

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/26/2018
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 04/26/2018

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00													
				DIV 00									
9995996	00	LEGACY AT FOX VALLEY											
3685	GABRIELLE	UT			95	04/06/2018				510-0000-229.01-09	163885-38776	11.46	
											VENDOR TOTAL *	11.46	
9995996	00	AQUINO, KATHY											
323	MIDDLE	UT			95	04/06/2018				510-0000-229.01-09	184107-23885	8.87	
											VENDOR TOTAL *	8.87	
9995996	00	FLYNN, KATHLEEN											
4015	WHITE	EAGLUT			95	04/06/2018				510-0000-229.01-09	188913-33102	250.00	
											VENDOR TOTAL *	250.00	
9995996	00	ETC FBO#102775											
553	2ND	UT			95	04/06/2018				510-0000-229.01-09	211781-4864	180.90	
											VENDOR TOTAL *	180.90	
9995996	00	YORKSHIRE PLAZA PARTNERS LLC											
4432	E NEW YORK	KUT			95	04/06/2018				510-0000-229.01-09	266473-39342	21.26	
											VENDOR TOTAL *	21.26	
9995996	00	LEE & ASSOC ASSET MGMT LLC											
1050	CORPORATE	UT			95	04/06/2018				510-0000-229.01-09	239321-11712	1,336.81	
											VENDOR TOTAL *	1,336.81	
9995996	00	ALTISOURCE SINGLE FAMILY INC											
814	GROVE	UT			95	04/06/2018				510-0000-229.01-09	245005-17967	8.81	
											VENDOR TOTAL *	8.81	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC											
1116	VILLAGE	CEUT			95	04/06/2018				510-0000-229.01-09	245785-39021	13.50	
											VENDOR TOTAL *	13.50	
9995996	00	BHHS ELITE REALTORS											
1511	WEXFORD	UT			95	04/06/2018				510-0000-229.01-09	246589-6802	7.75	
											VENDOR TOTAL *	7.75	
9995996	00	WINDHARD PROPERTIES INC											
4245	MERIDAN	UT			95	04/06/2018				510-0000-229.01-09	247485-45004	2,030.69	
											VENDOR TOTAL *	2,030.69	
9995996	00	MORALES, ESTHER											
3515	WILLOWVIEW	UT			95	04/06/2018				510-0000-229.01-09	254471-888890819	52.24	
											VENDOR TOTAL *	52.24	
9995996	00	CSMA FT LLC											
526	N WESTLAWN	UT			95	04/06/2018				510-0000-229.01-09	254761-32870	157.26	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CSMA FT LLC							
							VENDOR TOTAL *	157.26	
9995996	00	JOHNSTONE, DOROTHY & STEVEN							
1420 ANDOVER	UT		95	04/06/2018	510-0000-229.01-09	265023-7417		173.92	
							VENDOR TOTAL *	173.92	
9995996	00	FRANTZ, ERNIE							
605 PARKER	UT		95	04/06/2018	510-0000-229.01-09	266761-65014		25.65	
							VENDOR TOTAL *	25.65	
9995996	00	MATHEWS, LINDA							
1955 POINTE	UT		95	04/06/2018	510-0000-229.01-09	269557-35062		47.44	
							VENDOR TOTAL *	47.44	
9995996	00	DESALVO CONSTRUCTION CO INC							
6268703 HYDRANTUT			95	04/06/2018	510-0000-229.01-09	272035-63413		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	KWON, JONGHWAN							
2529 AUTUMN GROUT			95	04/06/2018	510-0000-229.01-09	272283-36970		55.31	
							VENDOR TOTAL *	55.31	
9995996	00	CHRISTENSEN, RONN							
1435 CRESTWOOD	UT		95	04/06/2018	510-0000-229.01-09	16103-11913		39.67	
							VENDOR TOTAL *	39.67	
9995996	00	GORGON, MARIA							
317 FRONTENAC	UT		95	04/06/2018	510-0000-229.01-09	21499-16026		25.84	
							VENDOR TOTAL *	25.84	
9995996	00	LORENZ, MARIE							
723 2ND	UT		95	04/06/2018	510-0000-229.01-09	45413-28938		24.18	
							VENDOR TOTAL *	24.18	
9995996	00	DEROSE, LORAL							
171 PARK RIDGE	UT		95	04/06/2018	510-0000-229.01-09	114689-6773		39.15	
							VENDOR TOTAL *	39.15	
9995996	00	HUBER, MARGARET A							
2047 JAMES LEIGUT			95	04/06/2018	510-0000-229.01-09	144173-51338		53.13	
							VENDOR TOTAL *	53.13	
9995996	00	LEGACY AT FOX VALLEY							
3745 GABRIELLE	UT		95	04/06/2018	510-0000-229.01-09	163885-37873		506.90	
							VENDOR TOTAL *	506.90	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	LEGACY AT FOX VALLEY									
3785	GABRIELLE	UT		95	04/06/2018	510-0000-229.01-09	163885-38442	629.44			
							VENDOR TOTAL *	629.44			
9995996	00	LEGACY AT FOX VALLEY									
3715	GABRIELLE	UT		95	04/06/2018	510-0000-229.01-09	163885-38613	580.42			
							VENDOR TOTAL *	580.42			
9995996	00	LEGACY AT FOX VALLEY									
3695	GABRIELLE	UT		95	04/06/2018	510-0000-229.01-09	163885-38614	1,585.21			
							VENDOR TOTAL *	1,585.21			
9995996	00	LEGACY AT FOX VALLEY									
3660	E NEW YORK	KUT		95	04/06/2018	510-0000-229.01-09	163885-38661	232.42			
							VENDOR TOTAL *	232.42			
9995996	00	LEGACY AT FOX VALLEY									
3770	E NEW YORK	KUT		95	04/06/2018	510-0000-229.01-09	163885-38662	585.32			
							VENDOR TOTAL *	585.32			
9995996	00	LEGACY AT FOX VALLEY									
3675	GABRIELLE	UT		95	04/06/2018	510-0000-229.01-09	163885-38663	658.85			
							VENDOR TOTAL *	658.85			
9995996	00	LEGACY AT FOX VALLEY									
3635	GABRIELLE	UT		95	04/06/2018	510-0000-229.01-09	163885-38664	810.79			
							VENDOR TOTAL *	810.79			
9995996	00	LEGACY AT FOX VALLEY									
3655	GABRIELLE	UT		95	04/06/2018	510-0000-229.01-09	163885-38665	702.96			
							VENDOR TOTAL *	702.96			
9995996	00	LEGACY AT FOX VALLEY									
3690	E NEW YORK	KUT		95	04/06/2018	510-0000-229.01-09	163885-38666	663.75			
							VENDOR TOTAL *	663.75			
9995996	00	LEGACY AT FOX VALLEY									
3730	E NEW YORK	KUT		95	04/06/2018	510-0000-229.01-09	163885-38667	614.73			
							VENDOR TOTAL *	614.73			
9995996	00	LEGACY AT FOX VALLEY									
3800	E NEW YORK	KUT		95	04/06/2018	510-0000-229.01-09	163885-38669	432.99			
							VENDOR TOTAL *	432.99			
9995996	00	LEGACY AT FOX VALLEY									
3830	E NEW YORK	KUT		95	04/06/2018	510-0000-229.01-09	163885-38670	575.52			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LEGACY AT FOX VALLEY							
							VENDOR TOTAL *	575.52	
9995996	00	ROBINSON, CLARENCE & SHIRLEY							
361 MANOR	UT			95	04/09/2018	510-0000-229.01-09	34937-23239	43.04	
							VENDOR TOTAL *	43.04	
9995996	00	ATMI PRECAST							
1023 RIDGEWAY	UT			95	04/09/2018	510-0000-229.01-09	44891-46446	36.90	
							VENDOR TOTAL *	36.90	
9995996	00	CLARE, TIMOTHY J							
1242 TOWNES	UT			95	04/09/2018	510-0000-229.01-09	49495-52101	96.42	
							VENDOR TOTAL *	96.42	
9995996	00	BENNISH, GEARY							
104 FORESTVIEW	UT			95	04/09/2018	510-0000-229.01-09	55593-5867	50.35	
							VENDOR TOTAL *	50.35	
9995996	00	CALATLANTIC HOMES							
3494 AYRES	UT			95	04/09/2018	510-0000-229.01-09	58729-68551	63.09	
							VENDOR TOTAL *	63.09	
9995996	00	SEGEBRECHT, RUSSELL							
348 CANE GARDENUT	UT			95	04/09/2018	510-0000-229.01-09	82429-36392	56.14	
							VENDOR TOTAL *	56.14	
9995996	00	BOYCE, JESSE							
2214 DAYBREAK	UT			95	04/09/2018	510-0000-229.01-09	89757-43403	50.47	
							VENDOR TOTAL *	50.47	
9995996	00	MUSTAFA, OMER & UNIA							
2744 FORT SUMTEUT	UT			95	04/09/2018	510-0000-229.01-09	111199-60736	21.09	
							VENDOR TOTAL *	21.09	
9995996	00	VAN HAM, RICHARD & NORA							
432 N LAKE	UT			95	04/09/2018	510-0000-229.01-09	124107-21120	386.62	
							VENDOR TOTAL *	386.62	
9995996	00	ORIX BRADFORD AURORA VENTURE							
2330 W INDIAN	UT			95	04/09/2018	510-0000-229.01-09	161931-65864	168.30	
							VENDOR TOTAL *	168.30	
9995996	00	LEGACY AT FOX VALLEY							
3860 E NEW YORKUT	UT			95	04/09/2018	510-0000-229.01-09	163885-38671	604.93	
							VENDOR TOTAL *	604.93	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LEGACY AT FOX VALLEY							
3865	GABRIELLE	UT		95	04/09/2018	510-0000-229.01-09	163885-38672	1,345.05	
							VENDOR TOTAL *	1,345.05	
9995996	00	LEGACY AT FOX VALLEY							
3885	GABRIELLE	UT		95	04/09/2018	510-0000-229.01-09	163885-38673	497.10	
							VENDOR TOTAL *	497.10	
9995996	00	LEGACY AT FOX VALLEY							
3845	GABRIELLE	UT		95	04/09/2018	510-0000-229.01-09	163885-38674	585.32	
							VENDOR TOTAL *	585.32	
9995996	00	VALLE, ELIZABETH & HECTOR							
2470	CRESCENT	UT		95	04/09/2018	510-0000-229.01-09	204985-71331	44.43	
							VENDOR TOTAL *	44.43	
9995996	00	AQUINO, PINKY							
1957	EASTWICK	UT		95	04/09/2018	510-0000-229.01-09	206947-42384	59.41	
							VENDOR TOTAL *	59.41	
9995996	00	AGUIRRE, IRMA							
1043	5TH	UT		95	04/09/2018	510-0000-229.01-09	218577-14572	13.13	
							VENDOR TOTAL *	13.13	
9995996	00	PIERCE, ERIC							
2806	PACKFORD	UT		95	04/09/2018	510-0000-229.01-09	223693-51153	22.58	
							VENDOR TOTAL *	22.58	
9995996	00	CSMA BLT LLC							
363	SEMINARY	UT		95	04/09/2018	510-0000-229.01-09	228817-29071	159.88	
							VENDOR TOTAL *	159.88	
9995996	00	CASTRO, VERONICA							
211	S ROSEDALE	UT		95	04/09/2018	510-0000-229.01-09	228895-28342	36.15	
							VENDOR TOTAL *	36.15	
9995996	00	HIDALGO, RACHEL J							
1019	GRAND	UT		95	04/09/2018	510-0000-229.01-09	248585-17471	11.72	
							VENDOR TOTAL *	11.72	
9995996	00	ALTERGOTT, KAREN							
1655	CUMBERLAND	UT		95	04/09/2018	510-0000-229.01-09	250455-11996	81.14	
							VENDOR TOTAL *	81.14	
9995996	00	CASAS AGUIRRE LLC							
187	N CALHOUN	UT		95	04/09/2018	510-0000-229.01-09	253059-9771	75.17	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CASAS AGUIRRE LLC							
							VENDOR TOTAL *	75.17	
9995996	00	ZIVALICH, CHRISTOPHER							
1738	MARYWOOD	UT		95	04/09/2018	510-0000-229.01-09	258641-23446	33.43	
							VENDOR TOTAL *	33.43	
9995996	00	PAULK, PHIL HARPER							
1746	LANDRETH	UT		95	04/09/2018	510-0000-229.01-09	265225-43671	33.35	
							VENDOR TOTAL *	33.35	
9995996	00	CIESEL, CHRISTINA							
1707	KAUTZ	UT		95	04/09/2018	510-0000-229.01-09	267269-36252	60.03	
							VENDOR TOTAL *	60.03	
9995996	00	TICKU, JAWAHAR							
513	ROSEWOOD	UT		95	04/11/2018	510-0000-229.01-09	44485-28421	17.00	
							VENDOR TOTAL *	17.00	
9995996	00	CALATLANTIC HOMES							
3497	AYRES	UT		95	04/11/2018	510-0000-229.01-09	58729-68520	91.73	
							VENDOR TOTAL *	91.73	
9995996	00	RICHARDSON, ERIC L							
2985	ARBOR	UT		95	04/11/2018	510-0000-229.01-09	61493-39049	72.03	
							VENDOR TOTAL *	72.03	
9995996	00	ESTATE OF ANITA URRUTIA							
101	N WESTERN	UT		95	04/11/2018	510-0000-229.01-09	82827-32669	72.50	
							VENDOR TOTAL *	72.50	
9995996	00	PANALIGAN, JENNETH & JOHN							
2298	BOXFORD	UT		95	04/11/2018	510-0000-229.01-09	116827-48896	81.92	
							VENDOR TOTAL *	81.92	
9995996	00	BLOCKER, KEVIN							
1755	WALNUT PARUT			95	04/11/2018	510-0000-229.01-09	146509-43330	43.81	
							VENDOR TOTAL *	43.81	
9995996	00	TUFTS, ADAM C							
19	N ELMWOOD	UT		95	04/11/2018	510-0000-229.01-09	146795-13461	74.47	
							VENDOR TOTAL *	74.47	
9995996	00	JONES, CHARLENE							
446	LINDEN	UT		95	04/11/2018	510-0000-229.01-09	148023-22893	73.07	
							VENDOR TOTAL *	73.07	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	PATHFINDER HOLDINGS LLC									
104 WOODLAWN	UT			95	04/11/2018	510-0000-229.01-09	159879-33478	140.57			
							VENDOR TOTAL *	140.57			
9995996	00	CARTUS FINANCIAL CORP									
2045 CLEMENTI	UT			95	04/11/2018	510-0000-229.01-09	162251-45088	59.35			
							VENDOR TOTAL *	59.35			
9995996	00	RICHARDS, LINDA									
1078 SHORELINE	UT			95	04/11/2018	510-0000-229.01-09	163149-888891560	129.66			
							VENDOR TOTAL *	129.66			
9995996	00	GARCIA, RAMONA									
2428 RIDGEWOOD	UT			95	04/11/2018	510-0000-229.01-09	166181-888894839	56.35			
							VENDOR TOTAL *	56.35			
9995996	00	NASTI, KIM									
560 PENNSYLVANIUT	UT			95	04/11/2018	510-0000-229.01-09	198089-26368	92.34			
							VENDOR TOTAL *	92.34			
9995996	00	GREEN, LESLIE									
2722 PRESTON	UT			95	04/11/2018	510-0000-229.01-09	206381-37350	158.38			
							VENDOR TOTAL *	158.38			
9995996	00	US BANK NA									
949 OLIVER	UT			95	04/11/2018	510-0000-229.01-09	211277-25849	7.38			
							VENDOR TOTAL *	7.38			
9995996	00	AMPTMANN, M TRAUERNICHT & J									
3209 BROMLEY	UT			95	04/11/2018	510-0000-229.01-09	239621-52188	68.42			
							VENDOR TOTAL *	68.42			
9995996	00	SEIZE THE FUTURE DEVELOPMENT									
5 E GALENA	UT			95	04/11/2018	510-0000-229.01-09	248133-16135	14.23			
							VENDOR TOTAL *	14.23			
9995996	00	TAYLOR MORRISON OF IL INC									
1554 STAR GRASSUT	UT			95	04/11/2018	510-0000-229.01-09	252225-67840	30.96			
							VENDOR TOTAL *	30.96			
9995996	00	SHREE RADHEY SHYAM GROUP LLC									
3449 SANDPIPER	UT			95	04/11/2018	510-0000-229.01-09	254171-888890615	51.42			
							VENDOR TOTAL *	51.42			
9995996	00	SRS GROUP SERIES LLC									
2255 RIDGE	UT			95	04/11/2018	510-0000-229.01-09	256339-27826	83.24			

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	SRS GROUP SERIES LLC							
							VENDOR TOTAL *	83.24	
9995996	00	COLDWELL BANKER HONIG-BELL							
956 WALTER		UT		95	04/11/2018	510-0000-229.01-09	260819-32311	86.21	
							VENDOR TOTAL *	86.21	
9995996	00	LILY INVESTMENTS LLC							
419 S LASALLE		UT		95	04/11/2018	510-0000-229.01-09	264511-21838	30.32	
							VENDOR TOTAL *	30.32	
9995996	00	LOPEZ RAMIREZ, ENRIQUE							
1138 WINDEMERE		UT		95	04/11/2018	510-0000-229.01-09	265631-41483	26.71	
							VENDOR TOTAL *	26.71	
9995996	00	KOEPP, BRYAN S							
546 DECLARATIONUT				95	04/11/2018	510-0000-229.01-09	266911-50103	77.42	
							VENDOR TOTAL *	77.42	
9995996	00	CORRIGAN, J CAUDILL & K							
1230 BIRCHDALE		UT		95	04/13/2018	510-0000-229.01-09	102069-888891669	57.10	
							VENDOR TOTAL *	57.10	
9995996	00	BUSTAMANTE, ANGEL							
821 BISHOP		UT		95	04/13/2018	510-0000-229.01-09	108215-8622	38.65	
							VENDOR TOTAL *	38.65	
9995996	00	KUCHTA, JOHN & MARY JANE							
1338 DEERPATH		UT		95	04/13/2018	510-0000-229.01-09	123017-49963	46.77	
							VENDOR TOTAL *	46.77	
9995996	00	AUSTGEN, CRISTEN & SCOTT							
440 VALLEY FORGUT				95	04/13/2018	510-0000-229.01-09	162573-34738	2.93	
							VENDOR TOTAL *	2.93	
9995996	00	MCDANIEL, ANDREW							
3101 EUGENE		UT		95	04/13/2018	510-0000-229.01-09	168147-13726	9.48	
							VENDOR TOTAL *	9.48	
9995996	00	DOMINGUEZ, YVONNE							
2040 W ALSCHULEUT				95	04/13/2018	510-0000-229.01-09	169799-7202	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	NORRBOHM, ROBERT							
1661 BLACKWELL		UT		95	04/13/2018	510-0000-229.01-09	186135-34965	141.97	
							VENDOR TOTAL *	141.97	

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FUND 510	WATER & SEWER 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				
9995996	00	CHEN, ANDY			95	04/13/2018	510-0000-229.01-09	194551-5239	36.90	
1660	WHISTLER	UT								
								VENDOR TOTAL *	36.90	
9995996	00	CSMA BLT LLC			95	04/13/2018	510-0000-229.01-09	228817-9349	164.66	
524	S BROADWAY	UT								
								VENDOR TOTAL *	164.66	
9995996	00	WELLS FARGO BANK NA			95	04/13/2018	510-0000-229.01-09	236187-11370	21.43	
752	COLUMBIA	UT								
								VENDOR TOTAL *	21.43	
9995996	00	TRUST 942			95	04/13/2018	510-0000-229.01-09	259135-12717	7.79	
942	W DOWNER	UT								
								VENDOR TOTAL *	7.79	
9995996	00	ASOOD LLC			95	04/13/2018	510-0000-229.01-09	265259-37249	40.62	
2942	SHELLY	UT								
								VENDOR TOTAL *	40.62	
9995996	00	SHEN, PO			95	04/13/2018	510-0000-229.01-09	267673-42187	16.04	
1791	ELLINGTON	UT								
								VENDOR TOTAL *	16.04	
9995996	00	KIRK, STEVEN			95	04/13/2018	510-0000-229.01-09	269939-24735	40.83	
1109	E NEW YORK	KUT								
								VENDOR TOTAL *	40.83	
9995996	00	HOLSTEAD, CRAIG			95	04/13/2018	510-0000-229.01-09	270577-49627	61.85	
2293	STOUGHTON	UT								
								VENDOR TOTAL *	61.85	
510	WATER & SEWER FUND							DEPARTMENT TOTAL **	21,744.89	
								CASH ON HAND .00		
								FUND TOTAL ***	21,744.89	
								TOTAL EXPENDITURES ****	21,744.89	
								GRAND TOTAL *****		21,744.89

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/26/2018
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 04/26/2018

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					
9991667	00	DONNELL, WILLIAM,CK GRP-E								
EXPENSE REIMB	005436			95	04/16/2018	101-1004-411.42-07	MILEAGE FOR 1/18	31.07		
EXPENSE REIMB	005436			95	04/16/2018	101-1004-411.42-07	MILEAGE FOR 2/18	65.40		
EXPENSE REIMB	005436			95	04/16/2018	101-1004-411.42-07	MILEAGE FOR 3/18	73.03		
								VENDOR TOTAL *	169.50	
9991742	00	FRANCO, CARL,CK GRP-E								
EXPENSE REIMB	005436			95	04/16/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	27.90		
EXPENSE REIMB	005436			95	04/16/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	49.05		
								VENDOR TOTAL *	76.95	
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
IMPREST FUND	005116			95	04/12/2018	101-1004-411.42-03	FOOD FOR COUNCIL MTGS &	27.19		
IMPREST FUND	005116			95	04/12/2018	101-1004-411.61-80	FOOD FOR COUNCIL MTGS &	72.47		
								VENDOR TOTAL *	99.66	
								DEPARTMENT TOTAL **	346.11	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-C								
1082		005186	95	04/13/2018	101-1006-419.32-12	PROF.SVCS. RENDERED	185.00			
						VENDOR TOTAL *	185.00			
9991108	00	MATSON, BRANDON,CK GRP-B								
TUITION REIMB		005116	95	04/12/2018	101-1006-419.20-40	OSWEGO FIRE DEPT/FIRE		EFT:	62.50	
						VENDOR TOTAL *	.00		62.50	
9991478	00	HANDELL, NICHOLAS,CK GRP-B								
TUITION REIMB		005116	95	04/12/2018	101-1006-419.20-40	OSWEGO FIRE DEPT/FIRE	62.50			
						VENDOR TOTAL *	62.50			
9991708	00	PEDRIE, ALICIA,CK GRP-B								
TUITION REIMB		005116	95	04/12/2018	101-1006-419.20-40	AMERICAN PUBLIC UNIV-FIRE		EFT:	430.00	
						VENDOR TOTAL *	.00		430.00	
						DEPARTMENT TOTAL **	247.50		492.50	

PREPARED 04/18/2018,11:30:25
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/26/2018 PAYMENT DATE: 04/26/2018

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID,CK GRP-B
PAYMENT 005116 95 04/12/2018 101-1302-419.32-20 NEIGH. ORGANIZER FOR 887.50

VENDOR TOTAL * 887.50
DEPARTMENT TOTAL ** 887.50

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							
9991543	00	THOMPSON, SHANITA,CK GRP-J								
REIMB	005855	95 04/18/2018	101-1380-419.61-80	MEMBERSHIP DUES & MISC.			EFT:	93.50		
REIMB	005856	95 04/18/2018	101-1380-419.45-01	MEMBERSHIP DUES & MISC.			EFT:	45.00		
VENDOR TOTAL *							.00	138.50		
DEPARTMENT TOTAL **							.00	138.50		

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 27	PROPERTY STANDARDS					
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B									
201801290110	003386		95	03/29/2018	101-1827-424.45-11	RECORDING & COPYING SVCS	CHECK #: 421210			8.00-	
						VENDOR TOTAL *	.00			8.00-	
9991569	00	ALCARAZ, JOSUE,CK GRP-C									
	005185		95	04/13/2018	101-1827-424.20-20	REIMB FOR BOOTS	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	100.00			8.00-	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991741	00	MINNELLA, ALESSANDRO,CK GRP-C							
REIMB		005185	95	04/13/2018	101-1840-463.61-80	PIZZA/LUNCH MTG&ITEMS FOR		76.04	
REIMB		005185	95	04/13/2018	101-1840-463.42-03	PIZZA/LUNCH MTG&ITEMS FOR		63.70	
						VENDOR TOTAL *		139.74	
						DEPARTMENT TOTAL **		139.74	

PREPARED 04/18/2018,11:30:25
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/26/2018 PAYMENT DATE: 04/26/2018

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991316 00 RUIZ, ANA,CK GRP-B
 REIMB 005116 95 04/12/2018 101-2521-415.20-22 HEALTH CLUB-USA ATHLETIC 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION						
9990968	00	CUFFY, MARGUERITA,CK GRP-G							
REIMB	005690		95	04/17/2018	101-2523-415.20-22	HEALTH CLUB-VAUGHAN		EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9991017	00	KOCH, CHARLES,CK GRP-B							
EXPENSE REIMB	005115		95	04/12/2018	101-2523-415.42-01	SUPERION CONF.6/3-8/18		EFT:	804.73
							VENDOR TOTAL *	.00	804.73
							DEPARTMENT TOTAL **	.00	1,004.73

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991812 00 PRICE, JESSICA,CK GRP-G
 REIMB 005705 95 04/17/2018 101-2526-415.20-22 HEALTH CLUB-PLANET FIT. 158.94

