-415.45-04	U.P.S. D& MAILING SVCS		289.38		
						VENDOR TOTAL *		289.38		
						DEPARTMENT TOTAL **		289.38		

BANK: 95

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

DEPT 25	FINANCE				DIV 26	PURCHASING				
0000197	00	CAPITAL PRINTING								
23515		PI1997 288158	95	02/23/2018	101-2526-415.61-09	PRINTING & SILK SCREENING	EFT:	75.46		
						VENDOR TOTAL *	.00	75.46		
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
703646		PI2159 287810	95	01/25/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	63.51		
708663		PI2166 287810	95	02/22/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	59.42		
709867		PI2167 287810	95	02/27/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	73.04		
						VENDOR TOTAL *	.00	195.97		
						DEPARTMENT TOTAL **	.00	271.43		

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					
0008206	00	PNC EQUIPMENT FINANCE								
6244366		PI2175 287806 95	03/01/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00		
							VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.								
510949		PI2169 288333 95	02/02/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	37.64		
514495		PI2177 288333 95	03/05/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	36.77		
							VENDOR TOTAL *	.00	74.41	
							DEPARTMENT TOTAL **	.00	1,260.41	

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				
0000073	00	ARTLIP AND SONS, INC							
0189237		PI2416 287716	95	02/28/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	257.53	
						VENDOR TOTAL *	.00	257.53	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-E							
19355		002424	95	03/05/2018	101-3033-422.42-01	REGST/J.SPANU&A.ISHMAEL	650.00		
						VENDOR TOTAL *	650.00		
0000634	00	JANCO SUPPLY, INC							
274702		PI2085 288115	95	02/23/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	47.60		
274702		PI2086 288115	95	02/23/2018	101-3033-422.61-50	PLASTICS	109.20		
274590		PI2089 288155	95	02/13/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	431.50		
						VENDOR TOTAL *	588.30		
0000737	00	LEONARDI & COMPANY							
113526		PI2040 287658	95	02/12/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	333.46		
						VENDOR TOTAL *	333.46		
0000821	00	NICOR GAS							
77549900007		002484	95	03/07/2018	101-3033-422.62-01	2339 DIEHL RD AURORA	508.79		
88651010006		002487	95	03/07/2018	101-3033-422.62-01	730 HILL AVE AURORA	29.05		
						VENDOR TOTAL *	537.84		
0002955	00	O'HERRON INC, RAY							
1804899-IN		PI2011 287661	95	01/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	119.98	
						VENDOR TOTAL *	.00	119.98	
0003101	00	HENRY SCHEIN INC							
50302508		PI1974 287706	95	02/09/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	90.00		
50302556		PI1975 287706	95	02/09/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,347.42		
18930615		PI2403 287706	95	01/10/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	35.95-		
49828240		PI2404 287706	95	01/26/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	46.80		
49855508		PI2405 287706	95	01/29/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	193.00		
49735833		PI2406 287706	95	01/30/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	71.40		
49984588		PI2407 287706	95	01/31/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	756.00		
50024007		PI2415 287706	95	02/01/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	45.00		
50166770		PI2427 287706	95	02/06/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,395.30		
						VENDOR TOTAL *	3,908.97		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1189644		PI2348 286963	95	12/28/2017	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	EFT:	2,900.00	
						VENDOR TOTAL *	.00	2,900.00	
0005354	00	ZOLL MEDICAL CORP							
2635809		PI2022 287545	95	02/03/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,101.60		
2639302		PI2023 287545	95	02/09/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	526.50		

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				
0005354	00	ZOLL MEDICAL CORP							
						VENDOR TOTAL *	1,628.10		
0005830	00	WAREHOUSE DIRECT							
3752476-0		PI2006 287575 95	01/09/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		1,580.73	
3752476-0		PI2007 287575 95	01/09/2018	101-3033-422.61-50	PLASTICS	EFT:		145.84	
3811215-0		PI2096 288240 95	02/26/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		793.83	
						VENDOR TOTAL *	.00	2,520.40	
0006265	00	DINGES FIRE COMPANY							
44100		PI1955 287711 95	01/22/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		899.10	
43964		PI2108 287711 95	01/21/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		6,355.20	
44499		PI2138 287711 95	02/26/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		3,120.16	
						VENDOR TOTAL *	.00	10,374.46	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132558		PI2277 288034 95	02/19/2018	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:		300.00	
						VENDOR TOTAL *	.00	300.00	
0008039	00	PAUL CONWAY SHIELDS INC							
0418315-IN		PI2041 287665 95	02/21/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		1,268.37		
						VENDOR TOTAL *	1,268.37		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
123016		002268 95	02/28/2018	101-3033-422.45-01	ANNUAL MEMBERSHIP DUES	EFT:		325.00	
						VENDOR TOTAL *	.00	325.00	
9999995	00	HUMANA INC							
REFUND		002271 95	02/28/2018	101-3033-342.02-02	AMBULANCE-EDDIE ROGERS		130.23		
						VENDOR TOTAL *	130.23		
9999995	00	MOLINA HEALTHCARE OF IL ICP							
REFUND		002272 95	02/28/2018	101-3033-342.02-02	AMBULANCE-NOAH BECKER		147.21		
						VENDOR TOTAL *	147.21		
9999995	00	SCOTT M MAXWELL							
REFUND		002273 95	02/28/2018	101-3033-342.02-02	AMBULANCE-SCOTT MAXWELL		472.90		
						VENDOR TOTAL *	472.90		
						DEPARTMENT TOTAL **	9,665.38	16,797.37	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0009920 00 GLOBAL ASSETS INTEGRATED,CK GRP-G
 CCTA GRANT 002429 95 03/06/2018 101-3038-429.50-50 TACTICAL BREACHER TRNG 19,840.00

VENDOR TOTAL * 19,840.00
 DEPARTMENT TOTAL ** 19,840.00

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			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
231940	002268		95	02/28/2018	101-3536-421.42-01	REGST/TYLER JOHNSON	275.00		
						VENDOR TOTAL *	275.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
232064	002424		95	03/05/2018	101-3536-421.42-01	REGST/B.GRABOWSKI	125.00		
						VENDOR TOTAL *	125.00		
0000842	00	PARK VENDING, INC							
50437	PI2369	287614	95	02/28/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	249.27		
						VENDOR TOTAL *	249.27		
0000847	00	PAUL & BILL'S SERVICE CENTER							
FEB2018	PI2381	287885	95	02/28/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	276.00	
						VENDOR TOTAL *	.00	276.00	
0001199	00	KANE COUNTY CLERK,CK GRP-E							
DAVID BRIAN	002424		95	03/05/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
JAMES KERY	002424		95	03/05/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001199	00	KANE COUNTY CLERK,CK GRP-H							
ROBERT DASE	002431		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
WESLEY BOYER	002431		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
JOHN CEBULSKI	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
RYAN FEENEY	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
MATTHEW FICHTEL	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
TERRAH GARTNER	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
EULALIA GODINHO	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
JOHN GRAY	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
L. KOLANOWSKI	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
M. LINDSAY	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
RONALD MILLER	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
K. VOGIATZIS	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
D. WENNAKER	002432		95	03/06/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	143.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
17618	PI2180	287622	95	07/11/2017	101-3536-421.50-01	TOWING SERVICES	185.00		
						VENDOR TOTAL *	185.00		
0002949	00	WESTERN ILLINOIS UNIVERSITY,CK GRP-B							
2/26/18	002268		95	02/28/2018	101-3536-421.42-80	REGST APD FOR CAREER FAIR	75.00		
						VENDOR TOTAL *	75.00		
0003149	00	CITY AUTO USED AUTO PARTS							

