

EAL DESCRIPTION: EAL: SPECIAL  
PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/05/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/04  
Payment date . . . . . 04/05/2018

BANK: 95

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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	FRAME & BODY	SHOP SOLUTIONS	RP-X						
SETTLEMENT	004206	95	04/05/2018	601-0000-410.40-76		VEHICLE DAMAGE-ELLAR BOYD	2,520.00			
						VENDOR TOTAL *	2,520.00			
						DEPARTMENT TOTAL **	2,520.00			
601		PROP & CASUALTY INSURANCE	CASH ON HAND	.00		FUND TOTAL ***	2,520.00			
						TOTAL EXPENDITURES ****	2,520.00			
						GRAND TOTAL *****			2,520.00	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/27/2018  
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 . . . . . 03/27/2018

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009833 00 KING, DOUGLAS,CK GRP-A  
 07 003766 95 03/27/2018 101-1025-419.32-20 WEB SVCS FOR 3/18 825.00

VENDOR TOTAL \* 825.00  
 DEPARTMENT TOTAL \*\* 825.00  
 FUND TOTAL \*\*\* 825.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----											
DEPT 40	PUBLIC WORKS										
				DIV 10	CENTRAL SERVICES						
0007281	00	SEIZE THE FUTURE,CK GRP-A									
110 S LASALLE	003766			95	03/27/2018	215-4010-417.71-01	PURCHASE OF 110 SOUTH	80,000.00			
							VENDOR TOTAL *	80,000.00			
							DEPARTMENT TOTAL **	80,000.00			
215	GAMING TAX FUND						.00 FUND TOTAL ***	80,000.00			
							CASH ON HAND				
							TOTAL EXPENDITURES ****	80,825.00			
							GRAND TOTAL *****			80,825.00	

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/12/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/04  
Payment date . . . . . 04/12/2018

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	CONSTRUCTION	EQUITY LLC						
13-00005396	BONBP		95	03/23/2018	101-0000-229.05-00	525 STATION BL		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
16-00002165	BONBP		95	03/28/2018	101-0000-229.05-00	2972 TRILLIUM CT E		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
15-00006102	BONBP		95	03/28/2018	101-0000-229.05-00	2932 TRILLIUM CT E		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVINIAN	AT TANGLEWOOD OAK						
14-00006354	BONBP		95	03/28/2018	101-0000-229.05-00	3148 TRILLIUM CT W		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
16-00004732	BONBP		95	03/28/2018	101-0000-229.05-00	3127 TRILLIUM CT W		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
16-00004730	BONBP		95	03/28/2018	101-0000-229.05-00	3178 TRILLIUM CT W		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
16-00001206	BONBP		95	03/28/2018	101-0000-229.05-00	3118 TRILLIUM CT W		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
16-00001208	BONBP		95	03/28/2018	101-0000-229.05-00	3168 TRILLIUM CT W		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
14-00009000	BONBP		95	03/29/2018	101-0000-229.05-00	3107 TRILLIUM CT W		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNANIAN	AT TANGLEWOOD OAK						
15-00000556	BONBP		95	03/29/2018	101-0000-229.05-00	3095 TRILLIUM CT W		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999997	00	JIGAR THAKKAR							
14-00000327	PZ PZ		95	04/03/2018	101-0000-229.06-00	1309 MACOM DR		5,194.00	
						VENDOR TOTAL *		5,194.00	
9999998	00	BELVA COOPER							
CUST 70079	003760		95	03/26/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		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 00				DIV 00					
9999998	00	BELVA COOPER							
						VENDOR TOTAL *		500.00	
9999998	00	FITZPATRICK PROPERTIES (1500							
CUST 68298	MR		95	03/26/2018	101-0000-229.60-01	RENTAL LICENSING REFUND		80.00	
						VENDOR TOTAL *		80.00	
9999998	00	FIRST AMERICAN TITLE INSURANCE							
CUST 76287	MR		95	03/26/2018	101-0000-229.60-01	REFUND SANITATION TICKET		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	DE ZHANG HUANG							
CUST 68180	003762		95	03/26/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		875.00	
						VENDOR TOTAL *		875.00	
9999998	00	PIZZA NOW							
CUST 65176	003764		95	03/26/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,365.00	
						VENDOR TOTAL *		1,365.00	
9999998	00	HUGHES, EARL & J KLINGEL							
CUST 65049	MR		95	03/26/2018	101-0000-229.60-01	COLLECTION AGENCY REFUND		62.50	
						VENDOR TOTAL *		62.50	
9999998	00	FIDELITY NATIONAL TITLE CO							
1501 HEATHER	MR		95	03/26/2018	101-0000-229.60-01	LIEN #6963 REFUND		175.00	
						VENDOR TOTAL *		175.00	
9999998	00	MENDOZA, LIZETTE							
CUST 76379	MR		95	03/26/2018	101-0000-229.60-01	ANIMAL CONTROL REFUND		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		44,876.50	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997 00 5ARCH CODE COMPLIANCE, LLC  
 CTRL 32975 OL 95 03/27/2018 101-1827-321.03-15 242 SHADYBROOK LN 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 FUND TOTAL \*\*\* 45,126.50

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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 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 NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 00 DIV 00

9999998 00 CABALLERO, OMAR  
 CUST 76395 MR 95 03/26/2018 120-0000-229.60-01 FOIA CHARGE REFUND 15.60

VENDOR TOTAL \* 15.60  
 DEPARTMENT TOTAL \*\* 15.60  
 FUND TOTAL \*\*\* 15.60

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	FOX VALLEY PARK DISTRICT							
1598201		HYDRANTUT	95	03/23/2018	510-0000-229.01-09	101-67230		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	SPAGHETTI WAREHOUSE # 835							
4440		OGDEN UT	95	03/23/2018	510-0000-229.01-09	68307-888890700		729.80	
							VENDOR TOTAL *	729.80	
9995996	00	HAISER, MICHAEL G & SARAH K							
1500		GARFIELD UT	95	03/23/2018	510-0000-229.01-09	146069-16731		33.54	
							VENDOR TOTAL *	33.54	
9995996	00	BEAMISH, KEVIN							
958		MASON UT	95	03/23/2018	510-0000-229.01-09	161369-23521		66.00	
							VENDOR TOTAL *	66.00	
9995996	00	JOSEPH, DONALD							
405		INGLESIDE UT	95	03/23/2018	510-0000-229.01-09	174095-19780		61.70	
							VENDOR TOTAL *	61.70	
9995996	00	BLAU, GABRIEL							
1016		PRAIRIE UT	95	03/23/2018	510-0000-229.01-09	186637-38564		13.76	
							VENDOR TOTAL *	13.76	
9995996	00	ZINSMASER, TODD & BEVERLY							
691		STATION UT	95	03/23/2018	510-0000-229.01-09	226537-68949		66.63	
							VENDOR TOTAL *	66.63	
9995996	00	CSMA BLT LLC							
551		WESTGATE UT	95	03/23/2018	510-0000-229.01-09	228817-32800		109.86	
							VENDOR TOTAL *	109.86	
9995996	00	OLOWOMEYE, IBUKUN							
3441		ST BARTHELUT	95	03/23/2018	510-0000-229.01-09	230307-6733		81.11	
							VENDOR TOTAL *	81.11	
9995996	00	MORALES, ENRIQUE							
410		S SPENCER UT	95	03/23/2018	510-0000-229.01-09	251757-29977		19.42	
							VENDOR TOTAL *	19.42	
9995996	00	CRIST, LYDIA							
1808		THORNAPPLEUT	95	03/23/2018	510-0000-229.01-09	256991-53382		9.90	
							VENDOR TOTAL *	9.90	
9995996	00	LONGTON, SEAN							
2670		WATERFORD UT	95	03/23/2018	510-0000-229.01-09	258471-32345		48.09	

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	LONGTON, SEAN							
							VENDOR TOTAL *	48.09	
9995996	00	COLDWELL BANKER	HONIG-BELL	95	03/23/2018	510-0000-229.01-09	260819-21715	41.95	
2490	LARCHMONT	UT							
							VENDOR TOTAL *	41.95	
9995996	00	SAMPERIO, MELODY		95	03/23/2018	510-0000-229.01-09	261593-27845	7.83	
2430	RIDGE	UT							
							VENDOR TOTAL *	7.83	
9995996	00	ZULEGER, KIMBERLY		95	03/23/2018	510-0000-229.01-09	265245-50033	3.26	
626	DECLARATION	UT							
							VENDOR TOTAL *	3.26	
9995996	00	KUEBLER, RYAN		95	03/23/2018	510-0000-229.01-09	265555-50123	20.70	
2256	HUDSON	UT							
							VENDOR TOTAL *	20.70	
9995996	00	HECKER, ERIC		95	03/23/2018	510-0000-229.01-09	266057-39360	4.87	
1011	TERRACE	LKUT							
							VENDOR TOTAL *	4.87	
9995996	00	SAHU, CHANDRAKANT		95	03/23/2018	510-0000-229.01-09	270135-51181	28.33	
2758	BORKSHIRE	UT							
							VENDOR TOTAL *	28.33	
9995996	00	ORTEGA, ALONSO		95	03/23/2018	510-0000-229.01-09	272895-39502	4.18	
1260	TERRACE	VIUT							
							VENDOR TOTAL *	4.18	
9995996	00	GEHRS, ROBERT		95	03/30/2018	510-0000-229.01-09	30641-20907	72.25	
3129	LACONIA	UT							
							VENDOR TOTAL *	72.25	
9995996	00	FLOYD, DONALD		95	03/30/2018	510-0000-229.01-09	31301-21295	67.75	
231	S LAKE	UT							
							VENDOR TOTAL *	67.75	
9995996	00	FOX FOOD & LIQUOR		95	03/30/2018	510-0000-229.01-09	122043-50408	7.87	
1669	MONTGOMERY	UT							
							VENDOR TOTAL *	7.87	
9995996	00	SHELENSKY, DONNA SUTTON		95	03/30/2018	510-0000-229.01-09	142325-888890747	36.90	
3096	BARNSTABLE	UT							
							VENDOR TOTAL *	36.90	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GERRARD, JAMES		95	03/30/2018	510-0000-229.01-09	190071-42892	58.16	
1035	WOODVIEW	UT							
							VENDOR TOTAL *	58.16	
9995996	00	ZHANG, XI		95	03/30/2018	510-0000-229.01-09	231903-42334	258.96	
1652	WIND SONG	UT							
							VENDOR TOTAL *	258.96	
9995996	00	KUMAR, PRIYA		95	03/30/2018	510-0000-229.01-09	237671-14274	23.29	
504	5TH	UT							
							VENDOR TOTAL *	23.29	
9995996	00	2014-1 IH BORROWER, LP		95	03/30/2018	510-0000-229.01-09	242459-6280	97.23	
1139	PIN OAK	UT							
							VENDOR TOTAL *	97.23	
9995996	00	SERC LLC		95	03/30/2018	510-0000-229.01-09	246023-33111	5.29	
4204	WHITE EAGLUT								
							VENDOR TOTAL *	5.29	
9995996	00	CSMA BLT LLC		95	03/30/2018	510-0000-229.01-09	249857-8895	116.11	
814	BOWDITCH	UT							
							VENDOR TOTAL *	116.11	
9995996	00	CSMA BLT LLC		95	03/30/2018	510-0000-229.01-09	249857-29408	90.60	
394	SHERMAN	UT							
							VENDOR TOTAL *	90.60	
9995996	00	CYPREXX SERVICES LLC		95	03/30/2018	510-0000-229.01-09	251853-45911	46.45	
1609	WIND SONG	UT							
							VENDOR TOTAL *	46.45	
9995996	00	MENDEZ, MARIA LUISA		95	03/30/2018	510-0000-229.01-09	256969-36742	17.79	
2088	EDINBURGH	UT							
							VENDOR TOTAL *	17.79	
9995996	00	TOP DRAWER PROPERTIES		95	03/30/2018	510-0000-229.01-09	259699-41024	25.53	
804	N GLADSTONE	UT							
							VENDOR TOTAL *	25.53	
							DEPARTMENT TOTAL **	3,815.11	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	3,815.11	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	GENUINE PARTS CO,									
TKT #R41959431	MR		95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		270.00			
								VENDOR TOTAL *	270.00		
9999998	00	RAMIREZ, CLAUDIA									
TKT #R42660431	MR		95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	BRIAN AND SONS INC									
TICKET #1130370MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
9999998	00	CANTRELL, NICHOLAS									
TICKET #1130492MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		50.00			
								VENDOR TOTAL *	50.00		
9999998	00	CANTRELL, NICHOLAS									
TICKET #1130493MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		50.00			
								VENDOR TOTAL *	50.00		
9999998	00	SALAZAR, DIONICIO G									
TICKET #2170706MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	PEREZ, ROBERT									
TICKET #3162470MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		100.00			
								VENDOR TOTAL *	100.00		
9999998	00	MOON, DIONIS									
TICKET #557768 MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		.50			
								VENDOR TOTAL *	.50		
9999998	00	MOON, DIONIS									
TICKET #552872 MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		149.50			
								VENDOR TOTAL *	149.50		
9999998	00	VARGAS, RAMIRO									
TICKET #557672 MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		1.00			
								VENDOR TOTAL *	1.00		
9999998	00	HARCUS, THOMAS A									
TICKET #571700 MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
9999998	00	HASSANZADA, SAFIULLAH									
TICKET #572930 MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			

