

EAL DESCRIPTION: EAL: REFUNDS
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 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	CONBOY & MANNION CONTRACT INC.							
16-00005153	BONBP		95	02/16/2018	101-0000-229.05-00	491 S STATE ROUTE 59		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999998	00	PIN 2 INC							
CUST 73319	002018		95	02/20/2018	101-0000-229.02-00	FOOD & BEVERAGE REFUND		246.65	
						VENDOR TOTAL *		246.65	
9999998	00	PINOT'S PALETTE							
CUST 75882	002020		95	02/20/2018	101-0000-229.02-00	FOOD & BEVERAGE REFUND		1,947.08	
						VENDOR TOTAL *		1,947.08	
9999998	00	DELABASTIDA, MARTHA C A							
CUST 76107	MR		95	02/20/2018	101-0000-229.60-01	RENTAL LICENSE REFUND		80.00	
						VENDOR TOTAL *		80.00	
9999998	00	OKOYE, INNOCENT							
CUST 16731	MR		95	02/20/2018	101-0000-229.60-01	SIDEWALK ETC LOAN REFUND		69.66	
						VENDOR TOTAL *		69.66	
9999998	00	JOSE L MUNIZ							
CUST 68640	002023		95	02/20/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	DOUBLE P CORPORATION							
CUST 76141	MR		95	02/20/2018	101-0000-229.60-01	FOOD & BEVERAGE REFUND		34.27	
						VENDOR TOTAL *		34.27	
						DEPARTMENT TOTAL **		7,877.66	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		7,877.66	

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	1950	LILAC	VILLAGE WEST	UT			95	02/12/2018	510-0000-229.01-09	7601-40537	97.66	
											VENDOR TOTAL *	97.66	
9995996	00	529	SIMMS	ROSENSTIEL, JACOB A	UT			95	02/12/2018	510-0000-229.01-09	46565-29524	61.84	
											VENDOR TOTAL *	61.84	
9995996	00	320	S WESTLAWN	DUNLEY, JOYCE M	UT			95	02/12/2018	510-0000-229.01-09	53071-32940	16.47	
											VENDOR TOTAL *	16.47	
9995996	00	2288	LUNDQUIST	PULTE GROUP 1008	UT			95	02/12/2018	510-0000-229.01-09	66497-51473	53.28	
											VENDOR TOTAL *	53.28	
9995996	00	2328	KUDU	PULTE GROUP 1008	UT			95	02/12/2018	510-0000-229.01-09	66497-51499	135.84	
											VENDOR TOTAL *	135.84	
9995996	00	1649	MONTGOMERYUT	MOUROUKAS, TOM	UT			95	02/12/2018	510-0000-229.01-09	72841-59650	29.10	
											VENDOR TOTAL *	29.10	
9995996	00	1677	MONTGOMERYUT	MOUROUKAS, TOM	UT			95	02/12/2018	510-0000-229.01-09	72841-69053	29.10	
											VENDOR TOTAL *	29.10	
9995996	00	837	HAMMOND	SOSA, MARIA GRADO & JOSE	UT			95	02/12/2018	510-0000-229.01-09	135621-18200	11.83	
											VENDOR TOTAL *	11.83	
9995996	00	1107	WINDEMERE	COVINGTON, PATRICIA	UT			95	02/12/2018	510-0000-229.01-09	135993-40137	35.16	
											VENDOR TOTAL *	35.16	
9995996	00	2444	LEGACY	JIRA, JOHN	UT			95	02/12/2018	510-0000-229.01-09	144827-35190	115.91	
											VENDOR TOTAL *	115.91	
9995996	00	1512051	HYDRANTUT	W E MUNDY LANDSCAPING	UT			95	02/12/2018	510-0000-229.01-09	196545-72553	1,832.80	
											VENDOR TOTAL *	1,832.80	
9995996	00	2003	PINE CREEKUT	REUTTER, WENDY & RENY & GARRET	UT			95	02/12/2018	510-0000-229.01-09	203189-43453	80.00	

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			REUTTER, WENDY & RENY & GARRET									
											VENDOR TOTAL *	80.00	
9995996	00			SECOND SUCCESS LLC									
471 VAUGHN		UT						95	02/12/2018	510-0000-229.01-09	220289-59014	360.67	
											VENDOR TOTAL *	360.67	
9995996	00			HERLIHY MID CONTINENT									
1598202		HYDRANTUT						95	02/12/2018	510-0000-229.01-09	230791-67603	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			CARTRIGHT, THOMAS & CHRISTINA									
72 BLACKBERRY		UT						95	02/12/2018	510-0000-229.01-09	234609-46750	142.04	
											VENDOR TOTAL *	142.04	
9995996	00			CAGAN MANAGEMENT									
1084 N HIGHLANDUT								95	02/12/2018	510-0000-229.01-09	249327-18965	225.23	
											VENDOR TOTAL *	225.23	
9995996	00			CAGAN MANAGEMENT									
917 SHADY		UT						95	02/12/2018	510-0000-229.01-09	249327-29186	185.77	
											VENDOR TOTAL *	185.77	
9995996	00			MORTON, JASMINE									
1100 SOUTHGATE		UT						95	02/12/2018	510-0000-229.01-09	256409-29892	89.53	
											VENDOR TOTAL *	89.53	
9995996	00			AEROPOSTALE #147 ACCTS PAYABLE									
2426 FOX VALLEYUT								95	02/12/2018	510-0000-229.01-09	260305-39551	1.31	
											VENDOR TOTAL *	1.31	
9995996	00			LINK, CATHERINE									
2250 FOXMOOR		UT						95	02/12/2018	510-0000-229.01-09	262989-47845	28.15	
											VENDOR TOTAL *	28.15	
9995996	00			SELECT PORTFOLIO SERVICING									
1829 HEATHER		UT						95	02/12/2018	510-0000-229.01-09	268571-18543	142.83	
											VENDOR TOTAL *	142.83	
9995996	00			GARRAWAY, JAMES T									
2409 WILTON		UT						95	02/12/2018	510-0000-229.01-09	270321-54907	4.12	
											VENDOR TOTAL *	4.12	
9995996	00			MAIN COMMERCIAL CONSTRUCTION									
6268701		HYDRANTUT						95	02/12/2018	510-0000-229.01-09	271299-63396	1,474.00	
											VENDOR TOTAL *	1,474.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MATERIAL SOLUTIONS LAB							
1376610	HYDRANTUT		95	02/12/2018	510-0000-229.01-09	271823-60313		1,428.40	
							VENDOR TOTAL *	1,428.40	
9995996	00	AURORA BRICK CLEANERS							
6268703	HYDRANTUT		95	02/12/2018	510-0000-229.01-09	271871-63409		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	LSB MASONRY REST. LLC							
6268702	HYDRANTUT		95	02/12/2018	510-0000-229.01-09	273137-63407		1,550.00	
							VENDOR TOTAL *	1,550.00	
9995996	00	HAESLER, JAMES D							
807 W NEW YORK	UT		95	02/14/2018	510-0000-229.01-09	38017-24889		30.47	
							VENDOR TOTAL *	30.47	
9995996	00	HORN, RICHARD A							
542 SENECA	UT		95	02/14/2018	510-0000-229.01-09	45735-29105		20.90	
							VENDOR TOTAL *	20.90	
9995996	00	RIVERA, MANUEL							
19 S LINCOLN	UT		95	02/14/2018	510-0000-229.01-09	103091-22683		79.12	
							VENDOR TOTAL *	79.12	
9995996	00	BOLLMAN, STACEY & AMY							
2317 TWILIGHT	UT		95	02/14/2018	510-0000-229.01-09	138881-47244		39.20	
							VENDOR TOTAL *	39.20	
9995996	00	MEYER, ANDREW D							
2136 COLONIAL	UT		95	02/14/2018	510-0000-229.01-09	145831-50788		401.68	
							VENDOR TOTAL *	401.68	
9995996	00	JSTERRA LLC							
1341 MONOMOY	UT		95	02/14/2018	510-0000-229.01-09	158303-24066		29.40	
							VENDOR TOTAL *	29.40	
9995996	00	LEGACY AT FOX VALLEY							
3750 E NEW YORKUT			95	02/14/2018	510-0000-229.01-09	163885-37996		114.39	
							VENDOR TOTAL *	114.39	
9995996	00	ESTATE OF ROSALINDA MIRANDA							
1015 CENTURY	UT		95	02/14/2018	510-0000-229.01-09	165473-10466		118.54	
							VENDOR TOTAL *	118.54	
9995996	00	HUANG, JOHN CHU & ALICE							
305 MEADOW LAKEUT			95	02/14/2018	510-0000-229.01-09	167891-888890846		37.22	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HUANG, JOHN CHU & ALICE							
							VENDOR TOTAL *	37.22	
9995996	00	DORST, DONNA & CHRIS							
2673	BARRINGTONUT			95	02/14/2018	510-0000-229.01-09	176331-45492	64.28	
							VENDOR TOTAL *	64.28	
9995996	00	BANION, DEBORAH & DAVID							
532	PARKER UT			95	02/14/2018	510-0000-229.01-09	185287-26151	16.67	
							VENDOR TOTAL *	16.67	
9995996	00	ACKERSON, DAVID C & GRACE							
1365	N RANDALL UT			95	02/14/2018	510-0000-229.01-09	194255-57044	5.90	
							VENDOR TOTAL *	5.90	
9995996	00	MOLITOR PROPERTIES LLC							
1694	MOLITOR UT			95	02/14/2018	510-0000-229.01-09	200323-39687	86.20	
							VENDOR TOTAL *	86.20	
9995996	00	HEISS, DAVE							
2465	TRACY UT			95	02/14/2018	510-0000-229.01-09	205483-31536	24.63	
							VENDOR TOTAL *	24.63	
9995996	00	MORGAN, KELLY							
2316	MIDDLEBURYUT			95	02/14/2018	510-0000-229.01-09	207675-56766	68.06	
							VENDOR TOTAL *	68.06	
9995996	00	REED, MARJORIE S							
822	IOWA UT			95	02/14/2018	510-0000-229.01-09	212521-19896	60.54	
							VENDOR TOTAL *	60.54	
9995996	00	MATHUR, SUNEEL							
4043	MARBLE UT			95	02/14/2018	510-0000-229.01-09	214663-52855	19.24	
							VENDOR TOTAL *	19.24	
9995996	00	NESBITT, ROBERT & PAULA							
802	2ND UT			95	02/14/2018	510-0000-229.01-09	222639-28972	20.97	
							VENDOR TOTAL *	20.97	
9995996	00	ITHAL, JAMES J							
695	REGAL UT			95	02/14/2018	510-0000-229.01-09	228039-66185	99.47	
							VENDOR TOTAL *	99.47	
9995996	00	YOUR PLACE REALTY INC							
430	JACKSON UT			95	02/14/2018	510-0000-229.01-09	241869-20022	104.93	
							VENDOR TOTAL *	104.93	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC									
430 JACKSON	UT			95	02/14/2018	510-0000-229.01-09	245785-20022	179.92			
							VENDOR TOTAL *	179.92			
9995996	00	KEELY, TAD & BRITTNEY									
130 STILLWATER	UT			95	02/14/2018	510-0000-229.01-09	246457-888889233	170.63			
							VENDOR TOTAL *	170.63			
9995996	00	ROSALES BRITO, ANTONIO									
1323 MONOMOY	UT			95	02/14/2018	510-0000-229.01-09	248317-24051	65.75			
							VENDOR TOTAL *	65.75			
9995996	00	CSMA BLT LLC									
410 BANGS	UT			95	02/14/2018	510-0000-229.01-09	249857-7972	62.90			
							VENDOR TOTAL *	62.90			
9995996	00	FELDOTT, JERRY									
975 PARK HILL	UT			95	02/14/2018	510-0000-229.01-09	250707-42002	35.96			
							VENDOR TOTAL *	35.96			
9995996	00	MURAD, RIMA									
1086 PARK HILL	UT			95	02/14/2018	510-0000-229.01-09	265391-43874	35.28			
							VENDOR TOTAL *	35.28			
9995996	00	PROF 2013 S3									
1250 ANDOVER	UT			95	02/14/2018	510-0000-229.01-09	270481-7341	118.91			
							VENDOR TOTAL *	118.91			
9995996	00	ESTATE OF LLOYD O'NEIL									
1540 SOUTHLAWN	UT			95	02/16/2018	510-0000-229.01-09	47267-29909	17.89			
							VENDOR TOTAL *	17.89			
9995996	00	BOEREMA, GRACE									
711 AVONDALE	UT			95	02/16/2018	510-0000-229.01-09	56377-35102	151.74			
							VENDOR TOTAL *	151.74			
9995996	00	CALATLANTIC HOMES									
3689 FLETCHER	UT			95	02/16/2018	510-0000-229.01-09	58729-68441	23.28			
							VENDOR TOTAL *	23.28			
9995996	00	CALATLANTIC HOMES									
3510 AYRES	UT			95	02/16/2018	510-0000-229.01-09	58729-68521	47.94			
							VENDOR TOTAL *	47.94			
9995996	00	BIRCK, KEVIN M									
1047 COURTLAND	UT			95	02/16/2018	510-0000-229.01-09	58835-36849	299.43			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		BIRCK, KEVIN M						
							VENDOR TOTAL *	299.43	
9995996	00		DELLES, RAYMOND	95	02/16/2018	510-0000-229.01-09	92095-13621	10.60	
160 S ELMWOOD	UT								
							VENDOR TOTAL *	10.60	
9995996	00		FLORES, RICARDO	95	02/16/2018	510-0000-229.01-09	93843-7098	18.46	
3307 ALLSPICE	UT								
							VENDOR TOTAL *	18.46	
9995996	00		ODELL, STEPHEN	95	02/16/2018	510-0000-229.01-09	148991-19162	46.64	
802 HINMAN	UT								
							VENDOR TOTAL *	46.64	
9995996	00		GARRAWAY, JAMES & LISA	95	02/16/2018	510-0000-229.01-09	225083-71453	31.04	
2980 CHURCH	UT								
							VENDOR TOTAL *	31.04	
9995996	00		BAIRD & WARNER	95	02/16/2018	510-0000-229.01-09	227053-4118	72.78	
343 MEADOWVIEW	UT								
							VENDOR TOTAL *	72.78	
9995996	00		PERROUD, TIM & AMANDA	95	02/16/2018	510-0000-229.01-09	233789-36091	21.18	
1475 BRAYMORE	UT								
							VENDOR TOTAL *	21.18	
9995996	00		CLARK, JENNIFER A	95	02/16/2018	510-0000-229.01-09	237411-32933	23.28	
211 S WETLAWN	UT								
							VENDOR TOTAL *	23.28	
9995996	00		ZEPEDA, ROCIO	95	02/16/2018	510-0000-229.01-09	237729-19064	122.75	
309 HINMAN	UT								
							VENDOR TOTAL *	122.75	
9995996	00		CENTURY 21 AFFILIATED	95	02/16/2018	510-0000-229.01-09	254467-12864	24.68	
757 DUNCAN	UT								
							VENDOR TOTAL *	24.68	
9995996	00		POZOS ENTERPRISES LLC	95	02/16/2018	510-0000-229.01-09	256369-24168	37.58	
1376 MONOMOY	UT								
							VENDOR TOTAL *	37.58	
9995996	00		TLAHUETL, C RAMIREZ & A	95	02/16/2018	510-0000-229.01-09	264553-32458	57.45	
746 WATSON	UT								
							VENDOR TOTAL *	57.45	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 CENTURY 21
 1969 BAYVIEW UT 95 02/16/2018 510-0000-229.01-09 269145-34329 140.24

510 WATER & SEWER FUND CASH ON HAND .00
 VENDOR TOTAL * 140.24
 DEPARTMENT TOTAL ** 14,469.16
 FUND TOTAL *** 14,469.16
 TOTAL EXPENDITURES **** 22,346.82
 GRAND TOTAL ***** 22,346.82

EAL DESCRIPTION: EAL: LORETTA

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 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					
9991295	00	GARZA, JUANY,CK		GRP-D						
EXPENSE REIMB	002015			95	02/20/2018	101-1004-411.20-38	PHONE & MILEAGE	EFT:	37.29	
EXPENSE REIMB	002015			95	02/20/2018	101-1004-411.42-07	PHONE & MILEAGE	EFT:	7.63	
VENDOR TOTAL *								.00	44.92	
9991742	00	FRANCO, CARL,CK		GRP-D						
EXPENSE REIMB	002007			95	02/20/2018	101-1004-411.20-38	PHONE & MILEAGE	29.06		
EXPENSE REIMB	002007			95	02/20/2018	101-1004-411.42-07	PHONE & MILEAGE	13.35		
VENDOR TOTAL *								42.41		
DEPARTMENT TOTAL **								42.41	44.92	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES						
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-A									
9507	001953			95	02/19/2018	101-1006-419.32-99	LEGAL SVCS/AURORA		1,938.75		
								VENDOR TOTAL *	1,938.75		
9991527	00	HIGHT, DERRICK,CK GRP-C									
TUITION REIMB	001996			95	00/00/0000	101-1006-419.20-40	BENEDICTINE UNIV-RACIAL &		577.50		
								VENDOR TOTAL *	577.50		
								DEPARTMENT TOTAL **	2,516.25		

BANK: 95

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

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

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-C
PERFORMANCE 001996 95 02/20/2018 101-1302-419.50-88 FIRST FRIDAY 3/2/18 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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					
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C								
APRIL MITCHELL	001996		95	02/20/2018	101-1820-424.45-22	BONDING FEES, STAMP &		49.00		
						VENDOR TOTAL *		49.00		
9991860	00	OSTROM, JAMES,CK GRP-A								
REIMB	001950		95	02/19/2018	101-1820-424.20-20	REIMB FOR COLD GEAR		134.23		
						VENDOR TOTAL *		134.23		
						DEPARTMENT TOTAL **		183.23		

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
ANTHONY PRISCO 001952 95 02/19/2018 101-1827-424.45-32 BONDNG FEES,STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

PREPARED 02/21/2018,10:55:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/01/2018 PAYMENT DATE: 03/01/2018

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991774 00 NEVAREZ, LORENZO,CK GRP-A
REIMB 001950 95 02/19/2018 101-1845-440.20-20 REIMB FOR WORK BOOTS 81.18

VENDOR TOTAL * 81.18
DEPARTMENT TOTAL ** 81.18

PREPARED 02/21/2018,10:55:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/01/2018 PAYMENT DATE: 03/01/2018

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991861 00 LYONS, MARTIN,CK GRP-C
AIRFARE REIMB 001996 95 02/20/2018 101-2502-415.42-03 GFOA CONF.5/6-9/18 380.00

VENDOR TOTAL * 380.00
DEPARTMENT TOTAL ** 380.00

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							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
8004517	001952	95 02/19/2018	101-2521-415.32-50	TEMP STAFF-M. THEISEN			EFT:	1,723.15		
							VENDOR TOTAL *	.00	1,723.15	
9991440	00	READ, LINDA,CK	GRP-C							
REIMB	001998	95 02/20/2018	101-2521-415.61-80	25TH ANNIVERSARY			EFT:	38.98		
							VENDOR TOTAL *	.00	38.98	
							DEPARTMENT TOTAL **	.00	1,762.13	

PREPARED 02/21/2018,10:55:32
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/01/2018 PAYMENT DATE: 03/01/2018

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 22 BUDGETING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F
 APPLICATION FEE002027 95 02/20/2018 101-2522-415.45-99 DISTINGUISHED BUDGET 635.00

VENDOR TOTAL * 635.00
 DEPARTMENT TOTAL ** 635.00

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 30	FIRE			DIV 33	FIRE						
9991214	00	BLEDSON, JOSEPH,CK GRP-A									
REIMB		001952	95	02/19/2018	101-3033-422.45-32	IDPH LICENSE/M.VALENZUELA	61.41				
						VENDOR TOTAL *	61.41				
9991581	00	OROS, GARRETT,CK GRP-C									
REIMB		001999	95	02/20/2018	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00				
						VENDOR TOTAL *	450.00				
9991643	00	SMITLEY, JEFFREY,CK GRP-A									
REIMB		001950	95	02/19/2018	101-3033-422.20-22	HEALTH CLUB-STATELINE	450.00				
						VENDOR TOTAL *	450.00				
9991784	00	WARREN, BRANDON,CK GRP-A									
MILEAGE REIMB		001952	95	02/19/2018	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/18	155.87				
						VENDOR TOTAL *	155.87				
						DEPARTMENT TOTAL **	1,117.28				

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				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C							
29759289	001996		95	02/20/2018	101-3536-421.45-03	REPLENISH POSTAGE FOR APD	1,500.00		
						VENDOR TOTAL *	1,500.00		
0009822	00	DEANO & SCARRY LLC,CK GRP-C							
12016	002000		95	02/20/2018	101-3536-421.42-01	IN HOUSE TRAINING FOR	750.00		
						VENDOR TOTAL *	750.00		
9990388	00	WALLERS, ROBERT,CK GRP-A							
EXPENSE REIMB	001952		95	02/19/2018	101-3536-421.42-01	ICS 300 TRNG. 1/31-2/2/18	36.00		
						VENDOR TOTAL *	36.00		
9990457	00	ZIMAN, KRISTEN,CK GRP-A							
EXPENSE REIMB	001952		95	02/19/2018	101-3536-421.42-03	IACP BOARD OF DIRECTORS	896.95		
						VENDOR TOTAL *	896.95		
9990901	00	ROWLEY, WILLIAM,CK GRP-C							
EXPENSE REIMB	001996		95	02/20/2018	101-3536-421.42-01	CONSTRUCTIVE APPRAISAL		EFT:	36.00
						VENDOR TOTAL *	.00		36.00
9991045	00	EDWARDS, TODD J,CK GRP-C							
REIMB	001997		95	02/20/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	239.40		
						VENDOR TOTAL *	239.40		
9991075	00	MYINT, ROBERT E,CK GRP-C							
REIMB	001997		95	02/20/2018	101-3536-421.20-22	HEALTH CLUB-CRUNCH AURORA	158.40		
						VENDOR TOTAL *	158.40		
9991133	00	THOMAS, MATTHEW,CK GRP-A							
EXPENSE REIMB	001952		95	02/19/2018	101-3536-421.42-01	ICS 300 TRNG -1/31-2/2/18	36.00		
						VENDOR TOTAL *	36.00		
9991135	00	GARTNER, NICHOLAS,CK GRP-A							
REIMB	001950		95	02/19/2018	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.	278.88		
						VENDOR TOTAL *	278.88		
9991386	00	GOMEZ, MARCO,CK GRP-A							
REIMB	001950		95	02/19/2018	101-3536-421.20-22	HEALTH CLUB-CRUNCH AURORA	278.40		
						VENDOR TOTAL *	278.40		
9991511	00	FANCSALI, SHAWN,CK GRP-C							
REIMB	001997		95	02/20/2018	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9991565	00	HAMMOND, BRYAN,CK GRP-C							
REIMB	001997		95	02/20/2018	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	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 35	POLICE		DIV 36 POLICE SERVICES							
9991565	00	HAMMOND, BRYAN,CK	GRP-C							
						VENDOR TOTAL *		300.00		
9991594	00	GARTNER, TERRAH,CK	GRP-A							
REIMB	001950			95 02/19/2018	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.		278.88		
						VENDOR TOTAL *		278.88		
9991763	00	FISCHER, JARED,CK	GRP-C							
EXPENSE REIMB	001996			95 02/20/2018	101-3536-421.42-01	INVESTIGATION&INTERVIEW		45.00		
						VENDOR TOTAL *		45.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-C					
12/21-2/15/18	002001			95 02/20/2018	101-3536-421.42-01	REPLENISH PETTY CASH		278.00		
12/21-2/15/18	002001			95 02/20/2018	101-3536-421.45-03	REPLENISH PETTY CASH		37.33		
12/21-2/15/18	002001			95 02/20/2018	101-3536-421.62-40	REPLENISH PETTY CASH		57.15		
12/21-2/15/18	002001			95 02/20/2018	101-3536-421.61-40	REPLENISH PETTY CASH		6.40		
						VENDOR TOTAL *		378.88		
						DEPARTMENT TOTAL **		5,476.79	36.00	

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 60	STREET MAINTENANCE					
9990889	00	LANGE, STEVEN W,CK GRP-C								
REIMB	001997		95	02/20/2018	101-4460-431.45-32	REIMB CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9991373	00	NELSON, AARON,CK GRP-C								
REIMB	001997		95	02/20/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	147.08			
						VENDOR TOTAL *	147.08			
						DEPARTMENT TOTAL **	177.08			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	11,158.22		1,843.05	

BANK: 95

 FUND 218 ASSET SEIZURE 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

0001273 00 ILLINOIS STATE POLICE,CK GRP-C
 CASE #17-016708001996 95 02/20/2018 218-0000-229.30-10 MONEY FORFEITED FROM 700.00

218 ASSET SEIZURE FUND CASH ON HAND .00
 VENDOR TOTAL * 700.00
 DEPARTMENT TOTAL ** 700.00
 FUND TOTAL *** 700.00

BANK: 95

FUND 233	TIF #3-RIVERCITY							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0008377	00	KANE COUNTY TREASURER,CK GRP-A						
R07-474	005014		95	02/19/2018	233-1830-465.45-91	2015 TIF REDISTRIBUTION	16,701.00	
						VENDOR TOTAL *	16,701.00	
0008377	00	KANE COUNTY TREASURER,CK GRP-2						
R07-474	005014		95	02/19/2018	233-1830-465.45-91	2016 TIF REDISTRIBUTION	16,904.00	
						VENDOR TOTAL *	16,904.00	
						DEPARTMENT TOTAL **	33,605.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	33,605.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008377	00	KANE COUNTY TREASURER,CK GRP-A							
R07-474	005014		95	02/19/2018	235-1830-465.45-91	2015 TIF REDISTRIBUTION		31,306.00	
						VENDOR TOTAL *		31,306.00	
0008377	00	KANE COUNTY TREASURER,CK GRP-2							
R07-474	005014		95	02/19/2018	235-1830-465.45-91	2016 TIF REDISTRIBUTION		28,307.00	
						VENDOR TOTAL *		28,307.00	
						DEPARTMENT TOTAL **		59,613.00	
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		59,613.00	