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				
0003149	00	CITY AUTO USED AUTO PARTS							
392650		PI2143 287875 95	02/22/2018	101-3536-421.50-01	TOWING SERVICES		140.00		
					VENDOR TOTAL *		140.00		
0003221	00	INTERLATE SYSTEMS, INC							
8617		PI2142 287874 95	02/23/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING		138.00		
					VENDOR TOTAL *		138.00		
0003427	00	ULINE							
94944531		PI2090 288165 95	02/16/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		742.53		
					VENDOR TOTAL *		742.53		
0004769	00	VERIZON WIRELESS							
986079620-00001002465			95 03/06/2018	101-3536-421.44-04	01/22-02/21		55.08		
					VENDOR TOTAL *		55.08		
0005830	00	WAREHOUSE DIRECT							
3809142-0		PI2247 287625 95	02/27/2018	101-3536-421.61-04	PAPER		EFT:		880.50
					VENDOR TOTAL *		.00		880.50
0006357	00	JUST SAFETY LTD							
30072		PI2190 287604 95	01/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		28.10
30073		PI2191 287604 95	01/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		66.10
30074		PI2192 287604 95	01/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		31.55
30075		PI2193 287604 95	01/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		42.55
30076		PI2194 287604 95	01/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		33.45
30077		PI2195 287604 95	01/30/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		66.90
					VENDOR TOTAL *		.00		268.65
0006461	00	SCR TOWING & RECOVERY LLC							
37423		PI2008 287618 95	01/27/2018	101-3536-421.45-29	TOWING SERVICES		95.00		
					VENDOR TOTAL *		95.00		
0008371	00	SMITH, JULIE							
02282018JS		PI2025 287621 95	02/28/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,250.00
					VENDOR TOTAL *		.00		2,250.00
0009228	00	TRANSUNION RISK & ALTERNATIVE							
02/01-28/2018		PI2026 287623 95	02/28/2018	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		111.10		
					VENDOR TOTAL *		111.10		
0009297	00	NIGHTFORCE OPTICS							
200597		PI2013 287792 95	01/30/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,703.00		
200597		PI2014 287792 95	01/30/2018	101-3536-421.61-40	SHIPPING AND HANDLING		20.00		
					VENDOR TOTAL *		1,723.00		

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					
0009321	00	CHICO'S TOWING									
002602		PI1979 287876	95	02/16/2018	101-3536-421.50-01	TOWING SERVICES	215.00				
							VENDOR TOTAL *	215.00			
0009322	00	LATENTS UNLIMITED INC									
02272018GM		PI2024 287606	95	02/27/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,700.00	
							VENDOR TOTAL *	.00		2,700.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI									
MARCH 2018		PI2287 288056	95	02/25/2018	101-3536-421.32-20	LEGAL SERVICES		EFT:		4,750.00	
							VENDOR TOTAL *	.00		4,750.00	
0009832	00	FILMTOOLS									
SI-809763501		PI1981 287949	95	02/16/2018	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,550.00				
SI-809764286		PI2120 287610	95	02/26/2018	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	108.82				
SI-809764339		PI2121 287610	95	02/27/2018	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	1,126.20				
							VENDOR TOTAL *	2,785.02			
							DEPARTMENT TOTAL **	7,079.00			11,125.15

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
3809142-0		PI2248 287625	95	02/27/2018	101-3537-421.61-04	PAPER		EFT:		293.50
						VENDOR TOTAL *		.00		293.50
						DEPARTMENT TOTAL **		.00		293.50

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 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0190107	PI2154	288217	95	02/16/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	786.24	
0189653	PI2412	287497	95	02/23/2018	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	1,889.00	
0190069	PI2413	287498	95	02/14/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,188.00	
						VENDOR TOTAL *	.00	6,863.24	
0000634	00	JANCO SUPPLY, INC							
274701	PI2383	288116	95	02/23/2018	101-4010-417.65-05	JANITORIAL SUPPLIES		1,140.26	
274701	PI2384	288116	95	02/23/2018	101-4010-417.65-05	PLASTICS		903.00	
						VENDOR TOTAL *	2,043.26		
0000821	00	NICOR GAS							
83989010000	002486		95	03/07/2018	101-4010-417.62-01	700 S EAST AVE		114.72	
98651010005	002488		95	03/07/2018	101-4010-417.62-01	2339 DIEHL RD AURORA		26.55	
						VENDOR TOTAL *	141.27		
0000847	00	PAUL & BILL'S SERVICE CENTER							
FEB2018	PI2382	287885	95	02/28/2018	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.00	
						VENDOR TOTAL *	.00	12.00	
0001070	00	NEDROW DECORATING, INC							
18018	PI2065	287958	95	02/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		4,985.00	
						VENDOR TOTAL *	4,985.00		
0001185	00	B.D.K. DOOR, INC							
17977	PI1977	287828	95	02/16/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,462.00	
						VENDOR TOTAL *	.00	2,462.00	
0001331	00	OLSSON ROOFING COMPANY INC							
18000352	PI2091	288174	95	02/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		1,118.50	
18000215	PI2418	287819	95	02/08/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		883.00	
18000241	PI2419	287819	95	02/13/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		1,018.00	
						VENDOR TOTAL *	3,019.50		
0002039	00	MONTGOMERY LANDSCAPING							
8294	PI2236	287462	95	02/13/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		2,647.00	
8328	PI2237	287462	95	02/18/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		1,659.00	
8296	PI2238	287463	95	02/13/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		780.00	
8327	PI2239	287463	95	02/18/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES		568.00	
						VENDOR TOTAL *	5,654.00		
0002163	00	MAT MASTERS							
297968	PI2070	288008	95	02/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	154.30	
297972	PI2074	288008	95	02/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	361.40	
297993	PI2075	288008	95	02/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	81.00	
						VENDOR TOTAL *	.00	596.70	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005830	00	WAREHOUSE DIRECT							
3733372-0	PI2005	287452	95	01/25/2018	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	41.38
						VENDOR TOTAL *	.00		41.38
0006406	00	ALLIED DOOR							
0000098502	PI2306	287571	95	09/25/2017	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	409.70		
0000098537	PI2307	287571	95	09/25/2017	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	342.30		
						VENDOR TOTAL *	752.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
150936	PI2066	287985	95	02/08/2018	101-4010-417.38-05	INSPECTIONS		EFT:	574.75
150937	PI2067	287985	95	02/08/2018	101-4010-417.38-05	INSPECTIONS		EFT:	271.90
150938	PI2068	287985	95	02/08/2018	101-4010-417.38-05	INSPECTIONS		EFT:	166.95
151287	PI2080	288087	95	02/20/2018	101-4010-417.38-05	REPAIR SERVICE		EFT:	695.00
						VENDOR TOTAL *	.00		1,708.60
0007353	00	AURORA UPHOLSTERY							
INV18	PI2153	288214	95	02/26/2018	101-4010-417.38-05	DRAPES,CURTAINS,UPHOLSTER	440.00		
						VENDOR TOTAL *	440.00		
0007552	00	ARCO MECHANICAL EQUIPMENT SALES							
16496	PI1978	287830	95	02/08/2018	101-4010-417.38-05	PROFESSIONAL CONSULTING	720.00		
						VENDOR TOTAL *	720.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2748	PI2081	288097	95	02/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,020.00		
						VENDOR TOTAL *	1,020.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132558	PI2278	288034	95	02/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,000.00
132558	PI2279	288034	95	02/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,750.00
132558	PI2280	288034	95	02/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00
132558	PI2281	288034	95	02/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	900.00
132558	PI2282	288034	95	02/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	980.00
132558	PI2283	288034	95	02/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00
						VENDOR TOTAL *	.00		5,740.00
0008424	00	STIVERS STAFFING SERVICES							
8004597	PI2386	288298	95	02/10/2018	101-4010-417.32-50	TEMPORARY STAFFING		EFT:	380.80
8004632	PI2387	288298	95	02/17/2018	101-4010-417.32-50	TEMPORARY STAFFING		EFT:	952.00
8004666	PI2388	288298	95	02/24/2018	101-4010-417.32-50	TEMPORARY STAFFING		EFT:	952.00
						VENDOR TOTAL *	.00		2,284.80
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-4134	002254		95	02/28/2018	101-4010-417.62-04	0 N LAKESIDE DR		EFT:	423.68
1-1T0HYW0	002259		95	02/28/2018	101-4010-417.62-04	4234 CENTRAL PARK LN		EFT:	74.17