BANK: 95

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 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  
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DEPT 00 DIV 00

9999998	00	HASSANZADA, SAFIULLAH								
								VENDOR TOTAL *	15.00	
9999998	00	SCHLIEBEN, JOHN D								
TICKET #9116649MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			5.00	
								VENDOR TOTAL *	5.00	
9999998	00	COZENS, ANDREW AND KELSEY								
TICKET #9118965MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			20.00	
								VENDOR TOTAL *	20.00	
9999998	00	COZENS, ANDREW AND KELSEY								
TICKET #9116933MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			25.00	
								VENDOR TOTAL *	25.00	
9999998	00	COZENS, ANDREW & KELSEY								
TICKET #9118785MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			10.00	
								VENDOR TOTAL *	10.00	
9999998	00	KUPPLER, HOWARD C								
TICKET #9117732MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			10.00	
								VENDOR TOTAL *	10.00	
9999998	00	PEDEN-FOX, STEPHANIE								
TICKET #9117925MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			5.00	
								VENDOR TOTAL *	5.00	
9999998	00	HERRERA, GUILLERMINA								
TICKET #9118336MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			15.00	
								VENDOR TOTAL *	15.00	
9999998	00	HIPP, SARAH A								
TICKET #9118713MR			95	03/28/2018	520-0000-229.60-01	REFUND OVERPAYMENT			5.00	

								VENDOR TOTAL *	5.00	
								DEPARTMENT TOTAL **	811.00	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00			FUND TOTAL ***	811.00	
								TOTAL EXPENDITURES ****	49,768.21	
								GRAND TOTAL *****		49,768.21

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/12/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/04  
Payment date . . . . . 04/12/2018

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 04	ALDERMEN			
9991295	00	GARZA, JUANY,CK	GRP-D						
EXPENSE REIMB	004069		95	04/03/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:		37.75
EXPENSE REIMB	004069		95	04/03/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:		8.17
						VENDOR TOTAL *	.00		45.92
						DEPARTMENT TOTAL **	.00		45.92

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-A								
207572		003861	95	03/28/2018	101-1006-419.32-12	TESTING SVCS-CURRENT	445.00			
						VENDOR TOTAL *	445.00			
9990230	00	SOTO, DORA E,CK GRP-A								
TUITION REIMB		003840	95	03/28/2018	101-1006-419.20-40	AURORA UNIV-PRINCIPLES OF	EFT:	1,020.00		
						VENDOR TOTAL *	.00	1,020.00		
9991345	00	KAUFMAN, MICHAEL,CK GRP-B								
TUITION REIMB		003905	95	03/29/2018	101-1006-419.20-40	COD - INSTRUCTOR III	EFT:	231.25		
						VENDOR TOTAL *	.00	231.25		
9991356	00	AGUIRRE, SAMUEL,CK GRP-G								
TUITION REIMB		004146	95	04/04/2018	101-1006-419.20-40	AURORA UNIV-CRIMINAL	EFT:	425.00		
						VENDOR TOTAL *	.00	425.00		
9991584	00	HOFFMAN, KEVIN,CK GRP-G								
TUITION REIMB		004146	95	04/04/2018	101-1006-419.20-40	COD-FIRE LEADERSHIP III	EFT:	231.25		
						VENDOR TOTAL *	.00	231.25		
9991616	00	ACUFF, MATTHEW,CK GRP-A								
TUITION REIMB		003841	95	03/28/2018	101-1006-419.20-40	VILLAGE OF ROMEOVILLE	EFT:	172.50		
						VENDOR TOTAL *	.00	172.50		
						DEPARTMENT TOTAL **	445.00	2,080.00		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A  
 DENISE HAKALA 003828 95 03/28/2018 101-1302-419.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL \* 54.00  
 DEPARTMENT TOTAL \*\* 54.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9990668	00	DOLAN, SUZANNE M,CK GRP-B								
REIMB		003892	95	03/29/2018	101-1380-419.61-80	SUPPLIES/NAVILINE CLOUD		EFT:		147.06
						VENDOR TOTAL *		.00		147.06
						DEPARTMENT TOTAL **		.00		147.06

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0001365	00	IL ASSN OF CODE	ENFORCEMENT,CK	GRP-A						
RUTHY HARRIS	003842	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
BECKY SABO	003843	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
JOEVON BURNS	003844	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
JENNIFER OLMAN	003845	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
ROY RODRIGUEZ	003846	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
JEFF CHESNUTT	003847	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
M. MILEWSKI	003848	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
CONNIE PEREZ	003849	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
DIANE LAFAN	003850	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00	
M. VELAZQUEZ	003851	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		45.00	
JOSH ALCARAZ	003852	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		45.00	
L. MARTINEZ	003853	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		45.00	
ABBY SCHULER	003854	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		45.00	
GIFT CREDIT	003855	95	03/28/2018	101-1827-424.42-01	QUARTERLY	TRNG	4/4/18		35.00-	

VENDOR TOTAL \* 460.00  
 DEPARTMENT TOTAL \*\* 460.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-G  
 3/15/18 004146 95 04/04/2018 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 1,969.25

VENDOR TOTAL \* 1,969.25  
 DEPARTMENT TOTAL \*\* 1,969.25

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B  
 35924588 003903 95 03/29/2018 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE 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				
9990606	00	CHIVARI, STEPHEN S,CK GRP-A							
ADV EXPENSE	003857		95	03/28/2018	101-3033-422.42-01	FIREGROUND COMMAND SCHL	236.50		
						VENDOR TOTAL *	236.50		
9990657	00	DOYLE, PETER J,CK GRP-A							
ADV EXPENSE	003856		95	03/28/2018	101-3033-422.42-01	FIREGROUND COMMAND SCHL		EFT:	761.89
						VENDOR TOTAL *	.00		761.89
9990914	00	KEIERLEBER, SCOTT,CK GRP-B							
REIMB	003906		95	03/29/2018	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991730	00	VALENZUELA, MARTIN,CK GRP-B							
REIMB	003905		95	03/29/2018	101-3033-422.20-22	HEALTH CLUB-FV YMCA		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
9991776	00	OROS, JOEL,CK GRP-B							
REIMB	003906		95	03/29/2018	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM	450.00		
						VENDOR TOTAL *	450.00		
9991863	00	MURPHY, MARTIN,CK GRP-B							
REIMB	003892		95	03/29/2018	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT.	406.89		
						VENDOR TOTAL *	406.89		
						DEPARTMENT TOTAL **	1,543.39		1,211.89

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
9991706	00	JONES, JOSEPH,CK GRP-G									
EXPENSE REIMB	004146		95	04/04/2018	101-3038-429.42-03	NFPA DRAFT MTG.	285.50				
							VENDOR TOTAL *	285.50			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G									
3/1/18-4/12/18	004147		95	04/04/2018	101-3038-429.50-50	REPLENISH PETTY CASH	24.00				
							VENDOR TOTAL *	24.00			
							DEPARTMENT TOTAL **	309.50			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001199	00	KANE COUNTY CLERK,CK GRP-E							
DAVID BRIAN	002424		95	03/15/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	CHECK #:	420841	11.00-
JAMES KERY	002424		95	03/15/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	CHECK #:	420841	11.00-
						VENDOR TOTAL *		.00	22.00-
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B							
SB910379-II	003904		95	03/29/2018	101-3536-421.50-01	SUBPOENA RECORDS		46.90	
						VENDOR TOTAL *		46.90	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-G							
ARIANA STONE	004146		95	04/04/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00	
						VENDOR TOTAL *		54.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-1							
GEORGE LILL	003829		95	03/28/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00	
						VENDOR TOTAL *		54.00	
9990587	00	WEBER, JOSEPH J,CK GRP-A							
REIMB	003834		95	03/28/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		252.00	
						VENDOR TOTAL *		252.00	
9991203	00	RANGE, TODD,CK GRP-A							
REIMB	003835		95	03/28/2018	101-3536-421.20-22	HEALTH CLUB-BOOTCAMP INC	EFT:		300.00
						VENDOR TOTAL *		.00	300.00
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-G							
EXPENSE REIMB	004146		95	04/04/2018	101-3536-421.42-01	SURVIVAL TACTICS TRNG		75.00	
						VENDOR TOTAL *		75.00	
9991401	00	REED, SCOTT,CK GRP-A							
EXPENSE REIMB	003860		95	03/28/2018	101-3536-421.42-01	INTRO TO SCIENCE FRICTION		285.00	
						VENDOR TOTAL *		285.00	
9991401	00	REED, SCOTT,CK GRP-B							
EXPENSE REIMB	003905		95	03/29/2018	101-3536-421.42-01	LESS LETHAL INSTRUCTOR `		191.25	
						VENDOR TOTAL *		191.25	
9991446	00	BOSSON, CHRISTOPHER,CK GRP-G							
REIMB	004146		95	04/04/2018	101-3536-421.20-22	HEALTH CLUB-CRUNCH		159.00	
						VENDOR TOTAL *		159.00	
9991565	00	HAMMOND, BRYAN,CK GRP-B							
EXPENSE REIMB	003904		95	03/29/2018	101-3536-421.42-01	LESS LETHAL INSTRUCTOR `		191.25	
EXPENSE REIMB	003904		95	03/29/2018	101-3536-421.62-40	LESS LETHAL INSTRUCTOR `		125.69	
						VENDOR TOTAL *		316.94	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991639	00	ADAM, MATTHEW,CK GRP-G									
REIMB		004147	95	04/04/2018	101-3536-421.20-22	HEALTH CLUB-CHARTER FIT	459.99				
							VENDOR TOTAL *	459.99			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G									
3/1/18-4/12/18		004147	95	04/04/2018	101-3536-421.42-01	REPLENISH PETTY CASH	313.00				
							VENDOR TOTAL *	313.00			
							DEPARTMENT TOTAL **	2,207.08	278.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0002184	00	RAINMAKER'S IRRIGATION &								
145308		PI1512		95	11/16/2017	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	CHECK #:	417849	2,800.00-
145308		PI1512		95	04/02/2018	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		2,800.00	
52700		PI2365		95	12/14/2017	101-4430-418.38-05	PARK, PLAYGROUND, SWIMMING	CHECK #:	418696	85.00-
52700		PI2365		95	04/02/2018	101-4430-418.38-05	PARK, PLAYGROUND, SWIMMING		85.00	
							VENDOR TOTAL *		2,885.00	2,885.00-
9991721	00	GOMEZ, MARIO, CK GRP-B								
REIMB		003906		95	03/29/2018	101-4430-418.20-20	REIMB FOR WORK BOOTS		150.00	
							VENDOR TOTAL *		150.00	
							DEPARTMENT TOTAL **		3,035.00	2,885.00-

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
9990705	00	MASCARELLA, CHRISTOPHER E,CK	GRP-A							
REIMB	003838	95 03/28/2018	101-4440-451.20-22	HEALTH CLUB-REAL RESULTS			EFT:	200.00		
							VENDOR TOTAL *	.00	200.00	
9991162	00	GONZALEZ, CHRISTOPHER,CK	GRP-B							
REIMB	003892	95 03/29/2018	101-4440-451.20-20	REIMB FOR CLOTHING &BOOTS			134.98			
							VENDOR TOTAL *	134.98		
9991575	00	AGUADO, JUAN,CK	GRP-A							
REIMB	003839	95 03/28/2018	101-4440-451.20-20	REIMB FOR CLOTHING			175.00			
							VENDOR TOTAL *	175.00		
9991850	00	EUBANKS, TYLER,CK	GRP-A							
REIMB	003836	95 03/28/2018	101-4440-451.20-20	REIMB FOR CLOTHING			129.89			
							VENDOR TOTAL *	129.89		
							DEPARTMENT TOTAL **	439.87	200.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
9990497	00	PAULEY, WILLIAM,CK GRP-B								
REIMB	003905		95	03/29/2018	101-4460-431.20-20	REIMB FOR CLOTHING		EFT:	75.76	
REIMB	003905		95	03/29/2018	101-4460-431.20-20	REIMB FOR BOOTS		EFT:	108.24	
VENDOR TOTAL *							.00		184.00	
9990631	00	GENSLINGER, RONALD T,CK GRP-B								
REIMB	003906		95	03/29/2018	101-4460-431.20-20	REIMB FOR CLOTHING	175.00			
VENDOR TOTAL *							175.00			
DEPARTMENT TOTAL **							175.00		184.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	19,638.09		1,261.87	

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00		DIV 00							
0001273	00	ILLINOIS STATE POLICE,CK GRP-B							
CASE #13-011195003904				95	03/29/2018	218-0000-229.30-10	MONEY FORFEITED FROM	18,000.00	
								VENDOR TOTAL *	18,000.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE #17-012132003904				95	03/29/2018	218-0000-229.30-10	MONEY FORFEITED FROM	1,416.00	
								VENDOR TOTAL *	1,416.00
9995992	00	DON ZUELKE &							
CASE #13-011195003904				95	03/29/2018	218-0000-229.30-10	MONEY FORFEITED FROM	23,918.00	
								VENDOR TOTAL *	23,918.00
								DEPARTMENT TOTAL **	43,334.00
218	ASSET SEIZURE FUND	CASH ON HAND				.00	FUND TOTAL ***	43,334.00	

BANK: 95

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FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
9994066	00	AURORA POLICE DEPARTMENT									
SPONSORSHIP	004068	95	04/03/2018	311-1350-419.50-50	GIRLS RUN THE WORLD 5K		500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00			