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008377	00	KANE COUNTY TREASURER,CK GRP-A								
R07-474	005014		95	02/19/2018	236-1830-465.45-91	2015 TIF REDISTRIBUTION	47,399.00			
							VENDOR TOTAL *	47,399.00		
0008377	00	KANE COUNTY TREASURER,CK GRP-2								
R07-474	005014		95	02/19/2018	236-1830-465.45-91	2016 TIF REDISTRIBUTION	51,076.00			
							VENDOR TOTAL *	51,076.00		
							DEPARTMENT TOTAL **	98,475.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	98,475.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008377	00	KANE COUNTY TREASURER,CK GRP-1								
R11-331	005014	95	02/19/2018	237-1830-465.45-91	AURORA TIF #7 SURPLUS		27,785.81			
							VENDOR TOTAL *	27,785.81		
							DEPARTMENT TOTAL **	27,785.81		
237	TIF #7	W FARNSWORTH AREA	CASH ON HAND	.00	FUND TOTAL ***		27,785.81			

BANK: 95

 FUND 238 TIF # 8 E 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

0008377 00 KANE COUNTY TREASURER,CK GRP-3
 R11-331 005014 95 02/19/2018 238-1830-465.45-91 AURORA TIF #8 SURPLUS 181,734.30

VENDOR TOTAL * 181,734.30
 DEPARTMENT TOTAL ** 181,734.30
 FUND TOTAL *** 181,734.30

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

PREPARED 02/21/2018,10:55:32
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/01/2018 PAYMENT DATE: 03/01/2018

BANK: 95

 FUND 256 EQUITABLE SHARING-JUSTICE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO NO AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 UNITED STATES MARSHALS SERVICE
 DEA #11-15-0257001996 95 02/20/2018 256-3536-331.11-34 VEHICLE FORFEITED BY 2,484.68

VENDOR TOTAL * 2,484.68
 DEPARTMENT TOTAL ** 2,484.68
 FUND TOTAL *** 2,484.68

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0000257	00	COMMONWEALTH	EDISON,CK	GRP-C						
7907338039	001996		95	02/20/2018	315-4010-417.62-04	COM ED/WARD 5 WEST	9.10			
						VENDOR TOTAL *	9.10			
0000821	00	NICOR GAS,CK	GRP-C							
8571268383	9	001996	95	02/20/2018	315-4010-417.62-01	NICOR GAS/WARD 5 WEST	74.01			
						VENDOR TOTAL *	74.01			
9994066	00	CITY OF AURORA								
271305-40477	001996		95	02/20/2018	315-4010-417.34-02	WATER BILL/WARD 5 WEST	29.10			
						VENDOR TOTAL *	29.10			
						DEPARTMENT TOTAL **	112.21			
315	WARD #5	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	112.21		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	BYRON BERRY								
PAYMENT	002015		95	02/20/2018	317-1350-419.50-50	BLACK HISTORY PRGM	150.00			
							VENDOR TOTAL *	150.00		
9995999	00	DANIEL JOHNSON								
PERFORMANCE	002015		95	02/20/2018	317-1350-419.50-50	BLACK HISTORY PRGM	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	400.00		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	400.00			

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-A								
MILEAGE REIMB	001952		95	02/19/2018	510-2560-511.42-07	IGFOA-QUEEN'S HORSES		EFT:	15.00	
						VENDOR TOTAL *		.00	15.00	
						DEPARTMENT TOTAL **		.00	15.00	

BANK: 95

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

DEPT 00	DIV 00								
9995997	00	UNITED SERVICES	AUTOMOBILE		RP-A				
SETTLEMENT	001952			95 02/19/2018	601-0000-410.40-75	VEHICLE PROP.DAMAGED		7,353.26	
						VENDOR TOTAL *		7,353.26	
9995999	00	KIM NOBLE							
1615 BROOK CT	001950			95 02/19/2018	601-0000-410.40-78	REIMB FOR MAILBOX		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	LINDA CORDOVA							
1265 ARBORSIDE	001999			95 02/20/2018	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	BRIAN JONES							
1493 RADCLIFF	001999			95 02/20/2018	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		7,503.26	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		7,503.26	

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						
0000383	00	DREYER CLINIC INC,CK GRP-A									
3G477062		001952	95	02/19/2018	602-0000-410.45-99	FLU SHOTS-EMPLOYEES,	560.00				
						VENDOR TOTAL *	560.00				
9995999	00	DANIEL ALOISIO									
REISSUE PYMT		007575	95	09/28/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH		CHECK #:	416104		240.00-
REISSUE PYMT		007575	95	02/21/2018	602-0000-207.60-01	CHECK REISSUE FOR HEALTH	240.00				
						VENDOR TOTAL *	240.00				240.00-
						DEPARTMENT TOTAL **	800.00				240.00-
602		EMPLOYEE HEALTH INSURANCE				.00					240.00-
						FUND TOTAL ***	800.00				240.00-
						HAND ISSUED TOTAL ***					240.00-
						CASH ON HAND					
						EFT/EPAY TOTAL ***					2,004.18
						TOTAL EXPENDITURES ****			1,034,095.45		1,764.18
						*****					1,035,859.63
						GRAND TOTAL					

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/13/2018
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 02/13/2018

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001113		95	02/09/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	60.89		
JAN 29TH	STMT	001125		95	02/09/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	273.75		
JAN 29TH	STMT	001165		95	02/09/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	83.81		
JAN 29TH	STMT	001653		95	02/12/2018	101-1002-413.61-80	SUPERMERCADO EL GU	9.39		
JAN 29TH	STMT	001656		95	02/12/2018	101-1002-413.42-03	DELTA	414.00		
JAN 29TH	STMT	001657		95	02/12/2018	101-1002-413.42-03	DELTA	9.00		
JAN 29TH	STMT	001659		95	02/12/2018	101-1002-413.42-03	JIMMY JOHNS - 523 - MO	13.57		
JAN 29TH	STMT	001660		95	02/12/2018	101-1002-413.61-80	SUPERMERCADO EL GU	16.15		
JAN 29TH	STMT	001661		95	02/12/2018	101-1002-413.61-79	WAREHOUSE DIRECT	59.68		
JAN 29TH	STMT	001662		95	02/12/2018	101-1002-413.42-03	REULAND FOOD SERVICE	123.75		
JAN 29TH	STMT	001663		95	02/12/2018	101-1002-413.42-03	REULAND FOOD SERVICE	123.75		
JAN 29TH	STMT	001664		95	02/12/2018	101-1002-413.61-80	SUPERMERCADO EL GU	16.20		
JAN 29TH	STMT	001669		95	02/12/2018	101-1002-413.50-50	SQU SQ NVHS BOOSTERS	650.00		
JAN 29TH	STMT	001671		95	02/12/2018	101-1002-413.42-03	WPY AURORA AREA CONVEN	210.00		
JAN 29TH	STMT	001672		95	02/12/2018	101-1002-413.61-80	SUPERMERCADO EL GU	24.22		
JAN 29TH	STMT	001674		95	02/12/2018	101-1002-413.61-01	WAREHOUSE DIRECT	7.49		
JAN 29TH	STMT	001676		95	02/12/2018	101-1002-413.42-03	JEWEL #3252	45.41		
JAN 29TH	STMT	001678		95	02/12/2018	101-1002-413.61-80	SUPERMERCADO EL GU	15.58		
JAN 29TH	STMT	001679		95	02/12/2018	101-1002-413.42-03	HOT DOG EXPRESS T2 ORD	21.96		
JAN 29TH	STMT	001680		95	02/12/2018	101-1002-413.42-03	SQUARE SQ DC VIP CAB	16.00		
JAN 29TH	STMT	001681		95	02/12/2018	101-1002-413.42-03	GEORGIA BROWNS	63.35		
VENDOR TOTAL *								2,257.95		
DEPARTMENT TOTAL **								2,257.95		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001130		95	02/09/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	62.75	
JAN 29TH	STMT	001170		95	02/09/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	16.25	
JAN 29TH	STMT	001545		95	02/09/2018	101-1003-419.45-02	LEXISNEXIS RISK DAT	103.81	
JAN 29TH	STMT	001546		95	02/09/2018	101-1003-419.61-01	WAREHOUSE DIRECT	209.32	
JAN 29TH	STMT	001547		95	02/09/2018	101-1003-419.61-01	WAREHOUSE DIRECT	65.50	

VENDOR TOTAL * 457.63
 DEPARTMENT TOTAL ** 457.63

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001126	95	02/09/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	477.55				
JAN 29TH	STMT	001166	95	02/09/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	305.47				
JAN 29TH	STMT	001682	95	02/12/2018	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	230.88				
JAN 29TH	STMT	001683	95	02/12/2018	101-1004-411.45-02	DAILY HERALD/REFLEJOS	202.80				
JAN 29TH	STMT	001684	95	02/12/2018	101-1004-411.61-01	WAREHOUSE DIRECT	28.87				
JAN 29TH	STMT	001685	95	02/12/2018	101-1004-411.61-79	WAREHOUSE DIRECT	6.02				
JAN 29TH	STMT	001686	95	02/12/2018	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	50.54				
JAN 29TH	STMT	001688	95	02/12/2018	101-1004-411.61-79	QUILL CORPORATION	326.33				
JAN 29TH	STMT	001690	95	02/12/2018	101-1004-411.42-03	JEWEL #3252	20.55				
JAN 29TH	STMT	001691	95	02/12/2018	101-1004-411.61-01	CAPITAL PRNTNG&DIE CUT	77.00				
						VENDOR TOTAL *	1,726.01				
						DEPARTMENT TOTAL **	1,726.01				

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001128		95	02/09/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	115.50		
JAN 29TH	STMT	001168		95	02/09/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	16.25		
JAN 29TH	STMT	001520		95	02/09/2018	101-1006-419.45-01	SOCIETY FOR HUMAN RESO	209.00		
JAN 29TH	STMT	001521		95	02/09/2018	101-1006-419.61-01	WAREHOUSE DIRECT	104.48		
JAN 29TH	STMT	001522		95	02/09/2018	101-1006-419.61-13	WAREHOUSE DIRECT	28.22		
JAN 29TH	STMT	001523		95	02/09/2018	101-1006-419.61-01	AMAZON MKTPLACE PMTS W	2.50-		
JAN 29TH	STMT	001524		95	02/09/2018	101-1006-419.61-01	AMAZON MKTPLACE PMTS W	42.49		
JAN 29TH	STMT	001525		95	02/09/2018	101-1006-419.61-01	WAREHOUSE DIRECT	7.49		
JAN 29TH	STMT	001526		95	02/09/2018	101-1006-419.42-01	FREDPRYOR CAREERTRACK	249.00		
JAN 29TH	STMT	001527		95	02/09/2018	101-1006-419.42-01	NETWORK FOR GOOD	100.00		
JAN 29TH	STMT	001528		95	02/09/2018	101-1006-419.61-01	WAREHOUSE DIRECT	64.26		
JAN 29TH	STMT	001529		95	02/09/2018	101-1006-419.61-80	MIDWEST AWARDS CORPORA	7.95		
JAN 29TH	STMT	001530		95	02/09/2018	101-1006-419.61-01	WAREHOUSE DIRECT	16.13		
VENDOR TOTAL *								958.27		
DEPARTMENT TOTAL **								958.27		

PREPARED 02/13/2018, 8:00:26
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/13/2018 PAYMENT DATE: 02/13/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005776 00 FIFTH THIRD BANK
JAN 29TH STMT 001675 95 02/12/2018 101-1007-413.45-70 PORTILLOS #24 OLO 96.45

VENDOR TOTAL * 96.45
DEPARTMENT TOTAL ** 96.45

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001024		95	02/09/2018	101-1025-419.61-11	BEST BUY MHT 00003103	1,468.63	
JAN 29TH	STMT	001033		95	02/09/2018	101-1025-419.63-09	AURORA FASTPRINT	461.80	
JAN 29TH	STMT	001115		95	02/09/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	109.40	
JAN 29TH	STMT	001133		95	02/09/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	158.25	
JAN 29TH	STMT	001172		95	02/09/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	42.24	
JAN 29TH	STSMT	001428		95	02/09/2018	101-1025-419.45-12	SQ SQ THE VOICE PUBL	250.00	
JAN 29TH	STSMT	001429		95	02/09/2018	101-1025-419.61-09	AURORA FASTPRINT	500.00	
JAN 29TH	STSMT	001430		95	02/09/2018	101-1025-419.61-80	SUBWAY 03076098	106.16	
JAN 29TH	STSMT	001431		95	02/09/2018	101-1025-419.42-03	WPY AURORA AREA CONVEN	70.00	
JAN 29TH	STSMT	001432		95	02/09/2018	101-1025-419.45-18	A BALLOON CREATION, IN	215.00	
JAN 29TH	STSMT	001433		95	02/09/2018	101-1025-419.45-18	A BALLOON CREATION, IN	275.00	
JAN 29TH	STSMT	001434		95	02/09/2018	101-1025-419.45-01	IACP	150.00	
JAN 29TH	STSMT	001435		95	02/09/2018	101-1025-419.61-09	AURORA FASTPRINT	514.14	
JAN 29TH	STMT	001646		95	02/12/2018	101-1025-419.32-20	FACEBK CRFGBEAUV2	434.64	
JAN 29TH	STMT	001647		95	02/12/2018	101-1025-419.32-20	FACEBK GRFGBEAUV2	29.73	
JAN 29TH	STMT	001648		95	02/12/2018	101-1025-419.45-01	INSPRA	90.00	
JAN 29TH	STMT	001649		95	02/12/2018	101-1025-419.45-01	NATIONAL ASSOCIATON OF	145.00	
JAN 29TH	STMT	001650		95	02/12/2018	101-1025-419.45-01	NSPRA	285.00	
JAN 29TH	STMT	001651		95	02/12/2018	101-1025-419.45-01	PUBLIC RELATIONS SOCIE	290.00	
JAN 29TH	STMT	001652		95	02/12/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
JAN 29TH	STMT	001654		95	02/12/2018	101-1025-419.61-80	OFFICE DEPOT #2394	96.31	
JAN 29TH	STMT	001655		95	02/12/2018	101-1025-419.42-03	DELTA	414.00	
JAN 29TH	STMT	001658		95	02/12/2018	101-1025-419.42-03	DELTA	9.00	
JAN 29TH	STMT	001665		95	02/12/2018	101-1025-419.42-03	BILLS LIMO	73.60	
JAN 29TH	STMT	001668		95	02/12/2018	101-1025-419.42-01	PRICELINE HOTEL ROOMS	365.06	
JAN 29TH	STMT	001670		95	02/12/2018	101-1025-419.45-02	DREAMSTIME.COM	68.99	
JAN 29TH	STMT	001673		95	02/12/2018	101-1025-419.45-02	CTC CONSTANTCONTACT.C	138.12	
JAN 29TH	STMT	001677		95	02/12/2018	101-1025-419.61-80	OFFICE DEPOT #2394	113.57	

VENDOR TOTAL * 7,072.64
 DEPARTMENT TOTAL ** 7,072.64

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001016		95	02/09/2018	101-1102-419.61-01	WAREHOUSE DIRECT	131.18			
JAN 29TH	STMT	001017		95	02/09/2018	101-1102-419.61-01	WAREHOUSE DIRECT	1.27			
JAN 29TH	STMT	001018		95	02/09/2018	101-1102-419.61-10	JOSEPH MEYER & ASSOCIA	6.00			
JAN 29TH	STMT	001127		95	02/09/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	105.50			
JAN 29TH	STMT	001167		95	02/09/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	32.50			
							VENDOR TOTAL *	276.45			
							DEPARTMENT TOTAL **	276.45			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN					
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001019		95	02/09/2018	101-1302-419.42-03	GG HESED HOUSE	40.00			
JAN 29TH	STMT	001020		95	02/09/2018	101-1302-419.42-03	GREATER AURORA CHAMBER	30.00			
JAN 29TH	STMT	001021		95	02/09/2018	101-1302-419.42-03	WPY AURORA AREA CONVEN	70.00			
JAN 29TH	STMT	001025		95	02/09/2018	101-1302-419.61-01	QGV NATIONAL INFORMAT	80.00-			
JAN 29TH	STMT	001026		95	02/09/2018	101-1302-419.61-01	WAREHOUSE DIRECT	35.00			
JAN 29TH	STMT	001028		95	02/09/2018	101-1302-419.61-80	VANS LOCK AND KEY SERV	3.55			
JAN 29TH	STMT	001029		95	02/09/2018	101-1302-419.45-01	NATIONAL ASSOCIATION O	35.00			
JAN 29TH	STMT	001030		95	02/09/2018	101-1302-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96			
JAN 29TH	STMT	001031		95	02/09/2018	101-1302-419.61-80	CKE JAKE S BAGELS AN 2	13.07			
JAN 29TH	STMT	001032		95	02/09/2018	101-1302-419.45-02	AMAZONPRIME MEMBERSHIP	10.99			
JAN 29TH	STMT	001131		95	02/09/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	110.09			
JAN 29TH	STMT	001171		95	02/09/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	42.24			
								VENDOR TOTAL *	325.90		
								DEPARTMENT TOTAL **	325.90		

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 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001100	95	02/09/2018	101-1314-419.34-02	FOX METRO WATER RECLAM		3.00		
JAN 29TH	STMT	001692	95	02/12/2018	101-1314-419.61-01	WAREHOUSE DIRECT		306.30		
JAN 29TH	STMT	001693	95	02/12/2018	101-1314-419.61-79	WAREHOUSE DIRECT		76.03		
JAN 29TH	STMT	001694	95	02/12/2018	101-1314-419.61-80	WAREHOUSE DIRECT		168.50		
						VENDOR TOTAL *		553.83		
						DEPARTMENT TOTAL **		553.83		

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT						
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001132	95	02/09/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P		52.75			
JAN 29TH	STMT	001249	95	02/09/2018	101-1330-463.61-01	WAREHOUSE DIRECT		95.58			
								VENDOR TOTAL *	148.33		
								DEPARTMENT TOTAL **	148.33		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001134		95	02/09/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P	52.75		
JAN 29TH	STSMT	001436		95	02/09/2018	101-1341-450.53-21	RIBBONS GALORE	33.44		
JAN 29TH	STSMT	001437		95	02/09/2018	101-1341-450.53-01	RIBBONS GALORE	19.43		
JAN 29TH	STSMT	001438		95	02/09/2018	101-1341-450.53-01	AURORA FASTPRINT	49.25		
JAN 29TH	STSMT	001439		95	02/09/2018	101-1341-450.53-21	AURORA FASTPRINT	49.25		
JAN 29TH	STSMT	001440		95	02/09/2018	101-1341-450.61-80	AURORA FASTPRINT	218.64		
JAN 29TH	STSMT	001441		95	02/09/2018	101-1341-450.53-01	PROMO DADDY	166.00		
JAN 29TH	STSMT	001442		95	02/09/2018	101-1341-450.53-09	DISPLAYS2GO	106.19		
JAN 29TH	STSMT	001443		95	02/09/2018	101-1341-450.53-09	AMAZON.COM	36.00		
JAN 29TH	STSMT	001444		95	02/09/2018	101-1341-450.53-01	A BALLOON CREATION, IN	225.00		
JAN 29TH	STSMT	001445		95	02/09/2018	101-1341-450.42-03	WPY AURORA AREA CONVEN	70.00		
VENDOR TOTAL *								1,025.95		
DEPARTMENT TOTAL **								1,025.95		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 29TH	STMT 001091		95	02/09/2018	101-1360-450.34-02	FOX METRO WATER RECLAM	22.09	
JAN 29TH	STMT 001135		95	02/09/2018	101-1360-450.44-04	VZWRLSS MY VZ VB P	22.36-	
JAN 29TH	STMT 001197		95	02/09/2018	101-1360-450.44-01	ATT BUS PHONE PMT	93.41	
JAN 29TH	STMT 001549		95	02/09/2018	101-1360-450.45-12	CTC CONSTANTCONTACT.C	191.28	
JAN 29TH	STMT 001550		95	02/09/2018	101-1360-450.45-12	CTC CONSTANTCONTACT.C	11.28-	
JAN 29TH	STMT 001551		95	02/09/2018	101-1360-450.45-87	AMAZONPRIME MEMBERSHIP	10.99	
JAN 29TH	STMT 001552		95	02/09/2018	101-1360-450.45-87	AMAZONPRIME MEMBERSHIP	10.99	

VENDOR TOTAL * 295.12
 DEPARTMENT TOTAL ** 295.12

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

0005776 00 FIFTH THIRD BANK
 JAN 29TH STMT 001548 95 02/09/2018 101-1361-450.61-80 GAYLORD BROS INC 180.45

VENDOR TOTAL * 180.45
 DEPARTMENT TOTAL ** 180.45

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001022	95	02/09/2018	101-1370-440.61-80	MIDWEST AWARDS CORPORA	36.60			
JAN 29TH	STMT	001023	95	02/09/2018	101-1370-440.61-80	REULAND FOOD SERVICE	32.00			
JAN 29TH	STMT	001034	95	02/09/2018	101-1370-440.61-80	KIRHOFERS SPORTS	182.00			
						VENDOR TOTAL *	250.60			
						DEPARTMENT TOTAL **	250.60			

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	NO	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				
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001049		95	02/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	960.00		
JAN 29TH	STMT	001050		95	02/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	524.00		
JAN 29TH	STMT	001051		95	02/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	1,800.00		
JAN 29TH	STMT	001114		95	02/09/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	244.32		
JAN 29TH	STMT	001129		95	02/09/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	1,840.29		
JAN 29TH	STMT	001169		95	02/09/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	199.39		
JAN 29TH	STMT	001208		95	02/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	1,462.28		
JAN 29TH	STMT	001210		95	02/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	993.14		
JAN 29TH	STMT	001211		95	02/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	556.58		
JAN 29TH	STMT	001212		95	02/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	1,825.16		
JAN 29TH	STMT	001513		95	02/09/2018	101-1380-419.61-01	WAREHOUSE DIRECT	162.11		
JAN 29TH	STMT	001514		95	02/09/2018	101-1380-419.61-01	WAREHOUSE DIRECT	80.58		
JAN 29TH	STMT	001515		95	02/09/2018	101-1380-419.61-01	WAREHOUSE DIRECT	135.81		
JAN 29TH	STMT	001516		95	02/09/2018	101-1380-419.61-01	WAREHOUSE DIRECT	23.28		
JAN 29TH	STMT	001517		95	02/09/2018	101-1380-419.61-01	WAREHOUSE DIRECT	55.47		
JAN 29TH	STMT	001518		95	02/09/2018	101-1380-419.61-01	WAREHOUSE DIRECT	17.13-		
JAN 29TH	STMT	001519		95	02/09/2018	101-1380-419.61-01	JEWEL #3240	50.85		
JAN 29TH	STMT	001531		95	02/09/2018	101-1380-419.61-80	JEWEL #3138	76.17		
JAN 29TH	STMT	001532		95	02/09/2018	101-1380-419.42-01	GLOBALKNOWLEDGETRAININ	2,595.00		
JAN 29TH	STMT	001533		95	02/09/2018	101-1380-419.38-11	NETBRAIN TECHNOLOGIES	1,680.00		
JAN 29TH	STMT	001534		95	02/09/2018	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00		
JAN 29TH	STMT	001535		95	02/09/2018	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00		
JAN 29TH	STMT	001536		95	02/09/2018	101-1380-419.64-13	DMI DELL HLTHCR/PTR	2,388.57		
JAN 29TH	STMT	001537		95	02/09/2018	101-1380-419.64-12	BEST BUY MHT 00003079	14.93-		
JAN 29TH	STMT	001538		95	02/09/2018	101-1380-419.64-10	APL ITUNES.COM/BILL	.99		
JAN 29TH	STMT	001539		95	02/09/2018	101-1380-419.44-01	CONFERENCECALLSERVICES	11.62		
JAN 29TH	STMT	001540		95	02/09/2018	101-1380-419.61-01	WAREHOUSE DIRECT	509.63		
JAN 29TH	STMT	001541		95	02/09/2018	101-1380-419.64-10	ADOBE SYSTEMS INC	49.99		
JAN 29TH	STMT	001542		95	02/09/2018	101-1380-419.64-10	ADOBE SYSTEMS INC	37.18		
JAN 29TH	STMT	001543		95	02/09/2018	101-1380-419.64-10	APL ITUNES.COM/BILL	.99		
JAN 29TH	STMT	001544		95	02/09/2018	101-1380-419.64-80	FORMULA ONE SYSTEMS, I	1,040.00		
VENDOR TOTAL *								19,401.34		
DEPARTMENT TOTAL **								19,401.34		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN						
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001140	95	02/09/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		113.43-			
JAN 29TH	STMT	001173	95	02/09/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		16.25			
						VENDOR TOTAL *		97.18-			
						DEPARTMENT TOTAL **		97.18-			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001075	95	02/09/2018	101-1820-424.34-02	FOX METRO WATER RECLAM		71.64		
JAN 29TH	STMT	001119	95	02/09/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P		191.95		
JAN 29TH	STMT	001141	95	02/09/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P		748.50		
JAN 29TH	STMT	001174	95	02/09/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P		42.24		
JAN 29TH	STMT	001704	95	02/12/2018	101-1820-424.45-12	CTC CONSTANTCONTACT.C		69.06		
JAN 29TH	STMT	001705	95	02/12/2018	101-1820-424.61-10	INTL CODE COUNCIL INC		177.95		
JAN 29TH	STMT	001706	95	02/12/2018	101-1820-424.61-01	WAREHOUSE DIRECT		49.22		
JAN 29TH	STMT	001707	95	02/12/2018	101-1820-424.45-01	INTL CODE COUNCIL INC		115.00		
JAN 29TH	STMT	001708	95	02/12/2018	101-1820-424.42-01	INTL CODE COUNCIL INC		79.00		
JAN 29TH	STMT	001709	95	02/12/2018	101-1820-424.45-01	INTL CODE COUNCIL INC		95.00		
JAN 29TH	STMT	001710	95	02/12/2018	101-1820-424.42-01	INTL CODE COUNCIL INC		209.00		
JAN 29TH	STMT	001711	95	02/12/2018	101-1820-424.42-01	INTL CODE COUNCIL INC		60.00		
JAN 29TH	STMT	001712	95	02/12/2018	101-1820-424.45-12	CTC CONSTANTCONTACT.C		69.06		
						VENDOR TOTAL *		1,977.62		
						DEPARTMENT TOTAL **		1,977.62		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27 PROPERTY STANDARDS						
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001116	95	02/09/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P			314.66	
JAN 29TH	STMT	001137	95	02/09/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P			1,478.75	
JAN 29TH	STSMT	001446	95	02/09/2018	101-1827-424.61-01	WAREHOUSE DIRECT			32.10	
JAN 29TH	STSMT	001447	95	02/09/2018	101-1827-424.61-01	WAREHOUSE DIRECT			513.60	
JAN 29TH	STSMT	001448	95	02/09/2018	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT			42.36	
JAN 29TH	STSMT	001449	95	02/09/2018	101-1827-424.61-01	WAREHOUSE DIRECT			106.70	
JAN 29TH	STSMT	001450	95	02/09/2018	101-1827-424.36-66	215 E. NEW YORK ST.			450.00	
JAN 29TH	STSMT	001451	95	02/09/2018	101-1827-424.42-01	BUILDING AND FIRE CODE			195.00	
JAN 29TH	STSMT	001452	95	02/09/2018	101-1827-424.36-66	215 E. NEW YORK ST.			450.00	
JAN 29TH	STSMT	001453	95	02/09/2018	101-1827-424.45-01	AMERICAN ASSOCIATION O			75.00	
VENDOR TOTAL *									3,658.17	
DEPARTMENT TOTAL **									3,658.17	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001062		95	02/09/2018	101-1830-465.44-01	ATT BUS PHONE PMT	812.15	
JAN 29TH	STMT	001214		95	02/09/2018	101-1830-465.44-01	ATT BUS PHONE PMT	991.84	
JAN 29TH	STMT	001700		95	02/12/2018	101-1830-465.42-03	QCAACC	250.00	
JAN 29TH	STMT	001701		95	02/12/2018	101-1830-465.61-80	WAREHOUSE DIRECT	318.43	
JAN 29TH	STMT	001702		95	02/12/2018	101-1830-465.61-01	WAREHOUSE DIRECT	86.98	
JAN 29TH	STMT	001703		95	02/12/2018	101-1830-465.61-01	WAREHOUSE DIRECT	9.00	