VENDOR TOTAL * 158.94
 DEPARTMENT TOTAL ** 158.94

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-C						
FIRE DEPT.	005186		95	04/13/2018	101-3033-422.42-03	POLICE OFFICE OF THE YEAR	100.00		
						VENDOR TOTAL *	100.00		
9990217	00	RUFER, JAMES R,CK	GRP-G						
ADV EXPENSE	005679		95	04/17/2018	101-3033-422.42-01	FDIC CONF. 4/25-28/18	174.50		
						VENDOR TOTAL *	174.50		
9990861	00	KONEN, DANIEL,CK	GRP-G						
ADV EXPENSE	005679		95	04/17/2018	101-3033-422.42-01	FDIC CONF. 4/25-28/18		EFT:	174.50
						VENDOR TOTAL *	.00		174.50
9991780	00	BRYANT, JEFFREY,CK	GRP-C						
REIMB	005186		95	04/13/2018	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00		
						VENDOR TOTAL *	450.00		
9991784	00	WARREN, BRANDON,CK	GRP-B						
MILEAGE REIMB	005115		95	04/12/2018	101-3033-422.42-07	EMT-P CLASS FOR 3/18		EFT:	203.83
						VENDOR TOTAL *	.00		203.83
9995007	00	CITY OF AURORA - PETTY CASH,CK	GRP-G						
	3/15/18-4/26/18	005691	95	04/17/2018	101-3033-422.42-03	REPLENISH PETTY CASH	50.06		
	3/15/18-4/26/18	005691	95	04/17/2018	101-3033-422.38-01	REPLENISH PETTY CASH	107.00		
	3/15/18-4/26/18	005691	95	04/17/2018	101-3033-422.20-20	REPLENISH PETTY CASH	27.00		
	3/15/18-4/26/18	005691	95	04/17/2018	101-3033-422.45-24	REPLENISH PETTY CASH	8.47		
	3/15/18-4/26/18	005691	95	04/17/2018	101-3033-422.42-07	REPLENISH PETTY CASH	2.18		
						VENDOR TOTAL *	194.71		
						DEPARTMENT TOTAL **	919.21		378.33

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL.-SECRETARY OF STATE		RP-C					
TITLE PLATES	005185		95	04/13/2018	101-3536-421.45-32	TITLE & PLATES	196.00		
						VENDOR TOTAL *	196.00		
0001191	00	STATE OF IL.-STATE OF ILLINOIS		RP-2					
STICKER RENEWAL	005185		95	04/13/2018	101-3536-421.45-32	CONFIDENTIAL UNITS	303.00		
						VENDOR TOTAL *	303.00		
9990320	00	WOODS, DANIEL J,CK GRP-B							
EXPENSE REIMB	005116		95	04/12/2018	101-3536-421.42-01	ROAD WISE TRNG 4/4-5/18	102.00		
						VENDOR TOTAL *	102.00		
9990379	00	STULL, NICHOLAS C,CK GRP-B							
REIMB	005116		95	04/12/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990395	00	ADAMS, DAVID,CK GRP-B							
REIMB	005116		95	04/12/2018	101-3536-421.20-22	HEALTH CLUB-R E A P	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-B							
REIMB	005116		95	04/12/2018	101-3536-421.45-02	SURVEY MONKEY	EFT:	360.00	
						VENDOR TOTAL *	.00	360.00	
9990562	00	DEAN, ALFREDO,CK GRP-C							
EXPENSE REIMB	005186		95	04/13/2018	101-3536-421.42-01	IDEOA TRNG 4/4-6/18	80.00		
						VENDOR TOTAL *	80.00		
9990829	00	TALLEY, JEFFREY,CK GRP-G							
EXPENSE REIMB	005691		95	04/17/2018	101-3536-421.42-01	BASIC DIGNITARY TRNG	36.00		
						VENDOR TOTAL *	36.00		
9990922	00	BYRNE, TRENT,CK GRP-C							
EXPENSE REIMB	005186		95	04/13/2018	101-3536-421.42-01	IDEOA TRNG 4/4-6/18	80.00		
						VENDOR TOTAL *	80.00		
9991133	00	THOMAS, MATTHEW,CK GRP-G							
REIMB	005691		95	04/17/2018	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991172	00	KELLEY, JEREMYAH,CK GRP-G							
EXPENSE REIMB	005691		95	04/17/2018	101-3536-421.42-01	FIELD TRNG CERTIFICATION	90.00		
						VENDOR TOTAL *	90.00		
9991176	00	HILGOTH, ROBERT,CK GRP-C							
EXPENSE REIMB	005186		95	04/13/2018	101-3536-421.42-01	IDEOA TRNG 4/4-6/18	EFT:	110.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991176	00	HILGGOTH, ROBERT,CK GRP-C							
						VENDOR TOTAL *	.00	110.00	
9991267	00	ELY, MICHAEL III,CK GRP-B							
REIMB	005116		95	04/12/2018	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG	300.00		
						VENDOR TOTAL *	300.00		
9991356	00	AGUIRRE, SAMUEL,CK GRP-G							
EXPENSE REIMB	005691		95	04/17/2018	101-3536-421.42-01	CRASH INVEST. TRNG I & II	EFT:	1,480.00	
						VENDOR TOTAL *	.00	1,480.00	
9991381	00	MAGUIRE, THOMAS,CK GRP-G							
EXPENSE REIMB	005691		95	04/17/2018	101-3536-421.42-01	IDEOA TRNG 4/4-6/18	80.00		
						VENDOR TOTAL *	80.00		
9991573	00	MORRIS, RAYMOND,CK GRP-B							
EXPENSE REIMB	005116		95	04/12/2018	101-3536-421.42-01	INTERVIEW&INTERROGATIONS	54.00		
						VENDOR TOTAL *	54.00		
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-G							
EXPENSE REIMB	005691		95	04/17/2018	101-3536-421.42-01	IDEOA TRNG 4/4-6/18	80.00		
						VENDOR TOTAL *	80.00		
9991632	00	YOUNG, KAYLEA,CK GRP-G							
REIMB	005639		95	04/17/2018	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	161.00		
EXPENSE REIMB	005639		95	04/17/2018	101-3536-421.42-01	EVIDENCE BASED INTERVIEWS	54.00		
						VENDOR TOTAL *	215.00		
9991633	00	YOUNG, TIMOTHY,CK GRP-G							
REIMB	005690		95	04/17/2018	101-3536-421.42-01	HEALTH CLUB-VAUGHAN	253.00		
						VENDOR TOTAL *	253.00		
9991663	00	HILTON, ERIN,CK GRP-C							
EXPENSE REIMB	005186		95	04/13/2018	101-3536-421.42-01	FIELD TRNG CERTIFICATION	EFT:	90.00	
						VENDOR TOTAL *	.00	90.00	
9991775	00	BOWMAN, MATTHEW,CK GRP-C							
EXPENSE REIMB	005186		95	04/13/2018	101-3536-421.42-01	INTERVIEW&INTERROGATION &	236.30		
						VENDOR TOTAL *	236.30		
9991856	00	BLASKEY, RYAN,CK GRP-G							
EXPENSE REIMB	005691		95	04/17/2018	101-3536-421.42-01	INTERVIEWS&INTERROGATION	72.00		
						VENDOR TOTAL *	72.00		
9991865	00	MINER, NICHOLAS,CK GRP-G							
EXPENSE REIMB	005639		95	04/17/2018	101-3536-421.42-48	BASIC CORRECTION ACADEMY	375.00		

PREPARED 04/18/2018,11:30:25
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/26/2018 PAYMENT DATE: 04/26/2018

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991865 00 MINER, NICHOLAS,CK GRP-G

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 3,152.30 2,340.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
9990001	00	ANDERSON, DANIEL C,CK GRP-B								
REIMB	005116		95	04/12/2018	101-4440-451.42-01	MANUALS FOR PARK		28.00		
						VENDOR TOTAL *		28.00		
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-B								
REIMB	005115		95	04/12/2018	101-4440-451.20-20	BALANCE DUE FOR BOOTS &		11.13		
						VENDOR TOTAL *		11.13		
9991843	00	WHITE, RACHEL,CK GRP-B								
REIMB	005116		95	04/12/2018	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		189.13		

BANK: 95

FUND 209	HOTEL-MOTEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0000016	00	AURORA AREA CONVENTION &,CK GRP-B									
HOTEL TAX	005115		95	04/12/2018	209-1830-465.50-22	HOTEL TAX FOR 2/18		EFT:		40,060.85	
						VENDOR TOTAL *		.00		40,060.85	
						DEPARTMENT TOTAL **		.00		40,060.85	
209	HOTEL-MOTEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		40,060.85	

BANK: 95

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

 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009748 00 AT RISK MENTORING,CK GRP-E
 DONATION 005437 95 04/16/2018 215-1004-411.50-50 AT RISK MENTORING VARIOUS 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00

BANK: 95

FUND 218	ASSET SEIZURE 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					
0001273	00	ILLINOIS STATE POLICE,CK GRP-B								
CASE #17-021454005116			95	04/12/2018	218-0000-229.30-10	MONEY FORFEITED FROM		530.00		
						VENDOR TOTAL *		530.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-G								
CASE #17-015525005705			95	04/17/2018	218-0000-229.30-10	MONEY FORFEITED FROM		464.00		
						VENDOR TOTAL *		464.00		
						DEPARTMENT TOTAL **		994.00		
218	ASSET SEIZURE FUND				CASH ON HAND	.00		FUND TOTAL ***		994.00

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0008687	00	ONLIGHT AURORA,CK GRP-B								
R18-046	005115		95	04/12/2018	231-1380-419.73-86	COSTS/OPTIC WORK AT	75,000.00			
						VENDOR TOTAL *	75,000.00			
						DEPARTMENT TOTAL **	75,000.00			
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	75,000.00	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000640 00 JOHNO'S / MIDWEST AWARDS,CK GRP-E
 25148 005437 95 04/16/2018 317-1350-419.50-50 PHENOMENAL WOMAN 1,866.40

VENDOR TOTAL * 1,866.40
 DEPARTMENT TOTAL ** 1,866.40
 FUND TOTAL *** 1,866.40

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
9994066	00	AURORA POLICE DEPARTMENT									
DONATION	005435	95	04/16/2018	320-1350-419.50-50	GIRLS RUN THE WORLD 5K		500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00				

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				
9990109	00	NORRIS, PETER M,CK GRP-C									
REIMB		005185		95	04/13/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	117.96	
							VENDOR TOTAL *	.00		117.96	
9991281	00	SALZ, JOEL,CK GRP-B									
REIMB		005116		95	04/12/2018	510-4058-511.45-32	REIMB FOR CDL LICENSE		EFT:	30.00	
REIMB		005116		95	04/12/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	134.99	
							VENDOR TOTAL *	.00		164.99	
9991344	00	LEIBLE, ROBERT,CK GRP-B									
EXPENSE REIMB		005116		95	04/12/2018	510-4058-511.42-01	WATERCON 2018 CONF	397.60			
							VENDOR TOTAL *	397.60			
							DEPARTMENT TOTAL **	397.60		282.95	

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE		
9990027	00	KOMES, D EUGENE,CK GRP-G							
REIMB	005679			95	04/17/2018	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	EFT:	92.00
							VENDOR TOTAL *	.00	92.00
							DEPARTMENT TOTAL **	.00	92.00
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***
								397.60	374.95

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-B								
EXPENSE REIMB	005115		95	04/12/2018	520-2533-415.42-01	SUPERION CONF.6/3-8/18		EFT:		200.00
									VENDOR TOTAL *	.00
									DEPARTMENT TOTAL **	.00
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00				FUND TOTAL ***	.00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 00									
				DIV 00					
9995997	00	JOSE L. HERNANDEZ			RP-B				
SETTLEMENT	005115		95	04/12/2018	601-0000-410.40-77	VEHICLE DAMAGED-6/25/17		1,612.50	
						VENDOR TOTAL *		1,612.50	
9995997	00	ENTERPRISE RENT A CAR			RP-C				
SETTLEMENT	005185		95	04/13/2018	601-0000-410.40-75	VEHICLE DAMAGED 2/24/18		505.62	
						VENDOR TOTAL *		505.62	
						DEPARTMENT TOTAL **		2,118.12	
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***		2,118.12	
		CASH ON HAND				HAND ISSUED TOTAL ***			258.00-
						EFT/EPAY TOTAL ***			45,019.86
						TOTAL EXPENDITURES ****		105,489.35	44,761.86
					GRAND TOTAL *****				150,251.21

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/13/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/04
Payment date 04/13/2018

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE								
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004435			95	04/09/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		64.64		
MARCH 27TH	STMT004453			95	04/09/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		213.92		
MARCH 27TH	STMT004493			95	04/09/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		70.75		
MARCH 27TH	STMT004882			95	04/11/2018	101-1002-413.61-01	WAREHOUSE DIRECT		46.49		
MARCH 27TH	STMT004885			95	04/11/2018	101-1002-413.61-01	WAREHOUSE DIRECT		16.91		
MARCH 27TH	STMT004886			95	04/11/2018	101-1002-413.50-50	FOX VALLEY UNITED WAY		250.00		
MARCH 27TH	STMT004887			95	04/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU		13.28		
MARCH 27TH	STMT004888			95	04/11/2018	101-1002-413.61-09	AURORA FASTPRINT		947.51		
MARCH 27TH	STMT004889			95	04/11/2018	101-1002-413.42-03	GREATER AURORA CHAMBER		90.00		
MARCH 27TH	STMT004890			95	04/11/2018	101-1002-413.42-03	RESTAURANT TECALITLAN		24.51		
MARCH 27TH	STMT004891			95	04/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU		10.91		
MARCH 27TH	STMT004892			95	04/11/2018	101-1002-413.45-01	PUBLIC RISK MANAGEMENT		385.00-		
MARCH 27TH	STMT004893			95	04/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU		14.23		
MARCH 27TH	STMT004895			95	04/11/2018	101-1002-413.42-03	JIMMY JOHNS - 523 - MO		60.95		
MARCH 27TH	STMT004898			95	04/11/2018	101-1002-413.50-50	PAYPAL AURORAHISPA		60.00		
MARCH 27TH	STMT004899			95	04/11/2018	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS		61.70		
MARCH 27TH	STMT004900			95	04/11/2018	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS		78.55		
MARCH 27TH	STMT004901			95	04/11/2018	101-1002-413.42-03	BRISTOL #162		124.09		
MARCH 27TH	STMT004902			95	04/11/2018	101-1002-413.50-50	A PLUS FOUNDATION FOR		300.00		
									VENDOR TOTAL *	2,063.44	
									DEPARTMENT TOTAL **	2,063.44	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004337		95	04/09/2018	101-1003-419.61-01	WAREHOUSE DIRECT		76.67	
MARCH 27TH	STMT004338		95	04/09/2018	101-1003-419.61-01	WAREHOUSE DIRECT		122.96	
MARCH 27TH	STMT004339		95	04/09/2018	101-1003-419.61-01	WAREHOUSE DIRECT		18.28	
MARCH 27TH	STMT004340		95	04/09/2018	101-1003-419.61-01	PF PETTIBONE AND CO		167.85	
MARCH 27TH	STMT004440		95	04/09/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P		16.16	
MARCH 27TH	STMT004454		95	04/09/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P		63.48	
								VENDOR TOTAL *	465.40
								DEPARTMENT TOTAL **	465.40

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004436		95	04/09/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P		304.21		
MARCH 27TH	STMT004455		95	04/09/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P		488.35		
MARCH 27TH	STMT004904		95	04/11/2018	101-1004-411.45-99	SQU SQ GOSQ.COM DONNE		55.00		
MARCH 27TH	STMT004906		95	04/11/2018	101-1004-411.61-41	WAYFAIR WAYFAIR		108.99		
MARCH 27TH	STMT004907		95	04/11/2018	101-1004-411.61-80	NEW USES 502		70.36		
MARCH 27TH	STMT004908		95	04/11/2018	101-1004-411.61-79	TARGET 00014027		13.59		
MARCH 27TH	STMT004909		95	04/11/2018	101-1004-411.61-79	WAL-MART #3400		59.00		
MARCH 27TH	STMT004910		95	04/11/2018	101-1004-411.61-80	WM SUPERCENTER #3400		74.91		
MARCH 27TH	STMT004911		95	04/11/2018	101-1004-411.61-20	BURLINGTON STORES 1040		60.95		
MARCH 27TH	STMT004912		95	04/11/2018	101-1004-411.61-80	PIER 1 IMPORTS00016501		49.46		
MARCH 27TH	STMT004913		95	04/11/2018	101-1004-411.61-80	MIDWEST AWARDS CORPORA		12.50		
MARCH 27TH	STMT004914		95	04/11/2018	101-1004-411.61-41	WAYFAIR WAYFAIR		252.97		
MARCH 27TH	STMT004915		95	04/11/2018	101-1004-411.61-80	MIDWEST AWARDS CORPORA		12.50		
MARCH 27TH	STMT004916		95	04/11/2018	101-1004-411.61-80	MIDWEST AWARDS CORPORA		13.90		
MARCH 27TH	STMT004917		95	04/11/2018	101-1004-411.61-41	WAYFAIR WAYFAIR		539.99		
MARCH 27TH	STMT004918		95	04/11/2018	101-1004-411.42-03	BB VNA HEALTH CARE		250.00		
MARCH 27TH	STMT004919		95	04/11/2018	101-1004-411.42-03	GREATER AURORA CHAMBER		585.00		
MARCH 27TH	STMT004921		95	04/11/2018	101-1004-411.61-79	QUILL CORPORATION		64.93		
MARCH 27TH	STMT004922		95	04/11/2018	101-1004-411.42-03	QUILL CORPORATION		11.98		
MARCH 27TH	STMT004923		95	04/11/2018	101-1004-411.61-80	QUILL CORPORATION		53.98		
MARCH 27TH	STMT004924		95	04/11/2018	101-1004-411.42-03	PAYPAL MWFOODPANTR		35.00		
MARCH 27TH	STMT004925		95	04/11/2018	101-1004-411.42-03	A PLUS FOUNDATION FOR		75.00		
MARCH 27TH	STMT004926		95	04/11/2018	101-1004-411.42-03	PAYPAL AURORAHISPA		30.00		
MARCH 27TH	STMT004927		95	04/11/2018	101-1004-411.42-03	PAYPAL FOXVALLEYPF		150.00		
MARCH 27TH	STMT004928		95	04/11/2018	101-1004-411.42-03	PAYPAL FOXVALLEYPF		150.00		
MARCH 27TH	STMT004929		95	04/11/2018	101-1004-411.42-03	PAYPAL AURORAHISPA		30.00		
VENDOR TOTAL *								3,552.57		
DEPARTMENT TOTAL **								3,552.57		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

DEPT	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK		95	04/09/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	16.16	
	MARCH 27TH	STMT004438			95	04/09/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	116.96	
	MARCH 27TH	STMT004456			95	04/09/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	472.92	
	MARCH 27TH	STMT004706			95	04/10/2018	101-1006-419.61-09	MARCO PROMOTIONAL PROD	209.00	
	MARCH 27TH	STMT004707			95	04/10/2018	101-1006-419.45-01	SHRM MEMBER600813450	29.16	
	MARCH 27TH	STMT004708			95	04/10/2018	101-1006-419.61-01	WAREHOUSE DIRECT	249.00-	
	MARCH 27TH	STMT004709			95	04/10/2018	101-1006-419.42-01	FREDPRYOR CAREERTRACK	107.00	
	MARCH 27TH	STMT004930			95	04/11/2018	101-1006-419.45-22	NNA SERVICES LLC	250.00	
	MARCH 27TH	STMT004931			95	04/11/2018	101-1006-419.45-12	ILLINOIS GOVERNMENT FI		
								VENDOR TOTAL *	952.20	
								DEPARTMENT TOTAL **	952.20	

PREPARED 04/13/2018, 9:04:22
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/13/2018 PAYMENT DATE: 04/13/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT004903 95 04/11/2018 101-1007-413.45-70 AURORA FASTPRINT 229.65

VENDOR TOTAL * 229.65
 DEPARTMENT TOTAL ** 229.65

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 25		PUBLIC INFORMATION						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004443			95	04/09/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P		42.15		
MARCH 27TH	STMT004457			95	04/09/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P		160.44		
MARCH 27TH	STMT004495			95	04/09/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P		88.74		
MARCH 27TH	STMT004681			95	04/10/2018	101-1025-419.45-18	JEWEL #3252		14.92		
MARCH 27TH	STMT004682			95	04/10/2018	101-1025-419.61-09	AURORA FASTPRINT		140.49		
MARCH 27TH	STMT004683			95	04/10/2018	101-1025-419.61-09	AURORA FASTPRINT		500.00		
MARCH 27TH	STMT004684			95	04/10/2018	101-1025-419.61-09	AURORA FASTPRINT		500.00		
MARCH 27TH	STMT004685			95	04/10/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X		342.58		
MARCH 27TH	STMT004686			95	04/10/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X		73.70		
MARCH 27TH	STMT004687			95	04/10/2018	101-1025-419.45-18	SMUGMUG ONLINE PHOTOS		24.12		
MARCH 27TH	STMT004688			95	04/10/2018	101-1025-419.63-09	SP MEVO STORE		819.95		
MARCH 27TH	STMT004689			95	04/10/2018	101-1025-419.61-80	MIDWEST AWARDS CORPORA		350.00		
MARCH 27TH	STMT004690			95	04/10/2018	101-1025-419.61-80	OFFICE DEPOT #2394		91.96		
MARCH 27TH	STMT004691			95	04/10/2018	101-1025-419.45-18	MARIANOS FRESH00085191		194.85		
MARCH 27TH	STMT004692			95	04/10/2018	101-1025-419.32-20	PIPER BANQUETS		1,000.00		
MARCH 27TH	STMT004693			95	04/10/2018	101-1025-419.42-01	PRICELINE HOTEL ROOMS		384.96		
MARCH 27TH	STMT004694			95	04/10/2018	101-1025-419.45-12	NATIOAL ASSOCIATION OF		325.00		
MARCH 27TH	STMT004879			95	04/11/2018	101-1025-419.42-03	BILLS LIMO		85.10		
MARCH 27TH	STMT004880			95	04/11/2018	101-1025-419.61-80	OFFICE DEPOT #2394		89.19		
MARCH 27TH	STMT004881			95	04/11/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.		199.00		
MARCH 27TH	STMT004883			95	04/11/2018	101-1025-419.45-12	FACEBK GLCYUE6VV2		402.05		
MARCH 27TH	STMT004884			95	04/11/2018	101-1025-419.45-12	FACEBK HLCYUE6VV2		3.11		
MARCH 27TH	STMT004894			95	04/11/2018	101-1025-419.42-03	AMERICAN AIRLINES		522.60		
MARCH 27TH	STMT004896			95	04/11/2018	101-1025-419.42-03	PRICELINE TVL PROT/CDW		30.05		
MARCH 27TH	STMT004897			95	04/11/2018	101-1025-419.45-02	CTC CONSTANTCONTACT.C		138.12		
									VENDOR TOTAL *	6,523.08	
									DEPARTMENT TOTAL **	6,523.08	

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004437		95	04/09/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	32.32	
MARCH 27TH	STMT004458		95	04/09/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	106.96	
VENDOR TOTAL *							139.28	
DEPARTMENT TOTAL **							139.28	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 01	INNOVATION&CORE SVC-ADM						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004434			95	04/09/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P	44.15			
MARCH 27TH	STMT004459			95	04/09/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P	63.48			
MARCH 27TH	STMT004542			95	04/10/2018	101-1301-419.45-02	FACEBK EZPE6FWAG2	10.02			
							VENDOR TOTAL *	117.65			
							DEPARTMENT TOTAL **	117.65			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004341		95	04/09/2018	101-1302-419.50-88	REULAND FOOD SERVICE		120.00	
MARCH 27TH	STMT004342		95	04/09/2018	101-1302-419.61-01	WAREHOUSE DIRECT		48.80	
MARCH 27TH	STMT004343		95	04/09/2018	101-1302-419.61-01	WAREHOUSE DIRECT		79.99	
MARCH 27TH	STMT004344		95	04/09/2018	101-1302-419.45-02	AMAZONPRIME MEMBERSHIP		12.99-	
MARCH 27TH	STMT004345		95	04/09/2018	101-1302-419.45-02	AMAZONPRIME MEMBERSHIP		99.00	
MARCH 27TH	STMT004351		95	04/09/2018	101-1302-419.50-88	SQU SQ FOX VALLEY ORC		375.00	
MARCH 27TH	STMT004441		95	04/09/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P		42.15	
MARCH 27TH	STMT004460		95	04/09/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P		106.96	

VENDOR TOTAL * 858.91
 DEPARTMENT TOTAL ** 858.91

PREPARED 04/13/2018, 9:04:22
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2018 PAYMENT DATE: 04/13/2018

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT004403 95 04/09/2018 101-1314-419.34-02 FOX METRO WATER RECLAM 3.00

VENDOR TOTAL * 3.00
DEPARTMENT TOTAL ** 3.00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004353		95	04/09/2018	101-1330-463.61-01	WAREHOUSE DIRECT		30.69	
MARCH 27TH	STMT004354		95	04/09/2018	101-1330-463.61-01	WAREHOUSE DIRECT		72.14	
MARCH 27TH	STMT004442		95	04/09/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P		16.16	
MARCH 27TH	STMT004461		95	04/09/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P		53.48	
								VENDOR TOTAL *	172.47
								DEPARTMENT TOTAL **	172.47