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2854	002261		95	02/28/2018	101-4010-417.62-04	20 E DOWNER PL	EFT:	455.29		
1-1T0HYXW	002262		95	02/28/2018	101-4010-417.62-04	14 S LASALLE ST	EFT:	155.28		
							VENDOR TOTAL *	.00	1,108.42	
0009096	00	BOTANY BAY CHEMICAL CO								
10926	PI2002	287796	95	03/01/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75		
							VENDOR TOTAL *	.00	465.75	
0009161	00	SMITH MAINTENANCE COMPANY								
11130	PI2100	285062	95	03/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	11,561.39		
							VENDOR TOTAL *	.00	11,561.39	
							DEPARTMENT TOTAL **	18,775.03	32,844.28	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE						
0000256	00	COMMONWEALTH EDISON									
0984013014		002471	95	03/06/2018	101-4020-418.62-05			MASTER RT 25 09840-13014	25,627.75		
VENDOR TOTAL *										25,627.75	
0000339	00	CRESCENT ELECTRIC SUPPLY									
S504695068.001	PI1962	287586	95	02/13/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	30.98		
S504685094.001	PI1963	287586	95	02/14/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	35.32		
S504706678.001	PI1964	287586	95	02/15/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	27.05		
S504711689.001	PI1965	287586	95	02/16/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	16.48		
S504716897.001	PI1966	287586	95	02/23/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	16.10		
S504743981.001	PI1967	287586	95	02/27/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	420.30		
VENDOR TOTAL *										546.23	
0004599	00	COMPONENT PRODUCTS, INC									
211040	PI2145	287946	95	02/27/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	EFT:	4,998.00	
VENDOR TOTAL *										.00	4,998.00
0005479	00	MEADE ELECTRIC CO INC									
680241	PI2256	287757	95	02/12/2018	101-4020-418.38-22			KS CONTRACT FOR SERVICES	EFT:	351.55	
680242	PI2257	287757	95	02/12/2018	101-4020-418.38-22			KS CONTRACT FOR SERVICES	EFT:	394.25	
680243	PI2258	287757	95	02/12/2018	101-4020-418.38-22			KS CONTRACT FOR SERVICES	EFT:	2,212.47	
680252	PI2261	287757	95	02/22/2018	101-4020-418.38-22			KS CONTRACT FOR SERVICES	EFT:	3,268.69	
VENDOR TOTAL *										.00	6,226.96
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F9-2420	002249		95	02/28/2018	101-4020-418.62-05			0 W OHIO ST XMAS LITE	EFT:	32.80	
1-2N64L14	002252		95	02/28/2018	101-4020-418.62-05			4300 MERIDIAN PKWY	EFT:	597.69	
1-FF-2856	002263		95	02/28/2018	101-4020-418.62-05			8 E GALENA BLVD UNIT RVWK	EFT:	339.71	
1-2N64LOX	002466		95	03/06/2018	101-4020-418.62-05			65 IL RT 59 ST LTS	EFT:	633.09	
VENDOR TOTAL *										.00	1,603.29
0008787	00	ANSWER UNITED									
656591	PI2117	287585	95	02/12/2018	101-4020-418.45-79			PROFESSIONAL CONSULTING	EFT:	283.56	
VENDOR TOTAL *										.00	283.56
DEPARTMENT TOTAL **										26,173.98	13,111.81

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING						
0000337	00	CRAWFORD, MURPHY, & TILLY							
117257		PI2162 284929 95	02/20/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	12,657.66	
							VENDOR TOTAL *	.00	12,657.66
0006346	00	BAXTER & WOODMAN CONSULTING							
0197662		PI2161 284580 95	02/16/2018	101-4040-431.32-20	PROFESSIONAL CONSULTING		EFT:	1,706.94	
							VENDOR TOTAL *	.00	1,706.94
0009003	00	GLOBAL DATA SOLUTIONS INC							
6095		PI2106 287742 95	12/01/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,180.14	
6123		PI2107 287742 95	12/21/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,815.60	
6193		PI2139 287742 95	02/21/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,815.60	
6203		PI2343 287742 95	03/05/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,860.99	
6204		PI2344 287742 95	03/05/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,906.38	
							VENDOR TOTAL *	.00	8,578.71
							DEPARTMENT TOTAL **	.00	22,943.31

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009864	00	FOX VALLEY LIGHTING LLC								
1211		PI1954 287489	95	12/22/2017	101-4430-418.38-05	ELECTRICAL EQUIP & SUPPLY		EFT:		1,300.00
						VENDOR TOTAL *		.00		1,300.00
						DEPARTMENT TOTAL **		.00		1,300.00

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 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0000138	00	SERVICE SANITATION INC								
7467932	PI2202	288022	95	01/12/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	38.00		
7467935	PI2203	288022	95	01/12/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7467936	PI2204	288022	95	01/12/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7478515	PI2273	288022	95	02/09/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	38.00		
7478518	PI2274	288022	95	02/09/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7478519	PI2275	288022	95	02/09/2018	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
VENDOR TOTAL *							.00	620.00		
0000143	00	BELSON OUTDOORS, INC								
161153	PI2114	287500	95	02/23/2018	101-4440-451.63-51	PARK, PLAYGROUND, SWIMMING		4,529.38		
VENDOR TOTAL *							4,529.38			
0000715	00	TWIN OAKS LANDSCAPING								
MR750299-0013	PI2304	286313	95	10/31/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,704.00		
VENDOR TOTAL *							.00	1,704.00		
0005189	00	REINDERS INC								
4049922-00	PI2355	287766	95	01/15/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	1,348.31		
VENDOR TOTAL *							.00	1,348.31		
0006223	00	GERMANIA SEED COMPANY								
249741	PI2115	287555	95	02/28/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES		463.55		
VENDOR TOTAL *							463.55			
0006249	00	BURRIS EQUIPMENT CO								
PS14592	PI2141	287755	95	02/16/2018	101-4440-451.65-01	LAWN EQUIPMENT		35.32		
VENDOR TOTAL *							35.32			
0006433	00	AIRGAS USA LLC								
9072942742	PI2334	287751	95	02/19/2018	101-4440-451.65-05	FUEL,OIL,GREASE, & LUBES		9.41		
9072942743	PI2335	287751	95	02/19/2018	101-4440-451.65-05	FUEL,OIL,GREASE, & LUBES		36.10		
VENDOR TOTAL *							45.51			
0007256	00	ARBOR LEGACY, INC.								
171	PI2140	287746	95	02/19/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING		200.00		
VENDOR TOTAL *							200.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132384	PI2185	288035	95	12/19/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	205.60		
132490	PI2206	288035	95	01/19/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	205.60		
132556	PI2284	288035	95	02/19/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	105.60		
VENDOR TOTAL *							.00	516.80		
DEPARTMENT TOTAL **							5,273.76	4,189.11		

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							
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
168028	PI1985	287966	95	02/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	283.08		
168029	PI1986	287966	95	02/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	30.27		
168030	PI1987	287966	95	02/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	30.27		
168031	PI1988	287966	95	02/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	30.27		
168032	PI1989	287966	95	02/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	335.38		
168033	PI1990	287966	95	02/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	30.27		
168034	PI1991	287966	95	02/28/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	11.70		
VENDOR TOTAL *							.00	751.24		
0002163	00	MAT MASTERS								
297967	PI2069	288008	95	02/21/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	63.00		
VENDOR TOTAL *							.00	63.00		
DEPARTMENT TOTAL **							.00	814.24		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE		
0004261	00	RILEY LAWN & SNOW SERVICE						
6258		PI2411 287158	95	02/01/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,700.00	
						VENDOR TOTAL *	2,700.00	
0006357	00	JUST SAFETY LTD						
30229		PI2421 287896	95	02/27/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	115.20
						VENDOR TOTAL *	.00	115.20
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20180071		PI2271 287911	95	02/19/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,210.57
						VENDOR TOTAL *	.00	2,210.57
0007475	00	A PLUS AJ LANDSCAPING						
18-828		PI2111 287171	95	02/26/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	825.00
18-829		PI2112 287171	95	02/26/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,026.00
18-830		PI2113 287171	95	02/26/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,241.50
						VENDOR TOTAL *	.00	4,092.50
0007913	00	TOTAL FACILITY MAINTENANCE, INC						
132491		PI2207 288110	95	01/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
132557		PI2288 288110	95	02/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
						VENDOR TOTAL *	.00	1,450.00
0008722	00	WINNINGER EXCAVATING INC						
15-5363		PI2240 287525	95	02/14/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	15,592.50
15-5364		PI2241 287525	95	02/14/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	9,629.00
15-5386		PI2242 287525	95	02/20/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	484.50
15-5390		PI2243 287525	95	02/21/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	943.50
						VENDOR TOTAL *	.00	26,649.50
0008787	00	ANSWER UNITED						
656223		PI2336 287903	95	02/12/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	190.59
						VENDOR TOTAL *	.00	190.59
0009344	00	SEMPER FI YARD SERVICE INC						
2018-197		PI2364 287157	95	02/08/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	9,315.00
2018-259		PI2365 287157	95	02/20/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	575.00
2018-272		PI2366 287157	95	02/21/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	977.50
						VENDOR TOTAL *	.00	10,867.50
0009454	00	NETWORKFLEET INC						
5013380576		002436	95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB	17.00	
5013379235		002437	95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB	17.00	
5013379464		002438	95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB	17.00	
5015274064		002439	95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB	17.00	
5015273425		002440	95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB	17.00	