BANK: 95

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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				
9991295	00	GARZA, JUANY,CK		GRP-D						
EXPENSE REIMB	004069		95	04/03/2018	312-1350-419.50-50	MISC SUPPLIES FOR THE	EFT:	51.75		
EXPENSE REIMB	004069		95	04/03/2018	312-1350-419.50-50	LUNCH/COMMUNITY YOUTH	EFT:	97.35		
VENDOR TOTAL *							.00	149.10		
DEPARTMENT TOTAL **							.00	149.10		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	.00	149.10		

BANK: 95

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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-A						
7907338039	003859		95	03/28/2018	315-4010-417.62-04	5TH WARD PLAZA MTG	62.82			
						VENDOR TOTAL *	62.82			
0000821	00	NICOR GAS,CK	GRP-A							
85-71-26-8383	9003858		95	03/28/2018	315-4010-417.62-01	5TH WARD PLAZA MTG	71.05			
						VENDOR TOTAL *	71.05			
						DEPARTMENT TOTAL **	133.87			
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	133.87		

BANK: 95

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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							
0009748	00	AT RISK MENTORING,CK GRP-D									
DONATION	004068		95	04/03/2018	319-1350-419.50-50	AT RISK MENTORING VARIOUS	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00		



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9990848	00	HUBER, TRENT,CK	GRP-B	95	03/29/2018	510-4058-511.42-01	WATERCON 18 CONF.	215.05			
EXPENSE REIMB	003892										
							VENDOR TOTAL *	215.05			
9990872	00	SVENDSEN, PAUL R,CK	GRP-A	95	03/28/2018	510-4058-511.20-24	2018 TOOL ALLOWANCE	400.00			
REIMB	003837										
							VENDOR TOTAL *	400.00			
							DEPARTMENT TOTAL **	615.05			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9990761	00	PISCORAN, DANIEL L,CK GRP-B								
REIMB		003905	95	03/29/2018	510-4062-511.20-20	REIMB FOR WORKBOOTS		EFT:		150.00
						VENDOR TOTAL *		.00		150.00
						DEPARTMENT TOTAL **		.00		150.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK		GRP-D							
2018-0092		004068		95	04/03/2018	510-4063-511.44-07	LOCATING & MARKING AURORA	29,130.72			
							VENDOR TOTAL *	29,130.72			
							DEPARTMENT TOTAL **	29,130.72			
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	29,849.76	46.01

BANK: 95

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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 STATE	POSTAL SERVICE		RP-A				
SETTLEMENT	003830		95 03/28/2018	601-0000-410.40-77		VEHICLE PROPERTY DAMAGE		2,437.50	
						VENDOR TOTAL *		2,437.50	
9995997	00	JOSZEF KUNOVSKY			RP-A				
2483 LAKESIDE	003831		95 03/28/2018	601-0000-410.40-78		MAILBOX REIMB DAMAGED BY		50.00	
						VENDOR TOTAL *		50.00	
9995997	00	ENTERPRISE RENT A CAR			RP-A				
SETTLEMENT	003832		95 03/28/2018	601-0000-410.40-79		RENTAL-VEHICLE DAMAGED		485.98	
						VENDOR TOTAL *		485.98	
9995997	00	UNITED AUTO BODY, INC.			RP-A				
SETTLEMENT	003833		95 03/28/2018	601-0000-410.40-75		VEHICAL DAMAGED-A.BOTELLO		1,653.61	
						VENDOR TOTAL *		1,653.61	
9995997	00	ENTERPRISE RENT A CAR			RP-B				
SETTLEMENT	003906		95 03/29/2018	601-0000-410.40-77		VEHICLE DAMAGED-R. OLIVAS		144.60	
						VENDOR TOTAL *		144.60	
9995997	00	AARON ROLFE &			RP-G				
SETTLEMENT	004146		95 04/04/2018	601-0000-410.40-77		PROPERTY DAMAGED-2014		3,000.00	
						VENDOR TOTAL *		3,000.00	
9995999	00	LINDA CORDOVA							
1265 ARBORSIDE	001999		95 03/01/2018	601-0000-410.40-78		MAILBOX DAMAGED/SNOWPLOW	CHECK #:	420510	50.00-
						VENDOR TOTAL *		.00	50.00-
						DEPARTMENT TOTAL **		7,771.69	50.00-
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		7,771.69	50.00-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-G							
2274530	004146		95	04/04/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,263.73		
2274530	004146		95	04/04/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,116.47		
2274530	004146		95	04/04/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,357.34		
2274530	004146		95	04/04/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	775.20		
						VENDOR TOTAL *	36,512.74		
						DEPARTMENT TOTAL **	36,512.74		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	36,512.74		
						HAND ISSUED TOTAL ***			3,060.99-
						EFT/EPAY TOTAL ***			4,467.97
						TOTAL EXPENDITURES ****	137,990.15		1,406.98
					GRAND TOTAL *****				139,397.13

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/12/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/04  
Payment date . . . . . 04/12/2018

BANK: 95

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

DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
RETAINAGE		004175	286747	95	04/04/2018	101-0000-202.15-00	RETAINAGE		EFT:	5,151.71
								VENDOR TOTAL *	.00	5,151.71
								DEPARTMENT TOTAL **	.00	5,151.71

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980 00 DAN SHOMON INC  
2539 PI3327 287744 95 04/01/2018 101-1002-413.32-99 KS CONTRACT FOR SERVICES EFT: 7,040.00  
VENDOR TOTAL \* .00 7,040.00  
DEPARTMENT TOTAL \*\* .00 7,040.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK					
0009025	00	IMAGETEC L.P.								
507148	PI3330	288334	95	01/09/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:		53.32	
509297	PI3331	288334	95	01/24/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:		3.71	
516662	PI3350	288334	95	03/21/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:		9.81	
						VENDOR TOTAL *	.00		66.84	
						DEPARTMENT TOTAL **	.00		66.84	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
194929	003908		95	03/30/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	EFT:	12,587.20		
194364	003908		95	03/30/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	EFT:	10,909.80		
							VENDOR TOTAL *	.00	23,497.00	
0004839	00	MORNING STAR COMPUTER								
7950	PI3055	288108	95	03/21/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	570.00		
7951	PI3301	288108	95	03/29/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	975.00		
							VENDOR TOTAL *	.00	1,545.00	
0008711	00	LAURA'S FLOWERS INC								
058502/1	PI3151	288105	95	03/22/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95		
							VENDOR TOTAL *	.00	99.95	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
18-04	PI3302	288294	95	03/25/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	1,170.00		
							VENDOR TOTAL *	.00	1,170.00	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE								
217240	PI3166	288338	95	03/05/2018	101-1006-419.32-10	TESTING SERVICES	2,116.80			
217495	PI3167	288338	95	03/05/2018	101-1006-419.32-12	TESTING SERVICES	673.29			
217546	PI3168	288338	95	03/05/2018	101-1006-419.32-13	TESTING SERVICES	56.70			
217574	PI3169	288338	95	03/05/2018	101-1006-419.32-10	TESTING SERVICES	108.29			
179519	PI3170	288338	95	03/09/2018	101-1006-419.32-13	TESTING SERVICES	42.38			
							VENDOR TOTAL *	2,997.46		
							DEPARTMENT TOTAL **	2,997.46	26,311.95	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 11	LAW						DIV 02	LAW			
0000197	00	CAPITAL PRINTING									
23664		PI3325 288432	95	03/29/2018		101-1102-419.61-01			PRINTING & SILK SCREENING	EFT:	287.14
									VENDOR TOTAL *	.00	287.14
0000716	00	KLEIN, THORPE & JENKINS, LTD									
194926		PI3104 287682	95	03/07/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	38.00
194916		PI3105 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	1,418.85
194918		PI3106 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	877.50
194919		PI3107 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	88.00
194923		PI3108 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	960.00
194933		PI3109 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	460.00
194935		PI3110 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	95.00
194936		PI3111 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	57.00
194937		PI3112 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	2,175.59
194938		PI3113 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	166.50
194939		PI3114 287682	95	03/27/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	925.50
									VENDOR TOTAL *	.00	7,261.94
0003755	00	PUSCAS JR, VICTOR E									
161		PI3115 287684	95	03/29/2018		101-1102-419.32-19			LEGAL SERVICES	EFT:	2,400.00
									VENDOR TOTAL *	.00	2,400.00
0005830	00	WAREHOUSE DIRECT									
3827946-0		PI3375 288356	95	03/12/2018		101-1102-419.61-01			OFFICE SUPPLIES,PAPER/RIB	EFT:	253.40
3827946-0		PI3376 288356	95	03/12/2018		101-1102-419.61-01			OFFICE SUPPLIES	EFT:	186.92
3827946-0		PI3377 288356	95	03/12/2018		101-1102-419.61-01			OFFICE SUPPLY,INKS,LEADS	EFT:	28.08
3832008-0		PI3378 288356	95	03/14/2018		101-1102-419.61-01			OFFICE SUPPLIES	EFT:	96.00
C3827946-0		PI3379 288356	95	03/15/2018		101-1102-419.61-01			OFFICE SUPPLIES	EFT:	97.25-
									VENDOR TOTAL *	.00	467.15
0009126	00	GALINDO, SERGIO E									
PAY 4 2018		PI3013 287722	95	03/01/2018		101-1102-419.32-01			LEGAL SERVICES	EFT:	5,000.00
									VENDOR TOTAL *	.00	5,000.00
0009592	00	INTEGRITY PROCESS SERVING INC									
2098282		PI3027 287723	95	03/15/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	55.00
2052100		PI3028 287723	95	03/16/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	100.00
2089470		PI3029 287723	95	03/16/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	55.00
2089446		PI3030 287723	95	03/22/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	55.00
2113933		PI3031 287723	95	03/22/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	55.00
2116373		PI3032 287723	95	03/22/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	55.00
2116377		PI3033 287723	95	03/22/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	55.00
2116392		PI3034 287723	95	03/23/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	135.00
2126350		PI3035 287723	95	03/26/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	55.00
2085820		PI3036 287723	95	03/27/2018		101-1102-419.32-02			LEGAL SERVICES	EFT:	100.00
									VENDOR TOTAL *	.00	720.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0009774	00	LAW OFFICE OF MARK WADE									
4/1-4/30/18		PI3174 287683	95	04/02/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
0009827	00	O DELSON & STERK LTD,CK GRP-E									
22671		004072	95	04/03/2018	101-1102-419.32-01	LEGAL SVCS. RENDERED FOR		EFT:		18,028.25	
						VENDOR TOTAL *	.00			18,028.25	
						DEPARTMENT TOTAL **	.00			36,164.48	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 02 COMMUNITY SERVICES							
0007561	00	PURITY PLUS								
1811518	PI3358	288514	95	10/11/2017	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	46.25	
1908647	PI3386	288514	95	03/29/2018	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	46.25	
							VENDOR TOTAL *	.00	92.50	
0009094	00	COMPANEROS EN SALUD,CK GRP-F								
2018 MEMBERSHIP	004142		95	04/03/2018	101-1302-419.45-01	2018 MEMBERSHIP DUES	50.00			
							VENDOR TOTAL *	50.00		
0009419	00	MARAFFIO, CHERYL,CK GRP-F								
PAYMENT	004083		95	04/03/2018	101-1302-419.32-20	COMMUNITY COORDINATOR	2,700.00			
							VENDOR TOTAL *	2,700.00		
							DEPARTMENT TOTAL **	2,750.00	92.50	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
517893		PI3229 288332	95	04/02/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		26.98
						VENDOR TOTAL *		.00		26.98
						DEPARTMENT TOTAL **		.00		26.98

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	INNOVATION &CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0007561	00	PURITY PLUS								
1811518	PI3359	288514	95	10/11/2017	101-1330-463.39-50	EQUIPMENT RENTAL	EFT:		46.25	
1908647	PI3387	288514	95	03/29/2018	101-1330-463.39-50	EQUIPMENT RENTAL	EFT:		46.25	
						VENDOR TOTAL *	.00		92.50	
						DEPARTMENT TOTAL **	.00		92.50	