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MARCH 27TH	STMT004462			95	04/09/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P	53.48	
MARCH 27TH	STMT004755			95	04/10/2018	101-1341-450.53-10	AURORA FASTPRINT	98.85	
MARCH 27TH	STMT004756			95	04/10/2018	101-1341-450.61-80	MIDWEST AWARDS CORPORA	12.95	
MARCH 27TH	STMT004757			95	04/10/2018	101-1341-450.53-10	USPS PO 1604140507	11.75	
MARCH 27TH	STMT004758			95	04/10/2018	101-1341-450.61-80	THE HOME DEPOT #1957	6.96	
MARCH 27TH	STMT004759			95	04/10/2018	101-1341-450.61-80	HOLMESCUSTOMPRODUCT	39.95	
VENDOR TOTAL *								223.94	
DEPARTMENT TOTAL **								223.94	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004400		95	04/09/2018	101-1360-450.34-02	FOX METRO WATER RECLAM		31.04	
MARCH 27TH	STMT004932		95	04/11/2018	101-1360-450.45-87	AMAZONPRIME MEMBERSHIP		12.99	
MARCH 27TH	STMT004933		95	04/11/2018	101-1360-450.45-12	FACEBK LE923FJNV2		36.60	
MARCH 27TH	STMT004934		95	04/11/2018	101-1360-450.50-66	GUITAR CENTER #361		25.00-	
MARCH 27TH	STMT004935		95	04/11/2018	101-1360-450.50-66	GUITAR CENTER #361		41.99	
MARCH 27TH	STMT004936		95	04/11/2018	101-1360-450.50-66	GUITAR CENTER #361		25.00	
MARCH 27TH	STMT004937		95	04/11/2018	101-1360-450.50-66	ALDI 40052		47.25	
MARCH 27TH	STMT004938		95	04/11/2018	101-1360-450.50-66	BIG LOTS STORES - #155		35.00	
MARCH 27TH	STMT004939		95	04/11/2018	101-1360-450.50-66	DOLLAR TREE		56.00	
MARCH 27TH	STMT004940		95	04/11/2018	101-1360-450.50-66	JEWEL #3252		124.39	
MARCH 27TH	STMT004941		95	04/11/2018	101-1360-450.50-66	ALLEGRA MARKETING PRIN		250.00	
MARCH 27TH	STMT004942		95	04/11/2018	101-1360-450.50-66	AURORA FASTPRINT		74.81	
MARCH 27TH	STMT004943		95	04/11/2018	101-1360-450.50-66	GUITAR CENTER #361		769.98	

VENDOR TOTAL * 1,480.05
 DEPARTMENT TOTAL ** 1,480.05

BANK: 95

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

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

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004346		95	04/09/2018	101-1370-440.50-88	SQ SQ	STORYTELLINGKI	1,275.00	
MARCH 27TH	STMT004347		95	04/09/2018	101-1370-440.50-91	AMAZON	MKTPLACE PMTS	44.94	
MARCH 27TH	STMT004348		95	04/09/2018	101-1370-440.50-91	AMAZON	MKTPLACE PMTS	19.47	
MARCH 27TH	STMT004349		95	04/09/2018	101-1370-440.50-97	REULAND	FOOD SERVICE	152.00	
MARCH 27TH	STMT004350		95	04/09/2018	101-1370-440.50-91	AMAZON	MKTPLACE PMTS	103.33	

VENDOR TOTAL * 1,594.74
 DEPARTMENT TOTAL ** 1,594.74

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT004383		95	04/09/2018	101-1380-419.64-02	DATA FLOW	2,435.00	
MARCH	27TH	STMT004432		95	04/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	6,557.43	
MARCH	27TH	STMT004439		95	04/09/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	122.95	
MARCH	27TH	STMT004463		95	04/09/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	1,372.91	
MARCH	27TH	STMT004494		95	04/09/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	296.82	
MARCH	27TH	STMT004531		95	04/09/2018	101-1380-419.44-01	ATT BUS PHONE PMT	556.92	
MARCH	27TH	STMT004695		95	04/10/2018	101-1380-419.61-80	WAREHOUSE DIRECT	139.57	
MARCH	27TH	STMT004696		95	04/10/2018	101-1380-419.61-80	WAREHOUSE DIRECT	13.46	
MARCH	27TH	STMT004697		95	04/10/2018	101-1380-419.61-01	WAREHOUSE DIRECT	114.08	
MARCH	27TH	STMT004698		95	04/10/2018	101-1380-419.64-80	AMAZON MKTPLACE PMTS W	39.89	
MARCH	27TH	STMT004699		95	04/10/2018	101-1380-419.42-01	AMERICAN AIRLINES	405.60	
MARCH	27TH	STMT004700		95	04/10/2018	101-1380-419.42-01	AMERICAN AIRLINES	508.60	
MARCH	27TH	STMT004701		95	04/10/2018	101-1380-419.61-80	AMAZON MKTPLACE PMTS	29.80	
MARCH	27TH	STMT004702		95	04/10/2018	101-1380-419.61-80	JIMMY JOHNS - 523 - EC	38.86	
MARCH	27TH	STMT004703		95	04/10/2018	101-1380-419.64-80	AMAZON MKTPLACE PMTS W	71.99	
MARCH	27TH	STMT004704		95	04/10/2018	101-1380-419.64-13	ITSAVVY	39.52	
MARCH	27TH	STMT004705		95	04/10/2018	101-1380-419.61-01	WAREHOUSE DIRECT	151.41	
MARCH	27TH	STMT004710		95	04/10/2018	101-1380-419.64-13	DMI DELL HLTHCR/PTR	2,018.72	
MARCH	27TH	STMT004711		95	04/10/2018	101-1380-419.64-13	DMI DELL HLTHCR/PTR	756.20-	
MARCH	27TH	STMT004712		95	04/10/2018	101-1380-419.42-01	GLOBALKNOWLEDGETRAININ	2,595.00-	
MARCH	27TH	STMT004713		95	04/10/2018	101-1380-419.38-13	SENTINEL TECHNOLOGIES	500.00	
MARCH	27TH	STMT004714		95	04/10/2018	101-1380-419.65-13	CABLESANDKITS	224.99	
MARCH	27TH	STMT004715		95	04/10/2018	101-1380-419.65-13	CABLESANDKITS	50.95	
MARCH	27TH	STMT004716		95	04/10/2018	101-1380-419.65-13	CABLESANDKITS	88.95	
MARCH	27TH	STMT005088		95	04/11/2018	101-1380-419.64-12	BEST BUY MHT 00003103	2,797.97	
MARCH	27TH	STMT005089		95	04/11/2018	101-1380-419.64-12	BEST BUY MHT 00003103	1,398.96	
MARCH	27TH	STMT005090		95	04/11/2018	101-1380-419.64-12	BEST BUY MHT 00003103	1,540.96	
MARCH	27TH	STMT005091		95	04/11/2018	101-1380-419.64-80	CDW GOVT #LZF7047	95.00	
MARCH	27TH	STMT005092		95	04/11/2018	101-1380-419.64-10	PAYPAL BETTERIMPAC	125.00	
MARCH	27TH	STMT005093		95	04/11/2018	101-1380-419.64-10	KARA CO., INC.	500.00	
MARCH	27TH	STMT005094		95	04/11/2018	101-1380-419.64-13	VESCO REPROGRAPHIC	90.00	
MARCH	27TH	STMT005095		95	04/11/2018	101-1380-419.45-04	VESCO REPROGRAPHIC	7.00	
MARCH	27TH	STMT005096		95	04/11/2018	101-1380-419.64-10	ADOBE SYSTEMS INC	34.99	
MARCH	27TH	STMT005097		95	04/11/2018	101-1380-419.64-10	APL ITUNES.COM/BILL	.99	
MARCH	27TH	STMT005098		95	04/11/2018	101-1380-419.64-13	DMI DELL HLTHCR/PTR	1,519.95	
MARCH	27TH	STMT005099		95	04/11/2018	101-1380-419.64-80	AMAZON MKTPLACE PMTS	150.34	
MARCH	27TH	STMT005100		95	04/11/2018	101-1380-419.64-10	APL ITUNES.COM/BILL	.99	
MARCH	27TH	STMT005101		95	04/11/2018	101-1380-419.44-01	CONFERENCECALLSERVICES	11.90	
MARCH	27TH	STMT005102		95	04/11/2018	101-1380-419.38-05	SQU SQ CTS OF ILLINOI	238.00	
MARCH	27TH	STMT005103		95	04/11/2018	101-1380-419.64-13	DMI DELL HLTHCR/PTR	1,199.95	
MARCH	27TH	STMT005104		95	04/11/2018	101-1380-419.64-13	DMI DELL HLTHCR/PTR	564.95	
MARCH	27TH	STMT005105		95	04/11/2018	101-1380-419.64-10	ADOBE SYSTEMS INC	49.99	
MARCH	27TH	STMT005106		95	04/11/2018	101-1380-419.64-12	BEST BUY MHT 00003103	2,597.98	
MARCH	27TH	STMT005107		95	04/11/2018	101-1380-419.64-13	TRANSACT TECHNOLOGIES	137.10	
MARCH	27TH	STMT005108		95	04/11/2018	101-1380-419.42-01	SUPERION, LLC	400.00	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT005109		95	04/11/2018	101-1380-419.45-02	EXPERTS EXCHANGE LLC		199.95			
MARCH 27TH	STMT005110		95	04/11/2018	101-1380-419.64-13	TRANSACT TECHNOLOGIES		134.40			
						VENDOR TOTAL *		26,223.59			
						DEPARTMENT TOTAL **		26,223.59			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004445		95	04/09/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		16.16		
MARCH 27TH	STMT004464		95	04/09/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		60.44		
						VENDOR TOTAL *		76.60		
						DEPARTMENT TOTAL **		76.60		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004424		95	04/09/2018	101-1820-424.34-02	FOX METRO WATER RECLAM		53.73	
MARCH 27TH	STMT004446		95	04/09/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P		42.15	
MARCH 27TH	STMT004465		95	04/09/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P		765.68	
MARCH 27TH	STMT004499		95	04/09/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P		190.56	
MARCH 27TH	STMT004546		95	04/10/2018	101-1820-424.42-01	INTL CODE COUNCIL INC		209.00	
MARCH 27TH	STMT004547		95	04/10/2018	101-1820-424.61-01	WAREHOUSE DIRECT		66.31	
MARCH 27TH	STMT004548		95	04/10/2018	101-1820-424.61-10	INTL CODE COUNCIL INC		467.70	

VENDOR TOTAL * 1,795.13
 DEPARTMENT TOTAL ** 1,795.13

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK						
MARCH 27TH	STMT004466			95	04/09/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,438.41	
MARCH 27TH	STMT004496			95	04/09/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P	313.53	
MARCH 27TH	STMT004543			95	04/10/2018	101-1827-424.61-40	ACE HDWE	56.67	
MARCH 27TH	STMT004544			95	04/10/2018	101-1827-424.61-01	WAREHOUSE DIRECT	116.96	
MARCH 27TH	STMT004545			95	04/10/2018	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT	7.70	

VENDOR TOTAL * 1,933.27
 DEPARTMENT TOTAL ** 1,933.27

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004369		95	04/09/2018	101-1830-465.44-01	ATT BUS PHONE PMT		982.16	
MARCH 27TH	STMT005014		95	04/11/2018	101-1830-465.64-80	WM SUPERCENTER #4286		39.94	
MARCH 27TH	STMT005015		95	04/11/2018	101-1830-465.61-09	MIDWEST AWARDS CORPORA		31.80	
MARCH 27TH	STMT005016		95	04/11/2018	101-1830-465.42-03	GREATER AURORA CHAMBER		180.00	
MARCH 27TH	STMT005017		95	04/11/2018	101-1830-465.64-10	OFFICEMAX/DEPOT 6869		483.74	
MARCH 27TH	STMT005018		95	04/11/2018	101-1830-465.61-80	WAREHOUSE DIRECT		183.93	

VENDOR TOTAL * 1,901.57
 DEPARTMENT TOTAL ** 1,901.57

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004467		95	04/09/2018	101-1840-463.44-04	VZWRLSS MY VZ VB P	340.58			
MARCH 27TH	STMT004718		95	04/10/2018	101-1840-463.61-80	WAREHOUSE DIRECT	63.24			
MARCH 27TH	STMT004719		95	04/10/2018	101-1840-463.42-01	EB THE LEGAL SCOPE OF	15.00			
MARCH 27TH	STMT004720		95	04/10/2018	101-1840-463.61-80	MIDWEST AWARDS CORPORA	260.65			
MARCH 27TH	STMT004721		95	04/10/2018	101-1840-463.61-01	WAREHOUSE DIRECT	41.85			
MARCH 27TH	STMT004722		95	04/10/2018	101-1840-463.61-80	MIDWEST AWARDS CORPORA	259.95			
						VENDOR TOTAL *	981.27			
						DEPARTMENT TOTAL **	981.27			

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 18	DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004371			95	04/09/2018	101-1845-440.44-02	ATT BUS PHONE PMT	48.96		
MARCH 27TH	STMT004419			95	04/09/2018	101-1845-440.34-02	FOX METRO WATER RECLAM	2,522.92		
MARCH 27TH	STMT004444			95	04/09/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	42.15		
MARCH 27TH	STMT004468			95	04/09/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	316.70		
MARCH 27TH	STMT004497			95	04/09/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	52.16		
MARCH 27TH	STMT004760			95	04/10/2018	101-1845-440.61-80	2993 DOMINOS PIZZA	69.97		
MARCH 27TH	STMT004761			95	04/10/2018	101-1845-440.61-80	WAL-MART #4286	18.40		
MARCH 27TH	STMT004762			95	04/10/2018	101-1845-440.45-32	4TE IDFPR SFEE	2.35		
MARCH 27TH	STMT004763			95	04/10/2018	101-1845-440.45-32	4TE IL PROF LICENSE FE	100.00		
MARCH 27TH	STMT004764			95	04/10/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	74.99		
MARCH 27TH	STMT004765			95	04/10/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	49.25		
MARCH 27TH	STMT004766			95	04/10/2018	101-1845-440.61-41	AMAZON MKTPLACE PMTS	92.59		
MARCH 27TH	STMT004767			95	04/10/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	74.99-		
VENDOR TOTAL *								3,315.45		
DEPARTMENT TOTAL **								3,315.45		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH		STMT004357		95	04/09/2018	101-2502-415.45-01	GOVERNMENT FINANCE OFF	790.00	
MARCH 27TH		STMT004363		95	04/09/2018	101-2502-415.45-04	FEDEX 809523878963	25.90	
MARCH 27TH		STMT004364		95	04/09/2018	101-2502-415.42-03	GREATER AURORA CHAMBER	50.00	
MARCH 27TH		STMT004469		95	04/09/2018	101-2502-415.44-04	VZWRLSS MY VZ VB P	3.62	
							VENDOR TOTAL *	869.52	
							DEPARTMENT TOTAL **	869.52	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT004360	95	04/09/2018	101-2521-415.61-01	WAREHOUSE DIRECT	50.89			
MARCH 27TH	STMT004361	95	04/09/2018	101-2521-415.61-01	WAREHOUSE DIRECT	12.99			
MARCH 27TH	STMT004362	95	04/09/2018	101-2521-415.61-10	WKI CCH INC CYBERSOURC	614.52			
MARCH 27TH	STMT004365	95	04/09/2018	101-2521-415.61-01	WAREHOUSE DIRECT	188.59			
MARCH 27TH	STMT004366	95	04/09/2018	101-2521-415.61-01	WAREHOUSE DIRECT	66.65			
MARCH 27TH	STMT004367	95	04/09/2018	101-2521-415.61-01	WAREHOUSE DIRECT	26.77			
					VENDOR TOTAL *	960.41			
					DEPARTMENT TOTAL **	960.41			

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

FUND	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004358		95	04/09/2018	101-2522-415.45-01	GOVERNMENT FINANCE OFF	150.00			
MARCH 27TH	STMT004359		95	04/09/2018	101-2522-415.61-01	WAREHOUSE DIRECT	435.37			
						VENDOR TOTAL *	585.37			
						DEPARTMENT TOTAL **	585.37			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004470		95	04/09/2018	101-2523-415.44-04	VZWRLSS MY VZ VB P		63.48		
MARCH 27TH	STMT004533		95	04/09/2018	101-2523-415.61-01	WAREHOUSE DIRECT		97.44		
MARCH 27TH	STMT004534		95	04/09/2018	101-2523-415.61-01	WAREHOUSE DIRECT		42.34		
						VENDOR TOTAL *		203.26		
						DEPARTMENT TOTAL **		203.26		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

DEPT	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH	THIRD	BANK					
	MARCH 27TH	STMT004471			95	04/09/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P	53.48	
	MARCH 27TH	STMT004535			95	04/09/2018	101-2526-415.45-01	NATIONAL INSITUTE OF G	356.00	
	MARCH 27TH	STMT004536			95	04/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT	65.24	
	MARCH 27TH	STMT004537			95	04/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT	36.42	
	MARCH 27TH	STMT004538			95	04/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT	40.53	
	MARCH 27TH	STMT004539			95	04/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT	27.84	
								VENDOR TOTAL *	579.51	
								DEPARTMENT TOTAL **	579.51	

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						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004381		95	04/09/2018	101-3033-422.44-01	ATT BUS PHONE PMT	43.62				
MARCH 27TH	STMT004384		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	317.01				
MARCH 27TH	STMT004386		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	254.32				
MARCH 27TH	STMT004399		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	138.50				
MARCH 27TH	STMT004402		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	89.55				
MARCH 27TH	STMT004405		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	8.96				
MARCH 27TH	STMT004408		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	138.50				
MARCH 27TH	STMT004410		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	165.37				
MARCH 27TH	STMT004414		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	17.91				
MARCH 27TH	STMT004416		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	84.77				
MARCH 27TH	STMT004421		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	62.69				
MARCH 27TH	STMT004423		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	245.37				
MARCH 27TH	STMT004428		95	04/09/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	268.05				
MARCH 27TH	STMT004447		95	04/09/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	466.52				
MARCH 27TH	STMT004474		95	04/09/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,845.84				
MARCH 27TH	STMT004500		95	04/09/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	921.49				
MARCH 27TH	STMT005042		95	04/11/2018	101-3033-422.65-05	CRESCENT ELECTRIC 095	43.82				
MARCH 27TH	STMT005043		95	04/11/2018	101-3033-422.38-05	COMCAST CHICAGO CS 1X	48.59				
MARCH 27TH	STMT005044		95	04/11/2018	101-3033-422.61-01	GBC ECOMMERCE	84.52				
MARCH 27TH	STMT005045		95	04/11/2018	101-3033-422.61-80	BATTERY MART OF WINCHE	272.48				
MARCH 27TH	STMT005046		95	04/11/2018	101-3033-422.61-01	OFFICE DEPOT #2394	49.14				
MARCH 27TH	STMT005047		95	04/11/2018	101-3033-422.45-03	USPS PO 1604140507	50.00				
MARCH 27TH	STMT005048		95	04/11/2018	101-3033-422.45-24	ULINE SHIP SUPPLIES	131.15				
MARCH 27TH	STMT005049		95	04/11/2018	101-3033-422.45-24	WM SUPERCENTER #4286	15.04				
MARCH 27TH	STMT005050		95	04/11/2018	101-3033-422.45-24	PARTY CITY	42.39				
MARCH 27TH	STMT005051		95	04/11/2018	101-3033-422.38-05	COMCAST CHICAGO CS 1X	48.59				
MARCH 27TH	STMT005052		95	04/11/2018	101-3033-422.65-99	EDIBLE ARRANGEMENTS	116.19				
MARCH 27TH	STMT005053		95	04/11/2018	101-3033-422.61-01	LASER PRO CO. INC	114.86				
MARCH 27TH	STMT005054		95	04/11/2018	101-3033-422.42-01	ALICE TRAINING INSTITU	595.00				
MARCH 27TH	STMT005055		95	04/11/2018	101-3033-422.61-50	ZEP SALES AND SERVICE	495.51				
MARCH 27TH	STMT005056		95	04/11/2018	101-3033-422.42-01	CCI HOTEL RESCOUNTER	593.12				
MARCH 27TH	STMT005057		95	04/11/2018	101-3033-422.42-01	HOTELBOOKINGSERVFEE	7.99				
MARCH 27TH	STMT005058		95	04/11/2018	101-3033-422.42-01	PAR-A-DICE HOTEL	342.72				
MARCH 27TH	STMT005059		95	04/11/2018	101-3033-422.42-01	PAR-A-DICE HOTEL	342.72				
MARCH 27TH	STMT005064		95	04/11/2018	101-3033-422.45-01	INTL ASSOC OF FIRE CH	190.00				
MARCH 27TH	STMT005065		95	04/11/2018	101-3033-422.42-01	WCC BURSAR	169.00				
MARCH 27TH	STMT005066		95	04/11/2018	101-3033-422.65-26	PLANO CO STORE	57.91				
MARCH 27TH	STMT005067		95	04/11/2018	101-3033-422.45-32	WCC BURSAR	375.00				
MARCH 27TH	STMT005068		95	04/11/2018	101-3033-422.61-01	OFFICEMAX/DEPOT 6444	64.98				
MARCH 27TH	STMT005069		95	04/11/2018	101-3033-422.61-41	BEST BUY MHT 00003103	149.99				
MARCH 27TH	STMT005070		95	04/11/2018	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	84.97				
MARCH 27TH	STMT005071		95	04/11/2018	101-3033-422.38-05	ALL VAC CO	46.63				
MARCH 27TH	STMT005072		95	04/11/2018	101-3033-422.61-80	HARBOR FREIGHT TOOLS 1	23.98				
MARCH 27TH	STMT005073		95	04/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	28.32				
MARCH 27TH	STMT005074		95	04/11/2018	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	90.85				

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 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT005075		95	04/11/2018	101-3033-422.20-20	APPAREL2000	383.95				
MARCH 27TH	STMT005076		95	04/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	84.04				
MARCH 27TH	STMT005077		95	04/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	9.97-				
MARCH 27TH	STMT005078		95	04/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	35.70				
MARCH 27TH	STMT005079		95	04/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	16.82				
MARCH 27TH	STMT005080		95	04/11/2018	101-3033-422.61-01	OFFICE DEPOT #2394	18.99				
MARCH 27TH	STMT005081		95	04/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	79.92				
MARCH 27TH	STMT005082		95	04/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	49.96				
MARCH 27TH	STMT005083		95	04/11/2018	101-3033-422.61-01	OFFICE DEPOT #2394	24.99				
MARCH 27TH	STMT005084		95	04/11/2018	101-3033-422.62-40	RUSSO POWER - NAPERVIL	57.38				
MARCH 27TH	STMT005085		95	04/11/2018	101-3033-422.38-01	RUSSO POWER - NAPERVIL	88.04				
MARCH 27TH	STMT005086		95	04/11/2018	101-3033-422.20-20	FARM & FLT OF MONTGOMR	99.96				
						VENDOR TOTAL *	10,673.71				
						DEPARTMENT TOTAL **	10,673.71				