BANK: 95

FUND 101	GENERAL 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 60	STREET MAINTENANCE					
0009454	00	NETWORKFLEET INC								
5013383843	002441		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5013382792	002442		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5013380491	002443		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5015273647	002444		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5014599687	002445		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5014600239	002446		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5014596075	002447		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5014600246	002448		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		17.00		
5013809886	002449		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5012262071	002450		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5012259392	002451		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013598711	002453		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013597929	002454		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013597639	002456		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013599312	002457		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013599398	002458		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013599428	002459		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013598049	002460		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5013599206	002462		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
5014633763	002463		95	03/06/2018	101-4460-431.44-04	GPS TRACKING-FEB		18.95		
						VENDOR TOTAL *		448.40		
9995999	00	ILLINOIS PUBLIC WORKS MUTUAL								
2487	002248		95	02/28/2018	101-4460-431.45-01	2018 MEMBERSHIP DUES		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		130,026.07		93,125.01
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		415,031.41		356,688.29

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC						
1001192787	PI1968	287687	95	02/16/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 22.00	
1194463	PI1969	287687	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 834.73	
1001194621	PI1970	287687	95	02/23/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001193922	PI2122	287687	95	02/21/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 42.50	
1001193930	PI2123	287687	95	02/21/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 42.50	
1001193972	PI2124	287687	95	02/21/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 42.50	
1001194007	PI2125	287687	95	02/21/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001194140	PI2126	287687	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 20.50	
1001194145	PI2127	287687	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001194151	PI2128	287687	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001194209	PI2129	287687	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001194279	PI2130	287687	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 1.00	
1001194377	PI2131	287687	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001195183	PI2132	287687	95	02/26/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
1001195576	PI2133	287687	95	02/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 32.00	
1001195690	PI2134	287687	95	02/28/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 32.00	
1001196133	PI2155	287687	95	03/01/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 22.00	
1001196281	PI2156	287687	95	03/01/2018	120-4431-418.38-01	REPAIR SERVICE	EFT: 21.50	
VENDOR TOTAL *							.00	1,263.73
0000431	00	FOX VALLEY FORD						
92137	PI2135	287691	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	323.30	
92138	PI2136	287691	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	498.17	
VENDOR TOTAL *							821.47	
0000553	00	STANDARD EQUIPMENT CO						
W01076	PI2255	287731	95	02/06/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	23,295.71	
W00800	PI2264	287795	95	02/16/2018	120-4431-418.38-01	REPAIR SERVICE	23,503.72	
VENDOR TOTAL *							46,799.43	
0000877	00	WELDSTAR COMPANY						
01631597	PI2199	287655	95	01/10/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT: 361.12	
01632962	PI2200	287655	95	01/22/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT: 172.47	
01633108	PI2201	287655	95	01/22/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT: 97.00	
01638845	PI2254	287655	95	02/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT: 241.80	
VENDOR TOTAL *							.00	872.39
0000976	00	AUTO PAINT TECHNIQUES						
#208	PI1998	288196	95	02/21/2018	120-4431-418.38-01	REPAIR SERVICE	1,431.01	
VENDOR TOTAL *							1,431.01	
0001022	00	HIGH PSI LTD						
58383	PI1971	287690	95	02/19/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT: 347.75	
VENDOR TOTAL *							.00	347.75

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0003316	00	ALL SEASONS HEATING/COOLING								
39540	PI2151	288202	95	02/09/2018	120-4431-418.65-05	BUILDING MAINTENANCE/REPR	964.00			
39540	PI2152	288202	95	02/09/2018	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	90.00			
						VENDOR TOTAL *	1,054.00			
0003651	00	POWER EQUIPMENT LEASING								
W432	PI2037	287650	95	02/13/2018	120-4431-418.38-01	REPAIR SERVICE	462.00			
S229	PI2038	287650	95	02/16/2018	120-4431-418.38-01	REPAIR SERVICE	186.52			
W355	PI2414	287650	95	02/13/2018	120-4431-418.38-01	REPAIR SERVICE	7,700.00			
						VENDOR TOTAL *	8,348.52			
0005434	00	G & K SERVICES								
6028597984	PI1973	287697	95	02/19/2018	120-4431-418.36-99	CLEANING SERVICES	526.56			
6028600463	PI2137	287697	95	02/26/2018	120-4431-418.36-99	CLEANING SERVICES	536.16			
						VENDOR TOTAL *	1,062.72			
0005804	00	POMP'S TIRE SERVICE INC								
330113059	PI2031	287649	95	02/15/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		108.00
330113372	PI2032	287649	95	02/22/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		148.87
330113577	PI2033	287649	95	02/26/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		872.28
330113588	PI2034	287649	95	02/26/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		1,125.92
330113570	PI2035	287649	95	02/27/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		80.00
330113615	PI2036	287649	95	02/27/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		213.95
330113825	PI2101	287649	95	03/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		320.74
330113839	PI2102	287649	95	03/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		991.04
						VENDOR TOTAL *	.00			3,860.80
0005891	00	ACCURATE TANK TECHNOLOGIES								
27888	PI1972	287693	95	02/22/2018	120-4431-418.38-05	REPAIR SERVICE		EFT:		1,216.00
						VENDOR TOTAL *	.00			1,216.00
0006227	00	NAPA AUTO PARTS								
NAPAJANUARY2018	PI2196	287647	95	01/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	21,358.34			
NONNAPAJAN18	PI2198	287648	95	01/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	57,925.80			
FEBNAPA2018	PI2252	287647	95	02/28/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	15,156.57			
NONNAPAFEB18	PI2253	287648	95	02/28/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	59,341.28			
						VENDOR TOTAL *	153,781.99			
0007357	00	RIVER UPHOLSTERY & CANVAS								
2265	PI2039	287652	95	02/22/2018	120-4431-418.38-01	REPAIR SERVICE	525.00			
						VENDOR TOTAL *	525.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132491	PI2208	288110	95	01/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:		725.00
132557	PI2289	288110	95	02/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:		725.00
						VENDOR TOTAL *	.00			1,450.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
0009282	00	O'HARE TRUCK SERVICE, INC.									
175472-1		PI2015 288210	95	01/29/2018	120-4431-418.45-29	TOWING SERVICES		EFT:		606.16	
								VENDOR TOTAL *	.00	606.16	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC									
694314		PI2030 287645	95	02/19/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		14,989.33	
								VENDOR TOTAL *	.00	14,989.33	
9995999	00	IFAMA									
WAYNE LUNGREN		002248	95	02/28/2018	120-4431-418.45-01	2018 MEMBERSHIP DUES		40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	213,864.14	24,606.16	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		213,864.14		24,606.16	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
20-117432		PI2173 282685	95	03/05/2018	203-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	7,964.72		
							VENDOR TOTAL *	.00	7,964.72	
0009651	00	COMPASS MINERALS AMERICA INC								
202443		PI1957 287377	95	02/20/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,006.65		
202445		PI1958 287377	95	02/20/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	4,154.79		
203317		PI1959 287377	95	02/21/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	4,226.66		
203321		PI1960 287377	95	02/21/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	25,446.90		
							VENDOR TOTAL *	.00	34,835.00	
							DEPARTMENT TOTAL **	.00	42,799.72	
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	42,799.72		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
1391275		PI2104	288146	95	03/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	181,708.80		
							VENDOR TOTAL *	181,708.80		
							DEPARTMENT TOTAL **	181,708.80		
208	SANITATION FUND						CASH ON HAND	.00		FUND TOTAL ***
								181,708.80		

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				
0007041	00	AT & T								
SB045189	PI2309	288328	95	12/04/2017	211-1380-419.50-50	MAINTENANCE CONTRACTS	22,343.76			
SB045188	PI2310	288329	95	12/04/2017	211-1380-419.50-50	MAINTENANCE CONTRACTS	17,507.88			
VENDOR TOTAL *							39,851.64			
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
723066	PI2212	288249	95	01/31/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	749.25		
735338	PI2292	288249	95	02/28/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	850.50		
VENDOR TOTAL *							.00	1,599.75		
DEPARTMENT TOTAL **							39,851.64	1,599.75		
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***		39,851.64	1,599.75