VENDOR TOTAL * 2,468.40
 DEPARTMENT TOTAL ** 2,468.40

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001142	95	02/09/2018	101-1840-463.44-04	VZWRLSS MY VZ VB P	335.53			
JAN 29TH	STMT	001310	95	02/09/2018	101-1840-463.45-02	THIS OLD HOUSE MAGAZI	30.00			
						VENDOR TOTAL *	365.53			
						DEPARTMENT TOTAL **	365.53			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001063		95	02/09/2018	101-1845-440.44-02	ATT BUS PHONE PMT		46.46	
JAN 29TH	STMT	001064		95	02/09/2018	101-1845-440.34-02	FOX METRO WATER RECLAM		2,871.57	
JAN 29TH	STMT	001117		95	02/09/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P		87.25	
JAN 29TH	STMT	001138		95	02/09/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P		211.00	
JAN 29TH	STMT	001217		95	02/09/2018	101-1845-440.44-02	ATT BUS PHONE PMT		47.24	
JAN 29TH	STMT	001251		95	02/09/2018	101-1845-440.38-05	BDK DOOR		254.49	
JAN 29TH	STMT	001553		95	02/09/2018	101-1845-440.61-80	2993 DOMINOS PIZZA		63.92	
JAN 29TH	STMT	001554		95	02/09/2018	101-1845-440.61-25	GFS STORE #0182		39.99	
JAN 29TH	STMT	001555		95	02/09/2018	101-1845-440.61-25	GFS STORE #0182		239.94	
JAN 29TH	STMT	001556		95	02/09/2018	101-1845-440.61-40	MENARDS MONTGOMERY IL		34.95	
JAN 29TH	STMT	001557		95	02/09/2018	101-1845-440.61-40	MENARDS MONTGOMERY IL		24.99	
JAN 29TH	STMT	001558		95	02/09/2018	101-1845-440.61-80	WM SUPERCENTER #4286		53.06	
JAN 29TH	STMT	001559		95	02/09/2018	101-1845-440.61-01	AMAZON.COM		57.11	
JAN 29TH	STMT	001560		95	02/09/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS		5.90	
JAN 29TH	STMT	001561		95	02/09/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS		12.25	
JAN 29TH	STMT	001562		95	02/09/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS		18.05	
JAN 29TH	STMT	001563		95	02/09/2018	101-1845-440.61-01	AMAZON.COM		139.02	
JAN 29TH	STMT	001564		95	02/09/2018	101-1845-440.61-25	GRISWOLD FEED AND SEED		270.00	
JAN 29TH	STMT	001565		95	02/09/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS		44.99	
JAN 29TH	STMT	001566		95	02/09/2018	101-1845-440.61-80	WAL-MART #4286		63.10	
JAN 29TH	STMT	001567		95	02/09/2018	101-1845-440.61-25	GRISWOLD FEED AND SEED		430.50	
JAN 29TH	STMT	001568		95	02/09/2018	101-1845-440.61-01	WAREHOUSE DIRECT		112.68	
JAN 29TH	STMT	001569		95	02/09/2018	101-1845-440.61-01	WAREHOUSE DIRECT		4.27	
JAN 29TH	STMT	001570		95	02/09/2018	101-1845-440.61-01	WAREHOUSE DIRECT		21.00	
JAN 29TH	STMT	001571		95	02/09/2018	101-1845-440.65-05	DULTMEIER SALES LLC		70.29	
JAN 29TH	STMT	001572		95	02/09/2018	101-1845-440.65-05	DULTMEIER SALES LLC		400.51	
JAN 29TH	STMT	001573		95	02/09/2018	101-1845-440.61-27	STRETCH AND SCRATCH		295.80	
									VENDOR TOTAL *	5,920.33
									DEPARTMENT TOTAL **	5,920.33

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001143		95	02/09/2018	101-2502-415.44-04	VZWRLSS MY VZ VB P	105.50	
JAN 29TH	STMT	001713		95	02/12/2018	101-2502-415.45-04	FEDEX 805475480733	24.36	
JAN 29TH	STMT	001714		95	02/12/2018	101-2502-415.45-04	FEDEX 805475480722	24.42	
JAN 29TH	STMT	001718		95	02/12/2018	101-2502-415.61-01	WAREHOUSE DIRECT	38.21	
JAN 29TH	STMT	001719		95	02/12/2018	101-2502-415.61-01	VARIDESK	53.13	
JAN 29TH	STMT	001720		95	02/12/2018	101-2502-415.61-01	WAREHOUSE DIRECT	99.99	
JAN 29TH	STMT	001722		95	02/12/2018	101-2502-415.61-01	WAREHOUSE DIRECT	99.99-	

VENDOR TOTAL * 245.62
 DEPARTMENT TOTAL ** 245.62

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK									
JAN 29TH	STMT	001715	95	02/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT		225.60	
JAN 29TH	STMT	001716	95	02/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT		189.00	
JAN 29TH	STMT	001717	95	02/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT		189.00	
JAN 29TH	STMT	001721	95	02/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT		42.78	
							VENDOR TOTAL *	646.38	
							DEPARTMENT TOTAL **	646.38	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
JAN 29TH STMT 001723 95 02/12/2018 101-2522-415.61-01 WAREHOUSE DIRECT 286.98

VENDOR TOTAL * 286.98
DEPARTMENT TOTAL ** 286.98

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
 JAN 29TH STMT 001144 95 02/09/2018 101-2523-415.44-04 VZWRLSS MY VZ VB P 62.75

VENDOR TOTAL * 62.75
 DEPARTMENT TOTAL ** 62.75

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK									
JAN 29TH	STMT	001145	95	02/09/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P		52.75	
JAN 29TH	STSMT	001454	95	02/09/2018	101-2526-415.45-01	WWW.IAPPO.ORG		135.00	
JAN 29TH	STSMT	001455	95	02/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT		45.85	
JAN 29TH	STSMT	001456	95	02/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT		22.70	
							VENDOR TOTAL *	256.30	
							DEPARTMENT TOTAL **	256.30	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 30	FIRE					DIV 33	FIRE				
0005776	00	FIFTH	THIRD BANK								
JAN 29TH	STMT	001054		95	02/09/2018	101-3033-422.44-01	ATT BUS PHONE PMT			41.31	
JAN 29TH	STMT	001065		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			210.14	
JAN 29TH	STMT	001070		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			8.96	
JAN 29TH	STMT	001072		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			66.86	
JAN 29TH	STMT	001073		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			13.13	
JAN 29TH	STMT	001077		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			124.77	
JAN 29TH	STMT	001078		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			111.64	
JAN 29TH	STMT	001080		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			277.01	
JAN 29TH	STMT	001087		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			71.64	
JAN 29TH	STMT	001097		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			107.46	
JAN 29TH	STMT	001103		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			254.32	
JAN 29TH	STMT	001108		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			214.32	
JAN 29TH	STMT	001112		95	02/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM			165.37	
JAN 29TH	STMT	001120		95	02/09/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P			924.07	
JAN 29TH	STMT	001147		95	02/09/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P			1,348.78	
JAN 29TH	STMT	001175		95	02/09/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P			451.48	
JAN 29TH	STMT	001741		95	02/12/2018	101-3033-422.38-05	THERM FLO			652.50	
JAN 29TH	STMT	001742		95	02/12/2018	101-3033-422.38-05	COMCAST CHICAGO CS 1X			89.23	
JAN 29TH	STMT	001743		95	02/12/2018	101-3033-422.38-01	JEFFS SMALL ENGINE			145.10	
JAN 29TH	STMT	001749		95	02/12/2018	101-3033-422.42-01	NATIONAL ASSOCIATION O			260.00	
JAN 29TH	STMT	001750		95	02/12/2018	101-3033-422.61-10	NATIONAL ASSOCIATION O			75.00	
JAN 29TH	STMT	001751		95	02/12/2018	101-3033-422.42-01	NATIONAL ASSOCIATION O			260.00	
JAN 29TH	STMT	001752		95	02/12/2018	101-3033-422.61-10	NATIONAL ASSOCIATION O			75.00	
JAN 29TH	STMT	001753		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
JAN 29TH	STMT	001754		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
JAN 29TH	STMT	001755		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
JAN 29TH	STMT	001756		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			40.00	
JAN 29TH	STMT	001757		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			40.00	
JAN 29TH	STMT	001758		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			20.00	
JAN 29TH	STMT	001759		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			6.46	
JAN 29TH	STMT	001760		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
JAN 29TH	STMT	001761		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
JAN 29TH	STMT	001762		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			40.00	
JAN 29TH	STMT	001763		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			20.00	
JAN 29TH	STMT	001764		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			275.00	
JAN 29TH	STMT	001765		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.41	
JAN 29TH	STMT	001766		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
JAN 29TH	STMT	001767		95	02/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F			1.00	
JAN 29TH	STMT	001768		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			60.00	
JAN 29TH	STMT	001769		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			40.00	
JAN 29TH	STMT	001770		95	02/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY			40.00	
JAN 29TH	STMT	001771		95	02/12/2018	101-3033-422.61-80	AMAZON.COM			52.82	
JAN 29TH	STMT	001772		95	02/12/2018	101-3033-422.65-27	GALLS			153.00	
JAN 29TH	STMT	001773		95	02/12/2018	101-3033-422.61-41	HOMEDEPOT.COM			458.98	
JAN 29TH	STMT	001774		95	02/12/2018	101-3033-422.65-27	KOHL'S #0067			14.99	

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 30 FIRE DIV 33 FIRE

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
JAN 29TH	STMT	001775			95	02/12/2018	101-3033-422.65-27	TARGET 00021774	11.97	
JAN 29TH	STMT	001776			95	02/12/2018	101-3033-422.61-01	OFFICE DEPOT #2394	16.23	
JAN 29TH	STMT	001778			95	02/12/2018	101-3033-422.65-05	AHWLLC	89.40	
JAN 29TH	STMT	001779			95	02/12/2018	101-3033-422.61-40	THESNOWPLOW.COM	80.33	
JAN 29TH	STMT	001780			95	02/12/2018	101-3033-422.65-05	ALL VAC CO	14.69	
JAN 29TH	STMT	001781			95	02/12/2018	101-3033-422.38-05	ALL VAC CO	34.95	
JAN 29TH	STMT	001782			95	02/12/2018	101-3033-422.61-41	THE HOME DEPOT 1957	28.44	
JAN 29TH	STMT	001783			95	02/12/2018	101-3033-422.61-80	THE HOME DEPOT 1957	29.43	
JAN 29TH	STMT	001784			95	02/12/2018	101-3033-422.61-80	THE HOME DEPOT #1918	94.35	
JAN 29TH	STMT	001785			95	02/12/2018	101-3033-422.61-80	MENARDS MONTGOMERY IL	21.84	
JAN 29TH	STMT	001786			95	02/12/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	3.49	
JAN 29TH	STMT	001787			95	02/12/2018	101-3033-422.61-01	WAREHOUSE DIRECT	125.58	
JAN 29TH	STMT	001788			95	02/12/2018	101-3033-422.61-01	OFFICEMAX/OFFICEDEPOT6	40.48	
JAN 29TH	STMT	001789			95	02/12/2018	101-3033-422.61-41	THE HOME DEPOT #1957	58.77	
JAN 29TH	STMT	001790			95	02/12/2018	101-3033-422.61-80	HARBOR FREIGHT TOOLS 1	117.82	
JAN 29TH	STMT	001791			95	02/12/2018	101-3033-422.65-05	THE HOME DEPOT #1957	29.67	
JAN 29TH	STMT	001792			95	02/12/2018	101-3033-422.42-03	PAYPAL METROFIRECH	100.00	
JAN 29TH	STMT	001793			95	02/12/2018	101-3033-422.61-10	OFFICE DEPOT #2394	21.99	
JAN 29TH	STMT	001794			95	02/12/2018	101-3033-422.20-20	DENA S SEWING ROOM	217.00	
JAN 29TH	STMT	001795			95	02/12/2018	101-3033-422.65-05	THE HOME DEPOT #1957	31.34	
JAN 29TH	STMT	001796			95	02/12/2018	101-3033-422.61-41	MENARDS MONTGOMERY IL	259.97	
JAN 29TH	STMT	001797			95	02/12/2018	101-3033-422.61-40	INT IN DINGES FIRE CO	142.00	
JAN 29TH	STMT	001798			95	02/12/2018	101-3033-422.61-40	INT IN DINGES FIRE CO	131.00	
JAN 29TH	STMT	001799			95	02/12/2018	101-3033-422.61-40	FARM & FLT OF MONTGOMR	74.97	
JAN 29TH	STMT	001800			95	02/12/2018	101-3033-422.61-40	THE HOME DEPOT #1957	114.53	
JAN 29TH	STMT	001801			95	02/12/2018	101-3033-422.65-05	WM F MEYER CO AURORA	22.23	
JAN 29TH	STMT	001802			95	02/12/2018	101-3033-422.61-80	RESUE TECH 1	221.50	
JAN 29TH	STMT	001803			95	02/12/2018	101-3033-422.61-80	MES/LAWMEN	791.25	

VENDOR TOTAL * 10,142.97
 DEPARTMENT TOTAL ** 10,142.97

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001040		95	02/09/2018	101-3038-429.44-01	AT&T PAYMENT	80.41		
JAN 29TH	STMT	001107		95	02/09/2018	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00		
JAN 29TH	STMT	001121		95	02/09/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	80.64		
JAN 29TH	STMT	001148		95	02/09/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	22.76		
JAN 29TH	STMT	001176		95	02/09/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	73.33		
JAN 29TH	STMT	001183		95	02/09/2018	101-3038-429.44-01	ATT BUS PHONE PMT	390.54		
JAN 29TH	STMT	001241		95	02/09/2018	101-3038-429.50-50	ALICE TRAINING INSTITU	2,380.00		
JAN 29TH	STSMT	001464		95	02/09/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	68.99		
JAN 29TH	STSMT	001465		95	02/09/2018	101-3038-429.61-40	ACE HDWE	16.19		
JAN 29TH	STSMT	001466		95	02/09/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
JAN 29TH	STSMT	001467		95	02/09/2018	101-3038-429.61-01	OFFICE DEPOT #2394	23.99		
JAN 29TH	STSMT	001468		95	02/09/2018	101-3038-429.45-03	THE UPS STORE 2800	26.19		
JAN 29TH	STSMT	001469		95	02/09/2018	101-3038-429.61-80	WAL-MART #4405	17.88		
JAN 29TH	STSMT	001470		95	02/09/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
JAN 29TH	STSMT	001471		95	02/09/2018	101-3038-429.62-40	EXXONMOBIL 96114277	30.85		
JAN 29TH	STSMT	001472		95	02/09/2018	101-3038-429.65-13	GUS GLOBALSTAR USA	199.46		
							VENDOR TOTAL *	3,424.23		
							DEPARTMENT TOTAL **	3,424.23		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776		00		FIFTH THIRD BANK								
JAN	29TH	STMT	001048		95	02/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT		85.48		
JAN	29TH	STMT	001059		95	02/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT		933.85		
JAN	29TH	STMT	001084		95	02/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM		602.97		
JAN	29TH	STMT	001089		95	02/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM		98.51		
JAN	29TH	STMT	001105		95	02/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM		3.00		
JAN	29TH	STMT	001109		95	02/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM		35.82		
JAN	29TH	STMT	001122		95	02/09/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P		78.34		
JAN	29TH	STMT	001149		95	02/09/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P		4,115.82		
JAN	29TH	STMT	001177		95	02/09/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P		100.73		
JAN	29TH	STMT	001181		95	02/09/2018	101-3536-421.38-13	AT&T 8310001921812		620.80		
JAN	29TH	STMT	001188		95	02/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT		32.15		
JAN	29TH	STMT	001189		95	02/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT		310.40		
JAN	29TH	STMT	001199		95	02/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT		43.17		
JAN	29TH	STMT	001202		95	02/09/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X		284.85		
JAN	29TH	STMT	001207		95	02/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT		17.91		
JAN	29TH	STMT	001209		95	02/09/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X		294.35		
JAN	29TH	STMT	001213		95	02/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT		86.97		
JAN	29TH	STMT	001220		95	02/09/2018	101-3536-421.62-40	SHELL OIL 57444898001		64.70		
JAN	29TH	STMT	001221		95	02/09/2018	101-3536-421.62-40	BP#1715184HOMEWOOD QPS		59.64		
JAN	29TH	STMT	001222		95	02/09/2018	101-3536-421.62-40	BP#9180746PRIDE OF QPS		58.87		
JAN	29TH	STMT	001223		95	02/09/2018	101-3536-421.62-40	SHELL OIL 57444077408		63.65		
JAN	29TH	STMT	001224		95	02/09/2018	101-3536-421.62-40	LOVES TRAVEL S00003954		48.32		
JAN	29TH	STMT	001225		95	02/09/2018	101-3536-421.62-40	SHELL OIL 57445179005		30.53		
JAN	29TH	STMT	001226		95	02/09/2018	101-3536-421.62-40	SHELL OIL 57444174809		39.69		
JAN	29TH	STMT	001227		95	02/09/2018	101-3536-421.62-40	FLEXI INC		46.00		
JAN	29TH	STMT	001228		95	02/09/2018	101-3536-421.61-40	DRUNK BUSTERS OF AME		449.00-		
JAN	29TH	STMT	001229		95	02/09/2018	101-3536-421.45-76	DTV DIRECTV SERVICE		71.99		
JAN	29TH	STMT	001230		95	02/09/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT		143.90		
JAN	29TH	STMT	001231		95	02/09/2018	101-3536-421.42-01	PUBLICGRANT		463.10		
JAN	29TH	STMT	001232		95	02/09/2018	101-3536-421.61-40	AMAZON MKTPLACE PMTS		219.96		
JAN	29TH	STMT	001233		95	02/09/2018	101-3536-421.20-20	AMAZON MKTPLACE PMTS		17.98		
JAN	29TH	STMT	001234		95	02/09/2018	101-3536-421.61-29	AMAZON MKTPLACE PMTS		32.26		
JAN	29TH	STMT	001235		95	02/09/2018	101-3536-421.50-01	AMAZON MKTPLACE PMTS		256.49		
JAN	29TH	STMT	001236		95	02/09/2018	101-3536-421.45-76	DTV DIRECTV SERVICE		121.98		
JAN	29TH	STMT	001237		95	02/09/2018	101-3536-421.61-40	AMAZON MKTPLACE PMTS		175.66		
JAN	29TH	STMT	001238		95	02/09/2018	101-3536-421.42-01	RON SMITH AND ASSOCIAT		600.00		
JAN	29TH	STMT	001239		95	02/09/2018	101-3536-421.61-16	ACTION TARGET		213.58		
JAN	29TH	STMT	001240		95	02/09/2018	101-3536-421.61-80	SQ SQ PREMIER TINT		205.00		
JAN	29TH	STMT	001243		95	02/09/2018	101-3536-421.45-04	FEDEX 27186465		23.90		
JAN	29TH	STMT	001244		95	02/09/2018	101-3536-421.45-02	THOMSON WEST TCD		408.00		
JAN	29TH	STMT	001245		95	02/09/2018	101-3536-421.42-01	PAYPAL IAPEM		395.00		
JAN	29TH	STMT	001473		95	02/09/2018	101-3536-421.45-01	I.T.E.A		100.00		
JAN	29TH	STMT	001574		95	02/09/2018	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		169.25		
JAN	29TH	STMT	001575		95	02/09/2018	101-3536-421.61-01	WAREHOUSE DIRECT		11.19		
JAN	29TH	STMT	001576		95	02/09/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA		179.85		

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 36 POLICE SERVICES

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 29TH	STMT 001577		95	02/09/2018	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	169.25	
JAN 29TH	STMT 001578		95	02/09/2018	101-3536-421.42-03	GG HESED HOUSE	160.00	
JAN 29TH	STMT 001579		95	02/09/2018	101-3536-421.61-29	PLANO CO STORE	134.85	
JAN 29TH	STMT 001580		95	02/09/2018	101-3536-421.61-29	AMAZON MKTPLACE PMTS W	939.90	
JAN 29TH	STMT 001581		95	02/09/2018	101-3536-421.61-29	DOJES ENTERPRISES INC	143.50	
JAN 29TH	STMT 001582		95	02/09/2018	101-3536-421.61-29	EVIDENT INC	388.00	
JAN 29TH	STMT 001583		95	02/09/2018	101-3536-421.61-29	AMAZON MKTPLACE PMTS	169.98	
JAN 29TH	STMT 001584		95	02/09/2018	101-3536-421.61-29	AMAZON.COM	280.50	

VENDOR TOTAL * 13,902.59
 DEPARTMENT TOTAL ** 13,902.59

PREPARED 02/13/2018, 8:00:26
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/13/2018 PAYMENT DATE: 02/13/2018

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 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
JAN 29TH STMT 001242 95 02/09/2018 101-3537-421.42-01 WPY THE JUSTICE CLEARI 80.00

VENDOR TOTAL * 80.00
DEPARTMENT TOTAL ** 80.00

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 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
JAN 29TH STMT 001150 95 02/09/2018 101-4002-431.44-04 VZWRLSS MY VZ VB P 62.75