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			
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004427			95	04/09/2018	101-3038-429.34-02	FOX METRO WATER RECLAM	4.18		
MARCH 27TH	STMT004448			95	04/09/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	43.88		
MARCH 27TH	STMT004475			95	04/09/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	53.48		
MARCH 27TH	STMT004501			95	04/09/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	80.52		
MARCH 27TH	STMT004523			95	04/09/2018	101-3038-429.44-01	ATT BUS PHONE PMT	460.38		
MARCH 27TH	STMT004530			95	04/09/2018	101-3038-429.44-01	AT&T PAYMENT	80.49		
MARCH 27TH	STMT005022			95	04/11/2018	101-3038-429.44-04	GUS GLOBALSTAR USA	.41		
MARCH 27TH	STMT005023			95	04/11/2018	101-3038-429.61-80	THE HOME DEPOT #1957	109.95		
MARCH 27TH	STMT005024			95	04/11/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99		
MARCH 27TH	STMT005025			95	04/11/2018	101-3038-429.45-01	IESMA	65.00		
MARCH 27TH	STMT005026			95	04/11/2018	101-3038-429.61-80	OREILLY AUTO #3390	80.96		
MARCH 27TH	STMT005027			95	04/11/2018	101-3038-429.61-80	VESCO REPROGRAPHIC	315.00		
MARCH 27TH	STMT005028			95	04/11/2018	101-3038-429.62-40	EXXONMOBIL 99320210	29.00		
MARCH 27TH	STMT005029			95	04/11/2018	101-3038-429.61-80	NFPA NATL FIRE PROTECT	48.60		
MARCH 27TH	STMT005030			95	04/11/2018	101-3038-429.42-03	EMBASSY SUITES	1,008.30		
MARCH 27TH	STMT005031			95	04/11/2018	101-3038-429.62-40	PHILLIPS 66 - PETRO MA	31.50		
MARCH 27TH	STMT005032			95	04/11/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
MARCH 27TH	STMT005033			95	04/11/2018	101-3038-429.61-40	AMAZON MKTPLACE PMTS	185.60		
MARCH 27TH	STMT005034			95	04/11/2018	101-3038-429.44-04	GUS GLOBALSTAR USA	165.79		
MARCH 27TH	STMT005035			95	04/11/2018	101-3038-429.42-01	NATIONAL EMERGENCY TRA	123.47		
MARCH 27TH	STMT005036			95	04/11/2018	101-3038-429.61-80	WAL-MART #4405	23.88		
							VENDOR TOTAL *	2,986.38		
							DEPARTMENT TOTAL **	2,986.38		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	35	POLICE		DIV	36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK											
MARCH	27TH	STMT004377	95	04/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT				987.59			
MARCH	27TH	STMT004406	95	04/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM				102.68			
MARCH	27TH	STMT004411	95	04/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM				31.04			
MARCH	27TH	STMT004413	95	04/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM				576.11			
MARCH	27TH	STMT004422	95	04/09/2018	101-3536-421.34-02	FOX METRO WATER RECLAM				3.00			
MARCH	27TH	STMT004431	95	04/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT				17.91			
MARCH	27TH	STMT004449	95	04/09/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P				100.46			
MARCH	27TH	STMT004476	95	04/09/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P				4,041.09			
MARCH	27TH	STMT004502	95	04/09/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P				104.88			
MARCH	27TH	STMT004505	95	04/09/2018	101-3536-421.38-13	AT&T 8310001921812				620.80			
MARCH	27TH	STMT004507	95	04/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT				44.89			
MARCH	27TH	STMT004520	95	04/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT				320.94			
MARCH	27TH	STMT004522	95	04/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT				35.08			
MARCH	27TH	STMT004526	95	04/09/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X				284.85			
MARCH	27TH	STMT004532	95	04/09/2018	101-3536-421.44-01	ATT BUS PHONE PMT				90.15			
MARCH	27TH	STMT004549	95	04/10/2018	101-3536-421.61-09	BLUE SODA PROMO				350.46			
MARCH	27TH	STMT004550	95	04/10/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA				59.95			
MARCH	27TH	STMT004551	95	04/10/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I				69.90			
MARCH	27TH	STMT004552	95	04/10/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I				69.90			
MARCH	27TH	STMT004553	95	04/10/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA				59.95			
MARCH	27TH	STMT004554	95	04/10/2018	101-3536-421.45-24	JEWEL #3240				46.41			
MARCH	27TH	STMT004555	95	04/10/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I				69.90			
MARCH	27TH	STMT004556	95	04/10/2018	101-3536-421.45-24	ACH-N-LOUS PIZZA PUB				58.00			
MARCH	27TH	STMT004824	95	04/11/2018	101-3536-421.62-40	BP#9244575PRIDE OF QPS				41.46			
MARCH	27TH	STMT004825	95	04/11/2018	101-3536-421.62-40	BP#9175811PRIDE OF QPS				40.53			
MARCH	27TH	STMT004826	95	04/11/2018	101-3536-421.62-40	EXXONMOBIL 97341127				62.69			
MARCH	27TH	STMT004827	95	04/11/2018	101-3536-421.62-40	SHELL OIL 57444081202				58.74			
MARCH	27TH	STMT004828	95	04/11/2018	101-3536-421.62-40	SHELL OIL 57444171003				57.99			
MARCH	27TH	STMT004829	95	04/11/2018	101-3536-421.62-40	LAZ PARKING 600118				14.00			
MARCH	27TH	STMT004830	95	04/11/2018	101-3536-421.62-40	GAS EXPRESS CITGO				49.87			
MARCH	27TH	STMT004831	95	04/11/2018	101-3536-421.62-40	EXXONMOBIL 97475776				58.77			
MARCH	27TH	STMT004832	95	04/11/2018	101-3536-421.62-40	SHELL OIL 57444171003				59.81			
MARCH	27TH	STMT004833	95	04/11/2018	101-3536-421.62-40	BP#9403577GRAND & 7QPS				49.53			
MARCH	27TH	STMT004834	95	04/11/2018	101-3536-421.62-40	ZARAH CITGO				50.50			
MARCH	27TH	STMT004835	95	04/11/2018	101-3536-421.61-29	AURORA FASTPRINT				533.78			
MARCH	27TH	STMT004836	95	04/11/2018	101-3536-421.61-29	DOJES ENTERPRISES INC				47.45			
MARCH	27TH	STMT004837	95	04/11/2018	101-3536-421.61-29	TRI-TECH/NATIONAL LAW				302.71			
MARCH	27TH	STMT004838	95	04/11/2018	101-3536-421.62-40	SHELL OIL 57444094908				61.78			
MARCH	27TH	STMT004839	95	04/11/2018	101-3536-421.50-01	SQU SQ AUTO EXPRESS T				140.00			
MARCH	27TH	STMT004840	95	04/11/2018	101-3536-421.50-01	SQU SQ AUTO EXPRESS T				140.00			
MARCH	27TH	STMT004841	95	04/11/2018	101-3536-421.61-40	BUCHAR FAMILY CHIROPRA				40.50			
MARCH	27TH	STMT004842	95	04/11/2018	101-3536-421.61-40	RAY O HERRON CO INC				322.50			
MARCH	27TH	STMT004844	95	04/11/2018	101-3536-421.45-04	FEDEX 27600719				18.62			
MARCH	27TH	STMT004845	95	04/11/2018	101-3536-421.45-76	DTV DIRECTV SERVICE				84.99			
MARCH	27TH	STMT004846	95	04/11/2018	101-3536-421.50-50	LEXISNEXIS RISK DAT				135.00			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004847		95	04/11/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00		
MARCH 27TH	STMT004848		95	04/11/2018	101-3536-421.42-01	NOBLE CONFERENCE	425.00		
MARCH 27TH	STMT004849		95	04/11/2018	101-3536-421.42-01	NOBLE CONFERENCE	425.00		
MARCH 27TH	STMT004850		95	04/11/2018	101-3536-421.38-01	CAR X 1463 00014639	25.00		
MARCH 27TH	STMT004851		95	04/11/2018	101-3536-421.42-01	CROWNE PLAZA HOTELS	158.20		
MARCH 27TH	STMT004852		95	04/11/2018	101-3536-421.42-01	CROWNE PLAZA HOTELS	158.20		
MARCH 27TH	STMT004853		95	04/11/2018	101-3536-421.42-01	CROWNE PLAZA HOTELS	158.20		
MARCH 27TH	STMT004854		95	04/11/2018	101-3536-421.42-01	CROWNE PLAZA HOTELS	158.20		
MARCH 27TH	STMT004855		95	04/11/2018	101-3536-421.62-40	EMBASSY SUITES	1,314.00		
MARCH 27TH	STMT004856		95	04/11/2018	101-3536-421.42-01	EMBASSY SUITES	1,314.00		
MARCH 27TH	STMT004857		95	04/11/2018	101-3536-421.42-01	EMBASSY SUITES	1,314.00		
MARCH 27TH	STMT004858		95	04/11/2018	101-3536-421.61-01	J.P. COOKE	53.00		
MARCH 27TH	STMT004859		95	04/11/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00		
MARCH 27TH	STMT004861		95	04/11/2018	101-3536-421.20-20	RAY O HERRON CO INC	368.25		
MARCH 27TH	STMT004862		95	04/11/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00		
MARCH 27TH	STMT004863		95	04/11/2018	101-3536-421.42-80	WIU UNION HOTEL	249.75		
MARCH 27TH	STMT004864		95	04/11/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98		
MARCH 27TH	STMT004865		95	04/11/2018	101-3536-421.42-01	HAMPTON INN HOTELS	772.90		
MARCH 27TH	STMT004866		95	04/11/2018	101-3536-421.50-01	DAZZOS AUTO REPAIR	140.00		
MARCH 27TH	STMT004867		95	04/11/2018	101-3536-421.50-01	IAFCI	110.00		
MARCH 27TH	STMT004868		95	04/11/2018	101-3536-421.42-01	ALICE TRAINING INSTITU	595.00		
MARCH 27TH	STMT004869		95	04/11/2018	101-3536-421.42-01	DOUBLETREE	475.80		
MARCH 27TH	STMT004870		95	04/11/2018	101-3536-421.42-01	DOUBLETREE	427.80		
MARCH 27TH	STMT004871		95	04/11/2018	101-3536-421.42-01	HILTON GARDEN INN	784.35		
MARCH 27TH	STMT004872		95	04/11/2018	101-3536-421.42-01	POLICEONE	225.00		
						VENDOR TOTAL *	20,613.79		
						DEPARTMENT TOTAL **	20,613.79		

BANK: 95

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

 AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT004860 95 04/11/2018 101-3537-421.45-24 POSITIVE PROMOTIONS IN 415.83

VENDOR TOTAL * 415.83
 DEPARTMENT TOTAL ** 415.83

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT004477 95 04/09/2018 101-4002-431.44-04 VZWRLSS MY VZ VB P 63.48

VENDOR TOTAL * 63.48
DEPARTMENT TOTAL ** 63.48

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004368	95	04/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	44.28	
MARCH 27TH	STMT004372	95	04/09/2018	101-4010-417.44-01	ATT BUS PHONE PMT	43.62	
MARCH 27TH	STMT004387	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	62.69	
MARCH 27TH	STMT004388	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	13.13	
MARCH 27TH	STMT004389	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004390	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004392	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	473.42	
MARCH 27TH	STMT004394	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	4.18	
MARCH 27TH	STMT004396	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	40.00	
MARCH 27TH	STMT004397	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	26.87	
MARCH 27TH	STMT004398	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004409	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	8.96	
MARCH 27TH	STMT004415	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	13.13	
MARCH 27TH	STMT004420	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	57.91	
MARCH 27TH	STMT004425	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	433.42	
MARCH 27TH	STMT004426	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	115.82	
MARCH 27TH	STMT004430	95	04/09/2018	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004478	95	04/09/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P	594.10	
MARCH 27TH	STMT004506	95	04/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	43.62	
MARCH 27TH	STMT004508	95	04/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	9,670.21	
MARCH 27TH	STMT004514	95	04/09/2018	101-4010-417.44-02	ATT BUS PHONE PMT	92.14	
MARCH 27TH	STMT004639	95	04/10/2018	101-4010-417.65-05	ACE HDWE	13.49	
MARCH 27TH	STMT004640	95	04/10/2018	101-4010-417.65-05	MORSE GLASS & PLASTICS	55.00	
MARCH 27TH	STMT004717	95	04/10/2018	101-4010-417.65-05	ULINE SHIP SUPPLIES	553.28	
MARCH 27TH	STMT004944	95	04/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	90.73	
MARCH 27TH	STMT004945	95	04/11/2018	101-4010-417.65-05	FASTENAL COMPANY01	66.27	
MARCH 27TH	STMT004946	95	04/11/2018	101-4010-417.65-05	SHERWIN WILLIAMS 70318	61.96	
MARCH 27TH	STMT004947	95	04/11/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	8.75	
MARCH 27TH	STMT004948	95	04/11/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR	314.55	
MARCH 27TH	STMT004949	95	04/11/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR	204.99-	
MARCH 27TH	STMT004950	95	04/11/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR	150.00	
MARCH 27TH	STMT004951	95	04/11/2018	101-4010-417.38-05	VANS LOCK AND KEY SERV	43.50	
MARCH 27TH	STMT004952	95	04/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	106.84	
MARCH 27TH	STMT004953	95	04/11/2018	101-4010-417.65-05	CRESCENT ELECTRIC 095	2.70	
MARCH 27TH	STMT004954	95	04/11/2018	101-4010-417.65-05	SP CLK SUPPLIES, LLC	184.99	
MARCH 27TH	STMT004955	95	04/11/2018	101-4010-417.65-05	THE HOME DEPOT #1975	17.54	
MARCH 27TH	STMT004956	95	04/11/2018	101-4010-417.65-05	1000BULBS.COM	112.59	
MARCH 27TH	STMT004957	95	04/11/2018	101-4010-417.65-05	INT IN SEMPER LITE LL	255.15	
MARCH 27TH	STMT004958	95	04/11/2018	101-4010-417.65-05	AMAZON MKTPLACE PMTS	193.20	
MARCH 27TH	STMT004959	95	04/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	6.58	
MARCH 27TH	STMT004960	95	04/11/2018	101-4010-417.65-05	SUPPLYHOUSE.COM	15.85	
MARCH 27TH	STMT004961	95	04/11/2018	101-4010-417.65-05	ZORO TOOLS INC	78.24	
MARCH 27TH	STMT004962	95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	97.93	
MARCH 27TH	STMT004963	95	04/11/2018	101-4010-417.65-05	APEX INDUSTRIAL AUTOMA	16.85	
MARCH 27TH	STMT004964	95	04/11/2018	101-4010-417.20-20	FARM & FLT OF MONTGOMR	94.99	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT004965		95	04/11/2018	101-4010-417.65-05	HVAC BRAIN	253.00	
MARCH	27TH	STMT004966		95	04/11/2018	101-4010-417.65-05	AFFILIATED PARTS LLC	438.30	
MARCH	27TH	STMT004967		95	04/11/2018	101-4010-417.65-05	PAYPAL HUNGDO	254.28	
MARCH	27TH	STMT004968		95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	36.62	
MARCH	27TH	STMT004969		95	04/11/2018	101-4010-417.65-05	DANIALS INC	21.00	
MARCH	27TH	STMT004970		95	04/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	4.69	
MARCH	27TH	STMT004971		95	04/11/2018	101-4010-417.65-05	WM F MEYER CO AURORA	266.45	
MARCH	27TH	STMT004972		95	04/11/2018	101-4010-417.65-05	1000BULBS.COM	248.31	
MARCH	27TH	STMT004973		95	04/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	34.99	
MARCH	27TH	STMT004974		95	04/11/2018	101-4010-417.65-05	MOTION INDUSTRIES IL42	10.01	
MARCH	27TH	STMT004975		95	04/11/2018	101-4010-417.65-05	1000BULBS.COM	248.31	
MARCH	27TH	STMT004976		95	04/11/2018	101-4010-417.65-05	PAYPAL KULLYSUPPLY	110.43	
MARCH	27TH	STMT004977		95	04/11/2018	101-4010-417.65-05	WW GRAINGER	38.34	
MARCH	27TH	STMT004978		95	04/11/2018	101-4010-417.65-05	1000BULBS.COM	327.46	
MARCH	27TH	STMT004979		95	04/11/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR	8.99	
MARCH	27TH	STMT004980		95	04/11/2018	101-4010-417.65-05	1000BULBS.COM	248.31	
MARCH	27TH	STMT004981		95	04/11/2018	101-4010-417.65-05	ILLCO INC	9.60	
MARCH	27TH	STMT004982		95	04/11/2018	101-4010-417.65-05	ILLCO INC	44.80	
MARCH	27TH	STMT004983		95	04/11/2018	101-4010-417.65-05	PAYPAL FAUCETSHARK	246.00	
MARCH	27TH	STMT004984		95	04/11/2018	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	55.98	
MARCH	27TH	STMT004985		95	04/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	164.36	
MARCH	27TH	STMT004986		95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	165.00	
MARCH	27TH	STMT004987		95	04/11/2018	101-4010-417.65-05	PPG PAINTS 9472	186.67	
MARCH	27TH	STMT004988		95	04/11/2018	101-4010-417.65-05	RED WING SHOE STORE 0	150.00	
MARCH	27TH	STMT004989		95	04/11/2018	101-4010-417.65-05	RED WING SHOE STORE 0	150.00	
MARCH	27TH	STMT004990		95	04/11/2018	101-4010-417.65-05	1000BULBS.COM	157.82	
MARCH	27TH	STMT004991		95	04/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	186.73	
MARCH	27TH	STMT004992		95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	108.00	
MARCH	27TH	STMT004993		95	04/11/2018	101-4010-417.65-05	ACE HDWE	51.05	
MARCH	27TH	STMT004994		95	04/11/2018	101-4010-417.65-05	PPG PAINTS 9472	70.01	
MARCH	27TH	STMT004995		95	04/11/2018	101-4010-417.65-05	ALL-BATTERY.COM	328.84	
MARCH	27TH	STMT004996		95	04/11/2018	101-4010-417.65-05	MCMaster-CARR	80.24	
MARCH	27TH	STMT004997		95	04/11/2018	101-4010-417.65-05	MARSHALL BEST SECURITY	202.48	
MARCH	27TH	STMT004998		95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	156.00	
MARCH	27TH	STMT004999		95	04/11/2018	101-4010-417.20-20	FARM & FLT OF MONTGOMR	119.99	
MARCH	27TH	STMT005000		95	04/11/2018	101-4010-417.65-05	HVAC BRAIN	253.00	
MARCH	27TH	STMT005001		95	04/11/2018	101-4010-417.65-05	INDUSTRIALSTORES.COM	384.88	
MARCH	27TH	STMT005002		95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	161.00	
MARCH	27TH	STMT005003		95	04/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	26.26	
MARCH	27TH	STMT005004		95	04/11/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	20.00	
MARCH	27TH	STMT005005		95	04/11/2018	101-4010-417.65-05	WM F MEYER CO AURORA	266.46	
MARCH	27TH	STMT005006		95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	24.00	
MARCH	27TH	STMT005007		95	04/11/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	113.30	
MARCH	27TH	STMT005008		95	04/11/2018	101-4010-417.65-05	ACE HDWE	5.40	
MARCH	27TH	STMT005009		95	04/11/2018	101-4010-417.65-05	MARSHALL BEST SECURITY	165.54	

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			
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT005010			95	04/11/2018	101-4010-417.65-05	THE HOME DEPOT #1957	56.45		
MARCH 27TH	STMT005011			95	04/11/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR	109.99		
MARCH 27TH	STMT005012			95	04/11/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	30.79		
MARCH 27TH	STMT005013			95	04/11/2018	101-4010-417.65-05	KIMBALL MIDWEST	87.23		
							VENDOR TOTAL *	20,972.85		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-1T16J3W	004822			95	04/10/2018	101-4010-417.62-04	2680 CHURCH RD COMM	EFT:	130.73	
1-2N64L1I	004822			95	04/10/2018	101-4010-417.62-04	1910 BILTER RD	EFT:	32.55	
							VENDOR TOTAL *	.00	163.28	
							DEPARTMENT TOTAL **	20,972.85	163.28	

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 20	ELECTRICAL MAINTENANCE			
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004479			95	04/09/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	213.92		
MARCH 27TH	STMT004503			95	04/09/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	34.76		
MARCH 27TH	STMT004527			95	04/09/2018	101-4020-418.44-04	AT&T PREMIER EBIL	49.00		
MARCH 27TH	STMT004723			95	04/10/2018	101-4020-418.61-40	AMAZON MKTPLACE PMTS	121.54		
MARCH 27TH	STMT004724			95	04/10/2018	101-4020-418.65-07	FASTENAL COMPANY01	86.68		
MARCH 27TH	STMT004725			95	04/10/2018	101-4020-418.65-07	AMAZON MKTPLACE PMTS	429.66		
MARCH 27TH	STMT004726			95	04/10/2018	101-4020-418.65-07	AMAZON.COM	98.22		
							VENDOR TOTAL *	1,033.78		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FC-2719	004822			95	04/10/2018	101-4020-418.62-05	157 N ROOT ST UNIT LTS		EFT: 76.14	
							VENDOR TOTAL *	.00	76.14	
							DEPARTMENT TOTAL **	1,033.78	76.14	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT004480			95	04/09/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	883.44	
MARCH 27TH	STMT004504			95	04/09/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	45.37	
MARCH 27TH	STMT004727			95	04/10/2018	101-4040-431.45-02	BNP ENR/AR/NEWS/PS	49.00	
MARCH 27TH	STMT004728			95	04/10/2018	101-4040-431.42-01	BB RIDE ILLINOIS	65.00	
MARCH 27TH	STMT004729			95	04/10/2018	101-4040-431.42-01	BB RIDE ILLINOIS	65.00	
MARCH 27TH	STMT004730			95	04/10/2018	101-4040-431.20-20	FULL SOURCE LLC	179.76	
MARCH 27TH	STMT004732			95	04/10/2018	101-4040-431.45-01	AMERICAN PUBLIC WORKS	98.00	

VENDOR TOTAL * 1,385.57
 DEPARTMENT TOTAL ** 1,385.57

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT004483 95 04/09/2018 101-4402-419.44-04 VZWRLSS MY VZ VB P 53.48

VENDOR TOTAL * 53.48
 DEPARTMENT TOTAL ** 53.48

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004484		95	04/09/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	427.84	
MARCH 27TH	STMT004770		95	04/10/2018	101-4430-418.65-39	GERMANIA SEED COMPANY	203.38	
MARCH 27TH	STMT004771		95	04/10/2018	101-4430-418.65-39	GERMANIA SEED COMPANY	167.38	
MARCH 27TH	STMT004772		95	04/10/2018	101-4430-418.20-20	GEMPLERS	97.74	
MARCH 27TH	STMT004773		95	04/10/2018	101-4430-418.65-05	RUSSO POWER - NAPERVIL	19.99	
MARCH 27TH	STMT004774		95	04/10/2018	101-4430-418.61-40	RUSSO POWER - NAPERVIL	318.00	
MARCH 27TH	STMT004775		95	04/10/2018	101-4430-418.65-39	GERMANIA SEED COMPANY	152.49	
MARCH 27TH	STMT004776		95	04/10/2018	101-4430-418.65-39	GERMANIA SEED COMPANY	300.77	
MARCH 27TH	STMT004777		95	04/10/2018	101-4430-418.65-05	KINSMAN GARDEN CO., I	188.27	
MARCH 27TH	STMT004778		95	04/10/2018	101-4430-418.61-40	AM LEONARD	181.36	
MARCH 27TH	STMT004779		95	04/10/2018	101-4430-418.61-40	RUSSO POWER - NAPERVIL	314.99	
MARCH 27TH	STMT004780		95	04/10/2018	101-4430-418.65-31	ACE HDWE	15.29	
MARCH 27TH	STMT004781		95	04/10/2018	101-4430-418.65-31	ACE HDWE	14.39	
MARCH 27TH	STMT004782		95	04/10/2018	101-4430-418.65-31	ACE HDWE	65.80	
MARCH 27TH	STMT004783		95	04/10/2018	101-4430-418.65-31	ACE HDWE	36.49	
MARCH 27TH	STMT004784		95	04/10/2018	101-4430-418.65-31	ACE HDWE	19.41	
MARCH 27TH	STMT004785		95	04/10/2018	101-4430-418.38-05	INT IN EMV WELDING, I	270.00	
MARCH 27TH	STMT004786		95	04/10/2018	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	157.50	
MARCH 27TH	STMT004787		95	04/10/2018	101-4430-418.65-05	VANS LOCK AND KEY SERV	23.75	
MARCH 27TH	STMT004788		95	04/10/2018	101-4430-418.65-05	CARROLL DIST 03	223.92	
MARCH 27TH	STMT004789		95	04/10/2018	101-4430-418.65-05	FASTENAL COMPANY01	65.14	
MARCH 27TH	STMT004790		95	04/10/2018	101-4430-418.65-05	VANS LOCK AND KEY SERV	6.00	
MARCH 27TH	STMT004791		95	04/10/2018	101-4430-418.65-05	FASTENAL COMPANY01	115.70	
MARCH 27TH	STMT004792		95	04/10/2018	101-4430-418.65-05	HAMMAN LANDSCAPE SUPPL	495.80	
MARCH 27TH	STMT004802		95	04/10/2018	101-4430-418.65-05	CARROLL DIST 03	250.92	

VENDOR TOTAL * 4,132.32
 DEPARTMENT TOTAL ** 4,132.32

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	44	00	FIFTH THIRD BANK						
MARCH	27TH	STMT004380		95	04/09/2018	101-4440-451.44-02	ATT BUS PHONE PMT	43.81	
MARCH	27TH	STMT004401		95	04/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	4.18	
MARCH	27TH	STMT004404		95	04/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	124.77	
MARCH	27TH	STMT004407		95	04/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	27TH	STMT004433		95	04/09/2018	101-4440-451.44-01	ATT BUS PHONE PMT	1.43	
MARCH	27TH	STMT004489		95	04/09/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	393.51	
MARCH	27TH	STMT004518		95	04/09/2018	101-4440-451.44-01	ATT BUS PHONE PMT	380.88	
MARCH	27TH	STMT004528		95	04/09/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	31.04	
MARCH	27TH	STMT004620		95	04/10/2018	101-4440-451.65-01	WALMART.COM	69.01	
MARCH	27TH	STMT004621		95	04/10/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	24.99	
MARCH	27TH	STMT004622		95	04/10/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS	59.25	
MARCH	27TH	STMT004623		95	04/10/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS	430.62	
MARCH	27TH	STMT004624		95	04/10/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS	90.26	
MARCH	27TH	STMT004625		95	04/10/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS W	15.37	
MARCH	27TH	STMT004626		95	04/10/2018	101-4440-451.65-05	WALKER WIRELESS	565.14	
MARCH	27TH	STMT004627		95	04/10/2018	101-4440-451.65-05	DKC DIGI KEY CORP	99.55	
MARCH	27TH	STMT004628		95	04/10/2018	101-4440-451.65-05	VANS LOCK AND KEY SERV	40.00	
MARCH	27TH	STMT004629		95	04/10/2018	101-4440-451.65-05	AMAZON MKTPLACE PMTS	169.92	
MARCH	27TH	STMT004630		95	04/10/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.96	
MARCH	27TH	STMT004631		95	04/10/2018	101-4440-451.65-05	PAYPAL HITECHLIFES	35.09	
MARCH	27TH	STMT004632		95	04/10/2018	101-4440-451.65-05	WELDSTAR COMPANY	12.70	
MARCH	27TH	STMT004633		95	04/10/2018	101-4440-451.65-05	W.L. ENGLER DISTRIBUTI	43.62	
MARCH	27TH	STMT004634		95	04/10/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.99	
MARCH	27TH	STMT004635		95	04/10/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.98	
MARCH	27TH	STMT004636		95	04/10/2018	101-4440-451.65-05	T AND L MANUFACTURING	525.00	
MARCH	27TH	STMT004641		95	04/10/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.04	
MARCH	27TH	STMT004642		95	04/10/2018	101-4440-451.62-30	FARM & FLT OF MONTGOMR	167.88	
MARCH	27TH	STMT004643		95	04/10/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.47	
MARCH	27TH	STMT004644		95	04/10/2018	101-4440-451.65-05	SITEONE LANDSCAPE S	77.04	
MARCH	27TH	STMT004645		95	04/10/2018	101-4440-451.65-39	BALL HORTICULTURAL CO.	247.34	
MARCH	27TH	STMT004646		95	04/10/2018	101-4440-451.65-05	AM LEONARD	200.09	
MARCH	27TH	STMT004647		95	04/10/2018	101-4440-451.65-37	CARLIN SALES CORPORATI	324.87	
MARCH	27TH	STMT004648		95	04/10/2018	101-4440-451.65-39	BALL HORTICULTURAL CO.	241.61	
MARCH	27TH	STMT004649		95	04/10/2018	101-4440-451.65-39	BALL HORTICULTURAL CO.	65.38	
MARCH	27TH	STMT004650		95	04/10/2018	101-4440-451.62-30	FARM & FLT OF MONTGOMR	71.76	
MARCH	27TH	STMT004651		95	04/10/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	57.05	
MARCH	27TH	STMT004652		95	04/10/2018	101-4440-451.65-05	JW TURF INC	372.15	
MARCH	27TH	STMT004653		95	04/10/2018	101-4440-451.65-05	JW TURF INC	272.38	
MARCH	27TH	STMT004752		95	04/10/2018	101-4440-451.42-03	NAVY PIER PARKING	28.00	
MARCH	27TH	STMT004753		95	04/10/2018	101-4440-451.61-40	SITEONE LANDSCAPE S	526.00	