BANK: 95

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

0009922 00 LUO, SOPHIA  
 20182 PI3309 288456 95 03/29/2018 101-1360-450.32-20 PROFESSIONAL CONSULTING 1,440.00

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



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0007561	00	PURITY PLUS								
1811518	PI3360	288514	95	10/11/2017	101-1370-440.39-50	EQUIPMENT RENTAL	EFT:	46.25		
1908647	PI3388	288514	95	03/29/2018	101-1370-440.39-50	EQUIPMENT RENTAL	EFT:	46.25		
							VENDOR TOTAL *	.00	92.50	
							DEPARTMENT TOTAL **	.00	92.50	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13		INNOVATION & CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY			
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T1825946	PI3015	288474	95	03/12/2018	101-1380-419.44-08	COMPUTERS	894.70		
T1825946	PI3016	288474	95	03/12/2018	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.25		
T1822639	PI3183	288474	95	02/13/2018	101-1380-419.44-08	COMPUTERS	894.70		
T1822639	PI3184	288474	95	02/13/2018	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.27		
						VENDOR TOTAL *	14,981.92		
0002511	00	CDW COMPUTER CENTERS, INC							
MCN7461	PI3059	288402	95	03/19/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS	1,126.59		
						VENDOR TOTAL *	1,126.59		
0003058	00	HELLO DIRECT INC							
817416	PI3181	288465	95	02/07/2018	101-1380-419.65-13	TELEPHONE EQUIPMENT	2,080.00		
820702	PI3182	288465	95	02/19/2018	101-1380-419.65-13	TELEPHONE EQUIPMENT	280.00		
						VENDOR TOTAL *	2,360.00		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS17-508	PI3219	288466	95	02/10/2018	101-1380-419.38-05	FIBER OPTIC CABLE	1,716.25		
						VENDOR TOTAL *	1,716.25		
0009100	00	GEOGRAPHIC INFORMATION SERVICES INC							
GIS-4902	PI3220	288482	95	09/14/2017	101-1380-419.32-36	COMPUTERS,DP & WORD PROC.		EFT:	925.71
GIS-5141	PI3221	288482	95	10/15/2017	101-1380-419.32-36	COMPUTERS,DP & WORD PROC.		EFT:	10,780.24
GIS-5277	PI3222	288482	95	11/15/2017	101-1380-419.32-36	COMPUTERS,DP & WORD PROC.		EFT:	1,594.05
						VENDOR TOTAL *	.00		13,300.00
0009556	00	CIVICPLUS							
168318	PI3223	288481	95	01/11/2018	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		EFT:	8,095.00
						VENDOR TOTAL *	.00		8,095.00
0009758	00	SUPERION LLC							
202229	PI3366	288367	95	12/28/2017	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.	32,993.60		
						VENDOR TOTAL *	32,993.60		
0009779	00	RELIANCE ONE INC							
88753	PI3231	288039	95	01/29/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	7,681.60
90159	PI3299	288039	95	03/19/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	7,791.85
						VENDOR TOTAL *	.00		15,473.45
						DEPARTMENT TOTAL **	53,178.36		36,868.45

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 02 DEVELOPMENT SVCS ADMIN							
0007561	00	PURITY PLUS								
1816416	PI3364	288514	95	10/20/2017	101-1802-463.39-50	EQUIPMENT RENTAL	EFT:	138.75		
1908608	PI3384	288514	95	03/29/2018	101-1802-463.39-50	EQUIPMENT RENTAL	EFT:	138.75		
VENDOR TOTAL *							.00	277.50		
DEPARTMENT TOTAL **							.00	277.50		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-0698	PI3090	287631	95	03/09/2018	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
18-0796	PI3091	287631	95	03/20/2018	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
18-0810	PI3092	287631	95	03/20/2018	101-1820-424.32-21	INSPECTIONS	EFT:	150.00		
18-0815	PI3093	287631	95	03/21/2018	101-1820-424.32-21	INSPECTIONS	EFT:	150.00		
18-0831	PI3094	287631	95	03/23/2018	101-1820-424.32-21	INSPECTIONS	EFT:	75.00		
18-0832	PI3095	287631	95	03/23/2018	101-1820-424.32-21	INSPECTIONS	EFT:	3,360.00		
							VENDOR TOTAL *	.00	3,885.00	
0001645	00	DUPAGE COUNTY CLERK,CK GRP-F								
APRIL MITCHELL	004083		95	04/03/2018	101-1820-424.45-22	NOTARY COMMISSION REGST		10.00		
							VENDOR TOTAL *	10.00		
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-C								
OLSON & FAXON	003910		95	03/30/2018	101-1820-424.42-01	IPIA CONTINUING EDUCATION		250.00		
							VENDOR TOTAL *	250.00		
9995999	00	FTC OURY GROUP, LLC								
REFUND	004142		95	04/03/2018	101-1820-322.01-01	PERMIT CANCELLED		71.50		
							VENDOR TOTAL *	71.50		
							DEPARTMENT TOTAL **	331.50	3,885.00	

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 18		DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS					
0000197 23644	00	CAPITAL PRINTING									
		PI3324 288420 95		03/29/2018	101-1827-424.61-09	PRINTING & SILK SCREENING		EFT:		2,088.18	
						VENDOR TOTAL *	.00			2,088.18	
0000327 5683396	00	QUILL CORPORATION									
		PI3372 287474 95		03/20/2018	101-1827-424.61-41	FURNITURE, OFFICE	1,769.81				
						VENDOR TOTAL *	1,769.81				
0006742 4086/18 4087/18 4088/18 4082/18 4083/18	00	TAVAREZ & SONS LAWN CARE									
		PI3154 288149 95		03/20/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		1,300.00	
		PI3155 288149 95		03/23/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		285.00	
		PI3156 288149 95		03/23/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		100.00	
		PI3157 288149 95		03/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		385.00	
		PI3175 288149 95		03/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		145.00	
						VENDOR TOTAL *	.00			2,215.00	
0007561 1816415 1908565	00	PURITY PLUS									
		PI3363 288514 95		10/20/2017	101-1827-424.39-50	EQUIPMENT RENTAL		EFT:		138.75	
		PI3382 288514 95		03/29/2018	101-1827-424.39-50	EQUIPMENT RENTAL		EFT:		138.75	
						VENDOR TOTAL *	.00			277.50	
0009164 3321	00	BRIDGES FOR LANGUAGE TRAINING									
		PI2997 287883 95		03/21/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:		376.86	
						VENDOR TOTAL *	.00			376.86	
0009911 A18-17	00	ANNIE RIVER SOLUTIONS INC									
		PI3004 288319 95		03/12/2018	101-1827-424.36-25	KS CONTRACT FOR SERVICES		EFT:		9,750.00	
						VENDOR TOTAL *	.00			9,750.00	
						DEPARTMENT TOTAL **	1,769.81			14,707.54	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 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
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C						
123304		003923		95	03/30/2018	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE	EFT:	28.73
123304		003923		95	03/30/2018	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE	EFT:	171.69
123304		003923		95	03/30/2018	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE	EFT:	200.92
123304		003923		95	03/30/2018	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE	EFT:	194.08
123304		003923		95	03/30/2018	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE	EFT:	315.59
123304		003923		95	03/30/2018	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE	EFT:	33.71
123304		003923		95	03/30/2018	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE	EFT:	91.92

VENDOR TOTAL \* .00 1,036.64  
 DEPARTMENT TOTAL \*\* .00 1,036.64

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0007561	00	PURITY PLUS								
1816414	PI3362	288514	95	10/20/2017	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:		138.75	
1908632	PI3385	288514	95	03/29/2018	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		277.50	
						DEPARTMENT TOTAL **	.00		277.50	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL					
0008661	00	A.D.O.P.T. PET SHELTER									
03292018		PI3210 288212	95	03/29/2018	101-1845-440.32-44	ANIMAL SUPPLIES		30.00			
						VENDOR TOTAL *		30.00			
0008846	00	PATTERSON VETERINARY SUPPLY INC									
0030816956		PI3086 287596	95	03/14/2018	101-1845-440.61-26	ANIMAL CONTROL		3,827.30			
						VENDOR TOTAL *		3,827.30			
0009458	00	ALL CLEANERS INC									
022818-FEBRUARY		PI3316 287565	95	03/31/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS		310.00			
						VENDOR TOTAL *		310.00			
						DEPARTMENT TOTAL **		4,167.30			

BANK: 95

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

0009795	00	THE BANK OF NEW YORK MELLON TRUST							
252-2094887		PI3226 288501 95	03/28/2018	101-2502-415.32-99	KS CONTRACT FOR SERVICES		EFT:	4,500.00	
					VENDOR TOTAL *		.00	4,500.00	
					DEPARTMENT TOTAL **		.00	4,500.00	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 25	FINANCE				DIV 21	ACCOUNTING			
0008424	00	STIVERS STAFFING SERVICES							
8004740	PI3158	288184 95	03/10/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,385.75	
8004776	PI3159	288184 95	03/17/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,843.65	
					VENDOR TOTAL *		.00	3,229.40	
					DEPARTMENT TOTAL **		.00	3,229.40	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
53873		PI3323 288408	95	03/27/2018	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:		2,181.60
						VENDOR TOTAL *		.00		2,181.60
						DEPARTMENT TOTAL **		.00		2,181.60

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059128	003910		95	03/30/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	169.06			
000060X059118	003910		95	03/30/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	116.14			
						VENDOR TOTAL *	285.20			
0004039	00	OBRIEN								
255266	PI3313	288086	95	02/21/2018	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	546.51	
						VENDOR TOTAL *	.00		546.51	
0009653	00	ADCOMP SYSTEMS INC								
15798	PI3006	288472	95	01/01/2018	101-2523-415.38-11	MAINTENANCE CONTRACTS		EFT:	1,689.00	
15845	PI3008	288473	95	01/15/2018	101-2523-415.63-99	COMPUTERS,DP & WORD PROC.		EFT:	709.52	
						VENDOR TOTAL *	.00		2,398.52	
0009758	00	SUPERION LLC								
204862	PI3286	287781	95	03/07/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES	422.51			
						VENDOR TOTAL *	422.51			
						DEPARTMENT TOTAL **	707.71		2,945.03	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 26 PURCHASING							
0008424	00	STIVERS STAFFING SERVICES								
8004739	PI3171	288388 95	03/10/2018	101-2526-415.32-50	TEMPORARY STAFFING		EFT:	510.00		
8004775	PI3172	288388 95	03/17/2018	101-2526-415.32-50	TEMPORARY STAFFING		EFT:	408.00		
							VENDOR TOTAL *	.00	918.00	
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
714276	PI3347	287810 95	03/22/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:	73.04		
							VENDOR TOTAL *	.00	73.04	
							DEPARTMENT TOTAL **	.00	991.04	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE								
6275099		PI3228 287806	95	04/02/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,186.00
						VENDOR TOTAL *		.00		1,186.00
						DEPARTMENT TOTAL **		.00		1,186.00

BANK: 95

FUND 101	GENERAL FUND						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				
0000634	00	JANCO SUPPLY, INC							
274714		PI3017 288239	95	02/26/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	134.55		
						VENDOR TOTAL *	134.55		
0000821	00	NICOR GAS							
25265900008		003793	95	03/27/2018	101-3033-422.62-01	51-55 N BROADWAY AURORA	559.81		
88651010006		004066	95	04/03/2018	101-3033-422.62-01	730 HILL AVE AURORA	24.70		
						VENDOR TOTAL *	584.51		
0000877	00	WELDSTAR COMPANY							
01644296		PI3277 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	68.04	
01644298		PI3278 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	143.64	
01644300		PI3279 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	45.36	
01644301		PI3280 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	194.40	
01644302		PI3281 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	68.04	
01644304		PI3282 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.03	
01644305		PI3283 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	170.10	
01644306		PI3284 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.50	
01644307		PI3285 287669	95	03/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	97.20	
						VENDOR TOTAL *	.00	1,013.31	
0001649	00	O'NEIL, R.J. INC							
00107331		PI3085 288098	95	02/21/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,050.56	
						VENDOR TOTAL *	.00	1,050.56	
0001693	00	PARENT PETROLEUM							
1184374		PI3275 287664	95	03/16/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,215.56	
1184375		PI3276 287664	95	03/16/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,035.89	
						VENDOR TOTAL *	.00	2,251.45	
0002955	00	O'HERRON INC, RAY							
1813200-IN		PI3235 287661	95	03/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1813202-IN		PI3236 287661	95	03/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1815915-IN		PI3237 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	85.55	
1815916-IN		PI3238 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1815917-IN		PI3239 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1815918-IN		PI3240 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1815919-IN		PI3241 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	23.99	
1815920-IN		PI3242 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1815921-IN		PI3243 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	23.99	
1815932-IN		PI3244 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	148.20	
1815934-IN		PI3245 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	148.20	
1815935-IN		PI3246 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1815936-IN		PI3247 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	49.75	
1815937-IN		PI3248 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1815939-IN		PI3249 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	148.20	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002955	00	O'HERRON INC, RAY						
1815941-IN	PI3250	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	164.00
1815945-IN	PI3251	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815946-IN	PI3252	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815947-IN	PI3253	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815948-IN	PI3254	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	146.99
1815949-IN	PI3255	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815950-IN	PI3256	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815953-IN	PI3257	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815954-IN	PI3258	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815957-IN	PI3259	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	115.10
1815959-IN	PI3260	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	74.10
1815960-IN	PI3261	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	180.09
1815962-IN	PI3262	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	41.00
1815963-IN	PI3263	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1815964-IN	PI3264	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	105.99
1815971-IN	PI3265	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	98.09
1815972-IN	PI3266	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05
1816036-IN	PI3267	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	146.99
1816037-IN	PI3268	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1816042-IN	PI3269	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	61.04
1816043-IN	PI3270	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	98.09
1816045-IN	PI3271	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05
1816062-IN	PI3272	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	262.09
1816063-IN	PI3273	287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:	102.04

VENDOR TOTAL \* .00 3,574.79

0004863	00	SOUTHERN KANE COUNTY,CK GRP-C						
REGISTRATIONS	003923		95	03/30/2018	101-3033-422.42-01	VEHICLE MACHINERY TRNG	9,500.00	

VENDOR TOTAL \* 9,500.00

0005597	00	STRYKER SALES CORP						
2304401 M	PI3311	287365	95	12/05/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	172.19	

VENDOR TOTAL \* 172.19

0005830	00	WAREHOUSE DIRECT						
3803262-0	PI3018	288154	95	03/09/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	78.64
3769046-0	PI3368	287812	95	01/22/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	648.28
3769046-0	PI3369	287812	95	01/22/2018	101-3033-422.65-01	PAPER & PLASTIC-DISPOSABL	EFT:	158.28
3769059-0	PI3370	287812	95	02/22/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	78.64