VENDOR TOTAL * 62.75
DEPARTMENT TOTAL ** 62.75

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JAN 29TH	STMT	001041		95	02/09/2018	101-4010-417.44-01	ATT BUS PHONE PMT	41.31	
JAN 29TH	STMT	001055		95	02/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	41.85	
JAN 29TH	STMT	001066		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	13.13	
JAN 29TH	STMT	001068		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 29TH	STMT	001069		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	397.60	
JAN 29TH	STMT	001071		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	98.51	
JAN 29TH	STMT	001074		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 29TH	STMT	001076		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 29TH	STMT	001082		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	4.18	
JAN 29TH	STMT	001093		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	35.82	
JAN 29TH	STMT	001094		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 29TH	STMT	001095		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	4.18	
JAN 29TH	STMT	001096		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	44.78	
JAN 29TH	STMT	001098		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	35.82	
JAN 29TH	STMT	001104		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	22.09	
JAN 29TH	STMT	001110		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	379.69	
JAN 29TH	STMT	001111		95	02/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	4.18	
JAN 29TH	STMT	001136		95	02/09/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P	484.75	
JAN 29TH	STMT	001196		95	02/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	9,485.09	
JAN 29TH	STMT	001198		95	02/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	42.04	
JAN 29TH	STMT	001205		95	02/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	73.14	
JAN 29TH	STMT	001218		95	02/09/2018	101-4010-417.44-01	ATT BUS PHONE PMT	42.07	
JAN 29TH	STMT	001250		95	02/09/2018	101-4010-417.38-05	OLSSON ROOFING COMPANY	500.00	
JAN 29TH	STMT	001252		95	02/09/2018	101-4010-417.38-05	OLSSON ROOFING COMPANY	404.00	
JAN 29TH	STMT	001253		95	02/09/2018	101-4010-417.38-05	GREAT LAKES ELEVATOR	376.65	
JAN 29TH	STMT	001254		95	02/09/2018	101-4010-417.38-05	CINTAS F94	507.80	
JAN 29TH	STMT	001255		95	02/09/2018	101-4010-417.42-01	ILLCO INC	25.00	
JAN 29TH	STMT	001256		95	02/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	360.48	
JAN 29TH	STMT	001257		95	02/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	266.33	
JAN 29TH	STMT	001258		95	02/09/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	15.00	
JAN 29TH	STMT	001259		95	02/09/2018	101-4010-417.65-05	PPG PAINTS 9472	64.14	
JAN 29TH	STMT	001260		95	02/09/2018	101-4010-417.65-05	ACE HDWE	21.93	
JAN 29TH	STMT	001261		95	02/09/2018	101-4010-417.38-05	BDK DOOR	68.00	
JAN 29TH	STMT	001262		95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957	82.77	
JAN 29TH	STMT	001263		95	02/09/2018	101-4010-417.65-05	ILLCO INC	291.00	
JAN 29TH	STMT	001264		95	02/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	133.02	
JAN 29TH	STMT	001265		95	02/09/2018	101-4010-417.38-05	VANS LOCK AND KEY SERV	25.00	
JAN 29TH	STMT	001266		95	02/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	10.85	
JAN 29TH	STMT	001267		95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT 1957	32.61	
JAN 29TH	STMT	001268		95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957	10.87	
JAN 29TH	STMT	001269		95	02/09/2018	101-4010-417.65-05	NEUCO INC	370.17	
JAN 29TH	STMT	001270		95	02/09/2018	101-4010-417.65-05	DOOR SERVICE INC	263.45	
JAN 29TH	STMT	001271		95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957	96.91	
JAN 29TH	STMT	001272		95	02/09/2018	101-4010-417.65-05	DOOR SERVICE INC	263.45	
JAN 29TH	STMT	001273		95	02/09/2018	101-4010-417.65-05	PAYPAL BUILD COM	207.56	

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. NO
 NO NO NO

 BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776		00		FIFTH THIRD BANK							
JAN 29TH	STMT	001274	95	02/09/2018	101-4010-417.65-05	AMAZON MKTPLACE PMTS		234.00			
JAN 29TH	STMT	001275	95	02/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		18.74			
JAN 29TH	STMT	001276	95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		35.00			
JAN 29TH	STMT	001277	95	02/09/2018	101-4010-417.65-05	MENARDS E-COMMERCE		357.21			
JAN 29TH	STMT	001278	95	02/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		86.29			
JAN 29TH	STMT	001279	95	02/09/2018	101-4010-417.65-05	NEUCO INC		447.40			
JAN 29TH	STMT	001280	95	02/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		53.39			
JAN 29TH	STMT	001281	95	02/09/2018	101-4010-417.65-05	PAYPAL HOUSEANTIQU		209.44			
JAN 29TH	STMT	001282	95	02/09/2018	101-4010-417.65-05	1000BULBS.COM		105.75			
JAN 29TH	STMT	001283	95	02/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		9.98			
JAN 29TH	STMT	001284	95	02/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		18.13			
JAN 29TH	STMT	001285	95	02/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		45.35			
JAN 29TH	STMT	001286	95	02/09/2018	101-4010-417.65-05	PPG PAINTS 9472		44.99			
JAN 29TH	STMT	001287	95	02/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		342.80			
JAN 29TH	STMT	001288	95	02/09/2018	101-4010-417.65-05	G.W. BERKHEIMER AU		72.69			
JAN 29TH	STMT	001289	95	02/09/2018	101-4010-417.65-05	ACE HDWE		71.57			
JAN 29TH	STMT	001290	95	02/09/2018	101-4010-417.65-05	ILLCO INC		20.16			
JAN 29TH	STMT	001291	95	02/09/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV		70.50			
JAN 29TH	STMT	001292	95	02/09/2018	101-4010-417.65-05	OFFICE DEPOT #2394		173.33			
JAN 29TH	STMT	001293	95	02/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		364.80			
JAN 29TH	STMT	001294	95	02/09/2018	101-4010-417.65-05	APPLIANCEPARTSPROS.COM		80.40			
JAN 29TH	STMT	001295	95	02/09/2018	101-4010-417.65-05	WW GRAINGER		187.35			
JAN 29TH	STMT	001296	95	02/09/2018	101-4010-417.65-05	ACE HDWE		49.86			
JAN 29TH	STMT	001297	95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		89.76			
JAN 29TH	STMT	001298	95	02/09/2018	101-4010-417.65-05	SUPPLYHOUSE.COM		221.95			
JAN 29TH	STMT	001299	95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		18.66			
JAN 29TH	STMT	001300	95	02/09/2018	101-4010-417.65-05	DOOR SERVICE INC		263.45			
JAN 29TH	STMT	001301	95	02/09/2018	101-4010-417.65-05	DOOR SERVICE INC		263.45			
JAN 29TH	STMT	001302	95	02/09/2018	101-4010-417.65-05	AMAZON MKTPLACE PMTS		34.99			
JAN 29TH	STMT	001303	95	02/09/2018	101-4010-417.65-05	MSP STAS PICTURE HANGI		178.60			
JAN 29TH	STMT	001304	95	02/09/2018	101-4010-417.65-05	JOHNSTONE SUPPLY NAPER		29.25			
JAN 29TH	STMT	001305	95	02/09/2018	101-4010-417.65-05	MARSHALL BEST SECURITY		46.95			
JAN 29TH	STMT	001306	95	02/09/2018	101-4010-417.65-05	SHERWIN WILLIAMS 70318		27.78			
JAN 29TH	STMT	001307	95	02/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		23.94			
JAN 29TH	STMT	001308	95	02/09/2018	101-4010-417.65-05	RAE COR DISTRIBUTING		58.08			
JAN 29TH	STMT	001309	95	02/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		14.98			
JAN 29TH	STMT	001695	95	02/12/2018	101-4010-417.61-41	THE HOME DEPOT #1957		92.00-			
JAN 29TH	STMT	001696	95	02/12/2018	101-4010-417.61-01	WW GRAINGER		36.93			
JAN 29TH	STMT	001697	95	02/12/2018	101-4010-417.38-05	ELMER AND SON LOCKSMIT		1,282.80			
JAN 29TH	STMT	001698	95	02/12/2018	101-4010-417.65-05	WW GRAINGER		76.67			
JAN 29TH	STMT	001699	95	02/12/2018	101-4010-417.65-05	WW GRAINGER		1,005.45			

VENDOR TOTAL * 22,318.30
 DEPARTMENT TOTAL ** 22,318.30

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001123		95	02/09/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	34.92	
JAN 29TH	STMT	001151		95	02/09/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	211.00	
JAN 29TH	STMT	001182		95	02/09/2018	101-4020-418.44-04	AT&T PREMIER EBIL	49.00	
JAN 29TH	STMT	001586		95	02/09/2018	101-4020-418.20-20	AMAZON MKTPLACE PMTS	319.00	
JAN 29TH	STMT	001587		95	02/09/2018	101-4020-418.45-01	INTERNATIONAL MUNICIPA	425.00	
JAN 29TH	STMT	001588		95	02/09/2018	101-4020-418.61-40	THE HOME DEPOT 1918	322.94	
JAN 29TH	STMT	001589		95	02/09/2018	101-4020-418.61-40	THE HOME DEPOT #1957	44.97	

VENDOR TOTAL * 1,406.83
 DEPARTMENT TOTAL ** 1,406.83

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001124		95	02/09/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	74.57	
JAN 29TH	STMT	001152		95	02/09/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	873.03	
JAN 29TH	STMT	001590		95	02/09/2018	101-4040-431.45-01	AMER SOC CIVIL ENGINEE	275.00	
JAN 29TH	STMT	001591		95	02/09/2018	101-4040-431.20-20	SQ SQ EMBROIDERY BY	220.00	
JAN 29TH	STMT	001592		95	02/09/2018	101-4040-431.61-80	WAL-MART #4286	41.02	
JAN 29TH	STMT	001593		95	02/09/2018	101-4040-431.61-80	JEWEL #3252	35.99	
JAN 29TH	STMT	001594		95	02/09/2018	101-4040-431.45-01	INTERNATIONAL MUNICIPA	100.00	

VENDOR TOTAL * 1,619.61
 DEPARTMENT TOTAL ** 1,619.61

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 02	PUBLIC PROPERTIES ADMIN				
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001155		95	02/09/2018	101-4402-419.44-04	VZWRLSS MY VZ VB P	52.75			
JAN 29TH	STMT	001727		95	02/12/2018	101-4402-419.61-01	WAREHOUSE DIRECT	159.00-			
								VENDOR TOTAL *	106.25-		
								DEPARTMENT TOTAL **	106.25-		

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 30 MAINTENANCE SERVICES					
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001156		95	02/09/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	422.00		
JAN 29TH	STMT	001595		95	02/09/2018	101-4430-418.65-39	ILCA	56.35		
JAN 29TH	STMT	001596		95	02/09/2018	101-4430-418.65-39	AMERICAN MEADOWS	104.45		
JAN 29TH	STMT	001597		95	02/09/2018	101-4430-418.65-39	LANCASTER AG PRODUCTS	163.62		
JAN 29TH	STMT	001598		95	02/09/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	68.05		
JAN 29TH	STMT	001599		95	02/09/2018	101-4430-418.65-05	HOUZZ INC.	361.06		
JAN 29TH	STMT	001600		95	02/09/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	19.99		
JAN 29TH	STMT	001601		95	02/09/2018	101-4430-418.61-40	GEMPLERS	459.35		
JAN 29TH	STMT	001602		95	02/09/2018	101-4430-418.65-31	ACE HDWE	26.99		
JAN 29TH	STMT	001603		95	02/09/2018	101-4430-418.65-31	ACE HDWE	76.61		
JAN 29TH	STMT	001604		95	02/09/2018	101-4430-418.65-31	ACE HDWE	15.29		
JAN 29TH	STMT	001605		95	02/09/2018	101-4430-418.65-31	ACE HDWE	5.38		
JAN 29TH	STMT	001606		95	02/09/2018	101-4430-418.65-31	ACE HDWE	106.32		
JAN 29TH	STMT	001607		95	02/09/2018	101-4430-418.65-31	ACE HDWE	16.19-		
JAN 29TH	STMT	001608		95	02/09/2018	101-4430-418.65-31	ACE HDWE	16.19		
JAN 29TH	STMT	001609		95	02/09/2018	101-4430-418.65-31	ACE HDWE	84.16		
JAN 29TH	STMT	001610		95	02/09/2018	101-4430-418.65-31	ACE HDWE	33.29		
JAN 29TH	STMT	001611		95	02/09/2018	101-4430-418.65-05	ILLCO INC	78.18		
JAN 29TH	STMT	001623		95	02/09/2018	101-4430-418.65-05	ACE HDWE	121.37		
JAN 29TH	STMT	001624		95	02/09/2018	101-4430-418.65-05	JUST SAFETY LTD	86.40		
JAN 29TH	STMT	001625		95	02/09/2018	101-4430-418.65-05	ACE HDWE	42.70		
JAN 29TH	STMT	001629		95	02/09/2018	101-4430-418.65-05	ACE HDWE	16.62		
JAN 29TH	STMT	001729		95	02/12/2018	101-4430-418.20-20	SQ SQ EMBROIDERY BY	70.00		
JAN 29TH	STMT	001733		95	02/12/2018	101-4430-418.65-01	WAREHOUSE DIRECT	120.29		
VENDOR TOTAL *								2,538.47		
DEPARTMENT TOTAL **								2,538.47		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776		00		FIFTH THIRD BANK							
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
JAN 29TH	STMT	001042		95	02/09/2018	101-4440-451.44-02	ATT BUS PHONE PMT	41.96			
JAN 29TH	STMT	001090		95	02/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	84.77			
JAN 29TH	STMT	001092		95	02/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	17.91			
JAN 29TH	STMT	001101		95	02/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00			
JAN 29TH	STMT	001106		95	02/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	31.04			
JAN 29TH	STMT	001161		95	02/09/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	385.75			
JAN 29TH	STMT	001185		95	02/09/2018	101-4440-451.44-01	ATT BUS PHONE PMT	372.79			
JAN 29TH	STMT	001354		95	02/09/2018	101-4440-451.65-05	OFFICEMAX/OFFICEDEPOT	192.53			
JAN 29TH	STMT	001355		95	02/09/2018	101-4440-451.65-05	SEARS OUTLET 9670	852.93			
JAN 29TH	STMT	001356		95	02/09/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS W	102.14			
JAN 29TH	STMT	001357		95	02/09/2018	101-4440-451.61-13	JUST SAFETY LTD	66.60			
JAN 29TH	STMT	001358		95	02/09/2018	101-4440-451.65-05	OFFICEMAX/OFFICEDEPOT	292.26			
JAN 29TH	STMT	001359		95	02/09/2018	101-4440-451.61-01	WAREHOUSE DIRECT	70.99			
JAN 29TH	STMT	001360		95	02/09/2018	101-4440-451.38-05	CINTAS F94	114.38			
JAN 29TH	STMT	001361		95	02/09/2018	101-4440-451.38-05	CINTAS F94	226.52			
JAN 29TH	STMT	001362		95	02/09/2018	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	144.00			
JAN 29TH	STMT	001363		95	02/09/2018	101-4440-451.61-01	AMAZON.COM AMZN.COM/BI	172.42			
JAN 29TH	STMT	001364		95	02/09/2018	101-4440-451.61-41	OFFICEMAX/OFFICEDEPOT	113.88			
JAN 29TH	STMT	001365		95	02/09/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	138.18			
JAN 29TH	STMT	001366		95	02/09/2018	101-4440-451.65-05	THE HOME DEPOT #1975	25.86			
JAN 29TH	STMT	001367		95	02/09/2018	101-4440-451.65-05	REINDERS - SUSSEX CS	62.21			
JAN 29TH	STMT	001369		95	02/09/2018	101-4440-451.65-05	BOLT DEPOT, INC.	100.47			
JAN 29TH	STMT	001370		95	02/09/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	73.98			
JAN 29TH	STMT	001371		95	02/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	1.99			
JAN 29TH	STMT	001373		95	02/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.99			
JAN 29TH	STMT	001375		95	02/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	63.27			
JAN 29TH	STMT	001377		95	02/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.44			
JAN 29TH	STMT	001378		95	02/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	56.12			
JAN 29TH	STMT	001379		95	02/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.62-			
JAN 29TH	STMT	001382		95	02/09/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	19.91			
JAN 29TH	STMT	001383		95	02/09/2018	101-4440-451.65-05	RUSSO POWER - NAPERVIL	516.94			
JAN 29TH	STMT	001384		95	02/09/2018	101-4440-451.65-44	MENARDS PLAINFIELD IL	411.69			
JAN 29TH	STMT	001385		95	02/09/2018	101-4440-451.65-44	MENARDS NAPERVILLE IL	11.34			
JAN 29TH	STMT	001386		95	02/09/2018	101-4440-451.65-05	THE HOME DEPOT #1918	168.95			
JAN 29TH	STMT	001387		95	02/09/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	19.99-			
JAN 29TH	STMT	001388		95	02/09/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	29.97			
JAN 29TH	STMT	001389		95	02/09/2018	101-4440-451.65-05	THE HOME DEPOT #1957	37.36			
JAN 29TH	STMT	001390		95	02/09/2018	101-4440-451.65-44	SHERWIN WILLIAMS 70318	364.32			
JAN 29TH	STMT	001391		95	02/09/2018	101-4440-451.65-44	MENARDS MONTGOMERY IL	269.50			
JAN 29TH	STMT	001392		95	02/09/2018	101-4440-451.65-44	SHERWIN WILLIAMS 70318	157.52			
JAN 29TH	STMT	001393		95	02/09/2018	101-4440-451.65-44	SHERWIN WILLIAMS 70318	248.93			
JAN 29TH	STMT	001394		95	02/09/2018	101-4440-451.65-44	SHERWIN WILLIAMS 70318	248.93-			
JAN 29TH	STMT	001395		95	02/09/2018	101-4440-451.65-44	SHERWIN WILLIAMS 70318	157.52			
JAN 29TH	STMT	001396		95	02/09/2018	101-4440-451.65-05	THE HOME DEPOT #1975	33.50			
JAN 29TH	STMT	001397		95	02/09/2018	101-4440-451.65-44	MENARDS MONTGOMERY IL	360.64			

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			
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001724		95	02/12/2018	101-4440-451.65-36	NATIONAL SEED	730.50		
JAN 29TH	STMT	001725		95	02/12/2018	101-4440-451.38-05	BDK DOOR	944.05		
JAN 29TH	STMT	001726		95	02/12/2018	101-4440-451.65-05	ULINE SHIP SUPPLIES	703.37		
							VENDOR TOTAL *	8,742.85		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK				GRP-X				
604600204225765001805				95	02/12/2018	101-4440-451.65-05	FOOD & BEVERAGE FOR PPGC	186.68		
							VENDOR TOTAL *	186.68		
							DEPARTMENT TOTAL **	8,929.53		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JAN 29TH	STMT	001053			95	02/09/2018	101-4441-451.44-01	ATT BUS PHONE PMT	105.97	
JAN 29TH	STMT	001162			95	02/09/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P	128.87	
JAN 29TH	STMT	001200			95	02/09/2018	101-4441-451.44-02	ATT BUS PHONE PMT	188.99	
JAN 29TH	STMT	001326			95	02/09/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR	35.95	
JAN 29TH	STMT	001327			95	02/09/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE	6.08	
JAN 29TH	STMT	001328			95	02/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	58.92	
JAN 29TH	STMT	001329			95	02/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	61.75	
JAN 29TH	STMT	001330			95	02/09/2018	101-4441-451.65-05	PARTS4HEATINGCOM	96.82	
JAN 29TH	STMT	001331			95	02/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	37.09	
JAN 29TH	STMT	001332			95	02/09/2018	101-4441-451.65-23	RODENTPRO COM LLC	549.00	
JAN 29TH	STMT	001333			95	02/09/2018	101-4441-451.61-40	AMAZON.COM AMZN.COM/BI	23.04	
JAN 29TH	STMT	001334			95	02/09/2018	101-4441-451.61-25	AMAZON.COM AMZN.COM/BI	33.87	
JAN 29TH	STMT	001335			95	02/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	14.99	
JAN 29TH	STMT	001336			95	02/09/2018	101-4441-451.65-23	INT IN D.B.SCIENTIFIC	79.28	
JAN 29TH	STMT	001337			95	02/09/2018	101-4441-451.61-40	AMAZON.COM AMZN.COM/BI	160.05	
JAN 29TH	STMT	001338			95	02/09/2018	101-4441-451.61-40	AMAZON MKTPLACE PMTS	19.90	
JAN 29TH	STMT	001339			95	02/09/2018	101-4441-451.61-25	AMAZON MKTPLACE PMTS	89.15	
JAN 29TH	STMT	001340			95	02/09/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS W	75.00	
JAN 29TH	STMT	001341			95	02/09/2018	101-4441-451.61-40	AMAZON MKTPLACE PMTS W	196.28	
JAN 29TH	STMT	001342			95	02/09/2018	101-4441-451.65-05	AMAZON.COM	229.00	
JAN 29TH	STMT	001343			95	02/09/2018	101-4441-451.32-04	AMAZON MKTPLACE PMTS W	25.87	
JAN 29TH	STMT	001344			95	02/09/2018	101-4441-451.61-25	AMAZON MKTPLACE PMTS W	14.96	
JAN 29TH	STMT	001345			95	02/09/2018	101-4441-451.65-23	AMAZON.COM AMZN.COM/BI	43.91	
JAN 29TH	STMT	001346			95	02/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	57.47	
JAN 29TH	STMT	001347			95	02/09/2018	101-4441-451.61-40	PET SUPPLIES PLUS #227	41.94	
JAN 29TH	STMT	001348			95	02/09/2018	101-4441-451.61-40	HACH COMPANY	188.16	
JAN 29TH	STMT	001349			95	02/09/2018	101-4441-451.20-20	MENARDS MONTGOMERY IL	19.96	
JAN 29TH	STMT	001350			95	02/09/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	24.72	
JAN 29TH	STMT	001351			95	02/09/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	82.30	
JAN 29TH	STMT	001352			95	02/09/2018	101-4441-451.65-05	PAYPAL NITEKI	54.43	
JAN 29TH	STMT	001353			95	02/09/2018	101-4441-451.65-23	GREYWOOD MANOR	160.45	
JAN 29TH	STMT	001368			95	02/09/2018	101-4441-451.65-05	MESSICKS	257.93	
JAN 29TH	STMT	001372			95	02/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	51.45	
JAN 29TH	STMT	001398			95	02/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	34.81	
JAN 29TH	STMT	001399			95	02/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	12.47	
JAN 29TH	STMT	001400			95	02/09/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	118.17	
JAN 29TH	STMT	001401			95	02/09/2018	101-4441-451.61-40	LESLIES POOL SPLY612	64.66	
JAN 29TH	STMT	001402			95	02/09/2018	101-4441-451.65-23	PETSMART # 0426	126.67	
JAN 29TH	STMT	001403			95	02/09/2018	101-4441-451.61-25	MENARDS MONTGOMERY IL	13.94	
JAN 29TH	STMT	001404			95	02/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	47.96	
JAN 29TH	STMT	001405			95	02/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	72.49	
JAN 29TH	STMT	001406			95	02/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	9.99	
JAN 29TH	STMT	001407			95	02/09/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	40.54	
JAN 29TH	STMT	001408			95	02/09/2018	101-4441-451.61-25	OFFICEMAX/OFFICEDEPOT	63.83	
JAN 29TH	STMT	001409			95	02/09/2018	101-4441-451.61-40	PETSMART # 0426	33.99	

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001410		95	02/09/2018	101-4441-451.65-23	PETSMART # 0426	165.17	
JAN 29TH	STMT	001411		95	02/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	149.81	
JAN 29TH	STMT	001412		95	02/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	17.98	
JAN 29TH	STMT	001413		95	02/09/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	130.90	
JAN 29TH	STMT	001414		95	02/09/2018	101-4441-451.65-23	PETSMART # 0426	162.24	
JAN 29TH	STMT	001415		95	02/09/2018	101-4441-451.61-40	OFFICEMAX/OFFICEDEPOT	73.74	
JAN 29TH	STMT	001416		95	02/09/2018	101-4441-451.61-25	THE HOME DEPOT #1975	22.33	
JAN 29TH	STMT	001417		95	02/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	83.53	
JAN 29TH	STMT	001418		95	02/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	29.96	
JAN 29TH	STMT	001419		95	02/09/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	29.18	
JAN 29TH	STMT	001420		95	02/09/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	19.96	
JAN 29TH	STMT	001421		95	02/09/2018	101-4441-451.65-23	PETCO 656 63506562	47.45	
JAN 29TH	STMT	001422		95	02/09/2018	101-4441-451.65-23	PETSMART # 0426	194.91	
JAN 29TH	STMT	001423		95	02/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	129.41	
JAN 29TH	STMT	001424		95	02/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	8.56	
JAN 29TH	STMT	001425		95	02/09/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	247.17	
JAN 29TH	STMT	001426		95	02/09/2018	101-4441-451.65-23	PETCO 656 63506562	103.97	

VENDOR TOTAL * 5,457.18

0006150	00		SAM'S CLUB/SYNCHRONY BANK,CK GRP-X						
604600204225765001805				95	02/12/2018	101-4441-451.65-05	FOOD & BEVERAGE FOR PPGC	124.62	

VENDOR TOTAL * 124.62
 DEPARTMENT TOTAL ** 5,581.80

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001164		95	02/09/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	317.90	
JAN 29TH	STMT	001180		95	02/09/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	76.74	
JAN 29TH	STMT	001633		95	02/09/2018	101-4460-431.61-40	AFFILIATED CONTROL EQU	66.68	
JAN 29TH	STMT	001634		95	02/09/2018	101-4460-431.61-40	ACE HDWE	34.99	
JAN 29TH	STMT	001635		95	02/09/2018	101-4460-431.61-40	AFFILIATED CONTROL EQU	30.18	
JAN 29TH	STMT	001636		95	02/09/2018	101-4460-431.61-40	ACE HDWE	19.37	
JAN 29TH	STMT	001637		95	02/09/2018	101-4460-431.65-05	RUSSO POWER - NAPERVIL	116.10	
JAN 29TH	STMT	001638		95	02/09/2018	101-4460-431.65-05	WELDSTAR COMPANY	113.75	
JAN 29TH	STMT	001639		95	02/09/2018	101-4460-431.62-30	PARENT PETROLEUM	232.65	
JAN 29TH	STMT	001640		95	02/09/2018	101-4460-431.61-40	THE HOME DEPOT #1957	12.96	
JAN 29TH	STMT	001641		95	02/09/2018	101-4460-431.61-80	HARBOR FREIGHT TOOLS 1	28.45	
JAN 29TH	STMT	001642		95	02/09/2018	101-4460-431.65-05	MENARDS MONTGOMERY IL	50.94	
JAN 29TH	STMT	001643		95	02/09/2018	101-4460-431.61-40	THE HOME DEPOT #1957	11.08	
JAN 29TH	STMT	001644		95	02/09/2018	101-4460-431.61-40	THE HOME DEPOT #1957	195.29	
JAN 29TH	STMT	001728		95	02/12/2018	101-4460-431.61-01	WAREHOUSE DIRECT	159.00	