VENDOR TOTAL * 5,938.13

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-Z						
604600204225765005118				95	04/13/2018	101-4440-451.65-05	FOOD & BEVERAGE FOR PPGC	64.84	

VENDOR TOTAL * 64.84

PREPARED 04/13/2018, 9:04:22
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2018 PAYMENT DATE: 04/13/2018

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
						DEPARTMENT TOTAL **	6,002.97		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004370			95	04/09/2018	101-4441-451.44-01	ATT BUS PHONE PMT	108.27	
MARCH 27TH	STMT004490			95	04/09/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P	132.28	
MARCH 27TH	STMT004599			95	04/10/2018	101-4441-451.65-05	JOHNSTONE SUPPLY NAPER	159.75	
MARCH 27TH	STMT004600			95	04/10/2018	101-4441-451.61-40	UNITED PET GROUP, INC.	17.47	
MARCH 27TH	STMT004601			95	04/10/2018	101-4441-451.45-32	USDA-APHIS ANIMAL C	85.00	
MARCH 27TH	STMT004602			95	04/10/2018	101-4441-451.61-40	AMAZON MKTPLACE PMTS	57.03	
MARCH 27TH	STMT004603			95	04/10/2018	101-4441-451.61-40	AMAZON.COM AMZN.COM/BI	48.28	
MARCH 27TH	STMT004604			95	04/10/2018	101-4441-451.61-40	AMAZON MKTPLACE PMTS	53.94	
MARCH 27TH	STMT004605			95	04/10/2018	101-4441-451.65-23	AMAZON.COM	172.22	
MARCH 27TH	STMT004606			95	04/10/2018	101-4441-451.65-23	AMAZONPRIME MEMBERSHIP	12.99	
MARCH 27TH	STMT004607			95	04/10/2018	101-4441-451.61-80	PAYPAL SPORTOUTLET	20.88	
MARCH 27TH	STMT004608			95	04/10/2018	101-4441-451.45-03	USPS PO 1652620538	9.56	
MARCH 27TH	STMT004609			95	04/10/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS W	35.59	
MARCH 27TH	STMT004610			95	04/10/2018	101-4441-451.65-05	ESTO CONNECTORS	58.46	
MARCH 27TH	STMT004611			95	04/10/2018	101-4441-451.61-80	JEWEL #3138	55.76	
MARCH 27TH	STMT004612			95	04/10/2018	101-4441-451.45-01	ASSOC OF ZOOS & AQUAR	80.00	
MARCH 27TH	STMT004613			95	04/10/2018	101-4441-451.45-03	USPS PO 1652620538	26.20	
MARCH 27TH	STMT004614			95	04/10/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS	65.98	
MARCH 27TH	STMT004615			95	04/10/2018	101-4441-451.65-01	AMAZON MKTPLACE PMTS	19.99	
MARCH 27TH	STMT004616			95	04/10/2018	101-4441-451.45-12	THE STRATHMORE COMPANY	314.00	
MARCH 27TH	STMT004617			95	04/10/2018	101-4441-451.65-05	COPE PLASTICS INC	462.86	
MARCH 27TH	STMT004618			95	04/10/2018	101-4441-451.65-05	PLANO RURAL KING	63.96	
MARCH 27TH	STMT004619			95	04/10/2018	101-4441-451.61-41	AMAZON.COM	343.80	
MARCH 27TH	STMT004654			95	04/10/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	100.05	
MARCH 27TH	STMT004655			95	04/10/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	42.91	
MARCH 27TH	STMT004656			95	04/10/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR	15.99	
MARCH 27TH	STMT004657			95	04/10/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	128.85	
MARCH 27TH	STMT004658			95	04/10/2018	101-4441-451.65-23	PETSMART # 0426	139.12	
MARCH 27TH	STMT004659			95	04/10/2018	101-4441-451.61-25	THE HOME DEPOT #1975	6.50	
MARCH 27TH	STMT004660			95	04/10/2018	101-4441-451.65-05	ACE HDWE	7.16	
MARCH 27TH	STMT004661			95	04/10/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	89.16	
MARCH 27TH	STMT004662			95	04/10/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	28.95	
MARCH 27TH	STMT004663			95	04/10/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	77.42	
MARCH 27TH	STMT004664			95	04/10/2018	101-4441-451.65-23	PETSMART # 0426	156.28	
MARCH 27TH	STMT004665			95	04/10/2018	101-4441-451.61-25	PETSMART # 0426	88.46	
MARCH 27TH	STMT004666			95	04/10/2018	101-4441-451.61-25	MEIJER INC #178 Q01	9.98	
MARCH 27TH	STMT004667			95	04/10/2018	101-4441-451.45-01	AZOOKEEPER	45.00	
MARCH 27TH	STMT004668			95	04/10/2018	101-4441-451.45-01	PAYPAL CHICAGOHERP	25.00	
MARCH 27TH	STMT004669			95	04/10/2018	101-4441-451.45-01	ZOOLOGICAL ASS00 OF 00	75.00	
MARCH 27TH	STMT004670			95	04/10/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	68.30	
MARCH 27TH	STMT004671			95	04/10/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	26.98	
MARCH 27TH	STMT004672			95	04/10/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR	13.56	
MARCH 27TH	STMT004673			95	04/10/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	71.40	
MARCH 27TH	STMT004674			95	04/10/2018	101-4441-451.65-23	PETCO 656 63506562	14.00	
MARCH 27TH	STMT004675			95	04/10/2018	101-4441-451.65-23	PETSMART # 0426	92.94	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH		STMT004676		95	04/10/2018	101-4441-451.61-25	PETSMART # 0426	134.93	
MARCH 27TH		STMT004677		95	04/10/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	88.37	
MARCH 27TH		STMT004678		95	04/10/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	81.54	
MARCH 27TH		STMT004679		95	04/10/2018	101-4441-451.65-23	PETSMART # 0426	110.38	
							VENDOR TOTAL *	4,142.50	
							DEPARTMENT TOTAL **	4,142.50	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004452			95	04/09/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	76.47		
MARCH 27TH	STMT004492			95	04/09/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	320.88		
MARCH 27TH	STMT004811			95	04/10/2018	101-4460-431.61-40	U.S. WIPING MATERIALS	108.04		
MARCH 27TH	STMT004812			95	04/10/2018	101-4460-431.42-01	UNIVERSITY OF ILLINOIS	400.00		
MARCH 27TH	STMT004813			95	04/10/2018	101-4460-431.61-40	L.W. MEYER INC -AURORA	402.06		
MARCH 27TH	STMT004814			95	04/10/2018	101-4460-431.61-40	FASTENAL COMPANY01	41.03		
MARCH 27TH	STMT004815			95	04/10/2018	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	50.97		
MARCH 27TH	STMT004816			95	04/10/2018	101-4460-431.61-40	L.W. MEYER INC -AURORA	82.00		
MARCH 27TH	STMT004817			95	04/10/2018	101-4460-431.61-40	WELDSTAR COMPANY	81.20		
MARCH 27TH	STMT004818			95	04/10/2018	101-4460-431.61-40	VANS LOCK AND KEY SERV	5.00		
MARCH 27TH	STMT005037			95	04/11/2018	101-4460-431.61-01	WAREHOUSE DIRECT	23.75		
							VENDOR TOTAL *	1,591.40		
							DEPARTMENT TOTAL **	1,591.40		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	131,869.39	239.42	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004373		95	04/09/2018	120-4431-418.44-01	ATT BUS PHONE PMT		308.23		
MARCH 27TH	STMT004385		95	04/09/2018	120-4431-418.34-02	FOX METRO WATER RECLAM		129.55		
MARCH 27TH	STMT004429		95	04/09/2018	120-4431-418.34-02	FOX METRO WATER RECLAM		17.91		
MARCH 27TH	STMT004451		95	04/09/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P		64.64		
MARCH 27TH	STMT004485		95	04/09/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P		160.44		
MARCH 27TH	STMT004519		95	04/09/2018	120-4431-418.44-01	ATT BUS PHONE PMT		43.62		
MARCH 27TH	STMT004521		95	04/09/2018	120-4431-418.44-01	ATT BUS PHONE PMT		2,980.55		
MARCH 27TH	STMT004793		95	04/10/2018	120-4431-418.45-02	CR DIGITAL MEMBERSHIP		35.00		
MARCH 27TH	STMT004794		95	04/10/2018	120-4431-418.20-20	HARBOR FREIGHT TOOLS 1		69.93		
MARCH 27TH	STMT004795		95	04/10/2018	120-4431-418.38-01	FOX VALLEY SANDBLASTIN		60.00		
MARCH 27TH	STMT004796		95	04/10/2018	120-4431-418.65-01	JOHN RONCONE SNAP ON		73.99		
MARCH 27TH	STMT004797		95	04/10/2018	120-4431-418.45-32	4TE ILSECOFSTATESFEE		1.00		
MARCH 27TH	STMT004798		95	04/10/2018	120-4431-418.45-32	4TE ILSECOFSTATESFEE		2.37		
MARCH 27TH	STMT004799		95	04/10/2018	120-4431-418.45-32	4TE SOSINTERNET VEHICL		18.00		
MARCH 27TH	STMT004800		95	04/10/2018	120-4431-418.45-32	4TE SOSINTERNET VEHICL		101.00		
MARCH 27TH	STMT004801		95	04/10/2018	120-4431-418.65-01	ALTA INDUSTRIAL EQUI		197.99		

VENDOR TOTAL * 4,264.22
 DEPARTMENT TOTAL ** 4,264.22
 FUND TOTAL *** 4,264.22

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES						
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004843		95	04/11/2018	217-3536-421.61-40	TREAD CORPORATION		3,169.50		
						VENDOR TOTAL	*	3,169.50		
						DEPARTMENT TOTAL	**	3,169.50		
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL	***	3,169.50		

BANK: 95

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

DEPT 30	FIRE									
				DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT005060		95	04/11/2018	219-3033-422.61-41	OSWEGO ACE HARDWARE	1,139.97			
MARCH 27TH	STMT005061		95	04/11/2018	219-3033-422.61-80	SPRAY TECH	1,326.23			
MARCH 27TH	STMT005062		95	04/11/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	455.00			
MARCH 27TH	STMT005063		95	04/11/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	571.48			
							VENDOR TOTAL *	3,492.68		
							DEPARTMENT TOTAL **	3,492.68		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	3,492.68			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
9995999	00	SACRED HEART PARISH									
GRANT	005118		95	04/13/2018	312-1350-419.50-50	DESKS & FURNITURE FOR	6,788.00				
						VENDOR TOTAL *	6,788.00				
						DEPARTMENT TOTAL **	6,788.00				
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	6,788.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT004920 95 04/11/2018 314-1004-411.61-09 AURORA FASTPRINT 10.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004905		95	04/11/2018	319-1350-419.50-50	TST PAPA SAVERIO S PI		143.00			
						VENDOR TOTAL *		143.00			
						DEPARTMENT TOTAL **		143.00			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		143.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004355			95	04/09/2018	504-1810-433.65-05	SUGAR GROVE ACE	45.75		
MARCH 27TH	STMT004356			95	04/09/2018	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
MARCH 27TH	STMT004378			95	04/09/2018	504-1810-433.44-01	ATT BUS PHONE PMT	42.33		
MARCH 27TH	STMT004379			95	04/09/2018	504-1810-433.44-01	ATT BUS PHONE PMT	71.09		
								VENDOR TOTAL *	194.16	
								DEPARTMENT TOTAL **	194.16	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	194.16		

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 25	FINANCE				DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004473			95	04/09/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P	125.42			
MARCH 27TH	STMT005019			95	04/11/2018	510-2560-511.61-80	NORLAB INC	271.00			
MARCH 27TH	STMT005020			95	04/11/2018	510-2560-511.38-01	CORE & MAIN LP 229	465.00			
MARCH 27TH	STMT005021			95	04/11/2018	510-2560-511.65-01	CORE & MAIN LP 229	256.88			
							VENDOR TOTAL *	1,118.30			
							DEPARTMENT TOTAL **	1,118.30			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004393		95	04/09/2018	510-4058-511.34-02	FOX METRO WATER RECLAM		339.10	
MARCH 27TH	STMT004481		95	04/09/2018	510-4058-511.44-04	VZWRLSS MY VZ VB P		644.54	
MARCH 27TH	STMT004731		95	04/10/2018	510-4058-511.45-02	BSI		495.00	
MARCH 27TH	STMT004733		95	04/10/2018	510-4058-511.45-01	AWWA.ORG		83.00	
MARCH 27TH	STMT004734		95	04/10/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS W		113.96	
MARCH 27TH	STMT004735		95	04/10/2018	510-4058-511.61-01	WAREHOUSE DIRECT		48.90	
MARCH 27TH	STMT004736		95	04/10/2018	510-4058-511.61-01	WAREHOUSE DIRECT		66.24	
MARCH 27TH	STMT004737		95	04/10/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS		18.46	
MARCH 27TH	STMT004738		95	04/10/2018	510-4058-511.32-06	RAININ		693.56	
MARCH 27TH	STMT004739		95	04/10/2018	510-4058-511.61-01	WAREHOUSE DIRECT		37.29	
MARCH 27TH	STMT004740		95	04/10/2018	510-4058-511.32-06	L.K. INDUSTRIES		97.00	
MARCH 27TH	STMT004741		95	04/10/2018	510-4058-511.65-01	MCMaster-CARR		41.87	
MARCH 27TH	STMT004742		95	04/10/2018	510-4058-511.38-01	NSC NORTHERN SAFETY CO		880.00	
MARCH 27TH	STMT004743		95	04/10/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70321		207.78	
MARCH 27TH	STMT004744		95	04/10/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70321		16.25	
MARCH 27TH	STMT004745		95	04/10/2018	510-4058-511.65-01	FASTENAL COMPANY01		23.17	
MARCH 27TH	STMT004746		95	04/10/2018	510-4058-511.65-01	AMAZON.COM		155.39	
MARCH 27TH	STMT004747		95	04/10/2018	510-4058-511.65-05	GIH GLOBALINDUSTRIALEQ		1,288.20	
MARCH 27TH	STMT004748		95	04/10/2018	510-4058-511.45-01	AWWA.ORG		83.00	
MARCH 27TH	STMT004749		95	04/10/2018	510-4058-511.45-01	AWWA.ORG		83.00	
MARCH 27TH	STMT004750		95	04/10/2018	510-4058-511.65-05	VANS LOCK AND KEY SERV		8.00	
MARCH 27TH	STMT004751		95	04/10/2018	510-4058-511.65-01	MID AMERICAN WATER AUR		757.60	

VENDOR TOTAL * 6,181.31

0008754	00	CONSTELLATION NEW ENERGY INC							
1-T10HYVT	004822		95	04/10/2018	510-4058-511.62-04	1962 E INDIAN TRAIL RD	EFT:		4,201.54
1-T18BTO	004822		95	04/10/2018	510-4058-511.62-04	1910 BILTER RD	EFT:		11,229.62
1-T18C65	004822		95	04/10/2018	510-4058-511.62-04	4 E BENTON ST	EFT:		224.18
1-T18BO6	004822		95	04/10/2018	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:		122.54
1-T18BN9	004822		95	04/10/2018	510-4058-511.62-04	3290 JERICHO RD	EFT:		450.88
1-T10HYXF	004822		95	04/10/2018	510-4058-511.62-04	1374 DEERPATH RD	EFT:		4,319.56
1-T18C10	004822		95	04/10/2018	510-4058-511.62-04	2680 CHURCH RD	EFT:		100.01
1-T18C1X	004822		95	04/10/2018	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:		506.11
1-T18BP3	004822		95	04/10/2018	510-4058-511.62-04	371 PARKER AVE	EFT:		1,299.32
1-T18BQ0	004822		95	04/10/2018	510-4058-511.62-04	3000 W GALENA BLVD	EFT:		647.83
1-T18BY9	004822		95	04/10/2018	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:		4,956.86
1-T18C41	004822		95	04/10/2018	510-4058-511.62-04	2201 PRAIRIE ST	EFT:		2,632.55
1-T18BXC	004822		95	04/10/2018	510-4058-511.62-04	3244 RICHLAND CT	EFT:		4,566.75

VENDOR TOTAL * .00 35,257.75
 DEPARTMENT TOTAL ** 6,181.31 35,257.75

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004412		95	04/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM		446.56	
MARCH 27TH	STMT004417		95	04/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM		383.87	
MARCH 27TH	STMT004418		95	04/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM		433.42	
MARCH 27TH	STMT004450		95	04/09/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P		226.91	
MARCH 27TH	STMT004482		95	04/09/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,	226.56	
MARCH 27TH	STMT004513		95	04/09/2018	510-4063-511.44-02	ATT BUS PHONE PMT		45.74	
MARCH 27TH	STMT004529		95	04/09/2018	510-4063-511.34-02	FOX METRO WATER RECLAM		65.67	
MARCH 27TH	STMT004557		95	04/10/2018	510-4063-511.65-60	GENERAL SHALE BRICK		530.00	
MARCH 27TH	STMT004558		95	04/10/2018	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS		116.24	
MARCH 27TH	STMT004559		95	04/10/2018	510-4063-511.20-20	FARM & FLT OF MONTGOMR		95.98	
MARCH 27TH	STMT004560		95	04/10/2018	510-4063-511.61-40	SERVICE INDUSTRIAL SUP		443.24	
MARCH 27TH	STMT004561		95	04/10/2018	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS		393.77	
MARCH 27TH	STMT004562		95	04/10/2018	510-4063-511.61-80	1ST AYD CORP		176.72	
MARCH 27TH	STMT004563		95	04/10/2018	510-4063-511.61-40	AMAZON.COM		206.59	
MARCH 27TH	STMT004564		95	04/10/2018	510-4063-511.65-05	AMAZON.COM		87.68	
MARCH 27TH	STMT004565		95	04/10/2018	510-4063-511.65-05	AMAZON MKTPLACE PMTS		19.37	
MARCH 27TH	STMT004566		95	04/10/2018	510-4063-511.65-05	AMAZON MKTPLACE PMTS		81.23	
MARCH 27TH	STMT004567		95	04/10/2018	510-4063-511.61-01	WAREHOUSE DIRECT		81.28	
MARCH 27TH	STMT004568		95	04/10/2018	510-4063-511.61-09	KELMSCOTT COMMUNICATIO		490.42	
MARCH 27TH	STMT004637		95	04/10/2018	510-4063-511.65-05	MENARDS MONTGOMERY IL		32.75	
MARCH 27TH	STMT004638		95	04/10/2018	510-4063-511.65-05	MENARDS MONTGOMERY IL		23.78	

VENDOR TOTAL * 5,607.78

0008754	00	CONSTELLATION NEW ENERGY INC							
1-1SZMLW	004820		95	04/10/2018	510-4063-511.62-04	OSW COR BARNES RD	EFT:		99.14
1-F0-3550	004821		95	04/10/2018	510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:		171.01
1-T18C03	004822		95	04/10/2018	510-4063-511.62-04	1036 PRAIRIE ST	EFT:		3,427.63

VENDOR TOTAL * .00 3,697.78

DEPARTMENT TOTAL ** 5,607.78 3,697.78

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 12,907.39 38,955.53

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004375		95	04/09/2018	520-2533-415.44-01	ATT BUS PHONE PMT	160.47	
MARCH 27TH	STMT004472		95	04/09/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	53.48	
MARCH 27TH	STMT004498		95	04/09/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	34.76	
MARCH 27TH	STMT004509		95	04/09/2018	520-2533-415.44-01	ATT BUS PHONE PMT	110.12	
MARCH 27TH	STMT004510		95	04/09/2018	520-2533-415.44-01	ATT BUS PHONE PMT	80.37	

VENDOR TOTAL * 439.20
 DEPARTMENT TOTAL ** 439.20

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004391		95	04/09/2018	520-4432-437.34-02	FOX METRO WATER RECLAM		40.00	
MARCH 27TH	STMT004395		95	04/09/2018	520-4432-437.34-02	FOX METRO WATER RECLAM		401.78	
MARCH 27TH	STMT004486		95	04/09/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P		73.18	
MARCH 27TH	STMT004511		95	04/09/2018	520-4432-437.44-02	ATT BUS PHONE PMT		87.28	
MARCH 27TH	STMT004516		95	04/09/2018	520-4432-437.44-01	ATT BUS PHONE PMT		43.70	
MARCH 27TH	STMT004517		95	04/09/2018	520-4432-437.44-01	ATT BUS PHONE PMT		150.30	
MARCH 27TH	STMT004524		95	04/09/2018	520-4432-437.44-01	ATT BUS PHONE PMT		45.04	
MARCH 27TH	STMT004768		95	04/10/2018	520-4432-437.61-09	AURORA FASTPRINT		111.00	
MARCH 27TH	STMT004769		95	04/10/2018	520-4432-437.61-40	ACE HDWE		28.77	
MARCH 27TH	STMT004803		95	04/10/2018	520-4432-437.65-05	ACE HDWE		35.93	
MARCH 27TH	STMT004804		95	04/10/2018	520-4432-437.38-05	BDK DOOR		330.00	
MARCH 27TH	STMT004807		95	04/10/2018	520-4432-437.65-36	ACE HDWE		39.98	

VENDOR TOTAL * 1,386.96
 DEPARTMENT TOTAL ** 1,386.96
 FUND TOTAL *** 1,826.16

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

FUND 530	TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004374		95	04/09/2018	530-4433-437.44-02	ATT BUS PHONE PMT		45.44			
MARCH 27TH	STMT004487		95	04/09/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P		86.02			
MARCH 27TH	STMT004805		95	04/10/2018	530-4433-437.65-05	ACE HDWE		22.49			
MARCH 27TH	STMT004808		95	04/10/2018	530-4433-437.65-05	ACE HDWE		4.13			
MARCH 27TH	STMT004809		95	04/10/2018	530-4433-437.65-05	ACE HDWE		26.98			
MARCH 27TH	STMT005038		95	04/11/2018	530-4433-437.38-05	SOLAR SERVICE, INC.		293.00			
						VENDOR TOTAL *		478.06			
						DEPARTMENT TOTAL **		478.06			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004488		95	04/09/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P	83.60	
MARCH 27TH	STMT004512		95	04/09/2018	530-4434-437.44-01	ATT BUS PHONE PMT	45.75	
MARCH 27TH	STMT004515		95	04/09/2018	530-4434-437.44-02	ATT BUS PHONE PMT	146.41	
MARCH 27TH	STMT004525		95	04/09/2018	530-4434-437.44-02	ATT BUS PHONE PMT	148.87	
MARCH 27TH	STMT004806		95	04/10/2018	530-4434-437.65-05	ACE HDWE	16.18	
MARCH 27TH	STMT004810		95	04/10/2018	530-4434-437.45-99	BARRETT S ECO WATER	71.62	
MARCH 27TH	STMT005039		95	04/11/2018	530-4434-437.65-05	ULINE SHIP SUPPLIES	97.92	
MARCH 27TH	STMT005040		95	04/11/2018	530-4434-437.65-05	ULINE SHIP SUPPLIES	83.94	