VENDOR TOTAL \* .00 963.84

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
132660	PI3139	288034	95	03/19/2018	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL \* .00 300.00

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 30	FIRE			DIV 33	FIRE				
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-F							
2017-711	004142		95	04/03/2018	101-3033-422.42-01	REGST/M. ACUFF & J.BONIOR		942.00	
						VENDOR TOTAL *		942.00	
9999995	00	UNITED HEALTHCARE							
REFUND	003963		95	03/30/2018	101-3033-342.02-02	AMBULANCE-J BIELANSKI		420.99	
						VENDOR TOTAL *		420.99	
9999995	00	PATSY Y JONES							
REFUND	003965		95	03/30/2018	101-3033-342.02-02	AMBULANCE-P JONES		100.00	
						VENDOR TOTAL *		100.00	
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	003965		95	03/30/2018	101-3033-342.02-02	AMBULANCE-M FRAY		845.66	
						VENDOR TOTAL *		845.66	
9999995	00	WHITFIELD JOHNSON							
REFUND	003965		95	03/30/2018	101-3033-342.02-02	AMBULANCE-W JOHNSON		40.00	
						VENDOR TOTAL *		40.00	
9999995	00	ROBERT S KILIAN							
REFUND	003965		95	03/30/2018	101-3033-342.02-02	AMBULANCE-R KILIAN		469.25	
						VENDOR TOTAL *		469.25	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	003965		95	03/30/2018	101-3033-342.02-02	AMBULANCE-N WOLFE		139.21	
						VENDOR TOTAL *		139.21	
9999995	00	UNITED HEALTHCARE							
REFUND	003965		95	03/30/2018	101-3033-342.02-02	AMBULANCE-S GLASCH		680.61	
						VENDOR TOTAL *		680.61	
						DEPARTMENT TOTAL **		14,028.97	9,153.95

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0000821	00	NICOR GAS							
46438725460	003804		95	03/27/2018	101-3038-429.62-01	1100 MITCHELL RD AURORA		264.17	
						VENDOR TOTAL *		264.17	
0003101	00	HENRY SCHEIN INC							
51177440	PI3058	288390	95	03/07/2018	101-3038-429.50-50	FIRST AID & SAFETY EQUIP.		258.75	
						VENDOR TOTAL *		258.75	
0005548	00	INFORMATION STATION SPECIALIST							
0301803	PI3214	288348	95	03/16/2018	101-3038-429.45-02	RADIO & TELECOMMUNICATION		359.40	
						VENDOR TOTAL *		359.40	
9995992	00	COLIN PRADEL							
3/20/18	004072		95	04/03/2018	101-3038-429.61-40	PURCHASE FEDERAL SIGNAL		1.00	
						VENDOR TOTAL *		1.00	
						DEPARTMENT TOTAL **		883.32	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
23627		PI2994 287784	95	03/16/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	1,115.24
						VENDOR TOTAL *		.00	1,115.24
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-F							
REGISTRATIONS		004142	95	04/03/2018	101-3536-421.42-03	KANE CO OFFICER OF THE		315.00	
						VENDOR TOTAL *		315.00	
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-C							
4340		003910	95	03/30/2018	101-3536-421.42-01	REGISTRATIONS-INTERVIEW &		1,380.00	
						VENDOR TOTAL *		1,380.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
233191		003923	95	03/30/2018	101-3536-421.42-01	REGST/KAYLEA SOYK		375.00	
						VENDOR TOTAL *		375.00	
0001017	00	GRANT TOWING							
93485		PI2995 287869	95	03/17/2018	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0001199	00	KANE COUNTY CLERK,CK GRP-C							
BRIAN SHIELDS		003923	95	03/30/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		11.00	
0003221	00	INTERLATE SYSTEMS, INC							
8631		PI2996 287874	95	03/22/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00	
						VENDOR TOTAL *		137.00	
0004769	00	VERIZON WIRELESS							
742011560-00001003823			95	03/27/2018	101-3536-421.44-04	02/17-03/16		792.65	
986079620-00001004061			95	04/03/2018	101-3536-421.44-04	02/22-03/21		55.08	
						VENDOR TOTAL *		847.73	
0006099	00	LAKE AUTO REBUILDERS							
3655		PI3087 287605	95	03/23/2018	101-3536-421.50-01	TOWING SERVICES		EFT:	265.00
						VENDOR TOTAL *		.00	265.00
0006357	00	JUST SAFETY LTD							
30221		PI3077 287604	95	02/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	41.95
30222		PI3078 287604	95	02/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	27.55
30223		PI3079 287604	95	02/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	31.45
30224		PI3080 287604	95	02/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	53.15
30225		PI3081 287604	95	02/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	51.75
30226		PI3082 287604	95	02/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	31.80
30227		PI3083 287604	95	02/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	67.20
						VENDOR TOTAL *		.00	304.85

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
0006461	00	SCR TOWING & RECOVERY									
35870		PI3061 287618	95	05/30/2017	101-3536-421.50-01	TOWING SERVICES	140.00				
						VENDOR TOTAL *	140.00				
0008371	00	SMITH, JULIE									
03282018JS		PI3089 287621	95	03/28/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:			3,100.00	
						VENDOR TOTAL *	.00			3,100.00	
0008424	00	STIVERS STAFFING SERVICES									
8003816		PI3062 288479	95	09/30/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8003859		PI3063 288479	95	10/07/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8003947		PI3064 288479	95	10/21/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8003985		PI3065 288479	95	10/28/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8004025		PI3066 288479	95	11/04/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8004067		PI3067 288479	95	11/11/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			830.40	
8004107		PI3068 288479	95	11/18/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8004148		PI3069 288479	95	11/25/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			622.80	
8004185		PI3070 288479	95	12/02/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8004232		PI3071 288479	95	12/09/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,012.05	
8004273		PI3072 288479	95	12/16/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
8004317		PI3073 288479	95	12/23/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			934.20	
8004353		PI3074 288479	95	12/30/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			687.68	
8004384		PI3075 288479	95	01/06/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			778.50	
8004427		PI3076 288479	95	01/13/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:			1,038.00	
						VENDOR TOTAL *	.00			14,207.63	
0009322	00	LATENTS UNLIMITED INC									
03222018GM		PI3088 287606	95	03/22/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:			1,350.00	
						VENDOR TOTAL *	.00			1,350.00	
0009558	00	THE CHICAGO EMBROIDERY COMPANY									
12649		PI3003 288180	95	03/22/2018	101-3536-421.20-20	UNIFORMS	EFT:			2,405.00	
						VENDOR TOTAL *	.00			2,405.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2573-1803		PI3042 287878	95	03/17/2018	101-3536-421.39-03	EQUIPMENT RENTAL	80.72				
						VENDOR TOTAL *	80.72				
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI									
APRIL2018		PI3146 288056	95	03/29/2018	101-3536-421.32-20	LEGAL SERVICES	EFT:			4,750.00	
						VENDOR TOTAL *	.00			4,750.00	
						DEPARTMENT TOTAL **	3,426.45			27,497.72	

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 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON						
3123113032	003779		95	03/27/2018	101-4010-417.62-04	2112 MONTGOMERY RD AURORA	18.36	
7597400084	003780		95	03/27/2018	101-4010-417.62-04	21 S BROADWAY AURORA	234.64	
						VENDOR TOTAL *	253.00	
0000821	00	NICOR GAS						
01111010003	003781		95	03/27/2018	101-4010-417.62-01	20 E DOWNER PL AURORA	497.08	
01337043630	003782		95	03/27/2018	101-4010-417.62-01	19 S BROADWAY AURORA	465.21	
03680513029	003783		95	03/27/2018	101-4010-417.62-01	11 S WATER ST #2ND AURORA	665.30	
04368110005	003784		95	03/27/2018	101-4010-417.62-01	5 S BROADWAY AURORA	147.93	
08798210004	003786		95	03/27/2018	101-4010-417.62-01	594 5TH AVE AURORA	145.44	
24739010007	003791		95	03/27/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	290.73	
25133362043	003792		95	03/27/2018	101-4010-417.62-01	13 S BROADWAY AURORA	231.72	
35385210006	003799		95	03/27/2018	101-4010-417.62-01	301 W PARK A AURORA	189.93	
35789900004	003800		95	03/27/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)	233.70	
44739010005	003803		95	03/27/2018	101-4010-417.62-01	901 RAY MOSES DR AURORA	1,516.21	
52131561756	003805		95	03/27/2018	101-4010-417.62-01	9 S WATER ST AURORA	28.05	
63667110009	003809		95	03/27/2018	101-4010-417.62-01	745 AURORA AVE AURORA	419.22	
87051617493	003815		95	03/27/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA	593.49	
90862847929	003818		95	03/27/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA	429.23	
91739010006	003819		95	03/27/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	349.21	
83989010000	004066		95	04/03/2018	101-4010-417.62-01	700 S EAST AVE AURORA	104.60	
						VENDOR TOTAL *	6,307.05	
0001033	00	IWS INC						
031918-J	PI3213	288268	95	03/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,800.00
						VENDOR TOTAL *	.00	4,800.00
0001331	00	OLSSON ROOFING COMPANY INC						
18000773	PI3320	288211	95	03/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,681.00	
						VENDOR TOTAL *	1,681.00	
0002163	00	MAT MASTERS						
299736	PI3132	288008	95	03/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	154.30
299740	PI3134	288008	95	03/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	361.40
299761	PI3135	288008	95	03/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	81.00
						VENDOR TOTAL *	.00	596.70
0003701	00	KONE INC						
949806003	PI3332	288516	95	01/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	6,447.24
						VENDOR TOTAL *	.00	6,447.24
0005830	00	WAREHOUSE DIRECT						
3824275-0	PI3019	288336	95	03/07/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	53.76
3723314-1	PI3020	287292	95	01/03/2018	101-4010-417.65-05	PLASTICS	EFT:	99.00
						VENDOR TOTAL *	.00	152.76

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0006406	00	ALLIED DOOR							
0000107955		PI3180 287571	95	02/28/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	438.75		
						VENDOR TOTAL *	438.75		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132660		PI3140 288034	95	03/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,000.00	
132660		PI3141 288034	95	03/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00	
132660		PI3142 288034	95	03/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00	
132660		PI3143 288034	95	03/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	900.00	
132660		PI3144 288034	95	03/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	980.00	
132660		PI3145 288034	95	03/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
						VENDOR TOTAL *	.00	5,740.00	
0008424	00	STIVERS STAFFING SERVICES							
8004741		PI3163 288298	95	03/10/2018	101-4010-417.32-50	TEMPORARY STAFFING	EFT:	952.00	
8004777		PI3164 288298	95	03/17/2018	101-4010-417.32-50	TEMPORARY STAFFING	EFT:	952.00	
						VENDOR TOTAL *	.00	1,904.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-085-2F		PI3314 286747	95	03/22/2018	101-4010-417.38-01	KM CONTRACT GOODS & SERV	EFT:	2,986.50	
						VENDOR TOTAL *	.00	2,986.50	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-4134		003771	95	03/27/2018	101-4010-417.62-04	0 N LAKESIDE DR	EFT:	393.24	
1-1T0HYW0		003773	95	03/27/2018	101-4010-417.62-04	4234 CENTRAL PARK LN	EFT:	72.48	
1-FF-2854		003863	95	03/28/2018	101-4010-417.62-04	20 E DOWNER PL	EFT:	432.69	
1-1T0HYXW		003864	95	03/28/2018	101-4010-417.62-04	14 S LASALLE ST	EFT:	180.74	
1-2N64L1I		003869	95	03/28/2018	101-4010-417.62-04	1910 BILTER RD COMM	EFT:	32.55	
						VENDOR TOTAL *	.00	1,111.70	
0009096	00	BOTANY BAY CHEMICAL CO							
10947		PI3218 287796	95	04/01/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
						VENDOR TOTAL *	.00	465.75	
0009161	00	SMITH MAINTENANCE COMPANY							
11205		PI3173 285062	95	04/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	11,561.39	
						VENDOR TOTAL *	.00	11,561.39	
						DEPARTMENT TOTAL **	8,679.80	35,766.04	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON								
0984013014	004066		95	04/03/2018	101-4020-418.62-05	MASTER RT 25 09840-13014		22,422.38		
								VENDOR TOTAL *	22,422.38	
0000339	00	CRESCENT ELECTRIC SUPPLY								
S504785942.001	PI3021	287586	95	03/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,335.06		
S504831907.001	PI3022	287586	95	03/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		115.79		
S504664419.003	PI3023	287586	95	03/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		7,362.00		
S504673576.001	PI3024	287586	95	03/20/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,400.00		
S504785942.002	PI3025	287586	95	03/23/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		188.97		
S504858762.001	PI3026	287586	95	03/26/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		47.14		
								VENDOR TOTAL *	11,448.96	
0006227	00	NAPA AUTO PARTS								
089904	PI3084	287633	95	02/10/2018	101-4020-418.65-01	BUILDING MAINT, MISC		182.80		
								VENDOR TOTAL *	182.80	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FC-2719	003772		95	03/27/2018	101-4020-418.62-05	157 N ROOT ST UNIT LTS			EFT: 73.83	
1-2N64L14	003776		95	03/27/2018	101-4020-418.62-05	4300 MERIDIAN PKWY			EFT: 495.25	
1-FF-2856	003865		95	03/28/2018	101-4020-418.62-05	8 E GALENA BLVD RVWK			EFT: 352.88	
1-F9-2420	003899		95	03/29/2018	101-4020-418.62-05	0 W OHIO LITE XMAS			EFT: 24.70	
1-2N64LOX	004151		95	04/04/2018	101-4020-418.62-05	65 IL RT 59 ST LTS			EFT: 573.96	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	34,054.14	
									1,520.62	
									1,520.62	