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-G
 SPONSORSHIP 002429 95 03/06/2018 215-1004-411.50-50 ANNUAL COMMUNITY HEALTH 1,500.00

VENDOR TOTAL * 1,500.00
 DEPARTMENT TOTAL ** 1,500.00

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	INNOVATION & CORE SERVICES			DIV 02	COMMUNITY SERVICES				
0000869	00	PADS INC,CK GRP-D							
GRANT	002421	95 03/05/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		3,750.00		
					VENDOR TOTAL *		3,750.00		
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER,CK GRP-D							
GRANT	002420	95 03/05/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		6,250.00		
					VENDOR TOTAL *		6,250.00		
0001635	00	CASA KANE COUNTY,CK GRP-D							
GRANT	002420	95 03/05/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		2,000.00		
					VENDOR TOTAL *		2,000.00		
0006013	00	360 YOUTH SERVICES,CK GRP-B							
GRANT	002268	95 02/28/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		3,750.00		
					VENDOR TOTAL *		3,750.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-B							
GRANT	002268	95 02/28/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		3,000.00		
					VENDOR TOTAL *		3,000.00		
0009460	00	SIMPLY DESTINEE,CK GRP-B							
GRANT	002268	95 02/28/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		3,750.00		
					VENDOR TOTAL *		3,750.00		
0009912	00	MIKVA CHALLENGE GRANT,CK GRP-D							
GRANT	002420	95 03/05/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		1,250.00		
					VENDOR TOTAL *		1,250.00		
0009913	00	SOCIETY OF ST VINCENT DE PAUL,CK GRP-D							
GRANT	002420	95 03/05/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		750.00		
					VENDOR TOTAL *		750.00		
0009914	00	VETERANS OF FOREIGN WARS,CK GRP-D							
GRANT	002420	95 03/05/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		3,125.00		
					VENDOR TOTAL *		3,125.00		
0009921	00	OAK PARK ELEMENTARY SCHOOL,CK GRP-D							
GRANT	002420	95 03/05/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		375.00		
					VENDOR TOTAL *		375.00		
0009923	00	LEADERS IN TRANSFORMATIONAL,CK GRP-H							
GRANT	002432	95 03/06/2018	215-1302-419.53-25	1ST	INSTALLMENT FOR 2018		5,000.00		
					VENDOR TOTAL *		5,000.00		
					DEPARTMENT TOTAL **		33,000.00		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005741 00 GASLITE MANOR BANQUETS
 02232018 PI1961 287579 95 02/23/2018 215-1341-450.50-56 SPECIAL EVENT ITEMS 6,877.50

VENDOR TOTAL * 6,877.50
 DEPARTMENT TOTAL ** 6,877.50

BANK: 95

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

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

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-G							
GRANT	002429		95	03/06/2018	215-1370-440.50-30	2ND INSTALLMENT FOR 2018		EFT:	48,000.00
						VENDOR TOTAL *		.00	48,000.00
						DEPARTMENT TOTAL **		.00	48,000.00

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES					
0000716	00	KLEIN, THORPE & JENKINS, LTD	CK GRP-E								
194359	002424		95	03/05/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY		EFT:		1,037.20	
						VENDOR TOTAL *	.00			1,037.20	
0007281	00	SEIZE THE FUTURE	CK GRP-E								
1177	002424		95	03/05/2018	215-4010-417.71-01	REIMB/LEGAL FEES		EFT:		1,950.00	
						VENDOR TOTAL *	.00			1,950.00	
0007789	00	RUDDY, KING & PETERSEN LLC	CK GRP-E								
2018	002424		95	03/05/2018	215-4010-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:		2,571.50	
						VENDOR TOTAL *	.00			2,571.50	
0009894	00	DEL GALDO LAW GROUP LLC	CK GRP-E								
20498	002423		95	03/05/2018	215-4010-417.71-01	LEGAL SVCS-MITCHELL ROAD	351.50				
20499	002423		95	03/05/2018	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	518.00				
						VENDOR TOTAL *	869.50				
						DEPARTMENT TOTAL **	869.50			5,558.70	
215	GAMING TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	42,247.00	53,558.70	

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES						
0001902	00	AIR ONE EQUIPMENT									
130349		PI1994	287989	95	02/21/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	2,605.88			
							VENDOR TOTAL *	2,605.88			
0003989	00	HENRICKSEN & CO INC									
87121561-001DE		PI2149	288186	95	02/21/2018	217-3536-421.61-41	FURNITURE, OFFICE	14,247.72			
							VENDOR TOTAL *	14,247.72			
0005360	00	STREICHER'S POLICE EQUIPMENT									
I1302296		PI2087	288131	95	02/20/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	3,057.50	
I1302296		PI2088	288131	95	02/20/2018	217-3536-421.61-40	SHIPPING AND HANDLING		EFT:	18.00	
							VENDOR TOTAL *	.00		3,075.50	
0008069	00	NORTH AMERICAN RESCUE INC									
IN287759		PI2076	288040	95	02/09/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	663.30	
IN287759		PI2077	288040	95	02/09/2018	217-3536-421.61-40	SHIPPING AND HANDLING		EFT:	8.00	
							VENDOR TOTAL *	.00		671.30	
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2522-7068		PI1952	287878	95	02/19/1968	217-3536-421.39-03	EQUIPMENT RENTAL	731.20			
							VENDOR TOTAL *	731.20			
0009902	00	BOSS SAFETY PRODUCTS									
119714		PI2341	288144	95	02/19/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	4,895.04			
							VENDOR TOTAL *	4,895.04			
							DEPARTMENT TOTAL **	22,479.84		3,746.80	
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	22,479.84		3,746.80	

BANK: 95

 FUND 221 BLOCK GRANT 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

0006979 00 REBUILDING TOGETHER AURORA
 PAYMENT #3 PI2401 287671 95 03/01/2018 221-1330-801.43-20 DNR GRANT PROGRAM EFT: 4,510.00

VENDOR TOTAL * .00 4,510.00
 DEPARTMENT TOTAL ** .00 4,510.00
 FUND TOTAL *** .00 4,510.00

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
194361	002424		95	03/05/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	1,214.90	
						VENDOR TOTAL *	.00	1,214.90	
						DEPARTMENT TOTAL **	.00	1,214.90	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							.00	1,214.90	

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-E								
194357		002424	95	03/05/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	3,795.83	
							VENDOR TOTAL *	.00	3,795.83	
							DEPARTMENT TOTAL **	.00	3,795.83	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	.00	3,795.83	

BANK: 95

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

DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
R17-152		005031	286240	95	03/07/2018	255-0000-202.15-00	RETAINAGE		EFT:	7,600.00
								VENDOR TOTAL *	.00	7,600.00
								DEPARTMENT TOTAL **	.00	7,600.00

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0005479	00	MEADE ELECTRIC CO INC								
680251		PI2259 287757	95	02/19/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:	268.11		
680249		PI2260 287757	95	02/21/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:	1,118.23		
VENDOR TOTAL *							.00	1,386.34		
0008640	00	KLUBER, INC								
6308		PI2157 286367	95	01/31/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	594.00		
VENDOR TOTAL *							.00	594.00		
DEPARTMENT TOTAL **							.00	1,980.34		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	9,580.34		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-G									
DONATION	002429		95	03/06/2018	315-1350-441.50-50	SECURITY CAMERAS FOR	6,300.00				
						VENDOR TOTAL *	6,300.00				
						DEPARTMENT TOTAL **	6,300.00				
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	6,300.00		

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 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0009460	00	SIMPLY DESTINEE,CK GRP-G								
DONATION	002429		95	03/06/2018	316-1350-419.50-50	SPACE FOR ENHANCED PRGMS	2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	2,000.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,000.00			

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							
0009698	00	SCOTT, DOMINIQUE, CK GRP-G									
REIMB	002429		95	03/06/2018	317-1350-419.50-50	ITEMS FOR MLK CELEBRATION	66.76				
						VENDOR TOTAL *	66.76				
						DEPARTMENT TOTAL **	66.76				
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	66.76				