VENDOR TOTAL * 694.29
 DEPARTMENT TOTAL ** 694.29
 FUND TOTAL *** 1,172.35

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004352		95	04/09/2018	550-4442-451.42-01	FOOD SAFETY TRAINING	19.95	
MARCH 27TH	STMT004376		95	04/09/2018	550-4442-451.44-02	ATT BUS PHONE PMT	137.59	
MARCH 27TH	STMT004382		95	04/09/2018	550-4442-451.44-01	ATT BUS PHONE PMT	43.32	
MARCH 27TH	STMT004491		95	04/09/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	137.22	
MARCH 27TH	STMT004569		95	04/10/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	170.73	
MARCH 27TH	STMT004570		95	04/10/2018	550-4442-451.65-05	BATTERIES PLUS BUL	192.31	
MARCH 27TH	STMT004571		95	04/10/2018	550-4442-451.65-05	MENARDS NAPERVILLE IL	65.82	
MARCH 27TH	STMT004572		95	04/10/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS W	6.49	
MARCH 27TH	STMT004573		95	04/10/2018	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	282.48	
MARCH 27TH	STMT004574		95	04/10/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	3.86	
MARCH 27TH	STMT004575		95	04/10/2018	550-4442-451.42-03	MIDWEST ASSOC GCS	60.00	
MARCH 27TH	STMT004576		95	04/10/2018	550-4442-451.65-05	BATTERIES PLUS BUL	279.07	
MARCH 27TH	STMT004577		95	04/10/2018	550-4442-451.38-01	HIGH PSI LIMITED	847.72	
MARCH 27TH	STMT004578		95	04/10/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS	51.00	
MARCH 27TH	STMT004579		95	04/10/2018	550-4442-451.61-40	MENARDS MONTGOMERY IL	858.00	
MARCH 27TH	STMT004580		95	04/10/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	109.67	
MARCH 27TH	STMT004581		95	04/10/2018	550-4442-451.45-01	AUDUBON SOCIETY OF NYS	300.00	
MARCH 27TH	STMT004582		95	04/10/2018	550-4442-451.65-05	BATTERIES PLUS BUL	30.20	
MARCH 27TH	STMT004583		95	04/10/2018	550-4442-451.65-01	JW TURF INC	141.63	
MARCH 27TH	STMT004584		95	04/10/2018	550-4442-451.65-01	RUSSO POWER - NAPERVIL	340.39	
MARCH 27TH	STMT004585		95	04/10/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS	155.94	
MARCH 27TH	STMT004586		95	04/10/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS W	12.99	
MARCH 27TH	STMT004587		95	04/10/2018	550-4442-451.65-05	AMAZON.COM	43.73	
MARCH 27TH	STMT004588		95	04/10/2018	550-4442-451.65-01	NAPA STORE 3018001	17.75	
MARCH 27TH	STMT004589		95	04/10/2018	550-4442-451.61-40	AMAZON MKTPLACE PMTS	279.98	
MARCH 27TH	STMT004590		95	04/10/2018	550-4442-451.38-01	APEX INDUSTRIAL AUTOMA	1,350.00	
MARCH 27TH	STMT004591		95	04/10/2018	550-4442-451.65-01	MENARDS MONTGOMERY IL	4.88	
MARCH 27TH	STMT004592		95	04/10/2018	550-4442-451.65-01	AMAZON.COM AMZN.COM/BI	15.68	
MARCH 27TH	STMT004593		95	04/10/2018	550-4442-451.65-05	REINDERS - SUSSEX CS	394.46	
MARCH 27TH	STMT004594		95	04/10/2018	550-4442-451.61-62	REINDERS - SUSSEX CS	360.00	
MARCH 27TH	STMT004595		95	04/10/2018	550-4442-451.65-05	REINDERS - SUSSEX CS	472.80	
MARCH 27TH	STMT004596		95	04/10/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	129.02	
MARCH 27TH	STMT004597		95	04/10/2018	550-4442-451.42-01	360 TRAINING I	50.36	
MARCH 27TH	STMT004598		95	04/10/2018	550-4442-451.61-63	MONTEREY CLUB	35.00	

VENDOR TOTAL * 7,400.04

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK GRP-Z						
604600204225765005118			95	04/13/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	113.80	

VENDOR TOTAL * 113.80

DEPARTMENT TOTAL ** 7,513.84

FUND TOTAL *** 7,513.84

EFT/EPAY TOTAL *** 39,194.95

TOTAL EXPENDITURES **** 173,350.69 39,194.95

550 GOLF FUND CASH ON HAND .00

PREPARED 04/13/2018, 9:04:22
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2018 PAYMENT DATE: 04/13/2018

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE			
0000000	00								
GRAND TOTAL *****									212,545.64

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/26/2018
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 04/26/2018

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000433	00	FOX VALLEY LABOR NEWS INC,CK	GRP-A							
MAYOR'S OFFICE	005112		95	04/12/2018	101-1002-413.45-01	SUBSCRIPTION RENEWAL	25.00			
							VENDOR TOTAL *	25.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
MARCH2018	PI3576	287885	95	03/31/2018	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.00		
							VENDOR TOTAL *	.00	12.00	
9995999	00	ASSOCIATION OF PROFESSIONAL								
DONATION	005482		95	04/16/2018	101-1002-413.50-50	APPO GOLF OUTING	360.00			
							VENDOR TOTAL *	360.00		
							DEPARTMENT TOTAL **	385.00	12.00	

PREPARED 04/18/2018,14:53:42
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/26/2018 PAYMENT DATE: 04/26/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-F
3365 005439 95 04/16/2018 101-1003-419.45-01 MEMBERSHIP DUES 30,000.00

VENDOR TOTAL * 30,000.00
DEPARTMENT TOTAL ** 30,000.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0004839	00	MORNING STAR COMPUTER							
7953		PI3625 288108	95	04/03/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		570.00
7954		PI3626 288108	95	04/05/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		585.00
7955		PI3627 288108	95	04/11/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		1,350.00
						VENDOR TOTAL *	.00		2,505.00
0007543	00	STANARD & ASSOCIATES, INC							
SA000037161		PI3705 288335	95	03/29/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	375.00		
						VENDOR TOTAL *	375.00		
0008711	00	LAURA'S FLOWERS INC							
058682/1		PI3849 288105	95	04/10/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95
						VENDOR TOTAL *	.00		99.95
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
18-05		PI3730 288294	95	04/09/2018	101-1006-419.32-10	TESTING SERVICES	EFT:		260.00
						VENDOR TOTAL *	.00		260.00
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
216375		PI4007 288338	95	03/05/2018	101-1006-419.32-10	TESTING SERVICES	2,910.65		
216375		PI4008 288338	95	03/05/2018	101-1006-419.32-11	TESTING SERVICES	236.15		
216375		PI4009 288338	95	03/05/2018	101-1006-419.32-12	TESTING SERVICES	1,430.47		
216375		PI4010 288338	95	03/05/2018	101-1006-419.32-13	TESTING SERVICES	3,319.50		
						VENDOR TOTAL *	7,896.77		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-D							
5553361712		005418	95	04/13/2018	101-1006-419.32-11	BACKGROUND VERIFICATIONS	420.75		
						VENDOR TOTAL *	420.75		
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L16875-IN		PI3624 288101	95	04/03/2018	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	8,752.52		2,864.95

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 25 PUBLIC INFORMATION						
0003238	00	VIDEO IMPRESSIONS							
33461	PI3488	288551	95	04/04/2018	101-1025-419.32-20	PROFESSIONAL CONSULTING	EFT:	1,200.00	
							VENDOR TOTAL *	.00	1,200.00
0009559	00	LEE, DENZEL,CK GRP-A							
118	005113		95	04/12/2018	101-1025-419.32-20	PAYMENT FOR PHOTO SVCS.	175.00		
							VENDOR TOTAL *	175.00	
0009937	00	WELTON , CARLISE,CK GRP-D							
003457	005237		95	04/13/2018	101-1025-419.32-20	PHOTO SVCS FOR STATE OF	300.00		
							VENDOR TOTAL *	300.00	
9995999	00	TOMAS KING							
266	005417		95	04/13/2018	101-1025-419.32-20	PHOTO SVCS-STATE OF THE	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	725.00	1,200.00

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-A								
3/31/18		005113	95	04/12/2018	101-1102-419.45-11	RECORDING & COPYING OF	94.00			
						VENDOR TOTAL *	94.00			
0003683	00	THOMSON REUTERS - WEST								
837966787		PI3398 287700	95	03/31/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,074.73	
						VENDOR TOTAL *	.00		1,074.73	
0009592	00	INTEGRITY PROCESS SERVING INC								
2146386		PI3478 287723	95	04/06/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		80.00	
						VENDOR TOTAL *	.00		80.00	
						DEPARTMENT TOTAL **	94.00		1,154.73	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0000197	00	CAPITAL PRINTING								
23684		PI3485 288470	95	04/10/2018	101-1302-419.61-09	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		75.46
						DEPARTMENT TOTAL **		.00		75.46

PREPARED 04/18/2018,14:53:42
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/26/2018 PAYMENT DATE: 04/26/2018

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-A
3/31/18 005113 95 04/12/2018 101-1330-463.45-11 RECORDING & COPYING OF 235.00

VENDOR TOTAL * 235.00
DEPARTMENT TOTAL ** 235.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13		INNOVATION & CORE SERVICES		DIV 41		SPECIAL EVENTS			
0000801	00	NADLER GOLF CAR SALES INC							
3910000		PI4034 288588 95	95	04/16/2018	101-1341-450.38-01	EQUIPMENT MAINT & REPAIR		EFT:	227.63
						VENDOR TOTAL *	.00		227.63
0002430	02	AURORA DOWNTOWN,CK GRP-A							
FUNDING		005113	95	04/12/2018	101-1341-450.50-60	FOOD TRUCK FESTIVAL	750.00		
						VENDOR TOTAL *	750.00		
0002430	02	AURORA DOWNTOWN,CK GRP-2							
FUNDING		005113	95	04/12/2018	101-1341-450.50-60	KITE FEST EVENT 5/19/18	250.00		
						VENDOR TOTAL *	250.00		
0004255	00	BROADCAST MUSIC INC,CK GRP-A							
1298898		005113	95	04/12/2018	101-1341-450.45-32	MUSIC LICENSE FOR 2018	1,808.00		
						VENDOR TOTAL *	1,808.00		
0009095	00	WAREHOUSE CHRISTIAN CHURCH INC,CK GRP-A							
FUNDING		005113	95	04/12/2018	101-1341-450.50-60	MOTORCYCLE SUNDAY 5/6/18	500.00		
						VENDOR TOTAL *	500.00		
0009520	00	FOX VALLEY GARDEN CLUB,CK GRP-A							
FUNDING		005113	95	04/12/2018	101-1341-450.50-60	FV GARDNER'S PLANT SALE	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	3,808.00		227.63

BANK: 95

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

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

0002117 00 COMMUNITIES IN SCHOOLS
 PAY #3 R17-319 PI3536 287577 95 04/10/2018 101-1370-440.32-20 KS CONTRACT FOR SERVICES EFT: 15,767.64
 VENDOR TOTAL * .00 15,767.64
 DEPARTMENT TOTAL ** .00 15,767.64

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY				
0002511	00	CDW COMPUTER CENTERS, INC							
MF00674	PI3468	288401	95	03/29/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS	8,472.03		
MFZ5850	PI3471	288467	95	03/29/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS	9,050.00		
LR05437	PI3906	287387	95	02/09/2018	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	6,564.60		
LR05438	PI3907	287387	95	02/09/2018	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	10,396.26		
						VENDOR TOTAL *	34,482.89		
0003866	00	DELL MARKETING LP							
10128033652	PI3521	288596	95	11/25/2016	101-1380-419.64-13	MICROFICHE,MICROFILM	8,069.11		
						VENDOR TOTAL *	8,069.11		
0004686	00	CDS OFFICE TECHNOLOGIES							
INV1146338	PI3473	288549	95	03/16/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	2,170.00	
						VENDOR TOTAL *	.00	2,170.00	
0007521	00	URBAN COMMUNICATIONS INC							
56673	PI3729	288141	95	04/01/2018	101-1380-419.44-09	INTERNET SERVICES	EFT:	5,700.00	
						VENDOR TOTAL *	.00	5,700.00	
0008445	00	SENTINEL TECHNOLOGIES INC							
M356957	PI3608	288451	95	03/31/2018	101-1380-419.38-26	KS CONTRACT FOR SERVICES	4,838.04		
						VENDOR TOTAL *	4,838.04		
0008591	00	RED SKY TECHNOLOGIES INC							
15181	PI4011	288381	95	03/16/2018	101-1380-419.38-13	MAINTENANCE CONTRACTS	EFT:	1,344.00	
						VENDOR TOTAL *	.00	1,344.00	
0008764	00	IT SAVVY LLC							
01023082	PI3950	288550	95	04/10/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS	EFT:	10,032.24	
						VENDOR TOTAL *	.00	10,032.24	
0009060	00	CALERO SOFTWARE LLC							
25946	PI3393	288222	95	02/06/2018	101-1380-419.38-13	MAINTENANCE CONTRACTS	EFT:	1,946.88	
						VENDOR TOTAL *	.00	1,946.88	
0009452	00	NAT TECH LLC							
INV-2564	PI3633	288447	95	04/06/2018	101-1380-419.32-36	RADIO & TELECOMMUNICATION	EFT:	20,400.00	
						VENDOR TOTAL *	.00	20,400.00	
0009475	00	PCM/TIGER DIRECT							
B07138210101	PI3557	288426	95	02/28/2018	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:	97.96	
B07018380101	PI3600	288426	95	03/02/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	311.97	
B07190560101	PI3601	288426	95	03/02/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	493.12	
B07269140101	PI3602	288426	95	03/08/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	359.85	
B07269490101	PI3603	288426	95	03/08/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	100.98	
B07190560103	PI3604	288426	95	03/14/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	513.44	

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									
0009475	00	PCM/TIGER DIRECT							
B07528230101	PI3609	288491	95	03/30/2018	101-1380-419.64-80	COMPUTERS	EFT:		1,155.38
B07528230101	PI3610	288491	95	03/30/2018	101-1380-419.64-80	SHIPPING AND HANDLING	EFT:		34.41
VENDOR TOTAL *							.00		3,067.11
0009557	00	ROSERUSH SERVICES LLC							
5244	PI3534	288543	95	03/12/2018	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:		2,395.00
VENDOR TOTAL *							.00		2,395.00
0009750	00	RAXITY INC							
1251	PI3584	288140	95	03/22/2018	101-1380-419.32-20	MAINTENANCE CONTRACTS	EFT:		900.00
VENDOR TOTAL *							.00		900.00
0009779	00	RELIANCE ONE INC							
90525	PI3662	288039	95	04/02/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		7,887.10
90742	PI3663	288039	95	04/09/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		8,443.97
VENDOR TOTAL *							.00		16,331.07
DEPARTMENT TOTAL **							47,390.04		64,286.30

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 20		BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION							
0307-03282018	PI3503	287567	95	04/03/2018	101-1820-424.32-21	INSPECTIONS	260.00		
							VENDOR TOTAL *	260.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
18-0847	PI3681	287631	95	03/29/2018	101-1820-424.32-21	INSPECTIONS	EFT:	150.00	
18-0848	PI3682	287631	95	03/29/2018	101-1820-424.32-21	INSPECTIONS	EFT:	680.00	
18-0913	PI3710	287631	95	04/04/2018	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
18-0916	PI3711	287631	95	04/05/2018	101-1820-424.32-21	INSPECTIONS	EFT:	1,160.00	
18-0950	PI3712	287631	95	04/10/2018	101-1820-424.32-21	INSPECTIONS	EFT:	225.00	
18-0994	PI4015	287631	95	04/12/2018	101-1820-424.32-21	INSPECTIONS	EFT:	120.00	
							VENDOR TOTAL *	.00	2,410.00
0007555	00	REICHART CONSULTING GROUP							
5913	PI4014	287630	95	04/10/2018	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT:	4,650.00	
							VENDOR TOTAL *	.00	4,650.00
							DEPARTMENT TOTAL **	260.00	7,060.00

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				
0000676	00	KANE COUNTY RECORDER,CK GRP-A							
3/31/18		005113	95	04/12/2018	101-1827-424.45-11	RECORDING & COPYING OF	47.00		
						VENDOR TOTAL *	47.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
MARCH2018		PI3577 287885	95	03/31/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.00	
						VENDOR TOTAL *	.00	12.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-D							
A. PRISCO		005239	95	04/13/2018	101-1827-424.45-22	NOTARY COMMISSION REGST	10.00		
						VENDOR TOTAL *	10.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
4081/18		PI3700 288149	95	03/13/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	120.00	
4079/18		PI3701 288149	95	03/14/2018	101-1827-424.36-20	REPAIR SERVICE	EFT:	345.00	
4080/18		PI3702 288149	95	03/14/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	165.00	
4084/18		PI3703 288149	95	03/28/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
4090/18		PI3704 288149	95	03/29/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	150.00	
4089/18		PI3993 288149	95	03/28/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	675.00	
						VENDOR TOTAL *	.00	1,740.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2758		PI3840 287893	95	04/02/2018	101-1827-424.36-21	LANDSCAPING SERVICES	312.00		
13-2759		PI3841 287893	95	04/02/2018	101-1827-424.36-21	LANDSCAPING SERVICES	350.00		
13-2760		PI3842 287893	95	04/02/2018	101-1827-424.36-21	LANDSCAPING SERVICES	263.00		
13-2761		PI3843 287893	95	04/16/2018	101-1827-424.36-21	LANDSCAPING SERVICES	419.00		
						VENDOR TOTAL *	1,344.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520180331		PI3579 287892	95	03/31/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	149.50		
						VENDOR TOTAL *	149.50		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3351		PI3480 287883	95	04/09/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	237.06	
						VENDOR TOTAL *	.00	237.06	
0009844	00	GROOT INC							
1668947		PI3647 288145	95	03/31/2018	101-1827-424.36-10	WASTE SERVICES	65.00		
1521385		PI3665 288147	95	04/01/2018	101-1827-424.36-04	WASTE SERVICES	7,879.69		
						VENDOR TOTAL *	7,944.69		
						DEPARTMENT TOTAL **	9,495.19	1,989.06	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1187	PI4030	288315	95	04/02/2018	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00	
						VENDOR TOTAL *	.00		500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
123369	PI3509	287756	95	04/01/2018	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14	
						VENDOR TOTAL *	.00		1,814.14	
						DEPARTMENT TOTAL **	.00		2,314.14	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000676	00	KANE COUNTY RECORDER,CK GRP-A									
3/31/18		005113	95	04/12/2018	101-1840-463.45-11	RECORDING & COPYING OF	145.00				
						VENDOR TOTAL *	145.00				
0009603	00	TRONC									
003545586		PI3524 287759	95	03/31/2018	101-1840-463.45-12	ADVERTISING		EFT:		315.71	
						VENDOR TOTAL *	.00			315.71	
						DEPARTMENT TOTAL **	145.00			315.71	

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 18	DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL				
0004166	00	TRI DIM / AIR MANAGEMENT							
2002109-1		PI3998 288234 95 03/13/2018	95	03/13/2018	101-1845-440.65-05	AIR COND./HEAT/HUMID.	EFT:	194.20	
						VENDOR TOTAL *	.00	194.20	
0005830	00	WAREHOUSE DIRECT							
3819451-0		PI3589 288300 95 03/05/2018	95	03/05/2018	101-1845-440.65-05	JANITORIAL SUPPLIES	EFT:	382.29	
3819917-0		PI3590 288300 95 03/09/2018	95	03/09/2018	101-1845-440.65-05	JANITORIAL SUPPLIES	EFT:	39.32	
						VENDOR TOTAL *	.00	421.61	
0008607	00	OSWEGO ANIMAL HOSPITAL							
JAN2018		PI3979 287595 95 01/31/2018	95	01/31/2018	101-1845-440.32-40	ANIMAL SUPPLIES	1,140.06		
JAN2018		PI3980 287595 95 01/31/2018	95	01/31/2018	101-1845-440.32-44	ANIMAL SUPPLIES	1,800.00		
FEB2018		PI3981 287595 95 02/28/2018	95	02/28/2018	101-1845-440.32-40	ANIMAL SUPPLIES	545.50		
FEB2018		PI3982 287595 95 02/28/2018	95	02/28/2018	101-1845-440.32-44	ANIMAL SUPPLIES	1,115.00		
MARCH2018		PI3986 287595 95 03/28/2018	95	03/28/2018	101-1845-440.32-40	ANIMAL SUPPLIES	1,859.19		
MARCH2018		PI3987 287595 95 03/28/2018	95	03/28/2018	101-1845-440.32-44	ANIMAL SUPPLIES	1,818.50		
						VENDOR TOTAL *	8,278.25		
0008661	00	A.D.O.P.T. PET SHELTER							
04022018		PI3484 288212 95 04/02/2018	95	04/02/2018	101-1845-440.32-44	ANIMAL SUPPLIES	90.00		
4/12/18		PI4039 288212 95 04/12/2018	95	04/12/2018	101-1845-440.32-44	ANIMAL SUPPLIES	80.00		
04132018		PI4040 288212 95 04/13/2018	95	04/13/2018	101-1845-440.32-44	ANIMAL SUPPLIES	50.00		
						VENDOR TOTAL *	220.00		
0008765	00	ANTECH DIAGNOSTICS INC							
3-201803-0		PI3733 287562 95 03/31/2018	95	03/31/2018	101-1845-440.32-40	ANIMAL SUPPLIES	528.43		
						VENDOR TOTAL *	528.43		
0008787	00	ANSWER UNITED							
662239		PI3502 287563 95 04/09/2018	95	04/09/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	635.35	
						VENDOR TOTAL *	.00	635.35	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0031037345		PI3561 287596 95 03/27/2018	95	03/27/2018	101-1845-440.61-26	ANIMAL CONTROL	114.34		
0031040493		PI3562 287596 95 03/27/2018	95	03/27/2018	101-1845-440.61-26	ANIMAL CONTROL	33.99		
0031141398		PI3616 287596 95 04/03/2018	95	04/03/2018	101-1845-440.61-26	ANIMAL CONTROL	131.78		
						VENDOR TOTAL *	280.11		
0009504	00	DEENA TRAINA							
0226-03112018		PI3670 287594 95 03/11/2018	95	03/11/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
0312-03252018		PI3671 287594 95 03/25/2018	95	03/25/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
						VENDOR TOTAL *	.00	2,000.00	
						DEPARTMENT TOTAL **	9,306.79	3,251.16	

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0006760	00	WHITT LAW LLC,CK GRP-H								
4/5/18	005848		95	04/18/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION &		EFT:	1,507.50	
							VENDOR TOTAL *	.00	1,507.50	
0007852	00	TITAN IMAGE GROUP INC								
53887	PI3813	288341	95	03/28/2018	101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:	4,838.40	
53888	PI3814	288341	95	03/28/2018	101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:	1,054.20	
							VENDOR TOTAL *	.00	5,892.60	
							DEPARTMENT TOTAL **	.00	7,400.10	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE				DIV 21	ACCOUNTING					
0000522	00	SIKICH LLP,CK GRP-A									
332037	005113			95	04/12/2018	101-2521-415.32-05	PROGRESS BILLING FOR 2017	10,700.00			
							VENDOR TOTAL *	10,700.00			
0008424	00	STIVERS STAFFING SERVICES									
8004813	PI3648	288184		95	03/24/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,301.40	
8004846	PI3649	288184		95	03/31/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,747.25	
							VENDOR TOTAL *	.00		3,048.65	
							DEPARTMENT TOTAL **	10,700.00		3,048.65	

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0000280	00	UNITED PARCEL SERVICE,CK GRP-A								
000060X059138	005113		95	04/12/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		44.33		
						VENDOR TOTAL *		44.33		
0006928	00	PACER SERVICE CENTER								
2519439-Q12018	PI3836	287782	95	04/05/2018	101-2523-415.32-99	LEGAL SERVICES		27.00		
						VENDOR TOTAL *		27.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220180331PI3567	287777		95	03/31/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES		100.79		
						VENDOR TOTAL *		100.79		
						DEPARTMENT TOTAL **		172.12		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008424	00	STIVERS STAFFING SERVICES								
8004812		PI3652 288388 95	03/24/2018	101-2526-415.32-50	TEMPORARY STAFFING			EFT:		306.00
					VENDOR TOTAL *			.00		306.00
					DEPARTMENT TOTAL **			.00		306.00

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005830	00	WAREHOUSE DIRECT								
3859047-0		PI3661 287779 95	04/11/2018	101-2543-415.61-04	PAPER		EFT:	2,156.40		
3859060-0		PI4027 287779 95	04/06/2018	101-2543-415.61-04	PAPER		EFT:	245.17		
							VENDOR TOTAL *	.00	2,401.57	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN1277592		PI3954 288599 95	01/23/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	942.75		
							VENDOR TOTAL *	.00	942.75	
0009025	00	IMAGETEC L.P.								
518515		PI3975 288333 95	04/06/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	43.83		
							VENDOR TOTAL *	.00	43.83	
							DEPARTMENT TOTAL **	.00	3,388.15	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K18149	PI3400	287715	95	03/01/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.86		
K18150	PI3401	287715	95	03/01/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.18		
K18155	PI3402	287715	95	03/01/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.04		
369713	PI3403	287715	95	03/01/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.10		
K18170	PI3404	287715	95	03/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.87		
369719	PI3405	287715	95	03/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.05		
369895	PI3406	287715	95	03/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99		
K18182	PI3407	287715	95	03/03/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.73		
369730	PI3408	287715	95	03/03/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.09		
369743	PI3409	287715	95	03/05/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.66		
K18214	PI3410	287715	95	03/06/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.62		
K18228	PI3411	287715	95	03/07/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.65		
369760	PI3412	287715	95	03/07/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
K18248	PI3413	287715	95	03/08/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.10		
369775/CR	PI3414	287715	95	03/08/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69-		
369785	PI3415	287715	95	03/08/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.96		
369799	PI3416	287715	95	03/09/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.86		
369800/CR	PI3417	287715	95	03/10/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09-		
369801	PI3418	287715	95	03/10/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.67		
369802	PI3419	287715	95	03/10/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.55		
369812	PI3420	287715	95	03/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13		
369820	PI3421	287715	95	03/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.29		
K18295	PI3422	287715	95	03/13/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	50.87		
K18303/CR	PI3423	287715	95	03/13/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.29-		
K18304	PI3424	287715	95	03/13/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.28		
369852	PI3425	287715	95	03/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.64		
369868	PI3426	287715	95	03/18/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
K18382	PI3427	287715	95	03/19/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	63.11		
369874	PI3428	287715	95	03/19/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.03		
K18415	PI3429	287715	95	03/21/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.32		
K18431	PI3430	287715	95	03/22/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.77		
K18434	PI3431	287715	95	03/22/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.63		
K18457	PI3432	287715	95	03/23/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	73.04		
369933	PI3433	287715	95	03/24/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.78		
369936	PI3434	287715	95	03/25/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	104.09		
K18489	PI3435	287715	95	03/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.28		
K18505	PI3436	287715	95	03/27/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.46		
K18506	PI3437	287715	95	03/27/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.98		
369963	PI3438	287715	95	03/27/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79		
K18521	PI3439	287715	95	03/28/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.19		
369986	PI3440	287715	95	03/28/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.37		
K18529	PI3441	287715	95	03/29/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.21		
369996	PI3442	287715	95	03/29/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.91		
370025	PI3443	287715	95	03/31/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.26		