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 40	ENGINEERING					
0000337	00	CRAWFORD, MURPHY, & TILLY									
117242		PI3340 284929	95	03/14/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:		11,839.21	
						VENDOR TOTAL *	.00			11,839.21	
0009003	00	GLOBAL DATA SOLUTIONS INC									
6238		PI3326 287742	95	04/02/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,452.48	
						VENDOR TOTAL *	.00			1,452.48	
						DEPARTMENT TOTAL **	.00			13,291.69	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0002184	00	RAINMAKER'S IRRIGATION &								
EM070517-7		PI3310 287060	95	12/06/2017	101-4430-418.38-05	REPAIR SERVICE	3,610.00			
						VENDOR TOTAL *	3,610.00			
0007561	00	PURITY PLUS								
1816412		PI3361 288514	95	10/20/2017	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75	
1908583		PI3383 288514	95	03/29/2018	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00		277.50	
						DEPARTMENT TOTAL **	3,610.00		277.50	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000138	00	SERVICE SANITATION INC								
7489957	PI3060	288022 95	03/09/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00		
7489954	PI3136	288022 95	03/09/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	38.00		
7489958	PI3137	288022 95	03/09/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00		
7493450	PI3138	288022 95	03/14/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	97.71		
7495768	PI3298	288022 95	03/23/2018	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	69.43		
					VENDOR TOTAL *		.00	477.14		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
588368-00	PI3037	287747 95	03/16/2018	101-4440-451.65-21	SEED,SOD,SOIL&TREES		627.15			
					VENDOR TOTAL *		627.15			
0006223	00	GERMANIA SEED COMPANY								
250358	PI3012	287555 95	03/21/2018	101-4440-451.65-39	SEED,SOD,SOIL&TREES		222.63			
					VENDOR TOTAL *		222.63			
0006249	00	BURRIS EQUIPMENT CO								
PS15286	PI3196	287755 95	03/28/2018	101-4440-451.65-01	LAWN EQUIPMENT		26.92			
					VENDOR TOTAL *		26.92			
0006332	00	FIGURATIVE ART STUDIO LLC								
1067	PI3217	288484 95	03/31/2018	101-4440-451.38-05	CLEANING SERVICES		1,037.50			
					VENDOR TOTAL *		1,037.50			
0009048	00	VARMINT SHERIFF								
29518	PI3056	288138 95	03/30/2018	101-4440-451.32-20	BUILDING MAINTENANCE/REPR		200.00			
					VENDOR TOTAL *		200.00			
					DEPARTMENT TOTAL **		2,114.20	477.14		

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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 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE									
11763		PI3317 287964	95	03/27/2018	101-4441-451.65-23	ANIMAL SUPPLIES	118.00				
						VENDOR TOTAL *	118.00				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
169503		PI3199 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			501.65	
169504		PI3200 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			27.68	
169505		PI3201 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			29.40	
169506		PI3202 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			27.68	
169507		PI3203 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			27.68	
169508		PI3204 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			27.68	
169509		PI3205 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			233.15	
169510		PI3206 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			27.68	
169511		PI3207 287966	95	03/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:			137.94	
						VENDOR TOTAL *	.00			1,040.54	
0002163	00	MAT MASTERS									
299735		PI3131 288008	95	03/21/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:			63.00	
						VENDOR TOTAL *	.00			63.00	
0004360	00	FOSTER & SMITH									
28081580		PI3212 288247	95	03/29/2018	101-4441-451.61-25	ANIMAL SUPPLIES	839.52				
						VENDOR TOTAL *	839.52				
						DEPARTMENT TOTAL **	957.52			1,103.54	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
16271		PI3232 287154	95	02/06/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,380.00	
						VENDOR TOTAL *		7,380.00	
0002163	00	MAT MASTERS							
299739		PI3133 288008	95	03/21/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	60.40
						VENDOR TOTAL *		.00	60.40
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
91943		PI3293 287899	95	03/13/2018	101-4460-431.65-34	SIGNAGE		EFT:	2,223.35
						VENDOR TOTAL *		.00	2,223.35
0006357	00	JUST SAFETY LTD							
30357		PI3118 287896	95	03/26/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	67.45
						VENDOR TOTAL *		.00	67.45
0007561	00	PURITY PLUS							
1908661		PI3389 288514	95	03/29/2018	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75
1816411		PI3391 288514	95	04/04/2018	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *		.00	277.50
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132659		PI3152 288110	95	03/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *		.00	725.00
0009454	00	NETWORKFLEET INC							
5013380576		004177	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013379235		004178	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013379464		004179	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5015274064		004180	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5015273425		004181	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013383843		004182	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013382792		004183	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013380491		004184	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5015273647		004185	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5014599687		004186	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5014600239		004187	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5014596075		004188	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5014600246		004189	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013809886		004190	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5012262071		004191	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5012259392		004192	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013598711		004194	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013597929		004195	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013597639		004197	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599312		004198	95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95	

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009454	00	NETWORKFLEET INC								
5013599398	004199		95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5013599428	004200		95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5013598049	004201		95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5013599206	004203		95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5014633763	004204		95	04/04/2018	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
						VENDOR TOTAL *		448.40		
0009594	00	BEVERLY SNOW & ICE INC								
31906	PI3009	287170	95	02/04/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,437.50		
31907	PI3010	287170	95	02/05/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,302.50		
31909	PI3177	287170	95	02/07/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,906.25		
32176	PI3178	287170	95	02/09/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,947.50		
32177	PI3179	287170	95	02/11/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,183.75		
						VENDOR TOTAL *		16,777.50		
						DEPARTMENT TOTAL **		24,605.90	3,353.70	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		160,839.94	240,067.06	

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1001201290		PI3186 287687	95	03/21/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001201554		PI3187 287687	95	03/22/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001201572		PI3188 287687	95	03/22/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1202930		PI3189 287687	95	03/27/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	210.00
VENDOR TOTAL *							.00		274.50
0000300	00	VAN'S LOCK & KEY							
69726		PI3103 287654	95	03/22/2018	120-4431-418.38-01	LOCKS	250.00		
VENDOR TOTAL *							250.00		
0000431	00	FOX VALLEY FORD							
92667		PI3193 287691	95	03/13/2018	120-4431-418.38-01	REPAIR SERVICE	67.50		
93177		PI3194 287691	95	03/28/2018	120-4431-418.38-01	REPAIR SERVICE	67.50		
93017		PI3216 288462	95	03/26/2018	120-4431-418.38-01	REPAIR SERVICE	1,915.53		
VENDOR TOTAL *							2,050.53		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
407647		PI3312 287791	95	01/10/2018	120-4431-418.38-01	REPAIR SERVICE	349.60		
VENDOR TOTAL *							349.60		
0000821	00	NICOR GAS							
59667110007		003808	95	03/27/2018	120-4431-418.62-01	708 N BROADWAY #2 AURORA	231.57		
VENDOR TOTAL *							231.57		
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 243		PI3195 287717	95	03/30/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,146.80		
WHITE #171		PI3215 288366	95	03/27/2018	120-4431-418.38-01	REPAIR SERVICE	4,051.93		
VENDOR TOTAL *							5,198.73		
0001022	00	HIGH PSI LTD							
58788		PI2993 287690	95	03/27/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	1,578.82
VENDOR TOTAL *							.00		1,578.82
0004666	00	GRANT'S GLASS							
17401		PI3191 287689	95	03/27/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
17404		PI3192 287689	95	03/28/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	280.00		
VENDOR TOTAL *							600.00		
0005804	00	POMP'S TIRE SERVICE INC							
330114344		PI3099 287649	95	03/23/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	472.10
330115189		PI3100 287649	95	03/28/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	715.64
330115190		PI3101 287649	95	03/28/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	140.70
330115248		PI3102 287649	95	03/29/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	328.24
VENDOR TOTAL *							.00		1,656.68

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0005830	00	WAREHOUSE DIRECT								
3742955-0	PI3230	287519	95	12/29/2017	120-4431-418.65-05	PLASTICS	EFT:	78.69		
3819478-0	PI3303	288306	95	03/05/2018	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	269.10		
C3819478-0	PI3304	288306	95	03/08/2018	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	63.55-		
							VENDOR TOTAL *	.00	284.24	
0006357	00	JUST SAFETY LTD								
30356	PI3096	287642	95	03/26/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	150.15		
							VENDOR TOTAL *	.00	150.15	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132659	PI3153	288110	95	03/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00		
							VENDOR TOTAL *	.00	725.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
723738	PI3097	287645	95	03/16/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,466.61		
730204	PI3098	287645	95	03/16/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,556.14		
741600	PI3234	287645	95	03/27/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,311.03		
							VENDOR TOTAL *	.00	46,333.78	
0009709	00	LISLE AUTO PLAZA HONDA OF LISLE								
VOCS919311	PI3322	288305	95	03/09/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	145.00		
							VENDOR TOTAL *	.00	145.00	
							DEPARTMENT TOTAL **	8,680.43	51,148.17	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	8,680.43	51,148.17		

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY									
9-117351		PI3225	285760	95	03/13/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES	EFT:		3,724.63	
							VENDOR TOTAL *	.00		3,724.63	
0008845	00	HUFF & HUFF INC									
0752858		PI3348	288037	95	03/19/2018	203-4460-431.73-19	KS CONTRACT FOR SERVICES	EFT:		7,692.13	
							VENDOR TOTAL *	.00		7,692.13	
							DEPARTMENT TOTAL **	.00		11,416.76	
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	11,416.76	

BANK: 95

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FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY						
0007041	00	AT & T									
630R2602943165	PI3334	288483	95	02/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,368.89			
858150353	PI3335	288483	95	02/26/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		65.35			
63058562863356	PI3352	288483	95	03/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		2,443.26			
63058577508632	PI3353	288483	95	03/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		625.14			
SB061656	PI3354	288483	95	03/14/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		236.25			
630R26029403	PI3355	288483	95	03/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,378.57			
						VENDOR TOTAL *		22,117.46			
						DEPARTMENT TOTAL **		22,117.46			
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		22,117.46			

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 02 COMMUNITY SERVICES							
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-C								
GRANT	003908		95	03/30/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018	3,125.00			
							VENDOR TOTAL *	3,125.00		
0009933	00	A+ FOUNDATION FOR WEST AURORA,CK GRP-C								
GRANT	003908		95	03/30/2018	215-1302-419.53-25	1ST INSTALLMENT FOR 2018	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,625.00		

PREPARED 04/04/2018,14:11:27  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/12/2018 PAYMENT DATE: 04/12/2018

BANK: 95

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

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
GRANT	004072		95 04/03/2018	215-1370-440.50-30	2ND INSTALLMENT FOR 2018			EFT:	65,500.00
					VENDOR TOTAL *		.00		65,500.00
					DEPARTMENT TOTAL **		.00		65,500.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
194925	003909		95	03/30/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY/NAYAK		EFT:	100.00	
							VENDOR TOTAL *	.00	100.00	
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAY #12	2018	PI3390 286182	95	04/04/2018	215-4010-417.71-01	LEASE AGREEMENTS	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-F								
2037	004142		95	04/03/2018	215-4010-417.71-01	LEGAL SVCS RENDERED		EFT:	1,540.00	
							VENDOR TOTAL *	.00	1,540.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-C								
20647	003908		95	03/30/2018	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	185.00			
20648	003908		95	03/30/2018	215-4010-417.71-01	LEGAL SVCS-MITCHELL ROAD	6,234.50			
							VENDOR TOTAL *	6,419.50		
							DEPARTMENT TOTAL **	8,419.50	1,640.00	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	12,044.50		67,140.00	

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0005360	00	STREICHER'S POLICE EQUIPMENT									
I1306137	PI3380	288360	95	03/16/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	1,865.00			
I1306137	PI3381	288360	95	03/16/2018	217-3536-421.61-40	SHIPPING AND HANDLING	EFT:	100.00			
						VENDOR TOTAL *	.00	1,965.00			
						DEPARTMENT TOTAL **	.00	1,965.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	1,965.00			

BANK: 95

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	INNOVATION & CORE SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001213	00	FAMILY FOCUS								
PAYMENT 9	PI3011	285467		95	03/20/2018	221-1330-801.43-55	DNR GRANT PROGRAM	1,190.92		
							VENDOR TOTAL *	1,190.92		
							DEPARTMENT TOTAL **	1,190.92		
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,190.92		



BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
194922	003909	95	03/30/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	4,772.64		
							VENDOR TOTAL *	.00	4,772.64	
							DEPARTMENT TOTAL **	.00	4,772.64	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	4,772.64		

BANK: 95

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 FUND 255 SHAPE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
RETAINAGE		004175	286747	95	04/04/2018	255-0000-202.15-00	RETAINAGE		EFT:	3,473.29
								VENDOR TOTAL *	.00	3,473.29
								DEPARTMENT TOTAL **	.00	3,473.29