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009368	00	AURORA AFRICAN AMERICAN,CK		GRP-G							
SPONSORSHIP	002429		95	03/06/2018	319-1350-419.50-50	ANNUAL COMMUNITY HEALTH	250.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	250.00			
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	250.00				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0008964	00	RGC DESIGN								
2018-001	PI2174	284339	95	03/02/2018	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		3,000.00
						VENDOR TOTAL *		.00		3,000.00
						DEPARTMENT TOTAL **		.00		3,000.00
340	CAPITAL IMPROVE FUND					CASH ON HAND	.00	FUND TOTAL ***		3,000.00

BANK: 95

FUND	KA/DU	FIRE	IMPACT	FEE							EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			
DEPT 30	FIRE				DIV 33	FIRE					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#11	R17-110	PI2171	281425	95	03/01/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	54,884.50			
							VENDOR TOTAL *	54,884.50			
							DEPARTMENT TOTAL **	54,884.50			
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	54,884.50			

BANK: 95

FUND 353		2017 GO BOND PROJECT							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30		FIRE		DIV 33		FIRE			
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#11	R17-110	PI2172	281425	95 03/01/2018	353-3033-422.72-35	KM CONTRACT GOODS & SERV	54,884.50		
							VENDOR TOTAL *	54,884.50	
0009448	00	DEWBERRY ARCHITECTS INC							
1517065		PI2160	281424	95 02/20/2018	353-3033-422.72-35	KS CONTRACT FOR SERVICES		EFT:	3,898.80
							VENDOR TOTAL *	.00	3,898.80
							DEPARTMENT TOTAL **	54,884.50	3,898.80
353	2017 GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***	54,884.50		3,898.80

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT								
0000337	00	CRAWFORD, MURPHY, & TILLY											
116756		PI2158	287299	95	01/18/2018		504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:		1,508.31		
								VENDOR TOTAL *	.00		1,508.31		
0000821	00	NICOR GAS											
07688900005		002478		95	03/07/2018		504-1810-433.62-01	43W776 RT30 SUG GRV	88.25				
16937210009		002479		95	03/07/2018		504-1810-433.62-01	43W636 RT 30 SUGAR GROVE	493.37				
								VENDOR TOTAL *	581.62				
0001194	00	DAN WOLF, INC											
0201-02282018		PI2000	287550	95	03/01/2018		504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:		27,935.87		
								VENDOR TOTAL *	.00		27,935.87		
0008994	00	SUBURBAN PROPANE LP											
7800-097303		PI2244	287591	95	02/16/2018		504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,531.10				
								VENDOR TOTAL *	1,531.10				
0009884	00	DTN LLC											
5279624		PI1995	288106	95	02/22/2018		504-1810-433.45-77	INTERNET SERVICES	EFT:		1,572.00		
								VENDOR TOTAL *	.00		1,572.00		
								DEPARTMENT TOTAL **	2,112.72		31,016.18		
504	AIRPORT FUND							CASH ON HAND	.00		FUND TOTAL ***	2,112.72	31,016.18

BANK: 95

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

DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0009703	00	UNITED LANGUAGE GROUP LLC							
57043	PI2098	288272	95	02/28/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		485.21
55472	PI2214	288272	95	01/31/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		567.87
						VENDOR TOTAL *	.00		1,053.08
						DEPARTMENT TOTAL **	.00		1,053.08

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000310	00	VWR SCIENTIFIC							
8081305343	PI2265	287846	95	02/08/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,044.91		
8081313017	PI2266	287846	95	02/09/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	147.14		
8081419503	PI2267	287846	95	02/20/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	15.15		
						VENDOR TOTAL *	1,207.20		
0000574	00	HACH COMPANY							
10801384	PI2109	287891	95	01/20/2018	510-4058-511.38-01	INSPECTIONS	60,721.19		
10808449	PI2110	288011	95	01/25/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	69.54		
						VENDOR TOTAL *	60,790.73		
0000821	00	NICOR GAS							
29017900001	002480		95	03/07/2018	510-4058-511.62-01	3244 RICHLAND CT	168.19		
39590010003	002481		95	03/07/2018	510-4058-511.62-01	1690 NORMANTOWN RD	26.50		
						VENDOR TOTAL *	194.69		
0000846	00	PATTEN INDUSTRIES INC							
PM600270878	PI2417	287815	95	02/05/2018	510-4058-511.38-05	ELECTRICAL EQUIP & SUPPLY	EFT:	1,818.92	
						VENDOR TOTAL *	.00	1,818.92	
0000967	00	YOUNGRENS, INC							
159478	PI2360	287845	95	01/31/2018	510-4058-511.38-05	REPAIR SERVICE	74.70		
						VENDOR TOTAL *	74.70		
0001265	00	LAYNE CHRISTENSEN COMPANY							
92085707	PI2163	287103	95	02/20/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	129,976.90	
						VENDOR TOTAL *	.00	129,976.90	
0001649	00	O'NEIL, R.J. INC							
00107323	PI2420	287841	95	02/21/2018	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,359.50	
						VENDOR TOTAL *	.00	1,359.50	
0001920	00	TANNER INDUSTRIES							
274671	PI2269	287860	95	02/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,343.00	
						VENDOR TOTAL *	.00	2,343.00	
0001928	00	MISSISSIPPI LIME COMPANY							
1357107	PI2356	287840	95	01/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,679.66	
1357651	PI2357	287840	95	01/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,757.24	
1358604	PI2358	287840	95	01/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,588.83	
1359332	PI2359	287840	95	01/31/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,673.98	
1359544	PI2371	287840	95	02/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,715.61	
1359837	PI2372	287840	95	02/04/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,723.18	
1362328	PI2373	287840	95	02/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,590.72	
1362704	PI2374	287840	95	02/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,675.87	
1362956	PI2375	287840	95	02/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,639.92	

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					
0001928	00	MISSISSIPPI LIME COMPANY									
1363248		PI2376	287840	95	02/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,725.07	
1363506		PI2377	287840	95	02/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,655.06	
1363792		PI2378	287840	95	02/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,639.92	
1364437		PI2402	287840	95	03/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,655.06	
						VENDOR TOTAL *		.00		60,720.12	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B									
011636-000		002248		95	02/28/2018	510-4058-511.34-90	DEERPATH COMMERCE METER		228.00		
						VENDOR TOTAL *		228.00			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN83218		PI2054	287857	95	02/22/2018	510-4058-511.65-01	WATER TREATMENT PLANT		164.19		
						VENDOR TOTAL *		164.19			
0002230	00	FIRST ENVIRONMENTAL LABS INC									
139188		PI1992	287974	95	02/15/2018	510-4058-511.32-06	TESTING SERVICES	EFT:		63.00	
139211		PI1993	287974	95	02/19/2018	510-4058-511.32-06	TESTING SERVICES	EFT:		153.00	
						VENDOR TOTAL *		.00		216.00	
0002728	00	CALGON CARBON CORPORATION									
90054570		PI2146	287978	95	02/16/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		8,591.00	
90054647		PI2147	287978	95	02/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		11,341.52	
						VENDOR TOTAL *		.00		19,932.52	
0002858	00	ENGINEERING ENTERPRISES, INC									
63731		PI2165	287804	95	02/28/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		228.57		
						VENDOR TOTAL *		228.57			
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017579710		PI2268	287858	95	02/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,469.68	
						VENDOR TOTAL *		.00		3,469.68	
0007114	00	STEWART SPREADING									
11956		PI2270	287862	95	02/22/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV		176,874.29		
						VENDOR TOTAL *		176,874.29			
0007713	00	GRAINGER									
9708293437		PI2003	288010	95	02/22/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		2,014.95		
						VENDOR TOTAL *		2,014.95			
0008684	00	MODERN WATER INC									
010858		PI2094	288236	95	02/28/2018	510-4058-511.61-30	TESTING SERVICES		1,291.09		
010858		PI2095	288236	95	02/28/2018	510-4058-511.61-30	SHIPPING AND HANDLING		247.43		
						VENDOR TOTAL *		1,538.52			