VENDOR TOTAL * 1,047.22

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000116	00	AURORA NOON LIONS,CK GRP-H									
DONALD DAVIDS	005852		95	04/18/2018	101-3033-422.42-01	QUARTERLY DUES	55.00				
						VENDOR TOTAL *	55.00				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A									
JOHN GILBERT	005113		95	04/12/2018	101-3033-422.45-01	4TH QUARTER DUES FOR 2018	100.00				
						VENDOR TOTAL *	100.00				
0000634	00	JANCO SUPPLY, INC									
274915	PI3815	288395	95	03/19/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	568.40				
274915	PI3816	288395	95	03/19/2018	101-3033-422.61-50	PLASTICS	186.20				
274897	PI3817	288405	95	03/16/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	128.45				
						VENDOR TOTAL *	883.05				
0000737	00	LEONARDI & COMPANY									
114698	PI3636	288523	95	04/05/2018	101-3033-422.61-41	FURNITURE, OFFICE	589.95				
114698	PI3637	288523	95	04/05/2018	101-3033-422.65-05	FURNITURE, OFFICE	79.90				
						VENDOR TOTAL *	669.85				
0000821	00	NICOR GAS									
25265900008	005467		95	04/16/2018	101-3033-422.62-01	51-55 N BROADWAY AURORA	559.81				
77549900007	005492		95	04/16/2018	101-3033-422.62-01	2339 DIEHL RD AURORA	414.57				
56494636667	005862		95	04/18/2018	101-3033-422.62-01	824 KENILWORTH PLACE	301.30				
						VENDOR TOTAL *	1,275.68				
0000854	00	PHYSIO-CONTROL, INC.									
118019056	PI3565	287666	95	03/09/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:		262.40	
						VENDOR TOTAL *	.00			262.40	
0000877	00	WELDSTAR COMPANY									
01646755	PI3715	287669	95	04/03/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		125.04	
						VENDOR TOTAL *	.00			125.04	
0000956	00	SHERWIN WILLIAMS									
2314-8	PI3668	287668	95	02/12/2018	101-3033-422.65-05	JANITORIAL SUPPLIES	166.95				
4195-8	PI3714	287668	95	04/09/2018	101-3033-422.65-05	JANITORIAL SUPPLIES	234.41				
						VENDOR TOTAL *	401.36				
0000969	00	ZEP MANUFACTURING COMPANY									
9003330897	PI3607	288450	95	03/27/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	851.06				
						VENDOR TOTAL *	851.06				
0001158	00	J & D DOOR SALES, INC									
96669	PI3541	287657	95	01/17/2018	101-3033-422.38-05	REPAIR SERVICE	140.00				
						VENDOR TOTAL *	140.00				

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				
0001492	00	BOUND TREE MEDICAL LLC							
82832314		PI3486 288527	95	04/10/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		10.80
82833865		PI3487 288527	95	04/11/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		141.00
						VENDOR TOTAL *	.00		151.80
0001649	00	O'NEIL, R.J. INC							
00106965		PI3538 288098	95	12/27/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:		273.88
00107521		PI3583 288098	95	03/28/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		942.00
						VENDOR TOTAL *	.00		1,215.88
0001693	00	PARENT PETROLEUM							
1187710		PI3619 287664	95	04/02/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,346.61
1187990		PI3620 287664	95	04/03/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,080.88
						VENDOR TOTAL *	.00		2,427.49
0002955	00	O'HERRON INC, RAY							
1816061-IN		PI3772 287661	95	03/23/2018	101-3033-422.20-20	UNIFORMS	EFT:		98.09
1817363-IN		PI3773 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1817364-IN		PI3774 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		123.00
1817365-IN		PI3775 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		205.00
1817367-IN		PI3776 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		123.00
1817369-IN		PI3777 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		41.00
1817370-IN		PI3778 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		164.00
1817371-IN		PI3779 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1817372-IN		PI3780 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1817373-IN		PI3781 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		123.00
1817374-IN		PI3782 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1817375-IN		PI3783 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		41.00
1817376-IN		PI3784 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		164.00
1817377-IN		PI3785 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		123.00
1817382-IN		PI3786 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		303.09
1817383-IN		PI3787 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		242.05
1817385-IN		PI3788 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		303.09
1817386-IN		PI3789 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		303.09
1817390-IN		PI3790 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1817391-IN		PI3791 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		123.00
1817398-IN		PI3792 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		212.65
1817400-IN		PI3793 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		41.00
1817401-IN		PI3794 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		41.00
1817403-IN		PI3795 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1817405-IN		PI3796 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		64.99
1817408-IN		PI3797 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1817415-IN		PI3798 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		119.05
1817416-IN		PI3799 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		37.05
1817417-IN		PI3800 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		56.44
1817418-IN		PI3801 287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002955	00	O'HERRON INC, RAY							
1817424-IN	PI3802	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1817426-IN	PI3803	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1817428-IN	PI3804	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1817429-IN	PI3805	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1817431-IN	PI3806	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	41.00	
1817434-IN	PI3807	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	41.00	
1817436-IN	PI3808	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	41.00	
1818358-IN	PI3822	287661	95	04/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	76.80	
1818806-IN	PI3823	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	23.99	
1818848-IN	PI3824	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1818850-IN	PI3825	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1818853-IN	PI3826	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1818854-IN	PI3827	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	41.00	
1818855-IN	PI3828	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1818960-IN	PI3829	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1818963-IN	PI3830	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	121.40	
1818964-IN	PI3831	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	121.40	
1818965-IN	PI3832	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1818967-IN	PI3833	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1818968-IN	PI3834	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1818970-IN	PI3835	287661	95	04/06/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	

VENDOR TOTAL * .00 5,174.68

0003101	00	HENRY SCHEIN INC							
51440536	PI3489	287706	95	03/15/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		76.80	
51440643	PI3490	287706	95	03/15/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		227.75	
51515736	PI3491	287706	95	03/19/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		28.08	
51677605	PI3492	287706	95	03/22/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		153.60	
51786567	PI3493	287706	95	03/27/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		40.00	
51837143	PI3494	287706	95	03/28/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		47.70	
52057180	PI3926	287706	95	04/04/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		22.50	
51837144	PI3927	287706	95	04/05/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		59.70	

VENDOR TOTAL * 656.13

0003127	00	DIVE RESCUE INTERNATIONAL, INC							
176382	PI3500	288444	95	03/29/2018	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		791.99	

VENDOR TOTAL * 791.99

0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1212812	PI3564	287660	95	03/22/2018	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	30.04	
IN1215234	PI3605	288437	95	03/30/2018	101-3033-422.61-40	MACHINERY & HEAVY HRDWARE	EFT:	1,894.84	
IN1216676	PI3821	287660	95	04/05/2018	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	342.09	

VENDOR TOTAL * .00 2,266.97

0005830	00	WAREHOUSE DIRECT							
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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				
0005830	00	WAREHOUSE DIRECT							
3817246-0		PI4003 288240	95	03/01/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		63.60
3811302-0		PI4004 288240	95	03/09/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		39.32
						VENDOR TOTAL *	.00		102.92
0006265	00	DINGES FIRE COMPANY							
45216		PI3731 287711	95	02/28/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		390.02
45218		PI3732 287711	95	02/28/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		71,881.20
						VENDOR TOTAL *	.00		72,271.22
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-D							
243233		005418	95	04/13/2018	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:		14,185.63
						VENDOR TOTAL *	.00		14,185.63
0008389	00	CINTAS FIRE PROTECTION							
0F94534688		PI3399 287705	95	03/29/2018	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR			419.70
						VENDOR TOTAL *	419.70		
0009603	00	TRONC							
003545326C		PI3532 288438	95	03/31/2018	101-3033-422.45-12	ADVERTISING	EFT:		368.74
						VENDOR TOTAL *	.00		368.74
9995992	00	NORTHEASTERN ILLINOIS PUBLIC SAFETY							
ALICIA PEDRIE		005851	95	04/18/2018	101-3033-422.42-01	REGST/ROPE RESCUE TECH			130.00
						VENDOR TOTAL *	130.00		
9999995	00	FAMILY HEALTH NETWORK, INC							
REFUND		004874	95	04/11/2018	101-3033-342.02-02	AMBULANCE-M RICE			149.21
						VENDOR TOTAL *	149.21		
9999995	00	JANET RHODES							
REFUND		004875	95	04/11/2018	101-3033-342.02-02	AMBULANCE-J RHODES			66.95
						VENDOR TOTAL *	66.95		
9999995	00	JAMIE L AMES							
REFUND		004876	95	04/11/2018	101-3033-342.02-02	AMBULANCE-J AMES			394.24
						VENDOR TOTAL *	394.24		
9999995	00	MERIDIAN HEALTH PLAN							
REFUND		004877	95	04/11/2018	101-3033-342.02-02	AMBULANCE-E MARTINEZ JR			139.21
						VENDOR TOTAL *	139.21		
9999995	00	PATSY Y JONES							
REFUND		004877	95	04/11/2018	101-3033-342.02-02	AMBULANCE-P JONES			100.00
						VENDOR TOTAL *	100.00		

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9999995	00	BLUE CROSS	BLUE SHIELD OF IL							
REFUND	004877		95	04/11/2018	101-3033-342.02-02	AMBULANCE-A BIEGUNSKI		223.69		
						VENDOR TOTAL *		223.69		
9999995	00	BLUE CROSS	BLUESHIELD OF IL							
REFUND	004877		95	04/11/2018	101-3033-342.02-02	AMBULANCE-D MILLER		188.37		
						VENDOR TOTAL *		188.37		
9999995	00	AETNA								
REFUND	004877		95	04/11/2018	101-3033-342.02-02	AMBULANCE-S SINGH		116.47		
						VENDOR TOTAL *		116.47		
9999995	00	BLUE CROSS	BLUE SHIELD OF IL							
REFUND	004877		95	04/11/2018	101-3033-342.02-02	AMBULANCE-K MILLER		188.37		
						VENDOR TOTAL *		188.37		
9999995	00	MSC 410834								
REFUND	004877		95	04/11/2018	101-3033-342.02-02	AMBULANCE-M WILLIAMS		113.38		
						VENDOR TOTAL *		113.38		
						DEPARTMENT TOTAL **		9,100.93	98,552.77	

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					
0003101	00	HENRY SCHEIN INC								
51593562		PI3925 288572	95	03/20/2018	101-3038-429.50-50	FIRST AID & SAFETY EQUIP.	181.39			
						VENDOR TOTAL *	181.39			
0009463	00	MASTER UNIFORM MFG CORP								
12145		PI3568 287789	95	03/12/2018	101-3038-429.61-28	UNIFORMS	1,134.90			
						VENDOR TOTAL *	1,134.90			
0009603	00	TRONC								
003545326B		PI3527 288308	95	03/31/2018	101-3038-429.50-50	ADVERTISING	EFT:		296.44	
						VENDOR TOTAL *	.00		296.44	
0009936	00	EMBASSY SUITES								
031618DEPOSIT		PI3708 288566	95	03/16/2018	101-3038-429.50-50	RENTALS	EFT:		5,640.00	
						VENDOR TOTAL *	.00		5,640.00	
						DEPARTMENT TOTAL **	1,316.29		5,936.44	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
23729		005865 287784	95	04/13/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT: 799.19	
						VENDOR TOTAL *	.00	799.19	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-A							
UPIN9145		005113	95	04/12/2018	101-3536-421.42-48	REGST/N.MINER-BASIC TRNG	1,942.00		
						VENDOR TOTAL *	1,942.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D							
KEITH CROSS		005239	95	04/13/2018	101-3536-421.45-01	QUARTERLY DUES-4TH QTR.	40.00		
						VENDOR TOTAL *	40.00		
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-D							
4354		005417	95	04/13/2018	101-3536-421.42-01	REGST/R.BLASKEY&A.PISCOP	250.00		
4350		005417	95	04/13/2018	101-3536-421.42-01	REGST/E.HILTON&J.KELLEY	600.00		
						VENDOR TOTAL *	850.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A							
233581		005113	95	04/12/2018	101-3536-421.42-01	ANNUAL MEMBERSHIP FEES	11,875.00		
						VENDOR TOTAL *	11,875.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
MARCH2018		PI3578 287885	95	03/31/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT: 372.00	
						VENDOR TOTAL *	.00	372.00	
0001596	00	BOB BARKER COMPANY INC							
NC1001410256		PI3499 288417	95	03/26/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,246.70		
NC1001412288		PI3760 288417	95	04/06/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	203.64		
						VENDOR TOTAL *	2,450.34		
0004769	00	VERIZON WIRELESS							
342043212-00001005842			95	04/17/2018	101-3536-421.44-04	03/11-04/10	45.03		
						VENDOR TOTAL *	45.03		
0005830	00	WAREHOUSE DIRECT							
3793667-0		PI3544 288121	95	02/09/2018	101-3536-421.61-01	BATTERIES/FLASHLIGHTS		EFT: 34.37	
3793667-0		PI3545 288121	95	02/09/2018	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		EFT: 96.72	
3793667-0		PI3546 288121	95	02/09/2018	101-3536-421.61-01	FURNITURE, OFFICE		EFT: 26.20	
3793667-0		PI3547 288121	95	02/09/2018	101-3536-421.61-01	OFFICE SUPPLIES		EFT: 139.65	
3793667-0		PI3548 288121	95	02/09/2018	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT: 35.10	
3793667-0		PI3549 288121	95	02/09/2018	101-3536-421.61-01	PAPER		EFT: 1.00	
3793667-0		PI3550 288121	95	02/09/2018	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT: 62.78	
3793667-0		PI3551 288121	95	02/09/2018	101-3536-421.61-01	TAPE		EFT: 20.55	
3793667-0		PI3552 288121	95	02/09/2018	101-3536-421.61-40	JANITORIAL SUPPLIES		EFT: 121.44	
3854866-0		PI3657 287625	95	04/04/2018	101-3536-421.61-04	PAPER		EFT: 34.29	
3854741-0		PI3659 287625	95	04/06/2018	101-3536-421.61-04	PAPER		EFT: 880.50	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT							
						VENDOR TOTAL *	.00	1,452.60	
0006357	00	JUST SAFETY LTD							
30363		PI3672 287604 95	03/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	54.25	
30364		PI3673 287604 95	03/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	22.45	
30365		PI3674 287604 95	03/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	25.85	
30366		PI3675 287604 95	03/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	77.65	
30367		PI3676 287604 95	03/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.90	
30368		PI3677 287604 95	03/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	101.75	
30369		PI3678 287604 95	03/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	67.70	
						VENDOR TOTAL *	.00	380.55	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2352		PI3575 287868 95	03/31/2018		101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		204.00	
						VENDOR TOTAL *	204.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1812032049		PI3445 287785 95	03/30/2018		101-3536-421.32-32	PROFESSIONAL CONSULTING		51.72	
						VENDOR TOTAL *	51.72		
0007471	00	MARBERRY CLEANERS							
MARCH2018		PI3618 287609 95	04/13/2018		101-3536-421.36-99	CLEANING SERVICES		1,032.00	
						VENDOR TOTAL *	1,032.00		
0008371	00	SMITH, JULIE							
03/30-04/12/18		PI4013 287621 95	04/12/2018		101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	1,500.00	
						VENDOR TOTAL *	.00	1,500.00	
0008424	00	STIVERS STAFFING SERVICES							
8004738		PI3653 288479 95	03/10/2018		101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00	
8004774		PI3654 288479 95	03/17/2018		101-3536-421.32-50	TEMPORARY STAFFING	EFT:	999.08	
8004811		PI3655 288479 95	03/24/2018		101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00	
8004845		PI3656 288479 95	03/31/2018		101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00	
						VENDOR TOTAL *	.00	4,113.08	
0009024	00	AXON ENTERPRISE INC							
SI-1528610		PI3709 288590 95	03/27/2018		101-3536-421.38-01	POLICE EQUIPMENT & SUPPLY		4,810.00	
						VENDOR TOTAL *	4,810.00		
0009065	00	PARTNERS AND PAWS							
52500		PI3622 288004 95	04/05/2018		101-3536-421.32-40	ANIMAL SUPPLIES		1,725.66	
						VENDOR TOTAL *	1,725.66		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
031/03312018		PI3679 287623 95	03/31/2018		101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		174.10	

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							
0009228	00	TRANSUNION RISK & ALTERNATIVE								
							VENDOR TOTAL *	174.10		
0009322	00	LATENTS UNLIMITED INC								
4/3-4/12/2018	PI3819	287606	95	04/12/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	3,250.00		
							VENDOR TOTAL *	.00	3,250.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-2599-5075	PI3447	287878	95	03/30/2018	101-3536-421.39-03	EQUIPMENT RENTAL	80.72			
7000-2610-7786	PI3755	287878	95	04/05/2018	101-3536-421.39-03	EQUIPMENT RENTAL	80.72			
							VENDOR TOTAL *	161.44		
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC								
18-003-104	PI3611	288493	95	03/23/2018	101-3536-421.61-13	EQUIPMENT MAINT & REPAIR	EFT:	408.90		
							VENDOR TOTAL *	.00	408.90	
0009736	00	LB MEDWASTE SERVICES								
85639	PI3563	287607	95	03/05/2018	101-3536-421.36-09	MISCELLANEOUS SERVICES	EFT:	181.14		
							VENDOR TOTAL *	.00	181.14	
0009765	00	UNIV OF ILLINOIS AT CHICAGO								
H0173	PI3680	287624	95	03/07/2018	101-3536-421.32-49	TESTING SERVICES	450.00			
							VENDOR TOTAL *	450.00		
0009832	00	FILMTOOLS								
SI-809764849	PI3392	287610	95	01/16/2018	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	405.00			
							VENDOR TOTAL *	405.00		
							DEPARTMENT TOTAL **	26,216.29	12,457.46	

BANK: 95

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

DEPT 35	POLICE			DIV 37	E911 CENTER					
0005830	00	WAREHOUSE DIRECT								
3793667-0	PI3553	288121	95	02/09/2018	101-3537-421.61-01	OFFICE SUPPLIES		EFT:	436.19	
3793667-0	PI3554	288121	95	02/09/2018	101-3537-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	69.30	
3793667-0	PI3555	288121	95	02/09/2018	101-3537-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT:	126.76	
3854866-0	PI3658	287625	95	04/04/2018	101-3537-421.61-04	PAPER		EFT:	11.42	
3854741-0	PI3660	287625	95	04/06/2018	101-3537-421.61-04	PAPER		EFT:	293.50	
							VENDOR TOTAL *	.00	937.17	
							DEPARTMENT TOTAL **	.00	937.17	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS							DIV 10	CENTRAL SERVICES		
0000634	00	JANCO SUPPLY, INC									
275093		PI4032 288540	95	04/06/2018		101-4010-417.65-05			JANITORIAL SUPPLIES	770.00	
275093		PI4033 288540	95	04/06/2018		101-4010-417.65-05			PLASTICS	476.00	
									VENDOR TOTAL *	1,246.00	
0000688	00	THOM GRAVEL & EXCAVATING									
13901		PI3669 287464	95	03/27/2018		101-4010-417.36-01			KS CONTRACT FOR SERVICES		EFT: 6,163.25
									VENDOR TOTAL *	.00	6,163.25
0000821	00	NICOR GAS									
52831707386		005458	95	04/16/2018		101-4010-417.62-01			712 S RIVER ST AURORA	654.76	
01111010003		005459	95	04/16/2018		101-4010-417.62-01			20 E DOWNER PL AURORA	470.99	
01337043630		005460	95	04/16/2018		101-4010-417.62-01			19 S BROADWAY AURORA	273.92	
03680513029		005461	95	04/16/2018		101-4010-417.62-01			11 S WATER ST #2ND	627.48	
04368110005		005462	95	04/16/2018		101-4010-417.62-01			5 S BROADWAY AURORA	140.25	
08798210004		005463	95	04/16/2018		101-4010-417.62-01			594 5TH AVE AURORA	143.19	
24739010007		005465	95	04/16/2018		101-4010-417.62-01			ES RAY MOSES DR BRDHSE	134.72	
25133362043		005466	95	04/16/2018		101-4010-417.62-01			13 S BROADWAY AURORA	231.72	
35385210006		005474	95	04/16/2018		101-4010-417.62-01			301 W PARK A AURORA	166.26	
44739010005		005477	95	04/16/2018		101-4010-417.62-01			901 RAY MOSES DR AURORA	842.77	
52131561756		005478	95	04/16/2018		101-4010-417.62-01			9 S WATER ST AURORA	28.30	
63667110009		005484	95	04/16/2018		101-4010-417.62-01			745 AURORA AVE AURORA	569.38	
87051617493		005498	95	04/16/2018		101-4010-417.62-01			339 MIDDLE AVE AURORA	692.52	
91739010006		005503	95	04/16/2018		101-4010-417.62-01			ES RAY MOSES DR WRMG HS	297.92	
93858900009		005504	95	04/16/2018		101-4010-417.62-01			600 S RIVER ST AURORA	485.86	
98651010005		005508	95	04/16/2018		101-4010-417.62-01			2339 DIEHL RD AURORA	36.08	
									VENDOR TOTAL *	5,796.12	
0000846	00	PATTEN INDUSTRIES INC									
PM600272006		PI3586 288288	95	03/19/2018		101-4010-417.38-05			BUILDING MAINTENANCE/REPR		EFT: 2,644.81
PM600272061		PI3591 288303	95	03/21/2018		101-4010-417.38-05			BUILDING MAINTENANCE/REPR		EFT: 2,070.20
									VENDOR TOTAL *	.00	4,715.01
0001352	00	ANDERSON PEST SOLUTIONS									
4286445		PI3850 288459	95	06/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	40.00	
4286445		PI3851 288459	95	06/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	36.05	
4286445		PI3852 288459	95	06/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	25.75	
4286445		PI3853 288459	95	06/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	25.75	
4286445		PI3854 288459	95	06/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	41.20	
4286445		PI3855 288459	95	06/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	25.75	
4286445		PI3856 288459	95	06/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	25.75	
4327305		PI3858 288459	95	07/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	40.00	
4327305		PI3859 288459	95	07/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	36.05	
4327305		PI3860 288459	95	07/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	25.75	
4327305		PI3861 288459	95	07/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	25.75	
4327305		PI3862 288459	95	07/01/2017		101-4010-417.38-40			MAINTENANCE CONTRACTS	41.20	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0001352	00	ANDERSON PEST SOLUTIONS							
4327305	PI3863	288459	95	07/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4327305	PI3864	288459	95	07/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4398997	PI3866	288459	95	08/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
4398997	PI3867	288459	95	08/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
4398997	PI3868	288459	95	08/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4398997	PI3869	288459	95	08/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4398997	PI3870	288459	95	08/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
4398997	PI3871	288459	95	08/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4398997	PI3872	288459	95	08/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
444204	PI3874	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
444204	PI3875	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
444204	PI3876	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
444204	PI3877	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
444204	PI3878	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
444204	PI3879	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
444204	PI3880	288459	95	09/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4517333	PI3882	288459	95	11/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
4517333	PI3883	288459	95	11/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
4517333	PI3884	288459	95	11/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4517333	PI3885	288459	95	11/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4517333	PI3886	288459	95	11/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
4517333	PI3887	288459	95	11/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4517333	PI3888	288459	95	11/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4549947	PI3890	288459	95	12/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
4549947	PI3891	288459	95	12/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
4549947	PI3892	288459	95	12/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4549947	PI3893	288459	95	12/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4549947	PI3894	288459	95	12/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
4549947	PI3895	288459	95	12/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4549947	PI3896	288459	95	12/01/2017	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4590107	PI3898	288459	95	01/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
4590107	PI3899	288459	95	01/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
4590107	PI3900	288459	95	01/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4590107	PI3901	288459	95	01/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4590107	PI3902	288459	95	01/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
4590107	PI3903	288459	95	01/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4590107	PI3904	288459	95	01/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4620038	PI3908	288459	95	02/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
4620038	PI3909	288459	95	02/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
4620038	PI3910	288459	95	02/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4620038	PI3911	288459	95	02/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4620038	PI3912	288459	95	02/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
4620038	PI3913	288459	95	02/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4620038	PI3914	288459	95	02/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4670251	PI3917	288459	95	03/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001352	40	00	ANDERSON PEST SOLUTIONS							
4670251		PI3918	288459	95	03/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	36.05	
4670251		PI3919	288459	95	03/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4670251		PI3920	288459	95	03/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4670251		PI3921	288459	95	03/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	41.20	
4670251		PI3922	288459	95	03/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4670251		PI3923	288459	95	03/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4701571		PI3935	288459	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	40.00	
4701571		PI3936	288459	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	36.05	
4701571		PI3937	288459	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4701571		PI3938	288459	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4701571		PI3939	288459	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	41.20	
4701571		PI3940	288459	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4701571		PI3941	288459	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS	25.75	
4702777		PI3943	288460	95	04/01/2018	101-4010-417.38-40		BUILDING MAINTENANCE/REPR	38.50	
4702843		PI3944	288460	95	04/01/2018	101-4010-417.38-40		BUILDING MAINTENANCE/REPR	38.50	
4702845		PI3945	288460	95	04/01/2018	101-4010-417.38-40		BUILDING MAINTENANCE/REPR	38.50	
4702847		PI3946	288460	95	04/01/2018	101-4010-417.38-40		BUILDING MAINTENANCE/REPR	38.50	
4702850		PI3947	288460	95	04/01/2018	101-4010-417.38-40		BUILDING MAINTENANCE/REPR	38.50	
4702852		PI3948	288460	95	04/01/2018	101-4010-417.38-40		BUILDING MAINTENANCE/REPR	38.50	