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-085-2F		PI3315	286747	95	03/22/2018	255-3536-421.38-01	KM CONTRACT GOODS & SERV		EFT:	2,013.50	
								VENDOR TOTAL	*	.00	2,013.50
								DEPARTMENT TOTAL	**	.00	2,013.50
255	SHAPE FUND	CASH ON HAND				.00	FUND TOTAL	***	.00	5,486.79	

BANK: 95

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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					
0000812	00	NEENAH FOUNDRY COMPANY								
262070	PI3128	287992	95	03/22/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	8,370.00	
						VENDOR TOTAL *		.00	8,370.00	
0002754	00	WELCH BROTHERS INC								
3003016	PI3160	288266	95	03/22/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,784.30		
						VENDOR TOTAL *		3,784.30		
						DEPARTMENT TOTAL **		3,784.30	8,370.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,784.30	8,370.00	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 THE COMMUNITY FOUNDATION  
 SPONSORSHIP 004072 95 04/03/2018 312-1350-419.50-50 VETS WEEK 5/19-28/18 500.00

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

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-E									
SPONSORSHIP	004072		95	04/03/2018	313-1350-419.50-50	WINE TASTING FUNDRAISING		250.00			
						VENDOR TOTAL *		250.00			
9995999	00	NATIONAL ASSOCIATION OF									
GRANT	004071		95	04/03/2018	313-1350-419.50-50	NALC HUNGER FOOD DRIVE		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		750.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		750.00	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-E  
 SPONSORSHIP 004071 95 04/03/2018 316-1350-419.50-50 WINE TASTING FUNDRAISING 500.00

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

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ANDERSON'S BOOKFAIR CO.  
 CO#062504-1 004072 95 04/03/2018 317-1350-419.50-50 BOOKS FOR STUDENTS FOR 1,076.40

VENDOR TOTAL \* 1,076.40  
 DEPARTMENT TOTAL \*\* 1,076.40  
 FUND TOTAL \*\*\* 1,076.40

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
DONATION	004071		95	04/03/2018	319-1350-419.50-50	PANCAKE BREAKFAST	102.00			
							VENDOR TOTAL *	102.00		
0002430	02	AURORA DOWNTOWN,CK GRP-E								
SPONSORSHIP	004071		95	04/03/2018	319-1350-419.50-50	2018 DOWNTOWN AURORA	1,000.00			
							VENDOR TOTAL *	1,000.00		
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E								
DONATION	004072		95	04/03/2018	319-1350-419.50-50	YOUTH IMPACT PREVENTION &	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,602.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,602.00			

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E							
DONATION	004072		95	04/03/2018	320-1350-419.50-50	YOUTH IMPACT PREVENTION &	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	JAMIE STAAB							
DONATION	004072		95	04/03/2018	320-1350-419.50-50	BUTTERFIELD PARK NEIGHBOR	200.00		
							VENDOR TOTAL *	200.00	
9995999	00	GETTING REAL MINISTRIES, INC.							
SPONSORSHIP	004072		95	04/03/2018	320-1350-419.50-50	ANNUAL GALA 3/17/18	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	1,000.00	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

BANK: 95

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 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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009758 00 SUPERION LLC  
 202229 PI3367 288367 95 12/28/2017 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 209,646.60

VENDOR TOTAL \* 209,646.60  
 DEPARTMENT TOTAL \*\* 209,646.60

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE								
0002858	00	ENGINEERING ENTERPRISES, INC											
63863		PI3371	280865	95	03/27/2018			340-4460-431.73-91	KS CONTRACT FOR SERVICES		11,746.62		
VENDOR TOTAL *											11,746.62		
0008431	00	H R GREEN CO INC											
24-117806		PI3224	277651	95	03/22/2018			340-4460-431.79-59	KS CONTRACT FOR SERVICES			EFT: 4,013.54	
3-117762		PI3343	287005	95	03/21/2018			340-4460-431.73-80	KS CONTRACT FOR SERVICES			EFT: 4,360.34	
VENDOR TOTAL *											.00	8,373.88	
9995995	00	MANUEL QUITLONG											
31 DORSETT CT		004074		95	04/03/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		455.00		
VENDOR TOTAL *											455.00		
DEPARTMENT TOTAL **											12,201.62	8,373.88	
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00			FUND TOTAL ***	221,848.22	8,373.88

BANK: 95

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 FUND 345 KA/DU FIRE IMPACT FEE  
 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

0000874 00 R C WEGMAN CONSTRUCTION CO  
 R17-110 004175 281425 95 04/04/2018 345-0000-202.15-00 RETAINAGE 32,369.28

VENDOR TOTAL \* 32,369.28  
 DEPARTMENT TOTAL \*\* 32,369.28

BANK: 95

FUND	KA/DU	FIRE	IMPACT	FEE							EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 30	FIRE				DIV 33	FIRE					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#12	R17-110	PI3338	281425	95	03/31/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	20,350.00			
							VENDOR TOTAL *	20,350.00			
							DEPARTMENT TOTAL **	20,350.00			
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	52,719.28			

BANK: 95

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FUND 353 2017 GO BOND PROJECT  
VEND NO SEQ# VENDOR NAME  
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO  
R17-110 004175 281425 95 04/04/2018 353-0000-202.15-00 RETAINAGE 32,369.28

VENDOR TOTAL \* 32,369.28  
DEPARTMENT TOTAL \*\* 32,369.28

BANK: 95

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FUND 353	2017 GO BOND PROJECT								
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 30	FIRE			DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#12	R17-110	PI3339	281425	95	03/31/2018	353-3033-422.72-35	KM CONTRACT GOODS & SERV	20,349.00	
							VENDOR TOTAL *	20,349.00	
0009448	00	DEWBERRY ARCHITECTS INC							
1529726		PI3337	281424	95	03/15/2018	353-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	3,898.80
							VENDOR TOTAL *	.00	3,898.80
							DEPARTMENT TOTAL **	20,349.00	3,898.80

BANK: 95

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 FUND 353 2017 GO BOND PROJECT  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000960 00 VIRGIL COOK & SON, INC  
 0003039A PI3328 286342 95 09/26/2017 353-4020-418.38-22 KM CONTRACT GOODS & SERV 9,022.46

VENDOR TOTAL \* 9,022.46  
 DEPARTMENT TOTAL \*\* 9,022.46

BANK: 95

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FUND 353	2017 GO BOND PROJECT								
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 40		PARKS & RECREATION			
0006112	00	ELANAR CONSTRUCTION							
PAY#1 R17-391	PI3356	288160	95	04/02/2018	353-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	268,351.20	
							VENDOR TOTAL *	.00	268,351.20
0008739	00	GAMETIME							
PJI-0080366	PI3345	287436	95	03/15/2018	353-4440-451.73-43	PARK, PLAYGROUND, SWIMMING	12,112.00		
PJI-0080367	PI3346	287436	95	03/16/2018	353-4440-451.73-43	PARK, PLAYGROUND, SWIMMING	38,310.00		
							VENDOR TOTAL *	50,422.00	
							DEPARTMENT TOTAL **	50,422.00	268,351.20
353	2017 GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***	112,162.74	272,250.00

BANK: 95

FUND 504		AIRPORT 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	
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DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
117360		PI3185 287549	95	03/13/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:		175.00	
							VENDOR TOTAL *	.00		175.00	
0000821	00	NICOR GAS									
07688900005		003785	95	03/27/2018	504-1810-433.62-01	43W776 RT 30 SUG GRV	95.81				
16937210009		003788	95	03/27/2018	504-1810-433.62-01	43S636 RT30 SUGAR GROVE	1,045.57				
							VENDOR TOTAL *	1,141.38			
0001194	00	DAN WOLF, INC									
0301-03312018		PI3227 287550	95	04/01/2018	504-1810-433.38-25	MARCH AIRPORT MAINT SVS		EFT:		27,935.87	
							VENDOR TOTAL *	.00		27,935.87	
							DEPARTMENT TOTAL **	1,141.38		28,110.87	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	1,141.38	28,110.87	

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				
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C									
RECAPTURE		003909		95	03/30/2018	510-0000-207.13-01	FMWRD PORTION/SANITARY		8,109.90		
							VENDOR TOTAL *		8,109.90		
0000874	00	R C WEGMAN CONSTRUCTION CO									
R17-110		004175	281425	95	04/04/2018	510-0000-202.15-00	RETAINAGE		2,658.44		
							VENDOR TOTAL *		2,658.44		
0001455	00	J CONGDON SEWER SERVICE, INC									
R17-173		004175	286435	95	04/04/2018	510-0000-202.15-00	RETAINAGE		3,289.53		
							VENDOR TOTAL *		3,289.53		
							DEPARTMENT TOTAL **		14,057.87		

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				
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS 10069209	PI3014	288015	95	03/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 3,608.80	
						VENDOR TOTAL *	.00	3,608.80	
0000195	00	CALCO, LTD							
DI63619	PI3005	287976	95	03/21/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	144.00		
						VENDOR TOTAL *	144.00		
0000310	00	VWR SCIENTIFIC							
8081727672	PI3291	287846	95	03/20/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	97.41		
8081755427	PI3292	287846	95	03/22/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	675.61		
						VENDOR TOTAL *	773.02		
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
32747	PI3333	287517	95	02/28/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	7,668.75		
						VENDOR TOTAL *	7,668.75		
0000574	00	HACH COMPANY							
10892157	PI3208	288012	95	03/26/2018	510-4058-511.61-30	INSPECTIONS	7,889.46		
10892589	PI3211	288237	95	03/26/2018	510-4058-511.39-50	EQUIPMENT RENTAL	2,340.00		
10863506	PI3318	288011	95	03/05/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	2,141.32		
10869058	PI3321	288235	95	03/08/2018	510-4058-511.65-01	WATER SEWAGE TREATMENT EQ	16,918.74		
						VENDOR TOTAL *	29,289.52		
0000821	00	NICOR GAS							
29590010004	003795		95	03/27/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	27.26		
30517110000	003796		95	03/27/2018	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	616.20		
35338900000	003798		95	03/27/2018	510-4058-511.62-01	1110 AURORA AVE AURORA	33.88		
67886900009	003811		95	03/27/2018	510-4058-511.62-01	1111 AURORA AVE AURORA	463.49		
78137210007	003812		95	03/27/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	82.34		
84035210008	003814		95	03/27/2018	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	59.24		
98098010006	003821		95	03/27/2018	510-4058-511.62-01	371 PARKER AVE AURORA	108.80		
39590010003	004066		95	04/03/2018	510-4058-511.62-01	1690 NORMANTOWN RD	27.27		
						VENDOR TOTAL *	1,418.48		
0001265	00	LAYNE CHRISTENSEN COMPANY							
92086275	PI3344	287103	95	03/18/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV		EFT: 17,353.15	
92086276	PI3349	288277	95	03/19/2018	510-4058-511.73-04	KM CONTRACT GOODS & SERV		EFT: 5,447.30	
						VENDOR TOTAL *	.00	22,800.45	
0001455	00	J CONGDON SEWER SERVICE, INC							
FINAL R17-173	PI3341	286435	95	03/21/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	35,158.60		
						VENDOR TOTAL *	35,158.60		
0001649	00	O'NEIL, R.J. INC							
00107498	PI3290	287841	95	03/21/2018	510-4058-511.38-05	WATER TREATMENT PLANT		EFT: 1,836.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001649	00	O'NEIL, R.J. INC							
							VENDOR TOTAL *	.00	1,836.00
0001928	00	MISSISSIPPI LIME COMPANY							
1366948		PI3287	287840	95	03/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,634.24
1367400		PI3288	287840	95	03/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,685.33
1368091		PI3289	287840	95	03/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,647.49
							VENDOR TOTAL *	.00	13,967.06
0002230	00	FIRST ENVIRONMENTAL LABS INC							
139633		PI3000	287974	95	03/16/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00
							VENDOR TOTAL *	.00	153.00
0002728	00	CALGON CARBON CORPORATION							
90056175		PI3001	287978	95	03/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00
90056317		PI3054	287978	95	03/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52
							VENDOR TOTAL *	.00	19,932.52
0002858	00	ENGINEERING ENTERPRISES, INC							
63868		PI3373	287804	95	03/27/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		5,931.36
							VENDOR TOTAL *	5,931.36	
0004640	00	HOME DEPOT							
9021298		PI3002	288013	95	03/20/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		32.48
							VENDOR TOTAL *	32.48	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-1244		003769		95	03/27/2018	510-4058-511.62-04	225 S BARNES RD	EFT:	871.45
1-T18BUL		003770		95	03/27/2018	510-4058-511.62-04	501 N ORCHARD RD	EFT:	825.59
1-T18BXC		003774		95	03/27/2018	510-4058-511.62-04	3244 RICHLAND CT	EFT:	4,573.29
1-FF-3980		003895		95	03/29/2018	510-4058-511.62-04	2026 NOTTINGHAM DR #26	EFT:	197.98
1-1T0HYVT		003901		95	03/29/2018	510-4058-511.62-04	1962 E INDIAN TRAIL RD	EFT:	9,345.15
1-F0-2694		004066		95	04/03/2018	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	529.49
1-T18BRU		004152		95	04/04/2018	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,475.44
1-EL-1602		004153		95	04/04/2018	510-4058-511.62-04	2680 CHURCH RT WTR TWR	EFT:	4,927.55
1-T18BUL		004154		95	04/04/2018	510-4058-511.62-04	501 N ORCHARD RD	EFT:	41.87
							VENDOR TOTAL *	.00	22,787.81
0009120	00	EUROFINS EATON ANALYTICAL INC							
S296732		PI2999	287969	95	03/27/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00
							VENDOR TOTAL *	.00	38.00
0009908	00	OLIN CORPORATION							
2483997		PI3057	288204	95	03/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,010.04
							VENDOR TOTAL *	3,010.04	