VENDOR TOTAL * 1,466.08
 DEPARTMENT TOTAL ** 1,466.08
 FUND TOTAL *** 122,184.73

101 GENERAL FUND CASH ON HAND .00

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0005776		00		FIFTH THIRD BANK							
JAN 29TH	STMT	001058		95	02/09/2018	120-4431-418.44-01	ATT BUS PHONE PMT			262.95	
JAN 29TH	STMT	001085		95	02/09/2018	120-4431-418.34-02	FOX METRO WATER RECLAM			66.86	
JAN 29TH	STMT	001086		95	02/09/2018	120-4431-418.34-02	FOX METRO WATER RECLAM			13.13	
JAN 29TH	STMT	001157		95	02/09/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P			158.25	
JAN 29TH	STMT	001179		95	02/09/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P			65.00	
JAN 29TH	STMT	001186		95	02/09/2018	120-4431-418.44-01	ATT BUS PHONE PMT			42.02	
JAN 29TH	STMT	001187		95	02/09/2018	120-4431-418.44-01	ATT BUS PHONE PMT			1,474.20	
JAN 29TH	STMT	001215		95	02/09/2018	120-4431-418.44-01	ATT BUS PHONE PMT			325.36	
JAN 29TH	STMT	001374		95	02/09/2018	120-4431-418.65-05	MENARDS MONTGOMERY IL			10.67	
JAN 29TH	STMT	001376		95	02/09/2018	120-4431-418.65-05	MENARDS MONTGOMERY IL			118.58	
JAN 29TH	STMT	001380		95	02/09/2018	120-4431-418.65-05	ACE HDWE			59.77	
JAN 29TH	STMT	001381		95	02/09/2018	120-4431-418.65-05	THE HOME DEPOT 1975			943.35	
JAN 29TH	STMT	001612		95	02/09/2018	120-4431-418.42-01	INT IN AUTOMOTIVE SEM			560.00	
JAN 29TH	STMT	001613		95	02/09/2018	120-4431-418.61-01	WAREHOUSE DIRECT			39.90	
JAN 29TH	STMT	001614		95	02/09/2018	120-4431-418.61-01	WAREHOUSE DIRECT			20.92	
JAN 29TH	STMT	001615		95	02/09/2018	120-4431-418.65-05	CRESCENT ELECTRIC 095			205.94	
JAN 29TH	STMT	001616		95	02/09/2018	120-4431-418.45-32	4TE ILSECOFSTATESFEE			2.37	
JAN 29TH	STMT	001617		95	02/09/2018	120-4431-418.45-32	4TE SOSINTERNET VEHICL			101.00	
JAN 29TH	STMT	001618		95	02/09/2018	120-4431-418.65-05	WALGREENS #9404			7.77	
JAN 29TH	STMT	001619		95	02/09/2018	120-4431-418.65-01	T AND L MANUFACTURING			45.00	
JAN 29TH	STMT	001620		95	02/09/2018	120-4431-418.65-01	OXIE VALLEY ELECTRIC S			105.76	
JAN 29TH	STMT	001621		95	02/09/2018	120-4431-418.61-01	WAREHOUSE DIRECT			30.96	
JAN 29TH	STMT	001622		95	02/09/2018	120-4431-418.38-05	EXHAUST WORKS			414.74	
JAN 29TH	STMT	001730		95	02/12/2018	120-4431-418.38-05	ALL SEASONS HTGCLG			309.00	
JAN 29TH	STMT	001731		95	02/12/2018	120-4431-418.20-20	BLAINS FARM & FLEET			262.83	
JAN 29TH	STMT	001732		95	02/12/2018	120-4431-418.65-05	WINZER USA			101.00	
JAN 29TH	STMT	001734		95	02/12/2018	120-4431-418.38-05	ALL SEASONS HTGCLG			390.00	

VENDOR TOTAL * 6,137.33
 DEPARTMENT TOTAL ** 6,137.33
 FUND TOTAL *** 6,137.33

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 JAN 29TH STMT 001027 95 02/09/2018 215-1341-450.50-56 MIDWEST AWARDS CORPORA 397.50
 JAN 29TH STMT 001666 95 02/12/2018 215-1341-450.50-56 BILLS LIMO 57.50
 JAN 29TH STMT 001667 95 02/12/2018 215-1341-450.50-56 PRICELINE HOTEL ROOMS 149.00

VENDOR TOTAL * 604.00
 DEPARTMENT TOTAL ** 604.00
 FUND TOTAL *** 604.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001744	95	02/12/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	182.00			
JAN 29TH	STMT	001745	95	02/12/2018	219-3033-422.61-53	DIVE RESCUE INTERNATIO	688.64			
JAN 29TH	STMT	001746	95	02/12/2018	219-3033-422.61-41	FITNESS FACTORY OUTLET	1,159.00			
JAN 29TH	STMT	001747	95	02/12/2018	219-3033-422.65-05	RUSSO POWER - NAPERVIL	1,434.00			
JAN 29TH	STMT	001748	95	02/12/2018	219-3033-422.65-05	SQ SQ PREMIER TINT	849.54			
JAN 29TH	STMT	001777	95	02/12/2018	219-3033-422.65-05	RUSSO POWER - NAPERVIL	120.00-			
							VENDOR TOTAL *	4,193.18		
							DEPARTMENT TOTAL **	4,193.18		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	4,193.18			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001687	95	02/12/2018	312-1350-419.50-50	SUNNYBUNNYEASTEREGGS.C	248.00			
							VENDOR TOTAL *	248.00		
							DEPARTMENT TOTAL **	248.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	248.00			

BANK: 95

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

DEPT 13	INNOVATION &CORE	SERVICES	DIV 50	HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001689	95	02/12/2018	318-1350-419.50-50	SAFETYDEPOT.COM	97.45				
						VENDOR TOTAL *	97.45				
						DEPARTMENT TOTAL **	97.45				
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	97.45				

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
JAN 29TH	STMT	001035	95	02/09/2018	504-1810-433.65-01	HINCKLEY NAPA 0000228		4.31	
JAN 29TH	STMT	001036	95	02/09/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP		166.79	
JAN 29TH	STMT	001037	95	02/09/2018	504-1810-433.39-50	DS SERVICES STANDARD C		34.99	
JAN 29TH	STMT	001038	95	02/09/2018	504-1810-433.39-50	DS SERVICES STANDARD C		34.99	
JAN 29TH	STMT	001039	95	02/09/2018	504-1810-433.65-01	WESTSIDE TRACTOR SALES		156.50	
JAN 29TH	STMT	001043	95	02/09/2018	504-1810-433.44-01	ATT BUS PHONE PMT		40.01	
JAN 29TH	STMT	001052	95	02/09/2018	504-1810-433.44-01	ATT BUS PHONE PMT		67.32	

VENDOR TOTAL * 504.91
 DEPARTMENT TOTAL ** 504.91
 FUND TOTAL *** 504.91

504 AIRPORT FUND CASH ON HAND

.00

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
JAN 29TH	STMT	001146			95	02/09/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P	122.68	
JAN 29TH	STSM	001457			95	02/09/2018	510-2560-511.42-01	ILLINOIS GOVERNMENT FI	35.00	
JAN 29TH	STSM	001458			95	02/09/2018	510-2560-511.61-80	MIDWEST AWARDS CORPORA	33.85	
JAN 29TH	STSM	001459			95	02/09/2018	510-2560-511.61-80	MIDWEST AWARDS CORPORA	15.00	
JAN 29TH	STSM	001460			95	02/09/2018	510-2560-511.61-40	MCGARD	11.54	
JAN 29TH	STSM	001461			95	02/09/2018	510-2560-511.61-40	MCGARD	220.00	
JAN 29TH	STSM	001462			95	02/09/2018	510-2560-511.61-40	ACE HDWE	41.35	
JAN 29TH	STSM	001463			95	02/09/2018	510-2560-511.61-80	MID AMERICAN WATER AUR	78.00	

VENDOR TOTAL * 557.42
 DEPARTMENT TOTAL ** 557.42

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							
0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001079	95	02/09/2018	510-4058-511.34-02	FOX METRO WATER RECLAM	272.23			
JAN 29TH	STMT	001153	95	02/09/2018	510-4058-511.44-04	VZWRLSS MY VZ VB P	631.33			
JAN 29TH	STSMT	001474	95	02/09/2018	510-4058-511.61-40	AMAZON MKTPLACE PMTS	45.64			
JAN 29TH	STSMT	001475	95	02/09/2018	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 29TH	STSMT	001476	95	02/09/2018	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 29TH	STSMT	001477	95	02/09/2018	510-4058-511.61-01	WAREHOUSE DIRECT	164.88			
JAN 29TH	STSMT	001478	95	02/09/2018	510-4058-511.61-01	WAREHOUSE DIRECT	7.76			
JAN 29TH	STSMT	001479	95	02/09/2018	510-4058-511.65-05	HILTI INC	408.50			
JAN 29TH	STSMT	001480	95	02/09/2018	510-4058-511.65-01	INT IN DRYDON EQUIPME	885.45			
JAN 29TH	STSMT	001481	95	02/09/2018	510-4058-511.65-01	MOTION INDUSTRIES IL42	203.44			
JAN 29TH	STSMT	001482	95	02/09/2018	510-4058-511.65-01	MOTION INDUSTRIES IL42	271.99			
JAN 29TH	STSMT	001483	95	02/09/2018	510-4058-511.65-01	MOTION INDUSTRIES IL42	203.44-			
JAN 29TH	STSMT	001484	95	02/09/2018	510-4058-511.65-01	WATER PRODUCTS COMPANY	89.00			
JAN 29TH	STSMT	001485	95	02/09/2018	510-4058-511.65-05	G.W. BERKHEIMER AU	40.33			
JAN 29TH	STSMT	001486	95	02/09/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	39.68			
JAN 29TH	STSMT	001487	95	02/09/2018	510-4058-511.61-40	NSC NORTHERN SAFETY CO	639.24			
JAN 29TH	STSMT	001488	95	02/09/2018	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	523.83			
JAN 29TH	STSMT	001489	95	02/09/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	41.94			
JAN 29TH	STSMT	001490	95	02/09/2018	510-4058-511.65-01	MOTION INDUSTRIES IL42	43.91			
JAN 29TH	STSMT	001491	95	02/09/2018	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 29TH	STSMT	001492	95	02/09/2018	510-4058-511.65-01	FASTENAL COMPANY01	42.88			
JAN 29TH	STSMT	001493	95	02/09/2018	510-4058-511.65-01	HARRINGTON 23 CHICAGO	11.30			
JAN 29TH	STSMT	001494	95	02/09/2018	510-4058-511.65-01	HARRINGTON 23 CHICAGO	3.90			
JAN 29TH	STSMT	001495	95	02/09/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	48.93			
JAN 29TH	STSMT	001496	95	02/09/2018	510-4058-511.62-30	AMAZON.COM	126.93			
JAN 29TH	STSMT	001497	95	02/09/2018	510-4058-511.42-01	AWWA.ORG	141.50			
JAN 29TH	STSMT	001498	95	02/09/2018	510-4058-511.45-02	AWWA.ORG	767.00			
VENDOR TOTAL *							5,497.15			
DEPARTMENT TOTAL **							5,497.15			

PREPARED 02/13/2018, 8:00:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2018 PAYMENT DATE: 02/13/2018

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 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 JAN 29TH STSMT 001507 95 02/09/2018 510-4062-511.65-50 CRESCENT ELECTRIC 095 71.53

VENDOR TOTAL * 71.53
 DEPARTMENT TOTAL ** 71.53

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001067	95	02/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	65.67				
JAN 29TH	STMT	001081	95	02/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	133.73				
JAN 29TH	STMT	001083	95	02/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	294.92				
JAN 29TH	STMT	001088	95	02/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	138.50				
JAN 29TH	STMT	001154	95	02/09/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,210.50				
JAN 29TH	STMT	001178	95	02/09/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	227.45				
JAN 29TH	STMT	001184	95	02/09/2018	510-4063-511.44-02	ATT BUS PHONE PMT	39.25				
JAN 29TH	STSMT	001499	95	02/09/2018	510-4063-511.38-67	INT IN RUSH POWER SYS	533.87				
JAN 29TH	STSMT	001500	95	02/09/2018	510-4063-511.38-67	ARTLIP & SONS INC.	500.00				
JAN 29TH	STSMT	001501	95	02/09/2018	510-4063-511.65-65	STANDARD EQUIPMENT CO.	148.20				
JAN 29TH	STSMT	001502	95	02/09/2018	510-4063-511.61-01	OFFICE DEPOT #2394	53.98				
JAN 29TH	STSMT	001503	95	02/09/2018	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	57.50				
JAN 29TH	STSMT	001504	95	02/09/2018	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS	175.05				
JAN 29TH	STSMT	001505	95	02/09/2018	510-4063-511.65-60	GRISWOLD FEED AND SEED	60.00				
JAN 29TH	STSMT	001506	95	02/09/2018	510-4063-511.65-05	CRESCENT ELECTRIC 095	350.60				
JAN 29TH	STSMT	001508	95	02/09/2018	510-4063-511.65-60	INT IN EMV WELDING, I	350.00				
JAN 29TH	STSMT	001509	95	02/09/2018	510-4063-511.38-05	YOUNGRENS INC	560.00				
JAN 29TH	STSMT	001510	95	02/09/2018	510-4063-511.38-05	YOUNGRENS INC	189.00				
JAN 29TH	STSMT	001511	95	02/09/2018	510-4063-511.61-01	WAREHOUSE DIRECT	241.52				
						VENDOR TOTAL *	5,329.74				
						DEPARTMENT TOTAL **	5,329.74				
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	11,455.84			

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 29TH	STMT	001060		95	02/09/2018	520-2533-415.44-01	ATT BUS PHONE PMT	131.47	
JAN 29TH	STMT	001118		95	02/09/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	34.90	
JAN 29TH	STMT	001139		95	02/09/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	52.75	
JAN 29TH	STMT	001190		95	02/09/2018	520-2533-415.44-01	ATT BUS PHONE PMT	108.35	
JAN 29TH	STMT	001191		95	02/09/2018	520-2533-415.44-01	ATT BUS PHONE PMT	77.06	
JAN 29TH	STMT	001216		95	02/09/2018	520-2533-415.44-01	ATT BUS PHONE PMT	162.67	
							VENDOR TOTAL *	567.20	
							DEPARTMENT TOTAL **	567.20	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
JAN 29TH	STMT	001046	95	02/09/2018	520-4432-437.44-01	ATT BUS PHONE PMT	147.76	
JAN 29TH	STMT	001099	95	02/09/2018	520-4432-437.34-02	FOX METRO WATER RECLAM	44.78	
JAN 29TH	STMT	001102	95	02/09/2018	520-4432-437.34-02	FOX METRO WATER RECLAM	446.56	
JAN 29TH	STMT	001158	95	02/09/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	71.78	
JAN 29TH	STMT	001193	95	02/09/2018	520-4432-437.44-01	ATT BUS PHONE PMT	36.47	
JAN 29TH	STMT	001194	95	02/09/2018	520-4432-437.44-01	ATT BUS PHONE PMT	148.48	
JAN 29TH	STMT	001201	95	02/09/2018	520-4432-437.44-02	ATT BUS PHONE PMT	82.69	
JAN 29TH	STMT	001203	95	02/09/2018	520-4432-437.44-01	ATT BUS PHONE PMT	32.54	
JAN 29TH	STMT	001626	95	02/09/2018	520-4432-437.65-05	CRESCENT ELECTRIC 095	72.04	
JAN 29TH	STMT	001627	95	02/09/2018	520-4432-437.65-05	CRESCENT ELECTRIC 095	443.70	
JAN 29TH	STMT	001628	95	02/09/2018	520-4432-437.65-05	CRESCENT ELECTRIC 095	324.69	

VENDOR TOTAL * 1,851.49
 DEPARTMENT TOTAL ** 1,851.49
 FUND TOTAL *** 2,418.69

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JAN 29TH	STMT	001061			95	02/09/2018	530-4433-437.44-02	ATT BUS PHONE PMT	43.03	
JAN 29TH	STMT	001159			95	02/09/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P	84.62	
JAN 29TH	STMT	001219			95	02/09/2018	530-4433-437.44-02	ATT BUS PHONE PMT	43.77	
JAN 29TH	STMT	001630			95	02/09/2018	530-4433-437.65-05	ACE HDWE	28.39	
JAN 29TH	STMT	001631			95	02/09/2018	530-4433-437.65-05	ACE HDWE	31.49	

VENDOR TOTAL * 231.30
 DEPARTMENT TOTAL ** 231.30

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
JAN 29TH	STMT	001045	95	02/09/2018	530-4434-437.44-02	ATT BUS PHONE PMT			144.19	
JAN 29TH	STMT	001047	95	02/09/2018	530-4434-437.44-01	ATT BUS PHONE PMT			43.90	
JAN 29TH	STMT	001160	95	02/09/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P			79.83	
JAN 29TH	STMT	001192	95	02/09/2018	530-4434-437.44-01	ATT BUS PHONE PMT			44.57	
JAN 29TH	STMT	001195	95	02/09/2018	530-4434-437.44-02	ATT BUS PHONE PMT			147.37	
JAN 29TH	STMT	001204	95	02/09/2018	530-4434-437.44-02	ATT BUS PHONE PMT			144.93	
JAN 29TH	STMT	001632	95	02/09/2018	530-4434-437.38-05	GLASSHOPPER SCHOR GLAS			225.00	

VENDOR TOTAL * 829.79
 DEPARTMENT TOTAL ** 829.79
 FUND TOTAL *** 1,061.09

530 TRANSIT CENTER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE						
0005776	00	FIFTH THIRD BANK									
JAN 29TH	STMT	001044	95	02/09/2018	550-4442-451.44-01	ATT BUS PHONE PMT	41.02				
JAN 29TH	STMT	001056	95	02/09/2018	550-4442-451.44-01	ATT BUS PHONE PMT	47.78				
JAN 29TH	STMT	001057	95	02/09/2018	550-4442-451.44-02	ATT BUS PHONE PMT	130.19				
JAN 29TH	STMT	001163	95	02/09/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	154.26				
JAN 29TH	STMT	001206	95	02/09/2018	550-4442-451.44-01	ATT BUS PHONE PMT	47.93				
JAN 29TH	STMT	001311	95	02/09/2018	550-4442-451.61-19	PRESTIGE FLAG	770.62				
JAN 29TH	STMT	001312	95	02/09/2018	550-4442-451.65-05	SUPPLYHOUSE.COM	125.00				
JAN 29TH	STMT	001313	95	02/09/2018	550-4442-451.65-01	N. AURORA NAPA 0036341	64.76				
JAN 29TH	STMT	001314	95	02/09/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	124.02				
JAN 29TH	STMT	001315	95	02/09/2018	550-4442-451.61-63	ACUSHNET COMPANY	204.43				
JAN 29TH	STMT	001316	95	02/09/2018	550-4442-451.61-01	WAREHOUSE DIRECT	30.29				
JAN 29TH	STMT	001317	95	02/09/2018	550-4442-451.38-05	CINTAS F94	43.45				
JAN 29TH	STMT	001318	95	02/09/2018	550-4442-451.45-32	KANE-COUNTY-PAYMENT	396.00				
JAN 29TH	STMT	001319	95	02/09/2018	550-4442-451.45-32	KANE-COUNTY-PAYMENT	396.00				
JAN 29TH	STMT	001320	95	02/09/2018	550-4442-451.45-32	KANE-COUNTY-PAYMENT	396.00				
JAN 29TH	STMT	001321	95	02/09/2018	550-4442-451.45-32	PAYMENTUS-SERVICE-FEE	9.86				
JAN 29TH	STMT	001322	95	02/09/2018	550-4442-451.45-32	PAYMENTUS-SERVICE-FEE	9.86				
JAN 29TH	STMT	001323	95	02/09/2018	550-4442-451.45-32	PAYMENTUS-SERVICE-FEE	9.86				
JAN 29TH	STMT	001324	95	02/09/2018	550-4442-451.38-05	CINTAS F94	272.77				
JAN 29TH	STMT	001325	95	02/09/2018	550-4442-451.61-01	WAREHOUSE DIRECT	30.29-				
							VENDOR TOTAL *	3,243.81			
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK GRP-X									
604600204225765001805			95	02/12/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	193.46				
604600204225765001805			95	02/12/2018	550-4442-451.38-05	FOOD & BEVERAGE FOR PPGC	74.96				
							VENDOR TOTAL *	268.42			
							DEPARTMENT TOTAL **	3,512.23			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	3,512.23				
							TOTAL EXPENDITURES ****	152,417.45			
GRAND TOTAL *****									152,417.45		

EAL DESCRIPTION: EAL: BIG

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B								
10205	001956		95	02/19/2018	101-1002-413.42-03	LEGISLATIVE RECEPTION &	165.00			
						VENDOR TOTAL *	165.00			
0000847	00	PAUL & BILL'S SERVICE CENTER								
JANUARY2018	PI1741	287885	95	01/31/2018	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	12.00	
						VENDOR TOTAL *	.00		12.00	
9995999	00	MARMION ACADEMY								
DONATION	002080		95	02/21/2018	101-1002-413.61-20	MEMORIAL DONATION FOR	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	265.00		12.00	

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 10 EXECUTIVE DIV 03 CITY CLERK

0009907 00 AFRICAN AMERICAN MAYOR,CK GRP-E
 1075 002025 95 02/20/2018 101-1003-419.45-01 2018 MEMBERSHIP DUES 10,000.00

VENDOR TOTAL * 10,000.00
 DEPARTMENT TOTAL ** 10,000.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000435	01	FOX VALLEY PARK DISTRICT,CK	GRP-B								
CARL FRANCO	001955			95 02/19/2018	101-1004-411.42-03	GOLFS FOR KIDS BENEFIT	185.00				
						VENDOR TOTAL *	185.00				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK	GRP-B								
RICK MERVINE	001956			95 02/19/2018	101-1004-411.42-03	REGION'S ECONOMIC PULSE		EFT:		30.00	
						VENDOR TOTAL *	.00			30.00	
9995999	00	FOX VALLEY MONTESSORI SCHOOL									
MICHAEL SAVILLE	001956			95 02/19/2018	101-1004-411.42-03	FV MONTESSORI BENEFIT	60.00				
						VENDOR TOTAL *	60.00				
9995999	00	DUPAGE COUNTY NAACP									
EDWARD BUGG	002080			95 02/21/2018	101-1004-411.42-03	FREEDOM FUND GALA	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	365.00			30.00	

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 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009499 00 FIRST ADVANTAGE BACKGROUND,CK GRP-B
5554861801 001955 95 02/19/2018 101-1006-419.32-11 BACKGROUND VERIFICATIONS 136.17

VENDOR TOTAL * 136.17
DEPARTMENT TOTAL ** 136.17

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009833 00 KING, DOUGLAS,CK GRP-G
 06 002079 95 02/21/2018 101-1025-419.32-20 WEB SVCS FOR 2/18 825.00

VENDOR TOTAL * 825.00
 DEPARTMENT TOTAL ** 825.00

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
1/31/18	001955		95	02/19/2018	101-1102-419.45-11	RECORDING & COPYING OF		235.00		
						VENDOR TOTAL *		235.00		
0003683	00	THOMSON REUTERS - WEST								
837637784	PI1631	287700	95	02/01/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,122.73	
837715292	PI1632	287700	95	02/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,383.00	
						VENDOR TOTAL *		.00	2,505.73	
0009592	00	INTEGRITY PROCESS SERVING INC								
1989254	PI1692	287723	95	02/06/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
1988414	PI1904	287723	95	02/13/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	135.00	
2018478	PI1905	287723	95	02/14/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
1988468	PI1906	287723	95	02/15/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	135.00	
2006284	PI1907	287723	95	02/15/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	75.00	
2029853	PI1908	287723	95	02/19/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	135.00	
2033689	PI1909	287723	95	02/19/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
						VENDOR TOTAL *		.00	625.00	
0009901	00	TECHNOLOGY LAW GROUP LLC								
COA-87	PI1791	288130	95	02/01/2018	101-1102-419.32-02	LEGAL SERVICES		262.50		
						VENDOR TOTAL *		262.50		
						DEPARTMENT TOTAL **		497.50	3,130.73	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE								
210290	PI1796	285570	95	11/01/2017	101-1220-419.32-12	TESTING SERVICES		1,266.99		
210290	PI1797	285570	95	11/01/2017	101-1220-419.32-11	TESTING SERVICES		220.43		
210290	PI1798	285570	95	11/01/2017	101-1220-419.32-12	TESTING SERVICES		2,104.35		
210740	PI1799	285570	95	11/01/2017	101-1220-419.32-12	TESTING SERVICES		1,270.08		
210823	PI1800	285570	95	11/01/2017	101-1220-419.32-12	TESTING SERVICES		423.36		
211248	PI1801	285570	95	11/01/2017	101-1220-419.32-12	TESTING SERVICES		28.35		
211742	PI1802	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		352.51		
211742	PI1803	285570	95	12/01/2017	101-1220-419.32-10	TESTING SERVICES		108.29		
211953	PI1804	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		423.36		
212020	PI1805	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		5,600.99		
212020	PI1806	285570	95	12/01/2017	101-1220-419.32-13	TESTING SERVICES		247.45		
212020	PI1807	285570	95	12/01/2017	101-1220-419.32-10	TESTING SERVICES		372.05		
212020	PI1808	285570	95	12/01/2017	101-1220-419.32-11	TESTING SERVICES		108.29		
212200	PI1809	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		249.93		
212343	PI1810	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		1,693.44		
212348	PI1811	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		2,540.16		
212756	PI1812	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		28.35		
212991	PI1813	285570	95	12/01/2017	101-1220-419.32-12	TESTING SERVICES		249.93		
213538	PI1814	285570	95	01/02/2018	101-1220-419.32-10	TESTING SERVICES		4,812.34		
213538	PI1815	285570	95	01/02/2018	101-1220-419.32-12	TESTING SERVICES		2,179.01		
213538	PI1816	285570	95	01/02/2018	101-1220-419.32-13	TESTING SERVICES		265.29		
213538	PI1817	285570	95	01/02/2018	101-1220-419.32-10	TESTING SERVICES		2,805.19		
213538	PI1818	285570	95	01/02/2018	101-1220-419.32-11	TESTING SERVICES		108.29		
213597	PI1819	285570	95	01/02/2018	101-1220-419.32-12	TESTING SERVICES		846.72		
213600	PI1820	285570	95	01/02/2018	101-1220-419.32-12	TESTING SERVICES		1,270.08		
214331	PI1821	285570	95	01/02/2018	101-1220-419.32-12	TESTING SERVICES		28.35		
214339	PI1822	285570	95	01/02/2018	101-1220-419.32-12	TESTING SERVICES		4,233.60		
							VENDOR TOTAL *	33,837.18		
							DEPARTMENT TOTAL **	33,837.18		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0009603	00	TRONC								
003500851		PI1825	287523	95	01/07/2018	101-1330-463.45-12	ADVERTISING		EFT:	260.00
							VENDOR TOTAL *		.00	260.00
							DEPARTMENT TOTAL **		.00	260.00