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC						
1-F0-2694	002266		95	02/28/2018	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	584.47
1-T18C10	002466		95	03/06/2018	510-4058-511.62-04	2680 CHURCH RD	EFT:	120.45
1-T18C65	002466		95	03/06/2018	510-4058-511.62-04	4 E BENTON ST	EFT:	299.62
1-T18BQ0	002466		95	03/06/2018	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	1,040.44
1-T18BRU	002466		95	03/06/2018	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,480.60
1-T18BTO	002466		95	03/06/2018	510-4058-511.62-04	1910 BILTER RD	EFT:	7,685.52
1-T18BY9	002466		95	03/06/2018	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:	6,062.32
1-EL-1602	002466		95	03/06/2018	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:	2,433.88
1-T18C10	002466		95	03/06/2018	510-4058-511.62-04	2680 CHURCH RD	EFT:	115.20
1-T18BN9	002466		95	03/06/2018	510-4058-511.62-04	3290 JERICHO RD	EFT:	7,938.50
1-T18BP3	002466		95	03/06/2018	510-4058-511.62-04	371 PARKER AVE	EFT:	1,251.85
1-T18C41	002471		95	03/06/2018	510-4058-511.62-04	2201 PRAIRIE ST	EFT:	257.69
1-T18BQX	002475		95	03/07/2018	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	44.55
1-T18BO6	002476		95	03/07/2018	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:	132.20
1-T18C1X	002477		95	03/07/2018	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:	543.97
VENDOR TOTAL *							.00	29,991.26
0009120	00	EUROFINS EATON ANALYTICAL INC						
S295253	PI2345	287968	95	03/02/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	864.00
S295168	PI2346	287969	95	03/02/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00
VENDOR TOTAL *							.00	902.00
0009597	00	ANALYTICAL ENVIRONMENTAL LAB						
24045	PI2338	287972	95	02/23/2018	510-4058-511.32-06	TESTING SERVICES		200.00
VENDOR TOTAL *							200.00	
0009862	00	CARBPURE TECHNOLOGIES LLC						
CPINV-000141	PI2339	287979	95	02/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	19,979.52
VENDOR TOTAL *							.00	19,979.52
0009908	00	OLIN CORPORATION						
2452467	PI2210	288204	95	01/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,926.46
2459661	PI2211	288204	95	01/31/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,889.04
2471817	PI2291	288204	95	02/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,874.07
VENDOR TOTAL *							8,689.57	
DEPARTMENT TOTAL **							252,205.41	270,709.42

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808 00 CORE & MAIN LP
I456326 PI1982 287957 95 02/13/2018 510-4062-511.65-50 WATER & SEWER EQUIPMENT 14,040.00

VENDOR TOTAL * 14,040.00
DEPARTMENT TOTAL ** 14,040.00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
02/2018	R13-343	PI2314 275396	95	02/21/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS	9,819.02		
1/2018	R14-025	PI2315 276100	95	02/21/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,413.24		
							VENDOR TOTAL *	14,232.26	
0000270	00	LAFARGE NORTH AMERICA							
708390827		PI2082 288100	95	02/12/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	2,107.38		
							VENDOR TOTAL *	2,107.38	
0000321	00	WATER PRODUCTS COMPANY							
0278924		PI2272 287925	95	02/23/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	385.00
0279007		PI2425 287926	95	03/02/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	5,596.50
							VENDOR TOTAL *	.00	5,981.50
0000634	00	JANCO SUPPLY, INC							
274338		PI2409 287847	95	01/19/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	131.56		
274338		PI2410 287847	95	01/19/2018	510-4063-511.65-05	PLASTICS	24.25		
							VENDOR TOTAL *	155.81	
0000777	00	MICHELS PLUMBING, INC							
48637		PI2009 287637	95	01/30/2018	510-4063-511.73-14	REPAIR SERVICE	233.00		
48535		PI2010 287637	95	01/31/2018	510-4063-511.73-14	REPAIR SERVICE	307.00		
48550		PI2027 287637	95	02/07/2018	510-4063-511.73-14	REPAIR SERVICE	233.00		
48582		PI2028 287637	95	02/08/2018	510-4063-511.73-14	REPAIR SERVICE	307.00		
48583		PI2029 287637	95	02/08/2018	510-4063-511.73-14	REPAIR SERVICE	307.00		
48597		PI2057 287922	95	02/06/2018	510-4063-511.38-45	REPAIR SERVICE	317.99		
48578		PI2058 287922	95	02/08/2018	510-4063-511.38-45	REPAIR SERVICE	1,092.57		
48632		PI2059 287922	95	02/12/2018	510-4063-511.38-45	REPAIR SERVICE	320.09		
48747		PI2060 287922	95	02/19/2018	510-4063-511.38-45	REPAIR SERVICE	423.00		
48786		PI2061 287922	95	02/22/2018	510-4063-511.38-45	REPAIR SERVICE	1,125.48		
48789		PI2062 287922	95	02/22/2018	510-4063-511.38-45	REPAIR SERVICE	792.14		
							VENDOR TOTAL *	5,458.27	
0000802	00	NAFISCO INC							
00005861		PI2092 288181	95	02/22/2018	510-4063-511.61-40	SAFETY EQUIPMENT	5,910.00		
00005861		PI2093 288181	95	02/22/2018	510-4063-511.61-40	SHIPPING AND HANDLING	40.00		
							VENDOR TOTAL *	5,950.00	
0000821	00	NICOR GAS							
68435900003		002483	95	03/07/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	26.07		
99487210009		002489	95	03/07/2018	510-4063-511.62-01	649 S RIVER ST AURORA	2,426.95		
							VENDOR TOTAL *	2,453.02	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000331169		PI2213 288254	95	01/31/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
0000331717		PI2293 288254	95	02/22/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001059	00	METROPOLITAN INDUSTRIES, INC							
						VENDOR TOTAL *	1,630.00		
0001401	00	FOX METRO WATER RECLAMATION							
02/2018	R17-308	PI2316 287361	95	02/21/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	64,513.46		
						VENDOR TOTAL *	64,513.46		
0001699	00	UNITED LABORATORIES							
INV214406		PI2079 288075	95	02/07/2018	510-4063-511.65-67	CHEMICAL, COMMERCIAL,BULK	1,471.70		
						VENDOR TOTAL *	1,471.70		
0002408	00	MID AMERICAN WATER							
144889A-1		PI2004 287923	95	12/22/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	602.00		
145233A-1		PI2063 287924	95	02/01/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	180.00		
						VENDOR TOTAL *	782.00		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
16338		PI2313 288279	95	01/31/2018	510-4063-511.32-06	KS CONTRACT FOR SERVICES	789.82		
						VENDOR TOTAL *	789.82		
0004640	00	HOME DEPOT							
4161715		PI1983 287959	95	02/23/2018	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	7.16		
0025195		PI1984 287959	95	02/27/2018	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	388.83		
						VENDOR TOTAL *	395.99		
0007740	00	RUSSO POWER EQUIPMENT INC							
4742879		PI2078 288061	95	02/27/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	2,065.98		
						VENDOR TOTAL *	2,065.98		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYPI		002251	95	02/28/2018	510-4063-511.62-04	2550 FRIEDER LN	EFT:	238.37	
1-1T0HYMT		002256	95	02/28/2018	510-4063-511.62-04	400 N BROADWAY	EFT:	872.62	
1-T18C58		002264	95	02/28/2018	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	138.67	
1-T18BSR		002265	95	02/28/2018	510-4063-511.62-04	4100 PALMER DR	EFT:	307.09	
1-T18C03		002466	95	03/06/2018	510-4063-511.62-04	1036 PRAIRIE ST	EFT:	132.61	
						VENDOR TOTAL *	.00	1,689.36	
0008787	00	ANSWER UNITED							
656222		PI2337 287935	95	02/12/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	868.47	
						VENDOR TOTAL *	.00	868.47	
0009454	00	NETWORKFLEET INC							
5013599190		002452	95	03/06/2018	510-4063-511.44-04	GPS TRACKING-FEB	18.95		
5013599275		002455	95	03/06/2018	510-4063-511.44-04	GPS TRACKING-FEB	18.95		
5013599114		002461	95	03/06/2018	510-4063-511.44-04	GPS TRACKING-FEB	18.95		
						VENDOR TOTAL *	56.85		

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 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE						
0009860	00	SEWERTECH LLC							
101	PI2164	287491	95	02/28/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	18,987.50
							VENDOR TOTAL *	.00	18,987.50
							DEPARTMENT TOTAL **	102,062.54	27,526.83
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	368,307.95		299,289.33