PREPARED 04/04/2018,14:11:27  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 04/12/2018 PAYMENT DATE: 04/12/2018

BANK: 95

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

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DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
						DEPARTMENT TOTAL **	83,426.25		85,123.64

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			
0000258	00	UNDERGROUND PIPE & VALVE CO							
027384		PI3129	287999	95	03/23/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	480.00
027546		PI3130	287999	95	03/23/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	640.00
							VENDOR TOTAL *	.00	1,120.00
0000270	00	LAFARGE NORTH AMERICA							
708476186		PI3300	288100	95	03/19/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,352.41	
							VENDOR TOTAL *	1,352.41	
0000321	00	WATER PRODUCTS COMPANY							
0279319		PI3120	287925	95	03/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	52.00
0279321		PI3121	287925	95	03/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	52.00
0279346		PI3122	287925	95	03/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,556.00
0279347		PI3123	287925	95	03/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	163.00
0279348		PI3124	287925	95	03/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	44.00
0279514		PI3125	287925	95	03/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	600.00
0279322		PI3126	287926	95	03/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	294.00
0279444		PI3127	287926	95	03/27/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,198.00
							VENDOR TOTAL *	.00	5,959.00
0000777	00	MICHELS PLUMBING, INC							
48871		PI3043	287922	95	03/02/2018	510-4063-511.38-45	REPAIR SERVICE	709.11	
48888		PI3044	287922	95	03/05/2018	510-4063-511.38-45	REPAIR SERVICE	1,143.41	
48865		PI3045	287922	95	03/06/2018	510-4063-511.38-45	REPAIR SERVICE	424.02	
48895		PI3046	287922	95	03/06/2018	510-4063-511.38-45	REPAIR SERVICE	649.57	
48901		PI3047	287922	95	03/07/2018	510-4063-511.38-45	REPAIR SERVICE	871.57	
48911		PI3048	287922	95	03/09/2018	510-4063-511.38-45	REPAIR SERVICE	783.99	
48917		PI3049	287922	95	03/09/2018	510-4063-511.38-45	REPAIR SERVICE	529.00	
48920		PI3050	287922	95	03/12/2018	510-4063-511.38-45	REPAIR SERVICE	637.14	
48922		PI3051	287922	95	03/12/2018	510-4063-511.38-45	REPAIR SERVICE	864.27	
48929		PI3052	287922	95	03/13/2018	510-4063-511.38-45	REPAIR SERVICE	688.63	
48966		PI3294	287922	95	03/15/2018	510-4063-511.38-45	REPAIR SERVICE	871.57	
49006		PI3295	287922	95	03/20/2018	510-4063-511.38-45	REPAIR SERVICE	790.78	
49010		PI3296	287922	95	03/21/2018	510-4063-511.38-45	REPAIR SERVICE	797.57	
49028		PI3297	287922	95	03/22/2018	510-4063-511.38-45	REPAIR SERVICE	554.52	
							VENDOR TOTAL *	10,315.15	
0000821	00	NICOR GAS							
20373010006		003789		95	03/27/2018	510-4063-511.62-01	400 N BROADWAY AURORA	2,627.15	
20873715179		003790		95	03/27/2018	510-4063-511.62-01	3112 MORaine DR AURORA	33.86	
29327710108		003794		95	03/27/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	120.10	
38761010008		003802		95	03/27/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	26.73	
53105900004		003806		95	03/27/2018	510-4063-511.62-01	1600 MOLITOR RD AURORA	55.29	
78146210006		003813		95	03/27/2018	510-4063-511.62-01	101 MANCHESTER WAY	29.86	
89891101159		003817		95	03/27/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	40.80	
68435900003		004066		95	04/03/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	43.34	

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				
0000821	00	NICOR GAS							
						VENDOR TOTAL *	2,977.13		
0001455	00	J CONGDON SEWER SERVICE, INC							
FINAL R17-173	PI3342	286435	95	03/21/2018	510-4063-511.73-02	KM CONTRACT GOODS & SERV	24,100.00		
						VENDOR TOTAL *	24,100.00		
0002408	00	MID AMERICAN WATER							
146294A	PI3119	287923	95	03/19/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	242.34		
						VENDOR TOTAL *	242.34		
0003128	00	CORNERSTONE SERVICES INC							
23405	PI2998	287938	95	03/07/2018	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	572.84	
						VENDOR TOTAL *	.00	572.84	
0005830	00	WAREHOUSE DIRECT							
3815990-0	PI3161	288274	95	03/01/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	163.08	
						VENDOR TOTAL *	.00	163.08	
0006144	00	FOX RIVER STUDY GROUP							
2018-02192018	PI3336	288515	95	02/19/2018	510-4063-511.32-18	PROFESSIONAL CONSULTING	98,949.50		
						VENDOR TOTAL *	98,949.50		
0006433	00	AIRGAS USA LLC							
9074113605	PI3053	287933	95	03/22/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	209.88		
						VENDOR TOTAL *	209.88		
0008239	00	FERGUSON WATERWORKS #2516							
0275439	PI3198	287953	95	03/19/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,013.40	
						VENDOR TOTAL *	.00	4,013.40	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BSR	003768		95	03/27/2018	510-4063-511.62-04	4100 PALMER DR	EFT:	339.27	
1-T10HYMT	003867		95	03/28/2018	510-4063-511.62-04	400 N BROADWAY	EFT:	1,587.65	
1-T18BVI	003894		95	03/29/2018	510-4063-511.62-04	1610 MOLITOR RD	EFT:	71.07	
1-T10HYPI	003900		95	03/29/2018	510-4063-511.62-04	2550 FRIEDER LN	EFT:	187.45	
1-T18C58	003902		95	03/29/2018	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	173.01	
						VENDOR TOTAL *	.00	2,358.45	
0009202	00	XYLEM DEWATERING SOLUTIONS							
400795022	PI3319	288162	95	03/29/2018	510-4063-511.63-41	PUMPS & ACCESSORIES	EFT:	82,770.20	
						VENDOR TOTAL *	.00	82,770.20	
0009454	00	NETWORKFLEET INC							
5013599190	004193		95	04/04/2018	510-4063-511.44-04	GPS TRACKING-MAR	18.95		
5013599275	004196		95	04/04/2018	510-4063-511.44-04	GPS TRACKING-MAR	18.95		

BANK: 95

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FUND 510	WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE					
0009454	00	NETWORKFLEET	INC								
5013599114	004202		95	04/04/2018	510-4063-511.44-04	GPS TRACKING-MAR		18.95			
						VENDOR TOTAL	*	56.85			
						DEPARTMENT TOTAL	**	138,203.26		96,956.97	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL	***	235,687.38	182,080.61

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0008819	00	QUATRED LLC							
54261		PI3351	288471	95	03/15/2018	520-2533-415.38-11	MAINTENANCE CONTRACTS	EFT:	513.04
							VENDOR TOTAL *	.00	513.04
0009653	00	ADCOMP SYSTEMS INC							
15798		PI3007	288472	95	01/01/2018	520-2533-415.38-11	MAINTENANCE CONTRACTS	EFT:	1,689.00
							VENDOR TOTAL *	.00	1,689.00
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1803		PI3162	288280	95	03/20/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:	2,046.76
							VENDOR TOTAL *	.00	2,046.76
							DEPARTMENT TOTAL **	.00	4,248.80

BANK: 95

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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	003787		95	03/27/2018	520-4432-437.62-01	5 E DOWNER #A AURORA	217.45		
36704010002	003801		95	03/27/2018	520-4432-437.62-01	5 E DOWNER PL STE T	132.62		
66170573449	003810		95	03/27/2018	520-4432-437.62-01	5 E DOWNER #D AURORA	392.90		
87940377309	003816		95	03/27/2018	520-4432-437.62-01	5 E DOWNER PL AURORA	151.78		
97787900006	003820		95	03/27/2018	520-4432-437.62-01	5 DOWNER AURORA	341.04		
VENDOR TOTAL *							1,235.79		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
29019	PI3176	288490	95	01/25/2018	520-4432-437.38-05	REPAIR SERVICE	EFT:	2,201.25	
VENDOR TOTAL *							.00	2,201.25	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F6-3219	003866		95	03/28/2018	520-4432-437.62-04	70 N BROADWAY LITE	EFT:	67.36	
1-FF-2938	003868		95	03/28/2018	520-4432-437.62-04	WS LASALLE ST	EFT:	231.20	
VENDOR TOTAL *							.00	298.56	
0009344	00	SEMPER FI YARD SERVICE INC							
2018-309	PI3233	287458	95	03/20/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	700.00	
VENDOR TOTAL *							.00	700.00	
DEPARTMENT TOTAL **							1,235.79	3,199.81	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***		7,448.61

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
538184/1		PI3308	288425	95 03/25/2018	530-4433-437.38-05	SEED,SOD,SOIL&TREES	397.50				
						VENDOR TOTAL *	397.50				
0000821	00	NICOR GAS									
33853010008		003797		95 03/27/2018	530-4433-437.62-01	233 N BROADWAY AURORA	623.69				
						VENDOR TOTAL *	623.69				
0005830	00	WAREHOUSE DIRECT									
3827993-0		PI3305	288346	95 03/12/2018	530-4433-437.65-05	PLASTICS		EFT:		202.00	
						VENDOR TOTAL *	.00			202.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-3513		003896		95 03/29/2018	530-4433-437.62-04	233 N BROADWAY		EFT:		2,300.32	
1-F3-3743		003897		95 03/29/2018	530-4433-437.62-04	0 NW LINCOLN AVE LITE		EFT:		285.61	
1-FC-2683		003898		95 03/29/2018	530-4433-437.62-04	233 N BROADWAY AVE GAR		EFT:		134.05	
						VENDOR TOTAL *	.00			2,719.98	
9995999	00	JENNIFER VICK									
REFUND		003910		95 03/30/2018	530-4433-374.01-01	ROUTE 59 NO LONGER NEEDS	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	1,071.19			2,921.98	



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FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0000821	00	NICOR GAS							
55219900002		003807		95	03/27/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA	478.43	
43746010008		004066		95	04/03/2018	550-4442-451.62-01	1001 HILL AVE AURORA	303.79	
VENDOR TOTAL *								782.22	
0002163	00	MAT MASTERS							
299773		PI3117	287776	95	03/21/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	76.20
VENDOR TOTAL *								.00	76.20
0007556	00	WEST SANITATION SERVICES INC							
180306-201		PI3116	287775	95	03/27/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *								.00	48.40
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYX8		004063		95	04/03/2018	550-4442-451.62-04	PARKER AVE & PLEASANT PL	EFT:	36.23
1-FC-3611		004150		95	04/04/2018	550-4442-451.62-04	WS TITSWORTH	EFT:	50.31
VENDOR TOTAL *								.00	86.54
0009423	00	ACUSHNET COMPANY							
905468844		PI3038	287837	95	03/14/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	246.55	
905469459		PI3039	287837	95	03/14/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	110.57	
905497318		PI3040	287837	95	03/19/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	743.28	
905540725		PI3041	287837	95	03/23/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	120.00	
905575668		PI3197	287837	95	03/26/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	357.00	
VENDOR TOTAL *								1,577.40	
DEPARTMENT TOTAL **								2,359.62	211.14
550 GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***	2,359.62	211.14

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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	
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DEPT 00				DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION								
0312-1771	PI3147	288102	95	03/12/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,986.80		
0312-17712	PI3148	288102	95	03/14/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,326.80		
0313-1771	PI3149	288102	95	03/14/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,691.80		
0313-17712	PI3150	288102	95	03/14/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,411.80		
						VENDOR TOTAL *		22,417.20		
0005479	00	MEADE ELECTRIC CO INC								
680253	PI3165	288321	95	03/21/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	21,356.79	
						VENDOR TOTAL *		.00	21,356.79	
0007256	00	ARBOR LEGACY, INC.,CK GRP-C								
172	003923		95	03/30/2018	601-0000-410.40-78	TREE EVALUATION-REPORT		125.00		
						VENDOR TOTAL *		125.00		
0007379	00	WALTER S ARNOLD LLC								
12202017	PI3365	284434	95	12/20/2017	601-0000-410.40-80	REPAIR SERVICE		EFT:	2,325.00	
						VENDOR TOTAL *		.00	2,325.00	
9995999	00	RANDY CORDOVA								
1265 ARBORSIDE	004142		95	04/03/2018	601-0000-410.40-78	MAILBOX REIMB.DAMAGED BY		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		22,592.20	23,681.79	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		22,592.20	23,681.79	

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FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 00	DIV 00									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-C								
0951849-001	9	003908	95	03/30/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	18,774.77	
0951864-001	2	003908	95	03/30/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,140.20	
0951864-002	9	003908	95	03/30/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	62.98	
						VENDOR TOTAL *		.00	24,977.95	
						DEPARTMENT TOTAL **		.00	24,977.95	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		.00	24,977.95	
						EFT/EPAY TOTAL ***			942,454.21	
						TOTAL EXPENDITURES ****		885,841.02	942,454.21	
GRAND TOTAL	*****									1,828,295.23