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 13		INNOVATION & CORE SERVICES		DIV 61	PUBLIC ART-GAR						
0007379	00	WALTER S ARNOLD LLC									
01302018		PI1930 288076	95	01/30/2018	101-1361-450.32-20	ART OBJECTS		EFT:		1,150.00	
						VENDOR TOTAL *		.00		1,150.00	
0009720	00	PRY, ERIC,CK		GRP-G							
003		002079	95	02/21/2018	101-1361-450.32-20	CURATORIAL SVCS	560.00				
002		002079	95	02/21/2018	101-1361-450.32-20	CURATORIAL SVCS	840.00				
						VENDOR TOTAL *		1,400.00			
						DEPARTMENT TOTAL **		1,400.00		1,150.00	

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 13	INNOVATION &CORE SERVICES	DIV 70	YOUTH & SENIOR SERVICES						
0002117	00	COMMUNITIES IN SCHOOLS							
PAY #1	R17-319	PI1903 287577	95	02/15/2018	101-1370-440.32-20	KS CONTRACT FOR SERVICES	EFT:	9,616.53	
PAY #9	R17-101	PI1918 285731	95	02/08/2018	101-1370-440.32-20	KS CONTRACT FOR SERVICES	EFT:	3,597.44	
						VENDOR TOTAL *	.00	13,213.97	
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-G							
SPONSORSHIP	002080		95	02/21/2018	101-1370-440.50-84	8TH GRADE GIRLS BB CITY		400.00	
						VENDOR TOTAL *	400.00		
0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-G							
SPONSORSHIP	002080		95	02/21/2018	101-1370-440.50-84	7TH GRADE GIRLS BB CITY		400.00	
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	800.00	13,213.97	

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					
0007595	00	GWAVA TECHNOLOGIES INC								
78772		PI1655 287428 95	95	12/12/2017	101-1380-419.38-26	MAINTENANCE CONTRACTS		8,124.00		
						VENDOR TOTAL *		8,124.00		
0008007	00	SOFTCHOICE CORP								
4741361		PI1749 287982 95	95	01/30/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS		3,034.46		
						VENDOR TOTAL *		3,034.46		
0009552	00	EVERBRIDGE INC								
M36444		PI1664 287870 95	95	01/29/2018	101-1380-419.45-99	MAINTENANCE CONTRACTS		EFT:	17,450.00	
						VENDOR TOTAL *		.00	17,450.00	
						DEPARTMENT TOTAL **		11,158.46	17,450.00	

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			
INVOICE NO									
DEPT 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0000117	00	FOX METRO WATER RECLAMATION							
0111-01312018		PI1505	287567	95	02/08/2018	101-1820-424.32-21	INSPECTIONS	80.00	
							VENDOR TOTAL *	80.00	
0000197	00	CAPITAL PRINTING							
23481		PI1915	288064	95	02/13/2018	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT: 75.46	
							VENDOR TOTAL *	.00 75.46	
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-B							
HERMAN BENEKE		001956		95	02/19/2018	101-1820-424.45-01	2018 MEMBERSHIP DUES	75.00	
							VENDOR TOTAL *	75.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
17-3362		PI1522	287631	95	10/20/2017	101-1820-424.32-21	INSPECTIONS	EFT: 150.00	
18-0239		PI1530	287631	95	01/30/2018	101-1820-424.32-22	INSPECTIONS	EFT: 150.00	
18-0378		PI1605	287631	95	02/07/2018	101-1820-424.32-21	INSPECTIONS	EFT: 75.00	
18-0416		PI1606	287631	95	02/13/2018	101-1820-424.32-21	INSPECTIONS	EFT: 150.00	
							VENDOR TOTAL *	.00 525.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B							
50151		001956		95	02/19/2018	101-1820-424.42-01	REGST FOR JIM OSTROM 2015	345.00	
							VENDOR TOTAL *	345.00	
0007170	00	INTERNATIONAL CODE COUNCIL INC,CK GRP-B							
5192471		001956		95	02/19/2018	101-1820-424.45-01	2018 MEMBERSHIP DUES	370.00	
							VENDOR TOTAL *	370.00	
0007555	00	REICHART CONSULTING GROUP							
3668		PI1927	287630	95	01/15/2018	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT: 2,325.00	
3672		PI1935	287630	95	02/21/2018	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT: 2,325.00	
							VENDOR TOTAL *	.00 4,650.00	
9995999	00	HALFMOON EDUCATION INC							
JIM OSTROM		001956		95	02/19/2018	101-1820-424.42-01	STRUCTURAL DESIGN TRNG	279.00	
							VENDOR TOTAL *	279.00	
							DEPARTMENT TOTAL **	1,149.00 5,250.46	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS						
0000676	00	KANE COUNTY RECORDER,CK GRP-B									
1/31/18		001955		95	02/19/2018		101-1827-424.45-11	RECORDING & COPYING OF	99.00		
								VENDOR TOTAL *	99.00		
0000847	00	PAUL & BILL'S SERVICE CENTER									
JANUARY2018		PI1742	287885	95	01/31/2018		101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		24.00
								VENDOR TOTAL *	.00		24.00
0006742	00	TAVAREZ & SONS LAWN CARE									
4051/18		PI1590	288149	95	01/03/2018		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:		180.00
4050/18		PI1591	288149	95	01/05/2018		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:		160.00
4062/18		PI1592	288149	95	01/24/2018		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:		1,100.00
								VENDOR TOTAL *	.00		1,440.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
140286520180131		PI1555	287892	95	01/31/2018		101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	167.50		
								VENDOR TOTAL *	167.50		
0009603	00	TRONC									
003492242A		PI1659	287698	95	01/14/2018		101-1827-424.36-25	ADVERTISING	EFT:		265.11
003492242E		PI1671	287943	95	01/28/2018		101-1827-424.36-25	ADVERTISING	EFT:		262.70
								VENDOR TOTAL *	.00		527.81
0009791	00	ASBESTOS CONTROL & DEMOLITION CO									
ACDC #261B-3		PI1901	287225	95	02/01/2018		101-1827-424.36-25	BUILDING MAINTENANCE/REPR	EFT:		1,900.00
ACDC #361-2		PI1933	287457	95	02/16/2018		101-1827-424.36-25	BUILDING MAINTENANCE/REPR	EFT:		13,000.00
								VENDOR TOTAL *	.00		14,900.00
0009844	00	GROOT INC									
972671		PI1588	288145	95	01/31/2018		101-1827-424.36-10	WASTE SERVICES	120.00		
868848		PI1589	288147	95	01/01/2018		101-1827-424.36-04	WASTE SERVICES	7,879.69		
915599		PI1651	288147	95	02/01/2018		101-1827-424.36-04	WASTE SERVICES	7,879.69		
								VENDOR TOTAL *	15,879.38		
								DEPARTMENT TOTAL **	16,145.88		16,891.81

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
122968		PI1516 287756 95	02/01/2018	101-1830-465.39-20	LEASE AGREEMENTS			EFT:	1,814.14	
					VENDOR TOTAL *			.00	1,814.14	
					DEPARTMENT TOTAL **			.00	1,814.14	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
1/31/18	001955		95	02/19/2018	101-1840-463.45-11	RECORDING & COPYING OF	95.00			
						VENDOR TOTAL *	95.00			
0001514	00	NATIONAL TRUST FOR,CK GRP-B								
71528889	001955		95	02/19/2018	101-1840-463.45-01	2018 MEMBERSHIP DUES	250.00			
						VENDOR TOTAL *	250.00			
0009603	00	TRONC								
003492238	PI1881	287759	95	01/19/2018	101-1840-463.45-12	ADVERTISING		EFT:	195.21	
						VENDOR TOTAL *	.00		195.21	
						DEPARTMENT TOTAL **	345.00		195.21	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
589778		PI1679 287561	95	02/15/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
						VENDOR TOTAL *		.00	65.00	
9995999	00	ROCIO WOODS								
REFUND		002079	95	02/21/2018	101-1845-345.05-08	DOUBLE CHG FOR ADDOPTION		45.00		
						VENDOR TOTAL *		45.00		
9995999	00	ILLINOIS ANIMAL WELFARE FEDERATION								
MEMBERSHIP DUES		002080	95	02/21/2018	101-1845-440.45-01	2018 MEMBERSHIP DUES		37.50		
						VENDOR TOTAL *		37.50		
						DEPARTMENT TOTAL **		82.50	65.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	FINANCE ADMINISTRATION						
0000522	00	SIKICH LLP,CK GRP-B									
316743		005016	95	02/20/2018	101-2502-415.32-99	PROF SVCS-CFO RECRUITMENT	1,640.00				
						VENDOR TOTAL *	1,640.00				
0006760	00	WHITT LAW LLC,CK GRP-G									
1/3/18		002080	95	02/21/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		341.88	
						VENDOR TOTAL *	.00			341.88	
						DEPARTMENT TOTAL **	1,640.00			341.88	

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000522	00	SIKICH LLP,CK GRP-B								
322734	005016		95	02/20/2018	101-2521-415.32-05	AUDITING & ASSOCIATED	12,670.00			
						VENDOR TOTAL *	12,670.00			
0008424	00	STIVERS STAFFING SERVICES								
8004560	PI1792	288184	95	02/03/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:		2,126.83	
8004596	PI1939	288184	95	02/10/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,626.75	
						VENDOR TOTAL *	.00		3,753.58	
0008853	00	CROWE HORWATH LLP								
720-2136399	PI1713	288199	95	01/04/2018	101-2521-415.32-99	KS CONTRACT FOR SERVICES	EFT:		23,015.89	
						VENDOR TOTAL *	.00		23,015.89	
						DEPARTMENT TOTAL **	12,670.00		26,769.47	

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 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
53699		PI1782 288041	95	02/08/2018	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:		1,147.60
						VENDOR TOTAL *		.00		1,147.60
						DEPARTMENT TOTAL **		.00		1,147.60

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 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
23471		PI1911 288007	95	02/16/2018	101-2523-415.61-09	ENVELOPES, PLAIN, PRINTED		EFT:	2,435.30	
						VENDOR TOTAL *	.00		2,435.30	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059058	001956		95	02/19/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	13.58			
000060X059068	001956		95	02/19/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	12.94			
						VENDOR TOTAL *	26.52			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220180131	PI1544 287777		95	01/31/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES	100.79			
						VENDOR TOTAL *	100.79			
						DEPARTMENT TOTAL **	127.31		2,435.30	

PREPARED 02/21/2018,13:07:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/01/2018 PAYMENT DATE: 03/01/2018

BANK: 95

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

DEPT 25	FINANCE				DIV 43	MAILROOM				
0005830	00	WAREHOUSE DIRECT								
3784554-0	PI1634	287779	95	02/06/2018	101-2543-415.61-04		PAPER	EFT:	2,156.40	
								VENDOR TOTAL *	.00	2,156.40
								DEPARTMENT TOTAL **	.00	2,156.40

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K17345	PI1841	287715	95	01/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	50.38		
K17361	PI1842	287715	95	01/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.02		
K17401	PI1843	287715	95	01/05/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.44		
K17412	PI1844	287715	95	01/05/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.67		
K17413	PI1845	287715	95	01/05/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88		
369188	PI1846	287715	95	01/07/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.28		
K17454	PI1847	287715	95	01/09/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.33		
K17482	PI1848	287715	95	01/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.41		
K17490	PI1849	287715	95	01/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
369231	PI1850	287715	95	01/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.90		
K17501	PI1851	287715	95	01/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.75		
K17502	PI1852	287715	95	01/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
K17507	PI1853	287715	95	01/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	67.43		
K17509	PI1854	287715	95	01/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.75		
369269	PI1855	287715	95	01/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18		
K17546	PI1856	287715	95	01/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
K17548	PI1857	287715	95	01/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
K17556	PI1858	287715	95	01/17/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
K17563	PI1859	287715	95	01/17/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.47		
K17566	PI1860	287715	95	01/17/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.96		
K17574	PI1861	287715	95	01/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.32		
K17579	PI1862	287715	95	01/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98-		
K17580	PI1863	287715	95	01/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.86		
K17582	PI1864	287715	95	01/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	91.19		
K17597	PI1865	287715	95	01/19/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.59		
K17601	PI1866	287715	95	01/19/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.78		
K17607	PI1867	287715	95	01/20/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.34		
K17609	PI1868	287715	95	01/20/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.76		
K17625	PI1869	287715	95	01/22/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.53		
K17637	PI1870	287715	95	01/22/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	55.77		
369336	PI1871	287715	95	01/22/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.61		
K17642	PI1872	287715	95	01/23/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.34-		
K17643	PI1873	287715	95	01/23/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.41		
K17657	PI1874	287715	95	01/24/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.02		
K17675	PI1875	287715	95	01/25/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.42		
K17697	PI1876	287715	95	01/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.92		
K17708	PI1877	287715	95	01/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.33		
K17709	PI1878	287715	95	01/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.53		
K17713	PI1879	287715	95	01/27/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
K17730	PI1880	287715	95	01/29/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38		
						VENDOR TOTAL *	973.38		
0000116	00	AURORA NOON LIONS,CK GRP-G							
DONALD DAVIDS	002080		95	02/21/2018	101-3033-422.45-01	QUARTERLY DUES	105.00		
						VENDOR TOTAL *	105.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 30	FIRE				DIV 33	FIRE			
0000276	00	RUSH-COPLEY PHARMACY							
12/28-1/19/18		PI1541	287667	95	01/19/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,252.25	
							VENDOR TOTAL *	1,252.25	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
S0023479		001955		95	02/19/2018	101-3033-422.61-10	TUITION & BOOKS/PARAMEDIC	647.25	
S0023479		001955		95	02/19/2018	101-3033-422.42-01	TUITION & BOOKS/PARAMEDIC	2,701.00	
							VENDOR TOTAL *	3,348.25	
0000586	00	HESED HOUSE,CK GRP-B							
REGISTRATIONS		001955		95	02/19/2018	101-3033-422.42-03	COMMUNITY BREAKFAST	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
0000737	00	LEONARDI & COMPANY							
113381		PI1621	287658	95	02/05/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	261.00	
110786		PI1714	287107	95	10/19/2017	101-3033-422.38-05	FURNITURE, NON OFFICE	889.95	
							VENDOR TOTAL *	1,150.95	
0000821	00	NICOR GAS							
25265900008		001823		95	02/15/2018	101-3033-422.62-01	51-55 N BROADWAY AURORA	811.58	
56494636667		001846		95	02/15/2018	101-3033-422.62-01	824 KENILWORTH PL NEW	425.51	
							VENDOR TOTAL *	1,237.09	
0000847	00	PAUL & BILL'S SERVICE CENTER							
JANUARY2018		PI1743	287885	95	01/31/2018	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00
							VENDOR TOTAL *	.00	6.00
0000969	00	ZEP MANUFACTURING COMPANY							
9003238460		PI1747	287960	95	01/26/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	1,807.76	
							VENDOR TOTAL *	1,807.76	
0001649	00	O'NEIL, R.J. INC							
00107243		PI1582	288098	95	01/31/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	640.43
00107264		PI1648	288098	95	02/07/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,439.08
00107311		PI1649	288098	95	02/14/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	543.50
							VENDOR TOTAL *	.00	2,623.01
0001693	00	PARENT PETROLEUM							
1168039		PI1533	287664	95	01/03/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,352.00
1168040		PI1534	287664	95	01/03/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,374.99
1169797		PI1535	287664	95	01/11/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,087.24
1170368		PI1536	287664	95	01/12/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,339.54
1172724		PI1537	287664	95	01/24/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,220.54
1172726		PI1538	287664	95	01/24/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	811.89
1172972		PI1539	287664	95	01/25/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,095.75
1172973		PI1540	287664	95	01/25/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,034.68

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				
0001693	00	PARENT PETROLEUM							
1176184	PI1628	287664	95	02/08/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,594.32	
1176185	PI1629	287664	95	02/08/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,422.58	
						VENDOR TOTAL *	.00	16,333.53	
0002955	00	O'HERRON INC, RAY							
1741182-IN	PI1519	287661	95	07/28/2017	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1753029-IN	PI1520	287661	95	09/29/2017	101-3033-422.20-20	UNIFORMS	EFT:	69.90	
1753252-IN	PI1521	287661	95	09/29/2017	101-3033-422.20-20	UNIFORMS	EFT:	37.05	
1761130-IN	PI1523	287661	95	11/09/2017	101-3033-422.20-20	UNIFORMS	EFT:	52.80	
1806054-IN	PI1532	287661	95	01/31/2018	101-3033-422.20-20	UNIFORMS	EFT:	1,721.15	
1806503-IN	PI1622	287661	95	02/02/2018	101-3033-422.20-20	UNIFORMS	EFT:	123.00	
1806504-IN	PI1623	287661	95	02/02/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1806505-IN	PI1624	287661	95	02/02/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1806506-IN	PI1625	287661	95	02/02/2018	101-3033-422.20-20	UNIFORMS	EFT:	105.99	
1806556-IN	PI1626	287661	95	02/02/2018	101-3033-422.20-20	UNIFORMS	EFT:	164.00	
1807600-IN	PI1627	287661	95	02/08/2018	101-3033-422.20-20	UNIFORMS	EFT:	89.85	
						VENDOR TOTAL *	.00	2,609.74	
0004625	00	J.C. SCHULTZ ENTERPRISES							
0000408419	PI1789	288119	95	02/12/2018	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES		1,184.00	
						VENDOR TOTAL *		1,184.00	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-G							
143210	002079		95	02/21/2018	101-3033-422.45-86	AMBULANCE BILLING FOR	EFT:	12,454.79	
						VENDOR TOTAL *	.00	12,454.79	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132492	PI1751	288034	95	01/19/2018	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
8430	PI1691	287709	95	02/06/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		638.00	
						VENDOR TOTAL *		638.00	
0009309	00	ARROW INTERNATIONAL INC							
95456808	PI1882	287821	95	01/24/2018	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		613.96	
						VENDOR TOTAL *		613.96	
9999995	00	FAMILY HEALTH NETWORK INC							
REFUND	001736		95	02/12/2018	101-3033-342.02-02	AMBULANCE-MARLENE SPELLS		144.21	
						VENDOR TOTAL *		144.21	
9999995	00	FAMILY HEALTH NETWORK INC							
REFUND	001737		95	02/12/2018	101-3033-342.02-02	AMBULANCE-CYNTHIA ALVAREZ		144.21	
						VENDOR TOTAL *		144.21	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9999995	00	FAMILY HEALTH NETWORK INC									
REFUND	001738		95	02/12/2018	101-3033-342.02-02	AMBULANCE-V BUSTOS-GOMEZ	228.48				
						VENDOR TOTAL *	228.48				
9999995	00	BLUE CROSS BLUE SHIELD									
REFUND	001739		95	02/12/2018	101-3033-342.02-02	AMBULANCE-K DRISCOLL	1,113.59				
						VENDOR TOTAL *	1,113.59				
						DEPARTMENT TOTAL **	13,941.13			34,527.07	

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS
46438725460 001828 95 02/15/2018 101-3038-429.62-01 1100 MITCHELL RD AURORA 154.90

VENDOR TOTAL * 154.90
DEPARTMENT TOTAL ** 154.90

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			
0000197	00	CAPITAL PRINTING							
23493		PI1693 287784	95	02/15/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	1,282.72
						VENDOR TOTAL *	.00		1,282.72
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-B				
KEITH CROSS		001955	95	02/19/2018	101-3536-421.45-01	QUARTERLY DUES & LUNCHEON	40.00		
KEITH CROSS		001955	95	02/19/2018	101-3536-421.42-03	QUARTERLY DUES & LUNCHEON	20.00		
						VENDOR TOTAL *	60.00		
0000531	00	SIRCHIE FINGER PRINT LABS							
0333761-IN		PI1746 287942	95	01/25/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		EFT:	1,035.00
						VENDOR TOTAL *	.00		1,035.00
0000847	00	PAUL & BILL'S SERVICE CENTER							
JANUARY2018		PI1744 287885	95	01/31/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	444.00
						VENDOR TOTAL *	.00		444.00
0000976	00	AUTO PAINT TECHNIQUES							
18-1065		PI1502 287783	95	01/17/2018	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0003033	00	COLLEGE OF DUPAGE,CK			GRP-B				
8787		001955	95	02/19/2018	101-3536-421.42-01	REGST FOR JARED FISCHER	95.00		
8758		001955	95	02/19/2018	101-3536-421.42-01	MENTAL HEALTH TRNG & OPEN	345.00		
						VENDOR TOTAL *	440.00		
0003221	00	INTERLATE SYSTEMS, INC							
8604		PI1639 287874	95	02/02/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
						VENDOR TOTAL *	137.00		
0003755	00	PUSCAS JR, VICTOR E							
160		PI1934 287616	95	02/15/2018	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0004676	00	BLUE LINE LEARNING GROUP LLC,CK			GRP-G				
D54A6F18		002079	95	02/21/2018	101-3536-421.42-01	BLOODBORNE PATHOGEN		EFT:	3,920.00
						VENDOR TOTAL *	.00		3,920.00
0004769	00	VERIZON WIRELESS							
342043212-00001002085			95	02/21/2018	101-3536-421.44-04	01/11-02/10	46.66		
						VENDOR TOTAL *	46.66		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1300686		PI1780 287934	95	02/09/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	2,100.00
						VENDOR TOTAL *	.00		2,100.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT							
3784926-0		PI1603 287625	95	02/06/2018	101-3536-421.61-04	PAPER		EFT:	880.50
						VENDOR TOTAL *	.00		880.50
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2337		PI1663 287868	95	01/31/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	240.00		
						VENDOR TOTAL *	240.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1810030335		PI1662 287785	95	01/26/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007471	00	MARBERRY CLEANERS							
JANUARY2018		PI1528 287609	95	01/31/2018	101-3536-421.36-99	CLEANING SERVICES	720.00		
						VENDOR TOTAL *	720.00		
0008193	00	NEC CORPORATION OF AMERICA							
91406429		PI1928 287640	95	01/31/2018	101-3536-421.38-07	MAINTENANCE CONTRACTS	3,651.72		
						VENDOR TOTAL *	3,651.72		
0008371	00	SMITH, JULIE							
02152018JS		PI1602 287621	95	02/16/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00
						VENDOR TOTAL *	.00		2,250.00
0008465	00	JET BRITE CAR WASH INC							
JAN2018		PI1601 287603	95	02/08/2018	101-3536-421.36-66	VEHICLES		EFT:	516.00
						VENDOR TOTAL *	.00		516.00
0009320	00	CLASSIC TOWING							
00008294		PI1694 287877	95	02/12/2018	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00
						VENDOR TOTAL *	.00		140.00
0009403	00	SHRED-IT USA LLC							
8124046827		PI1529 287620	95	01/31/2018	101-3536-421.32-99	PROFESSIONAL CONSULTING	351.03		
						VENDOR TOTAL *	351.03		
0009495	00	ILLINOIS CRISIS NEGOTIATORS,CK GRP-B							
REGISTRATIONS		001956	95	02/19/2018	101-3536-421.42-01	CATAVU,HUBER&ROWLEY	815.00		
						VENDOR TOTAL *	815.00		
0009603	00	TRONC							
003491869C		PI1673 287980	95	01/28/2018	101-3536-421.45-12	ADVERTISING		EFT:	200.03
						VENDOR TOTAL *	.00		200.03
9995992	00	CACI							
WEAVER&HENNESY		001955	95	02/19/2018	101-3536-421.42-01	CHILD FIRST TRNG	1,000.00		

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 35	POLICE					DIV 36 POLICE SERVICES				
9995992	00	CACI								
						VENDOR TOTAL *		1,000.00		
9995992	00	KIMBERLY GROOM								
APPEARANCE FEE	002080		95	02/21/2018	101-3536-421.32-99	COURTS APPEARANCE		85.35		
						VENDOR TOTAL *		85.35		
						DEPARTMENT TOTAL **		7,713.76		13,268.25