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION					
0009703	00	UNITED LANGUAGE GROUP LLC								
57042		PI2097	288272	95	02/28/2018	520-2533-415.44-15	PROFESSIONAL CONSULTING	EFT:	4.83	
							VENDOR TOTAL *	.00	4.83	
0009824	00	PARKING REVENUE RECOVERY SERVICES								
1802		PI2294	288280	95	02/22/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:	2,206.16	
							VENDOR TOTAL *	.00	2,206.16	
							DEPARTMENT TOTAL **	.00	2,210.99	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000171037		PI2308	288330	95	09/06/2017	520-4432-437.38-05	KS CONTRACT FOR SERVICES	EFT:			2,712.00
0000171451		PI2311	288330	95	12/01/2017	520-4432-437.38-05	KS CONTRACT FOR SERVICES	EFT:			2,712.00
							VENDOR TOTAL *		.00		5,424.00
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F6-3219		002255		95	02/28/2018	520-4432-437.62-04	70 N BROADWAY LITE	EFT:			73.88
1-FF-2938		002260		95	02/28/2018	520-4432-437.62-04	WS LASALLE ST	EFT:			232.20
							VENDOR TOTAL *		.00		306.08
0008787	00	ANSWER UNITED									
656507		PI2318	287692	95	02/12/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:			49.95
							VENDOR TOTAL *		.00		49.95
0009110	00	TORRES WINDOW CLEANING CO									
1411		PI2182	285208	95	12/05/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:			1,350.00
							VENDOR TOTAL *		.00		1,350.00
0009344	00	SEMPER FI YARD SERVICE INC									
2018-254		PI2367	287458	95	02/20/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:			700.00
2018-261		PI2368	287458	95	02/21/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:			700.00
							VENDOR TOTAL *		.00		1,400.00
							DEPARTMENT TOTAL **		.00		8,530.03
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***		.00		10,741.02

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					
0001223	00	AURORA WIRING AND FIXTURE CO.									
7362		PI2144 287916	95	02/01/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,235.00				
						VENDOR TOTAL *	1,235.00				
0005830	00	WAREHOUSE DIRECT									
3758094-0		PI2349 287677	95	01/11/2018	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.		EFT:		83.00	
3758094-0		PI2350 287677	95	01/11/2018	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:		201.60	
3758094-0		PI2351 287677	95	01/11/2018	530-4433-437.65-05	PLASTICS		EFT:		72.90	
3758102-0		PI2353 287677	95	01/25/2018	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:		43.44	
						VENDOR TOTAL *	.00			400.94	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-2683		002250	95	02/28/2018	530-4433-437.62-04	233 N BROADWAY AVE GAR		EFT:		143.56	
1-F3-3743		002253	95	02/28/2018	530-4433-437.62-04	0 NW LINCOLN AVE LITE		EFT:		345.38	
						VENDOR TOTAL *	.00			488.94	
0009009	00	ROSS MECHANICAL GROUP INC									
180085		PI2362 288028	95	01/31/2018	530-4433-437.38-05	REPAIR SERVICE	198.00				
						VENDOR TOTAL *	198.00				
0009110	00	TORRES WINDOW CLEANING CO									
1411		PI2183 285208	95	12/05/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		525.00	
						VENDOR TOTAL *	.00			525.00	
0009647	00	KOZAK CUSTOM LANDSCAPES									
2936		PI2021 287460	95	02/26/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		249.00	
						VENDOR TOTAL *	.00			249.00	
9995999	00	STAN CARPENTER									
REFUND		002248	95	02/28/2018	530-4433-374.01-01	DAILY PARKING FEE PAID	2.00				
						VENDOR TOTAL *	2.00				
						DEPARTMENT TOTAL **	1,435.00			1,663.88	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59											
0000821	00	NICOR GAS									
81255010001		002485	95	03/07/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA	636.14				
							VENDOR TOTAL *	636.14			
0001985	00	CONSERV FS									
66019012		PI1996 288111	95	02/21/2018	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	3,600.00				
							VENDOR TOTAL *	3,600.00			
0002039	00	MONTGOMERY LANDSCAPING									
8278		PI2186 287459	95	01/18/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	690.00				
8279		PI2187 287459	95	01/18/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	345.00				
8280		PI2188 287459	95	01/18/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,790.00				
8281		PI2189 287459	95	01/18/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,155.00				
8301		PI2229 287459	95	02/13/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	1,035.00				
8302		PI2230 287459	95	02/13/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,500.00				
8303		PI2231 287459	95	02/13/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,985.00				
8304		PI2232 287459	95	02/13/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	1,225.00				
8305		PI2233 287459	95	02/13/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	1,627.50				
8306		PI2234 287459	95	02/13/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,096.25				
8307		PI2235 287459	95	02/13/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	6,510.00				
							VENDOR TOTAL *	25,958.75			
0002163	00	MAT MASTERS									
297969		PI2071 288008	95	02/21/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
							VENDOR TOTAL *	.00			69.00
0005830	00	WAREHOUSE DIRECT									
3758094-0		PI2352 287677	95	01/11/2018	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:		51.40	
							VENDOR TOTAL *	.00			51.40
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2233		002257	95	02/28/2018	530-4434-437.62-04	6S376 N STATE RT 59		EFT:		1,092.12	
1-FF-2234		002258	95	02/28/2018	530-4434-437.62-04	6S376 N STATE RT 59		EFT:		621.04	
							VENDOR TOTAL *	.00			1,713.16
0009009	00	ROSS MECHANICAL GROUP INC									
180043		PI2361 288028	95	01/18/2018	530-4434-437.38-05	REPAIR SERVICE	600.00				
							VENDOR TOTAL *	600.00			
0009110	00	TORRES WINDOW CLEANING CO									
1411		PI2184 285208	95	12/05/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		825.00	
							VENDOR TOTAL *	.00			825.00
							DEPARTMENT TOTAL **	30,794.89			2,658.56
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	32,229.89			4,322.44	

BANK: 95

FUND 550	GOLF 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 42 PHILLIPS PARK GOLF COURSE									
0000138	00			SERVICE SANITATION INC									
7467937		PI2205	288022	95 01/12/2018	550-4442-451.39-30						EQUIPMENT RENTAL	EFT:	62.00
7478520		PI2276	288022	95 02/09/2018	550-4442-451.39-30						EQUIPMENT RENTAL	EFT:	62.00
											VENDOR TOTAL *	.00	124.00
0000821	00			NICOR GAS									
43746010008		002482		95 03/07/2018	550-4442-451.62-01						1001 HILL AVE AURORA	375.76	
											VENDOR TOTAL *	375.76	
0002163	00			MAT MASTERS									
296362		PI2012	287776	95 01/24/2018	550-4442-451.38-05						CLEANING SERVICES	EFT:	76.20
298005		PI2052	287776	95 02/21/2018	550-4442-451.38-05						CLEANING SERVICES	EFT:	76.20
											VENDOR TOTAL *	.00	152.40
0007556	00			WEST SANITATION SERVICES INC									
180209-164		PI2262	287775	95 02/23/2018	550-4442-451.36-03						BUILDING MAINTENANCE/REPR	EFT:	48.40
											VENDOR TOTAL *	.00	48.40
0008754	00			CONSTELLATION NEW ENERGY INC									
1-1T0HYX8		002267		95 02/28/2018	550-4442-451.62-04						PARKER AVE & PLEASANT PL	EFT:	36.41
1-FC-3611		002466		95 03/06/2018	550-4442-451.62-04						WS TITSWORTH	EFT:	50.02
											VENDOR TOTAL *	.00	86.43
0009644	00			VANTIV INTEGRATED PAYMENT SOLUTIONS									
INV653988		PI2263	287778	95 02/15/2018	550-4442-451.45-87						COMPUTERS	40.00	
											VENDOR TOTAL *	40.00	
											DEPARTMENT TOTAL **	415.76	411.23
550	GOLF FUND			CASH ON HAND	.00						FUND TOTAL ***	415.76	411.23

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
0009404	00	GROUP ALTERNATIVES INC									
APRIL 2018		PI2001	287738	95 03/01/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67				
						VENDOR TOTAL *	3,066.67				
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-B									
0951864-001	2	002268		95 02/28/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:		6,147.66	
0951864-002	9	002268		95 02/28/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:		61.88	
0951849-001	9	002268		95 02/28/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:		18,694.02	
						VENDOR TOTAL *	.00			24,903.56	
						DEPARTMENT TOTAL **	3,066.67			24,903.56	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00			24,903.56	
						FUND TOTAL ***	3,066.67			907,383.81	
						EFT/EPAY TOTAL ***					
						TOTAL EXPENDITURES ****	1,439,701.58			907,383.81	
					GRAND TOTAL	*****				2,347,085.39	