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT
 3784926-0 PI1604 287625 95 02/06/2018 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								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH EDISON							
7597417016	002008		95	02/20/2018	101-4010-417.62-04	77 S BROADWAY #200	191.88		
7597420013	002009		95	02/20/2018	101-4010-417.62-04	77 S BROADWAY STE 206	427.17		
3123113032	002087		95	02/21/2018	101-4010-417.62-04	2112 MONTGOMERY RD	18.36		
7597400084	002088		95	02/21/2018	101-4010-417.62-04	21 S BROADWAY	355.00		
7597420013	002089		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 206	77.63		
7597417016	002090		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY #200	29.84		
7597429016	002091		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 264	66.05		
7597428019	002092		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 260	37.63		
7597427012	002093		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 259	45.68		
7597426015	002094		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 235	31.82		
7597425018	002095		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 234	24.02		
7597424011	002096		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 231	28.45		
7597423014	002097		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 230	31.82		
7597422017	002098		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 226	32.59		
7597421010	002099		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 225	24.02		
7597418013	002100		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY STE 202	26.65		
7597416019	002101		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY B	52.73		
7597414015	002102		95	02/21/2018	101-4010-417.62-04	77 S BROADWAY	24.02		
						VENDOR TOTAL *	1,525.36		
0000634	00	JANCO SUPPLY, INC							
274506	PI1785	288089	95	02/05/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	619.60		
						VENDOR TOTAL *	619.60		
0000688	00	THOM GRAVEL & EXCAVATING							
13874	PI1597	287464	95	02/13/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES	21,998.75		
						VENDOR TOTAL *	21,998.75		
0000821	00	NICOR GAS							
01111010003	001814		95	02/15/2018	101-4010-417.62-01	20 E DOWNER PL AURORA	550.53		
01337043630	001815		95	02/15/2018	101-4010-417.62-01	19 S BROADWAY AURORA	518.65		
03680513029	001816		95	02/15/2018	101-4010-417.62-01	11 S WATER ST #2ND AURORA	745.25		
04368110005	001817		95	02/15/2018	101-4010-417.62-01	5 S BROADWAY AURORA	181.30		
13684741708	001819		95	02/15/2018	101-4010-417.62-01	77 S BROADWAY AURORA	904.08		
25133362043	001822		95	02/15/2018	101-4010-417.62-01	13 S BROADWAY AURORA	456.28		
35385210006	001826		95	02/15/2018	101-4010-417.62-01	301 W PARK A AURORA	179.23		
52131561756	001829		95	02/15/2018	101-4010-417.62-01	9 S WATER ST AURORA	25.21		
63667110009	001832		95	02/15/2018	101-4010-417.62-01	745 AURORA AVE AURORA	671.14		
87051617493	001836		95	02/15/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA	968.56		
90862847929	001845		95	02/15/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA	328.80		
28489467564	001847		95	02/15/2018	101-4010-417.62-01	78-88 S RIVER AURORA	2,726.46		
						VENDOR TOTAL *	8,255.49		
0000846	00	PATTEN INDUSTRIES INC							
PM600270721	PI1572	288036	95	01/31/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS		EFT: 529.00	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS										
0000846	00	PATTEN INDUSTRIES INC									
PM600270722		PI1573 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		529.00
PM600270723		PI1574 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		529.00
PM600270724		PI1575 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
PM600270725		PI1576 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
PM600270726		PI1577 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
PM600270727		PI1578 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
PM600270728		PI1579 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
PM600270729		PI1580 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
PM600270730		PI1581 288036 95 01/31/2018					101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
								VENDOR TOTAL *	.00		2,693.00
0000847	00	PAUL & BILL'S SERVICE CENTER									
JANUARY2018		PI1745 287885 95 01/31/2018					101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00
								VENDOR TOTAL *	.00		6.00
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
02142018		PI1652 288187 95 02/14/2018					101-4010-417.39-17	LEASE AGREEMENTS		7,500.00	
								VENDOR TOTAL *		7,500.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST									
577093		PI1826 287569 95 01/01/2018					101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:		240.00
589744		PI1902 287569 95 02/01/2018					101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:		240.00
								VENDOR TOTAL *	.00		480.00
0006406	00	ALLIED DOOR									
0000105415		PI1656 287508 95 01/25/2018					101-4010-417.38-05	BUILDING MAINTENANCE/REPR		1,066.00	
								VENDOR TOTAL *		1,066.00	
0006668	00	NEUCO INC									
2850413		PI1730 287598 95 01/10/2018					101-4010-417.65-05	EQUIPMENT MAINT & REPAIR		1,100.80	
								VENDOR TOTAL *		1,100.80	
0007353	00	AURORA UPHOLSTERY									
INV9		PI1650 288122 95 02/08/2018					101-4010-417.38-99	EQUIPMENT MAINT & REPAIR		794.00	
								VENDOR TOTAL *		794.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
132492		PI1752 288034 95 01/19/2018					101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,000.00
132492		PI1753 288034 95 01/19/2018					101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,750.00
132492		PI1754 288034 95 01/19/2018					101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		560.00
132492		PI1755 288034 95 01/19/2018					101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		900.00
132492		PI1756 288034 95 01/19/2018					101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		980.00
132492		PI1757 288034 95 01/19/2018					101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		550.00
								VENDOR TOTAL *	.00		5,740.00

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 40		PUBLIC WORKS		DIV 10		CENTRAL SERVICES					
0008632	00	FH PASCHEN, SN NIELSEN &									
PAY#2 R17-388	PI1702	287476	95	01/31/2018	101-4010-417.38-05	KM CONTRACT GOODS & SERV		EFT:		18,795.60	
							VENDOR TOTAL *	.00		18,795.60	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-2N64L0J	001976		95	02/20/2018	101-4010-417.62-04	712 S RIVER ST		EFT:		259.53	
1-1T16J3W	001979		95	02/20/2018	101-4010-417.62-04	2680 CHURCH RD		EFT:		124.69	
1-FF-2852	001982		95	02/20/2018	101-4010-417.62-04	5 E DOWNER PL UNIT LTS		EFT:		571.88	
1-2N64L0Q	001987		95	02/20/2018	101-4010-417.62-04	80 S RIVER ST		EFT:		675.26	
1-FC-1688	002014		95	02/20/2018	101-4010-417.62-04	ES RT 25 1S METTEL		EFT:		227.02	
1-1T16J3W	002014		95	02/20/2018	101-4010-417.62-04	2680 CHURCH RD COMM		EFT:		107.19	
							VENDOR TOTAL *	.00		1,965.57	
							DEPARTMENT TOTAL **	42,860.00		29,680.17	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
343029028	002011		95	02/20/2018	101-4020-418.62-05	MASTER RT 23 34430-29028	14,757.33	
						VENDOR TOTAL *	14,757.33	
0000339	00	CRESCENT ELECTRIC SUPPLY						
S504613130.001	PI1831	287586	95	01/23/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.42	
S504613090.001	PI1832	287586	95	01/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	77.15	
S504616965.001	PI1833	287586	95	01/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.19	
S504618969.001	PI1834	287586	95	01/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.87	
S504626994.001	PI1835	287586	95	01/26/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.62	
S504630655.001	PI1836	287586	95	01/26/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	35.82	
S504632873.001	PI1837	287586	95	01/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.83	
S504635138.001	PI1838	287586	95	01/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.39	
S504644695.001	PI1839	287586	95	01/31/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.84	
S504647702.001	PI1840	287586	95	01/31/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	554.45	
						VENDOR TOTAL *	807.58	
0005479	00	MEADE ELECTRIC CO INC						
685301	PI1542	287757	95	01/31/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	16,281.46
685301	PI1543	287757	95	01/31/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	4,070.36
						VENDOR TOTAL *	.00	20,351.82
0008190	00	DECRALITE INC						
2018US001	PI1549	287829	95	01/31/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,995.00	
						VENDOR TOTAL *	4,995.00	
0008754	00	CONSTELLATION NEW ENERGY INC						
1-FC-2719	001967		95	02/20/2018	101-4020-418.62-05	157 N ROOT ST UNIT LTS	EFT:	71.60
1-2N64L0X	001969		95	02/20/2018	101-4020-418.62-05	ST LGTS 65 IL RT 59	EFT:	625.22
1-2N64L0X	001971		95	02/20/2018	101-4020-418.62-05	ST LGTS 65 IL RT 59	EFT:	818.66
1-FC-2719	001972		95	02/20/2018	101-4020-418.62-05	157 N ROOT ST UNIT LTS	EFT:	76.88
1-FF-4185	001981		95	02/20/2018	101-4020-418.62-05	351 E ELM ST	EFT:	33.08
1-1SZMRLD	001984		95	02/20/2018	101-4020-418.62-05	ST LGT 260 S HIGHLAND AVE	EFT:	66.42
1-F9-829	001985		95	02/20/2018	101-4020-418.62-05	31 W NEW YORK/CANOE CHUTE	EFT:	61.40
1-1T0HYZK	001986		95	02/20/2018	101-4020-418.62-05	635 N LAKE ST	EFT:	280.59
1-FF-3668	001988		95	02/20/2018	101-4020-418.62-05	49 W GALENA BLVD 6	EFT:	262.16
1-FF-3729	001990		95	02/20/2018	101-4020-418.62-05	4 W NEW YORK ST	EFT:	77.86
						VENDOR TOTAL *	.00	2,373.87
						DEPARTMENT TOTAL **	20,559.91	22,725.69

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0008431	00	H R GREEN CO INC								
2-114809	PI1700	286818	95	10/23/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	915.11		
							VENDOR TOTAL *	.00	915.11	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6181	PI1514	287742	95	02/06/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,860.99		
6182	PI1515	287742	95	02/06/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,452.48		
							VENDOR TOTAL *	.00	3,313.47	
							DEPARTMENT TOTAL **	.00	4,228.58	

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 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K17440	PI1827	287581	95	01/08/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	43.14			
K17472	PI1828	287581	95	01/10/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	16.71			
K17614	PI1829	287581	95	01/21/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	3.23			
K17688	PI1830	287581	95	01/25/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	111.74			
						VENDOR TOTAL *	174.82			
0000634	00	JANCO SUPPLY, INC								
274550	PI1786	288092	95	02/07/2018	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	5,544.00			
274536	PI1788	288107	95	02/07/2018	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	849.00			
						VENDOR TOTAL *	6,393.00			
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
587675-00	PI1917	287584	95	01/24/2018	101-4430-418.65-36	COPYING MACHINE SUPPLIES	58.24			
						VENDOR TOTAL *	58.24			
0009009	00	ROSS MECHANICAL GROUP INC								
171175	PI1525	288176	95	12/18/2017	101-4430-418.38-05	REPAIR SERVICE	683.00			
						VENDOR TOTAL *	683.00			
						DEPARTMENT TOTAL **	7,309.06			

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-B									
ADVERTISING	001956		95	02/19/2018	101-4440-451.45-12	2018 PLACEMAT FOR KIWANIS	180.00				
						VENDOR TOTAL *	180.00				
0000634	00	JANCO SUPPLY, INC									
274486	PI1784	288046	95	02/02/2018	101-4440-451.65-05	JANITORIAL SUPPLIES	90.00				
						VENDOR TOTAL *	90.00				
0001693	00	PARENT PETROLEUM									
1175962	PI1633	287765	95	02/07/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,851.85	
1175964	PI1937	287765	95	02/07/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		880.83	
1177555	PI1938	287765	95	02/14/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,737.75	
						VENDOR TOTAL *	.00			4,470.43	
0009603	00	TRONC									
003491869A	PI1657	287578	95	01/07/2018	101-4440-451.45-12	ADVERTISING		EFT:		250.65	
003491869B	PI1661	287704	95	01/14/2018	101-4440-451.45-12	ADVERTISING		EFT:		207.26	
						VENDOR TOTAL *	.00			457.91	
0009874	00	KARCHER NORTH AMERICA									
5332675490	PI1773	287676	95	02/06/2018	101-4440-451.65-05	MACHINERY & HEAVY HRDWARE		EFT:		4,641.55	
						VENDOR TOTAL *	.00			4,641.55	
						DEPARTMENT TOTAL **	270.00			9,569.89	

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					
0000138	00	SERVICE SANITATION INC								
7467938	PI1571	288022 95	01/12/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00		
7478521	PI1646	288022 95	02/09/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00		
							VENDOR TOTAL *	.00	524.00	
0002163	00	MAT MASTERS								
296325	PI1929	288008 95	01/24/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00		
							VENDOR TOTAL *	.00	63.00	
0009633	00	RODENTPRO COM LLC								
316820	PI1728	287573 95	01/15/2018	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	2,899.00		
316820	PI1729	287573 95	01/15/2018	101-4441-451.65-23	SHIPPING AND HANDLING		EFT:	319.00		
							VENDOR TOTAL *	.00	3,218.00	
							DEPARTMENT TOTAL **	.00	3,805.00	

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 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7467933		PI1569 288022 95 01/12/2018	95	01/12/2018	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		62.00
7478516		PI1644 288022 95 02/09/2018	95	02/09/2018	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		62.00
						VENDOR TOTAL *	.00		124.00
0001776	00	J & S CONSTRUCTION							
1708509		PI1762 287156 95 02/14/2018	95	02/14/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		26,550.00
1708603		PI1763 287156 95 02/14/2018	95	02/14/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		7,942.50
1708510		PI1764 287156 95 02/16/2018	95	02/16/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		27,828.00
1708604		PI1765 287156 95 02/16/2018	95	02/16/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		18,290.00
						VENDOR TOTAL *	.00		80,610.50
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1057887		PI1900 287168 95 02/05/2018	95	02/05/2018	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK	EFT:		2,540.65
						VENDOR TOTAL *	.00		2,540.65
0008722	00	WINNINGER EXCAVATING INC							
15-5319		PI1922 287525 95 02/05/2018	95	02/05/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,193.00
15-5350		PI1923 287525 95 02/07/2018	95	02/07/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		7,164.50
15-5355		PI1924 287525 95 02/08/2018	95	02/08/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,349.75
						VENDOR TOTAL *	.00		11,707.25
0009344	00	SEMPER FI YARD SERVICE INC							
2018-240		PI1932 287157 95 02/15/2018	95	02/15/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		16,703.75
						VENDOR TOTAL *	.00		16,703.75
						DEPARTMENT TOTAL **	.00		111,686.15
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	184,252.76		322,098.27

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K17439		PI1898 287988	95	01/08/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	23.89		
K17599		PI1899 287988	95	01/19/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	8.99		
							VENDOR TOTAL *	32.88	
0000246	00	COFFMAN TRUCK SALES, INC							
1001189626		PI1506 287687	95	02/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001189779		PI1507 287687	95	02/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001189928		PI1508 287687	95	02/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190519		PI1509 287687	95	02/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190615		PI1510 287687	95	02/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190768		PI1511 287687	95	02/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190808		PI1512 287687	95	02/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190412		PI1680 287687	95	02/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190422		PI1681 287687	95	02/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190436		PI1682 287687	95	02/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001190442		PI1683 287687	95	02/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001191506		PI1684 287687	95	02/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		31.00
1001191529		PI1685 287687	95	02/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001191720		PI1686 287687	95	02/13/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001192112		PI1687 287687	95	02/14/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		54.00
1190586		PI1916 288112	95	02/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		324.75
							VENDOR TOTAL *	.00	658.75
0000300	00	VAN'S LOCK & KEY							
67930		PI1517 287654	95	01/16/2017	120-4431-418.38-01	LOCKS	300.00		
							VENDOR TOTAL *	300.00	
0000431	00	FOX VALLEY FORD							
91857CIT		PI1689 287691	95	02/13/2018	120-4431-418.38-01	REPAIR SERVICE	67.50		
91758CIT		PI1699 288143	95	02/08/2018	120-4431-418.38-01	REPAIR SERVICE	4,982.06		
							VENDOR TOTAL *	5,049.56	
0000821	00	NICOR GAS							
59667110007		001831	95	02/15/2018	120-4431-418.62-01	708 N BROADWAY #2 AURORA	317.66		
							VENDOR TOTAL *	317.66	
0000846	00	PATTEN INDUSTRIES INC							
TO530072027		PI1783 288042	95	02/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		2,843.38
							VENDOR TOTAL *	.00	2,843.38
0000877	00	WELDSTAR COMPANY							
01636259		PI1769 287655	95	02/06/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		37.00
01637029		PI1770 287655	95	02/12/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		134.98
01637061		PI1771 287655	95	02/13/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		47.20
01637063		PI1772 287655	95	02/13/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		93.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	NO	NO			
INVOICE NO	VOUCHER NO								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000877	00	WELDSTAR COMPANY							
							VENDOR TOTAL *	.00	312.18
0001693	00	PARENT PETROLEUM							
1175966		PI1654	287739	95	02/07/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	18,107.05
1177025		PI1936	287739	95	02/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,254.50
							VENDOR TOTAL *	.00	35,361.55
0003651	00	POWER EQUIPMENT LEASING							
W 369		PI1531	287650	95	01/25/2018	120-4431-418.38-01	REPAIR SERVICE		2,497.47
							VENDOR TOTAL *	2,497.47	
0003897	00	O'MALLEY WELDING & FABRICATING							
17911		PI1790	288120	95	02/14/2018	120-4431-418.38-01	WELDING		1,200.00
							VENDOR TOTAL *	1,200.00	
0004666	00	GRANT'S GLASS							
36-372		PI1688	287689	95	02/12/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		260.00
							VENDOR TOTAL *	260.00	
0005434	00	G & K SERVICES							
6028593063		PI1513	287697	95	02/05/2018	120-4431-418.36-99	CLEANING SERVICES		526.56
6028595538		PI1690	287697	95	02/12/2018	120-4431-418.36-99	CLEANING SERVICES		526.56
							VENDOR TOTAL *	1,053.12	
0005804	00	POMP'S TIRE SERVICE INC							
330112596		PI1609	287649	95	02/06/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	359.19
330112614		PI1610	287649	95	02/06/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	359.19
330112657		PI1611	287649	95	02/07/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	301.44
330112685		PI1612	287649	95	02/07/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	260.93
330112805		PI1613	287649	95	02/09/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	103.96
330112822		PI1614	287649	95	02/09/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,407.40
330112883		PI1615	287649	95	02/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	91.00
330112934		PI1616	287649	95	02/12/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	180.00
330113023		PI1617	287649	95	02/14/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,611.92
							VENDOR TOTAL *	.00	4,675.03
0005891	00	ACCURATE TANK TECHNOLOGIES							
27830		PI1630	287693	95	02/06/2018	120-4431-418.38-05	REPAIR SERVICE	EFT:	315.00
							VENDOR TOTAL *	.00	315.00
0006227	00	NAPA AUTO PARTS							
2201801		PI1608	287646	95	02/16/2018	120-4431-418.32-81	PROFESSIONAL CONSULTING		15,488.13
							VENDOR TOTAL *	15,488.13	
0009266	00	WEX BANK							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0009266	00	WEX BANK							
52975919		PI1736 287656	95	01/31/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,072.28	
						VENDOR TOTAL *	.00	1,072.28	
0009329	00	LAKESIDE INTERNATIONAL LLC							
7087824		PI1731 287602	95	01/31/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	15,897.02	
7087924		PI1732 287643	95	01/12/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	420.88	
7087936		PI1733 287643	95	01/12/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	119.90	
7087937		PI1734 287643	95	01/12/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	155.87	
7088043		PI1735 287643	95	01/29/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	522.86	
						VENDOR TOTAL *	.00	17,116.53	
0009549	00	R E G L INC							
33508		PI1618 287651	95	02/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
33526		PI1619 287651	95	02/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
33547		PI1620 287651	95	02/14/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
						VENDOR TOTAL *	.00	270.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
680879		PI1607 287645	95	02/08/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,611.20	
						VENDOR TOTAL *	.00	15,611.20	
0009741	00	ILLINOIS RECOVERY GROUP INC							
10325		PI1658 287695	95	01/24/2018	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	26,698.82	78,235.90	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	26,698.82	78,235.90	

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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
57812		PI1701	286251	95	01/16/2018	203-4460-431.76-67	KM CONTRACT GOODS & SERV	EFT:	751.55	
							VENDOR TOTAL *	.00	751.55	
0009651	00	COMPASS MINERALS AMERICA INC								
189216		PI1677	287377	95	02/05/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	23,998.84	
189239		PI1678	287377	95	02/05/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	31,760.67	
							VENDOR TOTAL *	.00	55,759.51	
0009828	00	THE DETROIT SALT CO								
72364		PI1500	287169	95	02/07/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	11,682.58	
72267		PI1503	287169	95	02/06/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	10,880.35	
72497		PI1504	287169	95	02/08/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	9,955.58	
72854		PI1920	287169	95	02/13/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	7,623.09	
							VENDOR TOTAL *	.00	40,141.60	
							DEPARTMENT TOTAL **	.00	96,652.66	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	96,652.66	

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								
914461	PI1499	288146	95	02/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		181,638.60		
						VENDOR TOTAL *		181,638.60		
						DEPARTMENT TOTAL **		181,638.60		
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***		181,638.60

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN				
0000138	00	SERVICE SANITATION INC							
7467934	PI1570	288022	95	01/12/2018	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	632.00	
7478517	PI1645	288022	95	02/09/2018	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	632.00	
VENDOR TOTAL *							.00	1,264.00	
DEPARTMENT TOTAL **							.00	1,264.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS										
						DIV 10	CENTRAL SERVICES				
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAY #11	2018	PI1761	286182	95	02/20/2018	215-4010-417.71-01	LEASE AGREEMENTS	2,000.00			
								VENDOR TOTAL *	2,000.00		
								DEPARTMENT TOTAL **	2,000.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		2,000.00		1,264.00	

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0009053	00	U S TACTICAL SUPPLY									
M113070		PI1723	287453	95 01/26/2018	217-3536-421.61-40	UNIFORMS	3,756.99				
							VENDOR TOTAL *	3,756.99			
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2484-5518		PI1666	287878	95 01/30/2018	217-3536-421.39-03	EQUIPMENT RENTAL	789.00				
7000-2484-5671		PI1667	287878	95 01/30/2018	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
7000-2484-5751		PI1668	287878	95 01/30/2018	217-3536-421.39-03	EQUIPMENT RENTAL	789.00				
							VENDOR TOTAL *	2,567.00			
							DEPARTMENT TOTAL **	6,323.99			
217	ASSET FORFEITURES-STATE		CASH ON HAND		.00	FUND TOTAL ***	6,323.99				

BANK: 95

FUND 221	BLOCK GRANT FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								

DEPT 13	INNOVATION & CORE SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #2	PI1925	287671	95	02/15/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	5,045.05	
							VENDOR TOTAL *	.00	5,045.05	
							DEPARTMENT TOTAL **	.00	5,045.05	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	5,045.05	

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0009842	00	BRUCE BONDY & ASSOCIATES INC									
18-004F		PI1676	288125	95	01/25/2018	231-4430-418.73-99	PROFESSIONAL CONSULTING		EFT:	2,000.00	
							VENDOR TOTAL *	.00		2,000.00	
							DEPARTMENT TOTAL **	.00		2,000.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	.00	2,000.00	

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 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0009552	00	EVERBRIDGE INC								
M36444		PI1665 287870	95	01/29/2018	255-1380-419.45-99	MAINTENANCE CONTRACTS		EFT:	17,450.00	
						VENDOR TOTAL *	.00		17,450.00	
						DEPARTMENT TOTAL **	.00		17,450.00	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		17,450.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
16343		PI1704	287745	95 01/31/2018	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,693.50		
						VENDOR TOTAL *		1,693.50		
0009603	00	TRONC								
003492242B		PI1660	287699	95 01/14/2018	280-1852-512.81-22	ADVERTISING		EFT:	98.81	
						VENDOR TOTAL *		.00	98.81	
0009683	00	MICHELS CORPORATION								
312549		PI1711	287245	95 11/15/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	4,760.00	
						VENDOR TOTAL *		.00	4,760.00	
						DEPARTMENT TOTAL **		1,693.50	4,858.81	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,693.50	4,858.81	

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WBK ENGINEERING LLC							
18715		PI1705 283200 95	02/13/2018		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	12,621.07	
						VENDOR TOTAL *	.00	12,621.07	
						DEPARTMENT TOTAL **	.00	12,621.07	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	12,621.07	

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							
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E									
DONATION	002021		95	02/20/2018	312-1350-419.50-50	FIRE PRGM-GET STUDENTS		250.00			
						VENDOR TOTAL *		250.00			
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-E									
DONATION	002021		95	02/20/2018	312-1350-419.50-50	JTLTBC AFTER SCHOOL PRGM		2,000.00			
						VENDOR TOTAL *		2,000.00			
						DEPARTMENT TOTAL **		2,250.00			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0000197	00	CAPITAL PRINTING									
23445	PI1643	288020	95	02/02/2018	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:		2,278.00	
						VENDOR TOTAL *	.00			2,278.00	
						DEPARTMENT TOTAL **	.00			2,278.00	
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,250.00	2,278.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-E									
SPONSORSHIP	002021		95	02/20/2018	315-1350-441.50-50	GOLF FOR KIDS ANNUAL	300.00				
							VENDOR TOTAL *	300.00			
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-E									
SPONSORSHIP	002021		95	02/20/2018	315-1350-441.50-50	13TH ANNUAL COMMUNITY	100.00				
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	400.00			
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	400.00				

BANK: 95

 FUND 318 WARD #8 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005380	00	TRAFFIC CONTROL CORPORATION							
103588		PI1716 287424 95	12/27/2017	318-1840-463.65-34	SIGNAGE		EFT:	290.00	
103673		PI1721 287424 95	01/05/2018	318-1840-463.65-34	SIGNAGE		EFT:	1,390.00	
103674		PI1722 287424 95	01/05/2018	318-1840-463.65-34	SIGNAGE		EFT:	1,816.00	

					VENDOR TOTAL *	.00		3,496.00
					DEPARTMENT TOTAL **	.00		3,496.00
318	WARD #8 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	.00		3,496.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	VALERIE TALTON								
DONATION	002024		95	02/20/2018	319-1350-419.50-50	ANNUAL BLACK ENGINEERING	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	500.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
0005380	00	TRAFFIC CONTROL CORPORATION									
103567	PI1715	287314	95	12/21/2017	320-4460-431.65-34	SIGNAGE	EFT:	290.00			
103671	PI1719	287314	95	01/05/2018	320-4460-431.65-34	SIGNAGE	EFT:	1,390.00			
103672	PI1720	287314	95	01/05/2018	320-4460-431.65-34	SIGNAGE	EFT:	908.00			
							VENDOR TOTAL *	.00	2,588.00		
							DEPARTMENT TOTAL **	.00	2,588.00		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	.00	2,588.00			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009603	00	TRONC								
003492242C		PI1669	287886	95	01/21/2018	340-4010-417.73-40	ADVERTISING		EFT:	274.75
								VENDOR TOTAL *	.00	274.75
								DEPARTMENT TOTAL **	.00	274.75

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
23-117104		PI1931	277651	95	02/15/2018	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	7,068.43
							VENDOR TOTAL *	.00		7,068.43
9995995	00	BRIAR COURT VILLAS HOA								
PONTARELLI CT		001956		95	02/19/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,683.00		
							VENDOR TOTAL *	1,683.00		
							DEPARTMENT TOTAL **	1,683.00		7,068.43
340	CAPITAL IMPROVE FUND					CASH ON HAND	.00	FUND TOTAL ***	1,683.00	7,343.18

BANK: 95

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

DEPT 00 DIV 00

9995999 00 WINFIELD REALTY & CONSULTING, INC.
 REFUND 001955 95 02/19/2018 401-0000-314.10-10 TRANSFER STAMP REFUND 183.00

VENDOR TOTAL * 183.00
 DEPARTMENT TOTAL ** 183.00
 FUND TOTAL *** 183.00

401 DEBT SERVICE FUND CASH ON HAND .00

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						
0000257	00	COMMONWEALTH EDISON									
6650445011		002010	95	02/20/2018	504-1810-433.62-04	5S790	DUGAN RD		120.86		
VENDOR TOTAL *										120.86	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
0340000500-00		001956	95	02/19/2018	504-1810-433.34-01	AIRPORT WATER BILL FOR			151.97		
VENDOR TOTAL *										151.97	
0001693	00	PARENT PETROLEUM									
1174368		PI1527 287590	95	01/31/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			EFT:	1,569.56	
1176186		PI1598 287590	95	02/08/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			EFT:	2,471.93	
1176187		PI1599 287590	95	02/08/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			EFT:	940.93	
1177554		PI1600 287590	95	02/14/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			EFT:	2,380.73	
VENDOR TOTAL *										.00	7,363.15
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-4384		001992	95	02/20/2018	504-1810-433.62-04	43W636 RT30 SUG GRV			EFT:	2,381.98	
1-FC-4385		001993	95	02/20/2018	504-1810-433.62-04	43W674 RT 30 SUG GRV			EFT:	28.45	
1-1T0HYZR		002012	95	02/20/2018	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP			EFT:	82.42	
VENDOR TOTAL *										.00	2,492.85
DEPARTMENT TOTAL **										272.83	9,856.00
504 AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***			272.83	9,856.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000522	00	SIKICH LLP,CK GRP-B									
322734		005016	95	02/20/2018	510-2560-511.32-05	AUDITING & ASSOCIATED	5,430.00				
						VENDOR TOTAL *	5,430.00				
0008510	00	INFOSEND INC									
132074		PI1640	287921	95	02/12/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		4,370.40	
132074		PI1641	287921	95	02/12/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		1,114.06	
						VENDOR TOTAL *	.00			5,484.46	
						DEPARTMENT TOTAL **	5,430.00			5,484.46	

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K17338	PI1883	287970	95	01/02/2018	510-4058-511.65-01	TOOLS, HAND	30.52	
K17348	PI1884	287970	95	01/02/2018	510-4058-511.65-01	TOOLS, HAND	6.92	
K17494	PI1885	287970	95	01/12/2018	510-4058-511.65-01	TOOLS, HAND	1.08	
K17496	PI1886	287970	95	01/12/2018	510-4058-511.65-01	TOOLS, HAND	12.58	
K17515	PI1887	287970	95	01/13/2018	510-4058-511.65-01	TOOLS, HAND	3.00	
K98770	PI1888	287970	95	01/13/2018	510-4058-511.65-01	TOOLS, HAND	15.00	
K17521	PI1889	287970	95	01/15/2018	510-4058-511.65-01	TOOLS, HAND	30.57	
K17537	PI1890	287970	95	01/16/2018	510-4058-511.65-01	TOOLS, HAND	3.59	
K17538	PI1891	287970	95	01/16/2018	510-4058-511.65-01	TOOLS, HAND	35.98	
K17539	PI1892	287970	95	01/16/2018	510-4058-511.65-01	TOOLS, HAND	15.28	
K17569	PI1893	287970	95	01/18/2018	510-4058-511.65-01	TOOLS, HAND	6.28	
K17584	PI1894	287970	95	01/18/2018	510-4058-511.65-01	TOOLS, HAND	8.08	
K17602	PI1895	287970	95	01/19/2018	510-4058-511.65-01	TOOLS, HAND	18.43	
K17700	PI1896	287970	95	01/26/2018	510-4058-511.65-01	TOOLS, HAND	56.92	
K17752	PI1897	287970	95	01/30/2018	510-4058-511.65-01	TOOLS, HAND	48.51	
						VENDOR TOTAL *	292.74	
0000195	00	CALCO, LTD						
DI63414	PI1698	287976	95	02/08/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	244.00	
						VENDOR TOTAL *	244.00	
0000310	00	VWR SCIENTIFIC						
8081189455	PI1550	287846	95	01/30/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	569.04	
8081222080	PI1635	287846	95	02/01/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	192.89	
8081222081	PI1636	287846	95	02/01/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	95.42	
						VENDOR TOTAL *	857.35	
0000370	00	DEUHLER ASSOCIATES, INC W.E.						
32642	PI1703	287517	95	01/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	5,327.75	
						VENDOR TOTAL *	5,327.75	
0000574	00	HACH COMPANY						
10829079	PI1912	288011	95	02/08/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	589.75	
10822400	PI1913	288012	95	02/05/2018	510-4058-511.61-30	INSPECTIONS	109.10	
10787202	PI1919	288011	95	01/10/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	138.69	
						VENDOR TOTAL *	837.54	
0000821	00	NICOR GAS						
30517110000	001824		95	02/15/2018	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	716.93	
67886900009	001834		95	02/15/2018	510-4058-511.62-01	1111 AURORA AVE AURORA	546.63	
78137210007	001835		95	02/15/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	103.48	
35338900000	001842		95	02/15/2018	510-4058-511.62-01	1110 AURORA AVE AURORA	112.10	
84035210008	001844		95	02/15/2018	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	110.06	
						VENDOR TOTAL *	1,589.20	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
1039		PI1518 287842 95 01/03/2017			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	830.09		
						VENDOR TOTAL *	830.09		
0001649	00	O'NEIL, R.J. INC							
00107151		PI1551 287855 95 01/17/2018			510-4058-511.38-05	REPAIR SERVICE	EFT:	468.10	
						VENDOR TOTAL *	.00	468.10	
0001928	00	MISSISSIPPI LIME COMPANY							
1354731		PI1737 287840 95 01/04/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,607.75	
1358115		PI1738 287840 95 01/24/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,639.92	
1358801		PI1739 287840 95 01/29/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,691.01	
1360158		PI1775 287840 95 02/06/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,668.30	
1361249		PI1776 287840 95 02/12/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,651.27	
1361645		PI1777 287840 95 02/14/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,159.28	
1361873		PI1778 287840 95 02/16/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,233.08	
1362129		PI1779 287840 95 02/18/2018			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,480.97	
						VENDOR TOTAL *	.00	36,131.58	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN82563		PI1552 287857 95 01/29/2018			510-4058-511.65-01	WATER TREATMENT PLANT	195.48		
IN82615		PI1553 287857 95 01/30/2018			510-4058-511.65-01	WATER TREATMENT PLANT	107.34		
IN82845		PI1637 287857 95 02/07/2018			510-4058-511.65-01	WATER TREATMENT PLANT	275.30		
IN82929		PI1638 287857 95 02/12/2018			510-4058-511.65-01	WATER TREATMENT PLANT	10.76		
						VENDOR TOTAL *	588.88		
0002728	00	CALGON CARBON CORPORATION							
90053284		PI1672 287978 95 01/26/2018			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52	
						VENDOR TOTAL *	.00	11,341.52	
0004640	00	HOME DEPOT							
3023800		PI1914 288013 95 02/14/2018			510-4058-511.65-05	BUILDING MAINTENANCE/REPR	55.88		
						VENDOR TOTAL *	55.88		
0008027	00	WBK ENGINEERING LLC							
18715		PI1706 283200 95 02/13/2018			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,954.12	
18720		PI1708 287538 95 02/13/2018			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,821.12	
						VENDOR TOTAL *	.00	5,775.24	
0008527	00	UNIVAR USA INC							
CH998891		PI1554 287861 95 01/19/2018			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	992.60	
						VENDOR TOTAL *	.00	992.60	
0008674	00	VICKERY, JUDE							
279485		PI1498 287834 95 02/02/2018			510-4058-511.32-21	INSPECTIONS	800.00		
						VENDOR TOTAL *	800.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0008754	00	CONSTELLATION NEW ENERGY INC									
1-TIIBUL		001960		95	02/20/2018		510-4058-511.62-04	501 N ORCHARD RD	EFT:		707.66
1-T18BO6		001961		95	02/20/2018		510-4058-511.62-04	811 N HIGHLAND AVE	EFT:		2,847.05
1-T18BXC		001963		95	02/20/2018		510-4058-511.62-04	3244 RICHLAND CT	EFT:		4,419.04
1-T18BQX		001964		95	02/20/2018		510-4058-511.62-04	119 S CONSTITUTION DR	EFT:		1,383.24
1-T18C1X		001965		95	02/20/2018		510-4058-511.62-04	1690 NORMANTOWN RD	EFT:		732.37
1-T18BXC		001973		95	02/20/2018		510-4058-511.62-04	3244 RICHLAND CT	EFT:		5,249.77
1-T18BZ6		001977		95	02/20/2018		510-4058-511.62-04	1435 SOUTHLAWN PL	EFT:		758.73
1-T0HYVT		001978		95	02/20/2018		510-4058-511.62-04	1962 E INDIAN TRAIL RD	EFT:		15,957.89
1-F3-3996		001994		95	02/20/2018		510-4058-511.62-04	1048 ALMOND DR PUMP #27	EFT:		1,429.90
1-T18C34		002013		95	02/20/2018		510-4058-511.62-04	1111 AURORA AVE PUMP	EFT:		41,862.95
1-T0HYXF		002014		95	02/20/2018		510-4058-511.62-04	1374 DEERPATH RD	EFT:		1,232.92
1-FF-3980		002014		95	02/20/2018		510-4058-511.62-04	2026 NOTTINGHAM DR #26	EFT:		273.53
								VENDOR TOTAL *		.00	76,855.05
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
406913594		PI1696	287971	95	02/01/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,135.03
406913595		PI1697	287971	95	02/01/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,114.79
								VENDOR TOTAL *		.00	8,249.82
0009908	00	OLIN CORPORATION									
2452468		PI1758	288204	95	01/12/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,921.47	
2453463		PI1759	288204	95	01/18/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,855.36	
2456718		PI1760	288204	95	01/25/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,950.16	
2462729		PI1794	288204	95	02/07/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,846.62	
2465715		PI1795	288204	95	02/14/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,790.49	
								VENDOR TOTAL *		14,364.10	
								DEPARTMENT TOTAL **		25,787.53	139,813.91

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-478645	PI1709	288065	95	02/01/2018	510-4063-511.65-05	LOCKS		EFT: 70.00	
						VENDOR TOTAL *	.00	70.00	
0000270	00	LAFARGE NORTH AMERICA							
708308549	PI1583	288100	95	01/11/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	714.36		
708327568	PI1584	288100	95	01/22/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	555.34		
708344174	PI1585	288100	95	01/29/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	148.81		
708363542	PI1586	288100	95	01/29/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	2,266.91		
						VENDOR TOTAL *	3,685.42		
0000321	00	WATER PRODUCTS COMPANY							
0278787	PI1926	287925	95	02/13/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 144.00	
						VENDOR TOTAL *	.00	144.00	
0000777	00	MICHELS PLUMBING, INC							
48445	PI1556	287922	95	01/16/2018	510-4063-511.38-45	REPAIR SERVICE	959.15		
48452	PI1557	287922	95	01/18/2018	510-4063-511.38-45	REPAIR SERVICE	1,823.90		
48409	PI1558	287922	95	01/22/2018	510-4063-511.38-45	REPAIR SERVICE	248.21		
48473	PI1559	287922	95	01/22/2018	510-4063-511.38-45	REPAIR SERVICE	486.44		
48410	PI1560	287922	95	01/24/2018	510-4063-511.38-45	REPAIR SERVICE	671.24		
48490	PI1561	287922	95	01/24/2018	510-4063-511.38-45	REPAIR SERVICE	1,125.20		
48496	PI1562	287922	95	01/25/2018	510-4063-511.38-45	REPAIR SERVICE	781.75		
48497	PI1563	287922	95	01/25/2018	510-4063-511.38-45	REPAIR SERVICE	412.44		
48506	PI1564	287922	95	01/26/2018	510-4063-511.38-45	REPAIR SERVICE	884.94		
						VENDOR TOTAL *	7,393.27		
0000809	00	NATIONAL POWER RODDING CORP							
48800	PI1710	286802	95	11/16/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	141,837.50		
						VENDOR TOTAL *	141,837.50		
0000821	00	NICOR GAS							
20373010006	001821		95	02/15/2018	510-4063-511.62-01	400 N BROADWAY AURORA	3,399.58		
53105900004	001830		95	02/15/2018	510-4063-511.62-01	1600 MOLITOR RD AURORA	63.70		
20873715179	001840		95	02/15/2018	510-4063-511.62-01	3112 MORAIN DR AURORA	44.67		
29327710108	001841		95	02/15/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	85.63		
78146210006	001843		95	02/15/2018	510-4063-511.62-01	101 MANCHESTER WAY AURORA	36.05		
						VENDOR TOTAL *	3,629.63		
0000967	00	YOUNGRENS, INC							
159549	PI1787	288093	95	02/14/2018	510-4063-511.38-05	AIR COND./HEAT/HUMID.	2,899.00		
						VENDOR TOTAL *	2,899.00		
0002408	00	MID AMERICAN WATER							
145233A	PI1565	287924	95	01/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	60.00		
145317A	PI1566	287924	95	01/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	56.08		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0002408	00	MID AMERICAN WATER							
145399A		PI1567 287924	95	01/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	306.60		
						VENDOR TOTAL *	422.68		
0004640	00	HOME DEPOT							
9023228		PI1695 287959	95	02/08/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	362.55		
7024330		PI1910 287959	95	02/20/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	287.76		
						VENDOR TOTAL *	650.31		
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#2 R17-318		PI1712 287237	95	01/30/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	27,065.30		
						VENDOR TOTAL *	27,065.30		
0006936	00	JSN CONTRACTORS SUPPLY							
81508		PI1647 288083	95	02/08/2018	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	820.80		
						VENDOR TOTAL *	820.80		
0008027	00	WBK ENGINEERING LLC							
18714		PI1707 286200	95	02/13/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	2,328.29	
						VENDOR TOTAL *	.00	2,328.29	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F0-3550		001962	95	02/20/2018	510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:	202.75	
1-T18C58		001966	95	02/20/2018	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	166.54	
1-1SZMRLW		001968	95	02/20/2018	510-4063-511.62-04	OSW COR BARNES RD	EFT:	51.95	
1-1SZMRLW		001970	95	02/20/2018	510-4063-511.62-04	OSW COR BARNES RD	EFT:	95.93	
1-T18BWF		001975	95	02/20/2018	510-4063-511.62-04	155 MANCHESTER WAY	EFT:	292.71	
1-T18BVI		002014	95	02/20/2018	510-4063-511.62-04	1610 MOLITOR RD	EFT:	72.07	
						VENDOR TOTAL *	.00	881.95	
0009179	00	SPOK INC							
B1601561M		PI1568 287997	95	01/25/2018	510-4063-511.39-11	LEASE AGREEMENTS	108.14		
						VENDOR TOTAL *	108.14		
0009550	00	RPH HAULING							
000151		PI1740 287852	95	01/15/2018	510-4063-511.38-30	WATER & SEWER MAINTENANCE	10,473.00		
						VENDOR TOTAL *	10,473.00		
0009585	00	RUSH POWER SYSTEMS LLC							
5332		PI1642 287996	95	02/07/2018	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009603	00	TRONC							
003492242D		PI1674 287984	95	01/28/2018	510-4063-511.38-38	ADVERTISING	EFT:	228.96	
003492242F		PI1675 287990	95	01/28/2018	510-4063-511.73-14	ADVERTISING	EFT:	214.50	
						VENDOR TOTAL *	.00	443.46	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0009808	00	CORE & MAIN LP									
I382693		PI1501	287957	95	02/09/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	68.06			
								VENDOR TOTAL *	68.06		
0009872	00	MSC INDUSTRIAL SUPPLY CO									
1790710001		PI1593	288188	95	01/05/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	462.85			
1790710002		PI1594	288188	95	01/08/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	119.23			
1802126001		PI1595	288188	95	01/10/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	175.88			
1882492001		PI1653	288188	95	02/08/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	452.89			
								VENDOR TOTAL *	1,210.85		
								DEPARTMENT TOTAL **	201,983.96		3,867.70
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		233,201.49		149,166.07	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-476533	PI1941	287251	95	12/28/2017	520-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	23,546.00	
						VENDOR TOTAL *	.00		23,546.00	
0009484	00	SUBURBAN ELEVATOR								
164631	PI1940	285956	95	12/27/2017	520-1710-417.38-05	KM CONTRACT GOODS & SERV	43,500.00			
						VENDOR TOTAL *	43,500.00			
						DEPARTMENT TOTAL **	43,500.00		23,546.00	

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					
0003234	00	STATE OF ILLINOIS								
65-126904-1459	PI1545	287780	95	01/05/2018	520-2533-415.45-75	LICENSE'S	20.00			
65-1397-65-1475	PI1546	287780	95	01/05/2018	520-2533-415.45-75	LICENSE'S	30.00			
65-1477-65-1491	PI1547	287780	95	01/19/2018	520-2533-415.45-75	LICENSE'S	140.00			
65-1492-65-1496	PI1548	287780	95	01/19/2018	520-2533-415.45-75	LICENSE'S	40.00			
						VENDOR TOTAL *	230.00			
0006616	00	WEST SUBURBAN BANK								
MARCH 2018	PI1793	288203	95	02/20/2018	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B								
0131/18	001956		95	02/19/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	71.40			
						VENDOR TOTAL *	71.40			
						DEPARTMENT TOTAL **	301.40		1,000.00	

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32		MVPS MAINTENANCE			
0000821	00	NICOR GAS							
10210010004	001818		95	02/15/2018	520-4432-437.62-01	5 E DOWNER #A AURORA	343.73		
36704010002	001827		95	02/15/2018	520-4432-437.62-01	5 E DOWNER PL STE T	107.35		
66170573449	001833		95	02/15/2018	520-4432-437.62-01	5 E DOWNER #D AURORA	373.38		
87940377309	001837		95	02/15/2018	520-4432-437.62-01	5 E DOWNER PL AURORA	167.89		
97787900006	001838		95	02/15/2018	520-4432-437.62-01	5 DOWNER AURORA	384.17		
VENDOR TOTAL *							1,376.52		
0008389	00	CINTAS FIRE PROTECTION							
0F94022616	PI1670	287918	95	01/24/2018	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	30.15		
VENDOR TOTAL *							30.15		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2938	001974		95	02/20/2018	520-4432-437.62-04	WS LASALLE ST	EFT:	282.59	
1-FF-3728	001983		95	02/20/2018	520-4432-437.62-04	17 N LAKE ST	EFT:	96.87	
1-FF-2774	001989		95	02/20/2018	520-4432-437.62-04	5 E DOWNER PL	EFT:	1,834.45	
1-FF-3727	001991		95	02/20/2018	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	EFT:	270.35	
VENDOR TOTAL *							.00	2,484.26	
0009344	00	SEMPER FI YARD SERVICE INC							
2018-080	PI1724	287458	95	01/10/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,400.00	
2018-103	PI1725	287458	95	01/15/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,400.00	
2018-115	PI1726	287458	95	01/18/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	4,960.00	
2018-167	PI1727	287458	95	01/24/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	700.00	
2018-192	PI1766	287458	95	02/08/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	5,610.00	
2018-241	PI1767	287458	95	02/15/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	7,180.00	
2018-175	PI1768	287458	95	02/20/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	700.00	
VENDOR TOTAL *							.00	21,950.00	
DEPARTMENT TOTAL **							1,406.67	24,434.26	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		45,208.07	48,980.26

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000821	00	NICOR GAS									
33853010008	001825		95	02/15/2018	530-4433-437.62-01	233 N BROADWAY AURORA	634.84				
						VENDOR TOTAL *	634.84				
0008085	00	TOTAL PARKING SOLUTIONS INC									
104054		PI1717	288200	95	12/14/2017	530-4433-437.38-05	KS CONTRACT FOR SERVICES	3,450.00			
104055		PI1823	288200	95	02/20/2018	530-4433-437.38-11	KS CONTRACT FOR SERVICES	2,400.00			
						VENDOR TOTAL *	5,850.00				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-3513		002086		95	02/21/2018	530-4433-437.62-04	233 N BROADWAY	EFT:		2,756.74	
						VENDOR TOTAL *	.00			2,756.74	
0009647	00	KOZAK CUSTOM LANDSCAPES									
2840		PI1497	287460	95	01/12/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:		249.00	
2916		PI1596	287460	95	02/15/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:		10,018.00	
2932		PI1921	287460	95	02/19/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:		249.00	
						VENDOR TOTAL *	.00			10,516.00	
						DEPARTMENT TOTAL **	6,484.84			13,272.74	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0000634	00	JANCO SUPPLY, INC								
274435		PI1748	287962	95 01/29/2018	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		4,896.00		
								VENDOR TOTAL *	4,896.00	
0000835	00	ORKIN PEST CONTROL								
168330508		PI1750	288025	95 01/10/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17		
168330510		PI1781	288025	95 02/06/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17		
								VENDOR TOTAL *	102.34	
0008085	00	TOTAL PARKING SOLUTIONS INC								
104054		PI1718	288200	95 12/14/2017	530-4434-437.38-05	KS CONTRACT FOR SERVICES		5,520.00		
104055		PI1824	288200	95 02/20/2018	530-4434-437.38-11	KS CONTRACT FOR SERVICES		3,840.00		
								VENDOR TOTAL *	9,360.00	
0009009	00	ROSS MECHANICAL GROUP INC								
171170		PI1524	288176	95 12/06/2017	530-4434-437.38-05	REPAIR SERVICE		600.00		
171071		PI1526	288176	95 12/21/2017	530-4434-437.38-05	REPAIR SERVICE		811.00		
								VENDOR TOTAL *	1,411.00	
								DEPARTMENT TOTAL **	15,769.34	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	22,254.18	13,272.74

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0008754 00 CONSTELLATION NEW ENERGY INC
 1-EL-4077 001980 95 02/20/2018 550-4442-451.62-04 1001 HILL AVE EFT: 2,529.88

VENDOR TOTAL * .00 2,529.88
 DEPARTMENT TOTAL ** .00 2,529.88

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000821	00	NICOR GAS							
16756110009		001820		95	02/15/2018	550-4443-451.62-01	ES RT 25 1 S FVCC N.A.	421.71	
16756110009		001839		95	02/15/2018	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	421.71	
VENDOR TOTAL *								843.42	
0002018	00	VILLAGE OF NORTH AURORA							
005005-0000		002006		95	02/20/2018	550-4443-451.34-01	MAINTENANCE SHOP	16.00	
VENDOR TOTAL *								16.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3310		002014		95	02/20/2018	550-4443-451.62-04	WS RT 25 BATAVIA TWP	EFT:	72.19
1-FF-3307		002014		95	02/20/2018	550-4443-451.62-04	ES RT 25 3N LONG N.A.	EFT:	419.11
VENDOR TOTAL *								.00	491.30
DEPARTMENT TOTAL **								859.42	491.30
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	859.42	3,021.18

BANK: 95

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

DEPT 00					DIV 00				
0002434	00	UTILITY DYNAMICS CORPORATION							
0129-1771A		PI1587	288102	95 01/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,509.00	
						VENDOR TOTAL *		4,509.00	
0005380	00	TRAFFIC CONTROL CORPORATION							
104252		PI1774	287786	95 02/16/2018	601-0000-410.40-77	SIGNAGE		EFT:	5,873.00
						VENDOR TOTAL *		.00	5,873.00
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-B							
952594		001955		95 02/19/2018	601-0000-410.40-40	PUBLIC OFFICIAL BOND FOR		1,875.00	
						VENDOR TOTAL *		1,875.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-G							
966184		002080		95 02/21/2018	601-0000-410.40-40	LIQUOR LIABILITY RENEWAL		791.00	
						VENDOR TOTAL *		791.00	
						DEPARTMENT TOTAL **		7,175.00	5,873.00
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	5,873.00
						EFT/EPAY TOTAL ***		7,175.00	786,100.19
						TOTAL EXPENDITURES ****		716,594.66	786,100.19
					GRAND TOTAL	*****			1,502,694.85