VENDOR TOTAL * 2,433.50

0001381	40	00	CHEM-WISE ECOLOGICAL PEST							
598672		PI3474	287569	95	04/01/2018	101-4010-417.38-40		MAINTENANCE CONTRACTS		EFT: 240.00

VENDOR TOTAL * .00 240.00

0002039	40	00	MONTGOMERY LANDSCAPING							
8344		PI3559	287462	95	03/27/2018	101-4010-417.36-01		KS CONTRACT FOR SERVICES	940.00	
8345		PI3560	287463	95	03/27/2018	101-4010-417.36-01		KS CONTRACT FOR SERVICES	180.00	

VENDOR TOTAL * 1,120.00

0002848	40	00	A. LINDOO BUILDING MAINTENANCE							
7833		PI3517	288416	95	04/01/2018	101-4010-417.36-03		MAINTENANCE CONTRACTS		EFT: 499.00

VENDOR TOTAL * .00 499.00

0004166	40	00	TRI DIM / AIR MANAGEMENT							
2002100-1		PI3995	288234	95	03/13/2018	101-4010-417.65-05		AIR COND./HEAT/HUMID.		EFT: 120.12
2002105-1		PI3996	288234	95	03/13/2018	101-4010-417.65-05		AIR COND./HEAT/HUMID.		EFT: 74.63
2002105-1		PI3997	288234	95	03/13/2018	101-4010-417.65-05		AIR COND./HEAT/HUMID.		EFT: 23.72
2002118-1		PI3999	288234	95	03/13/2018	101-4010-417.65-05		AIR COND./HEAT/HUMID.		EFT: 13.83
2002118-1		PI4000	288234	95	03/13/2018	101-4010-417.65-05		AIR COND./HEAT/HUMID.		EFT: 8.48
2002118-1		PI4001	288234	95	03/13/2018	101-4010-417.65-05		AIR COND./HEAT/HUMID.		EFT: 71.00
2002078-1		PI4002	288234	95	03/14/2018	101-4010-417.65-05		AIR COND./HEAT/HUMID.		EFT: 298.29

VENDOR TOTAL * .00 610.07

0004757	40	00	MIDWEST ENVIRONMENTAL CONSULT							
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BANK: 95

FUND 101	GENERAL 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 10	CENTRAL SERVICES				
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
18-317		PI3631 288374 95	04/10/2018	101-4010-417.38-05	TESTING SERVICES		EFT:	2,410.00	
					VENDOR TOTAL *		.00	2,410.00	
0004823	00	APPLIED CONTROLS, INC							
5620		PI3951 287386 95	01/17/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	5,544.00	
5635		PI3956 287386 95	02/13/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	9,856.00	
					VENDOR TOTAL *		.00	15,400.00	
0005884	00	SCHINDLER ELEVATOR CORP							
7100364158		PI3961 288185 95	03/27/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	410.00			
					VENDOR TOTAL *	410.00			
0006297	00	CLASSIC FENCE INC							
2018-65		PI4041 288275 95	04/03/2018	101-4010-417.38-05	REPAIR SERVICE	975.00			
					VENDOR TOTAL *	975.00			
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
151353		PI3558 288535 95	02/21/2018	101-4010-417.38-05	REPAIR SERVICE		EFT:	775.00	
					VENDOR TOTAL *		.00	775.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94023956		PI3467 288173 95	03/06/2018	101-4010-417.38-05	REPAIR SERVICE	208.41			
					VENDOR TOTAL *	208.41			
0008424	00	STIVERS STAFFING SERVICES							
8004814		PI3650 288298 95	03/24/2018	101-4010-417.32-50	TEMPORARY STAFFING		EFT:	952.00	
8004847		PI3651 288298 95	03/31/2018	101-4010-417.32-50	TEMPORARY STAFFING		EFT:	952.00	
					VENDOR TOTAL *		.00	1,904.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
PAY#4 R17-388		PI3960 287476 95	03/31/2018	101-4010-417.38-05	KM CONTRACT GOODS & SERV		EFT:	78,660.10	
					VENDOR TOTAL *		.00	78,660.10	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L0J		005422	95 04/16/2018	101-4010-417.62-04	712 S RIVER ST		EFT:	239.59	
1-FF-2852		005427	95 04/16/2018	101-4010-417.62-04	5 E DOWNER PL UNIT LTS		EFT:	396.71	
1-2N64L0Q		005430	95 04/16/2018	101-4010-417.62-04	80 S RIVER ST		EFT:	430.77	
1-FC-1688		005860	95 04/18/2018	101-4010-417.62-04	ES RT 25 2S METTEL		EFT:	193.26	
					VENDOR TOTAL *		.00	1,260.33	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
65756		PI3957 288600 95	02/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	148.00	
65758		PI3958 288601 95	02/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	158.00	
65757		PI3959 288602 95	02/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	159.00	
66995		PI3976 288600 95	04/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	155.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
66997	PI3977	288601	95	04/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	166.00		
66996	PI3978	288602	95	04/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	167.00		
64605	PI4045	288600	95	12/01/2017	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
64607	PI4046	288601	95	12/01/2017	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00		
64606	PI4047	288602	95	12/01/2017	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	159.00		
65159	PI4048	288600	95	01/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
65161	PI4049	288601	95	01/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00		
65160	PI4050	288602	95	01/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	159.00		
66420	PI4051	288600	95	03/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	155.00		
66422	PI4052	288601	95	03/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00		
66421	PI4053	288602	95	03/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	167.00		
VENDOR TOTAL *							.00	2,363.00		
0009484	00	SUBURBAN ELEVATOR								
169313	PI3962	288265	95	03/27/2018	101-4010-417.38-05	INSPECTIONS		700.00		
VENDOR TOTAL *							700.00			
DEPARTMENT TOTAL **							12,889.03	114,999.76		

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 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
3443029028	005457		95	04/16/2018	101-4020-418.62-05	MASTER RT 23 34430-29028	50,266.62		
						VENDOR TOTAL *	50,266.62		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504892062.001	PI3475	287586	95	04/04/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	813.21		
S504900238.001	PI3476	287586	95	04/04/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	293.20		
S504902264.001	PI3477	287586	95	04/04/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.33		
S504804321.001	PI3504	287586	95	04/09/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	96.86		
S504916185.001	PI3505	287586	95	04/09/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	130.58		
						VENDOR TOTAL *	1,339.18		
0002434	00	UTILITY DYNAMICS CORPORATION							
0321-2064	PI3683	287636	95	03/21/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,960.00		
						VENDOR TOTAL *	2,960.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7825	PI3497	288228	95	03/01/2018	101-4020-418.36-03	CLEANING SERVICES	EFT:	150.00	
7834	PI3516	288228	95	04/01/2018	101-4020-418.36-03	CLEANING SERVICES	EFT:	150.00	
						VENDOR TOTAL *	.00	300.00	
0005479	00	MEADE ELECTRIC CO INC							
686501	PI3644	287757	95	03/31/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	16,410.20	
686501	PI3645	287757	95	03/31/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	4,102.55	
						VENDOR TOTAL *	.00	20,512.75	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-4185	005423		95	04/16/2018	101-4020-418.62-05	351 E ELM ST	EFT:	33.08	
1-FF-3729	005424		95	04/16/2018	101-4020-418.62-05	4 W NEW YORK ST	EFT:	72.85	
1-1T0HYZK	005425		95	04/16/2018	101-4020-418.62-05	635 N LAKE ST	EFT:	223.69	
1-FF-3668	005426		95	04/16/2018	101-4020-418.62-05	49 W GALENA BLVD	EFT:	232.63	
1-F9-829	005842		95	04/17/2018	101-4020-418.62-05	31 W NEW YORK ST	EFT:	54.63	
						VENDOR TOTAL *	.00	616.88	
0008787	00	ANSWER UNITED							
662603	PI3613	287585	95	04/09/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	189.88	
						VENDOR TOTAL *	.00	189.88	
						DEPARTMENT TOTAL **	54,565.80	21,619.51	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 40 ENGINEERING						
0005830	00	WAREHOUSE DIRECT								
3848389-0	PI3640	288464	95	03/28/2018	101-4040-431.61-01	BATTERIES/FLASHLIGHTS	EFT:		13.64	
3848389-0	PI3641	288464	95	03/28/2018	101-4040-431.61-01	OFFICE SUPPLIES	EFT:		68.99	
3848389-0	PI3642	288464	95	03/28/2018	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:		518.26	
3848389-0	PI3643	288464	95	03/28/2018	101-4040-431.61-01	PRINTING & SILK SCREENING	EFT:		32.01	
VENDOR TOTAL *							.00		632.90	
0009603	00	TRONC								
003545588F	PI3531	288433	95	03/31/2018	101-4040-431.45-12	ADVERTISING	EFT:		254.60	
003545588E	PI3533	288442	95	03/31/2018	101-4040-431.45-12	ADVERTISING	EFT:		171.11	
VENDOR TOTAL *							.00		425.71	
DEPARTMENT TOTAL **							.00		1,058.61	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K18160	PI3394	287581	95	03/01/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		27.55		
K18193	PI3395	287581	95	03/05/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		47.20		
K18291	PI3396	287581	95	03/13/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		2.24		
K18331	PI3397	287581	95	03/15/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		35.51		
						VENDOR TOTAL *		112.50		
0001477	00	MIDWEST TRADING COMPANY								
I439657	PI3706	288339	95	03/27/2018	101-4430-418.65-21	ROAD & HIGHWAY MATERIALS		610.95		
						VENDOR TOTAL *		610.95		
0009344	00	SEMPER FI YARD SERVICE INC								
2018-636	PI3596	288378	95	03/31/2018	101-4430-418.38-05	LANDSCAPING SERVICES	EFT:		1,965.00	
2018-818	PI3634	288498	95	04/09/2018	101-4430-418.38-34	LANDSCAPING SERVICES	EFT:		1,587.50	
						VENDOR TOTAL *		.00	3,552.50	
0009561	00	ATLAS FIRST ACCESS LLC								
C17007	PI3469	288457	95	03/26/2018	101-4430-418.38-05	REPAIR SERVICE	EFT:		1,420.49	
C17007	PI3470	288457	95	03/26/2018	101-4430-418.65-05	REPAIR SERVICE	EFT:		772.30	
						VENDOR TOTAL *		.00	2,192.79	
						DEPARTMENT TOTAL **		723.45	5,745.29	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0004612	00	UNITED RENTALS (NORTH AMERICA) INC,CK GRP-D								
155874466-001	005418	95 04/13/2018	101-4440-451.42-01	CONFINED SPACE TRNG			300.00			
							VENDOR TOTAL *	300.00		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
588570-00	PI3444	287747 95 03/28/2018	101-4440-451.65-21	SEED,SOD,SOIL&TREES			1,626.88			
							VENDOR TOTAL *	1,626.88		
0006249	00	BURRIS EQUIPMENT CO								
PS15318	PI3566	287755 95 03/30/2018	101-4440-451.65-01	LAWN EQUIPMENT			188.05			
PS15286A	PI3621	287755 95 04/02/2018	101-4440-451.65-01	LAWN EQUIPMENT			95.26			
							VENDOR TOTAL *	283.31		
0007256	00	ARBOR LEGACY, INC.								
173	PI3479	287746 95 04/02/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING			185.00			
							VENDOR TOTAL *	185.00		
							DEPARTMENT TOTAL **	2,395.19		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
11742		PI3513 287964 95	95	04/06/2018	101-4441-451.65-23	ANIMAL SUPPLIES	138.00			
						VENDOR TOTAL *	138.00			
0000634	00	JANCO SUPPLY, INC								
274987		PI4012 288454 95	95	03/27/2018	101-4441-451.65-05	PLASTICS	71.40			
						VENDOR TOTAL *	71.40			
0009633	00	RODENTPRO COM LLC								
322421		PI3594 288369 95	95	03/19/2018	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	3,307.25	
322421		PI3595 288369 95	95	03/19/2018	101-4441-451.65-23	SHIPPING AND HANDLING		EFT:	348.00	
						VENDOR TOTAL *	.00		3,655.25	
						DEPARTMENT TOTAL **	209.40		3,655.25	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000138	00	SERVICE SANITATION INC								
7503054		PI3844 288022 95	04/06/2018	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00		
					VENDOR TOTAL *		.00	62.00		
0006227	00	NAPA AUTO PARTS								
090128		PI3556 288193 95	02/20/2018	101-4460-431.61-40	PLASTICS		2,501.88			
					VENDOR TOTAL *		2,501.88			
0008025	00	CLARKE MOSQUITO CONTROL								
5080737		PI3638 288561 95	04/12/2018	101-4460-431.65-38	PEST CONTROL		EFT:	30,933.52		
					VENDOR TOTAL *		.00	30,933.52		
0008787	00	ANSWER UNITED								
66238		PI3510 287903 95	04/09/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	190.75		
					VENDOR TOTAL *		.00	190.75		
0009219	00	PROVEN BUSINESS SYSTEMS LLC								
450887		PI3952 288598 95	01/02/2018	101-4460-431.38-15	MAINTENANCE CONTRACTS		157.85			
467871		PI3964 288598 95	03/01/2018	101-4460-431.38-15	MAINTENANCE CONTRACTS		157.85			
					VENDOR TOTAL *		315.70			
0009344	00	SEMPER FI YARD SERVICE INC								
2018-818		PI3635 288498 95	04/09/2018	101-4460-431.38-34	LANDSCAPING SERVICES		EFT:	1,587.50		
					VENDOR TOTAL *		.00	1,587.50		
					DEPARTMENT TOTAL **		2,817.58	32,773.77		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	231,702.62	412,397.71		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1001203002	PI3734	287687	95	03/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001203836	PI3735	287687	95	03/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001205057	PI3740	287687	95	04/04/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001205060	PI3741	287687	95	04/04/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1205052	PI3742	287687	95	04/04/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	100.00	
1205071	PI3743	287687	95	04/04/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	270.00	
1001205241	PI3744	287687	95	04/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001205409	PI3745	287687	95	04/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1205325	PI3746	287687	95	04/05/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	315.00	
1205476	PI3747	287687	95	04/05/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	650.00	
1001206026	PI3748	287687	95	04/09/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
1001206663	PI3749	287687	95	04/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1206802	PI3750	287687	95	04/11/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	240.00	
						VENDOR TOTAL *	.00	1,798.50	
0000300	00	VAN'S LOCK & KEY							
70568	PI4026	287654	95	04/04/2018	120-4431-418.38-01	LOCKS		22.75	
						VENDOR TOTAL *	22.75		
0000431	00	FOX VALLEY FORD							
92271	PI3736	287691	95	03/26/2018	120-4431-418.38-01	REPAIR SERVICE		65.00	
93616	PI3752	287691	95	04/11/2018	120-4431-418.38-01	REPAIR SERVICE		528.70	
						VENDOR TOTAL *	593.70		
0000821	00	NICOR GAS							
59667110007	005481		95	04/16/2018	120-4431-418.62-01	708 N BROADWAY #2 AURORA		173.62	
						VENDOR TOTAL *	173.62		
0000877	00	WELDSTAR COMPANY							
01646482	PI3713	287655	95	04/02/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	80.03	
						VENDOR TOTAL *	.00	80.03	
0000976	00	AUTO PAINT TECHNIQUES							
36-182	PI3754	287717	95	04/06/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		3,680.44	
SQUAD 237	PI3933	288099	95	04/16/2018	120-4431-418.38-01	REPAIR SERVICE		23,176.55	
						VENDOR TOTAL *	26,856.99		
0001022	00	HIGH PSI LTD							
58978	PI4037	287690	95	04/12/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	220.10	
						VENDOR TOTAL *	.00	220.10	
0001933	00	FIRE SERVICE INC							
26394	PI3472	288509	95	03/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	2,476.04	
26381	PI3737	287696	95	03/09/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	1,350.00	
26552	PI3753	287696	95	04/02/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	730.93	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0001933	00	FIRE SERVICE INC							
						VENDOR TOTAL *	.00	4,556.97	
0004858	00	SIEVERT ELECTRIC SERVICE &							
S58301		PI3632 288377 95	04/04/2018		120-4431-418.38-05	INSPECTIONS	EFT:	584.00	
						VENDOR TOTAL *	.00	584.00	
0005804	00	POMP'S TIRE SERVICE INC							
330115243		PI3988 287649 95	03/29/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	542.00	
330115144		PI3989 287649 95	03/30/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,808.52	
330115245		PI4017 287649 95	04/03/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	734.71	
330115520		PI4018 287649 95	04/03/2018		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	855.56	
330115521		PI4019 287649 95	04/03/2018		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	330.04	
330115564		PI4020 287649 95	04/03/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	372.00	
330115588		PI4021 287649 95	04/04/2018		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	123.08	
330115630		PI4022 287649 95	04/04/2018		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,125.92	
330115858		PI4023 287649 95	04/10/2018		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	359.19	
						VENDOR TOTAL *	.00	6,251.02	
0006227	00	NAPA AUTO PARTS							
MARCHNAPA2018		PI3684 287647 95	03/30/2018		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		18,885.06	
MARCHNONNAPA18		PI3685 287648 95	03/30/2018		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		53,664.01	
2201803		PI4016 287646 95	04/17/2018		120-4431-418.32-81	PROFESSIONAL CONSULTING		11,258.73	
						VENDOR TOTAL *	83,807.80		
0007357	00	RIVER UPHOLSTERY & CANVAS							
2281		PI4025 287652 95	04/11/2018		120-4431-418.38-01	REPAIR SERVICE		695.00	
						VENDOR TOTAL *	695.00		
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
450887		PI3953 288598 95	01/02/2018		120-4431-418.38-15	MAINTENANCE CONTRACTS		157.86	
467871		PI3965 288598 95	03/01/2018		120-4431-418.38-15	MAINTENANCE CONTRACTS		157.86	
						VENDOR TOTAL *	315.72		
0009266	00	WEX BANK							
53693889		PI3686 287656 95	03/31/2018		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	19.80	
						VENDOR TOTAL *	.00	19.80	
0009549	00	R E G L INC							
33905		PI4024 287651 95	04/06/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
						VENDOR TOTAL *	.00	90.00	
0009603	00	TRONC							
003545326A		PI3525 288276 95	03/31/2018		120-4431-418.45-12	ADVERTISING	EFT:	238.60	
						VENDOR TOTAL *	.00	238.60	

BANK: 95

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					
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
764263		PI3820	287645	95	04/10/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,844.29
							VENDOR TOTAL *	.00	16,844.29
0009904	00	AURORA TRUCK CENTER							
221328		PI3738	288172	95	03/28/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,131.12	
							VENDOR TOTAL *	2,131.12	
0009938	00	CINTAS CORPORATION NO 2							
23K101811		PI4035	288597	95	03/19/2018	120-4431-418.36-99	CLEANING SERVICES	535.79	
23K103480		PI4036	288597	95	03/26/2018	120-4431-418.36-99	CLEANING SERVICES	381.60	
23K105132		PI4042	288597	95	04/02/2018	120-4431-418.36-99	CLEANING SERVICES	262.04	
23K106802		PI4043	288597	95	04/09/2018	120-4431-418.36-99	CLEANING SERVICES	262.04	
							VENDOR TOTAL *	1,441.47	
							DEPARTMENT TOTAL **	116,038.17	30,683.31
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	116,038.17	30,683.31

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
121812		PI3968	286840	95	04/02/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES	114,253.59		
								VENDOR TOTAL *	114,253.59	
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
1217195		PI3762	287249	95	01/16/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	61,827.22	
118335		PI3763	287249	95	02/16/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	44,967.92	
218255		PI3766	287249	95	03/13/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	17,643.94	
								VENDOR TOTAL *	.00	
0009651	00	COMPASS MINERALS AMERICA INC								
245495		PI3501	287377	95	04/05/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	12,743.60	
24488		PI3612	287377	95	04/04/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	48,870.30	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	114,253.59	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	114,253.59	186,052.98	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
1520340		PI3664	288146	95	04/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	181,724.40		
							VENDOR TOTAL *	181,724.40		
							DEPARTMENT TOTAL **	181,724.40		
208	SANITATION FUND						CASH ON HAND	.00		FUND TOTAL ***
								181,724.40		

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES	DIV 80	INFORMATION TECHNOLOGY							
0007041	00	AT & T								
858150353	03-18	PI3963 288483	95	03/26/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS	27.71			
							VENDOR TOTAL *	27.71		
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
752044	PI3812	288249	95	03/31/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	687.75		
							VENDOR TOTAL *	.00	687.75	
							DEPARTMENT TOTAL **	27.71	687.75	
211	WIRELESS 911 SURCHARGE	CASH ON HAND			.00	FUND TOTAL ***	27.71	687.75		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F							
DONATION	005449	95	04/16/2018	215-1004-411.50-50	SCHOLARSHIP PROGRAM		3,000.00			
							VENDOR TOTAL *	3,000.00		
0008879	02	AURORA PUBLIC LIBRARY,CK	GRP-F							
DONATION	005473	95	04/16/2018	215-1004-411.50-50	RESTORATION/WILKINSON		5,000.00			
							VENDOR TOTAL *	5,000.00		
9995999	00	EMMANUEL HOUSE								
SPONSORSHIP	005449	95	04/16/2018	215-1004-411.50-50	HOPE IS A HOME GALA		1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	9,000.00		

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13		INNOVATION &CORE SERVICES		DIV 02	COMMUNITY SERVICES				
0000138	00	SERVICE SANITATION INC							
7503055		PI3845 288022 95		04/06/2018	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00
						VENDOR TOTAL *	.00		632.00
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER,CK GRP-D							
GRANT		005239		04/13/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018	2,500.00		
						VENDOR TOTAL *	2,500.00		
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H							
GRANT		005849		04/18/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018	5,000.00		
						VENDOR TOTAL *	5,000.00		
0009912	00	MIKVA CHALLENGE GRANT,CK GRP-D							
GRANT		005239		04/13/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018	1,250.00		
						VENDOR TOTAL *	1,250.00		
0009914	00	VETERANS OF FOREIGN WARS,CK GRP-H							
GRANT		005850		04/18/2018	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-D							
GRANT		005239		04/13/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	12,375.00		632.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS						
0002430	02	AURORA DOWNTOWN,CK GRP-A									
FUNDING		005113	95	04/12/2018	215-1341-450.50-57	FOOD TRUCK FESTIVAL	750.00				
						VENDOR TOTAL *	750.00				
9995999	00	SANJEEVANI4U									
DONATION		005449	95	04/16/2018	215-1341-450.53-35	IACOAB DONATION/SUICIDE	500.00				
						VENDOR TOTAL *	500.00				
9995999	00	BALVLHAR HINDI GURUKUL									
DONATION		005449	95	04/16/2018	215-1341-450.53-35	PROMOTE HINDI LANGUAGE &	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,750.00				
215	GAMING TAX FUND					CASH ON HAND	.00				
						FUND TOTAL ***	23,125.00				632.00

BANK: 95

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									
I1307642	PI3587	288293	95	03/28/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	2,820.00			
I1307642	PI3588	288293	95	03/28/2018	217-3536-421.61-40	SHIPPING AND HANDLING	EFT:	25.00			
						VENDOR TOTAL *	.00	2,845.00			
						DEPARTMENT TOTAL **	.00	2,845.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	2,845.00			

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0005354	00	ZOLL MEDICAL CORP								
2660430	PI3581	287981	95	03/24/2018	219-3033-422.61-80	FIRST AID & SAFETY EQUIP.			4,406.40	
									VENDOR TOTAL *	
									4,406.40	
									DEPARTMENT TOTAL **	
									4,406.40	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			4,406.40	

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	INNOVATION &CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYMENT 1	PI3934	288207	95	04/09/2018	221-1330-801.43-55	DNR GRANT PROGRAM		EFT: 1,244.00	
						VENDOR TOTAL *	.00	1,244.00	
						DEPARTMENT TOTAL **	.00	1,244.00	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	1,244.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009603	00	TRONC								
003545588A		PI3526 288296	95	03/31/2018	231-4430-418.73-99	ADVERTISING		EFT:	428.99	
								VENDOR TOTAL *	.00	428.99
								DEPARTMENT TOTAL **	.00	428.99
231	TIF #1 FUND-CBD AREA				CASH ON HAND	.00		FUND TOTAL ***	.00	428.99

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0006760	00	WHITT LAW LLC,CK GRP-H							
4/5/18	005847		95	04/18/2018	238-1830-465.32-01	LEGAL SVCS-INTERVENTION &		EFT:	1,305.00
						VENDOR TOTAL *	.00		1,305.00
						DEPARTMENT TOTAL **	.00		1,305.00
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		1,305.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467	00	INTERGRAPH CORPORATION								
1-3355752888		PI3955 281744	95	02/12/2018	255-1380-419.74-11	MAINTENANCE CONTRACTS		EFT:		4,510.80
						VENDOR TOTAL *		.00		4,510.80
						DEPARTMENT TOTAL **		.00		4,510.80

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0008640	00	KLUBER, INC								
6334	PI3985	288128	95	02/28/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	4,323.60		
6373	PI3992	288128	95	03/31/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	12,840.00		
							VENDOR TOTAL *	.00	17,163.60	
							DEPARTMENT TOTAL **	.00	17,163.60	

BANK: 95

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

DEPT 35	POLICE										
			DIV 36	POLICE SERVICES							
0005654	00	RITAS MINISTRIES,CK GRP-A									
GRANT	005113		95	04/12/2018	255-3536-421.50-05	1ST INSTALLMENT FOR 2018		5,000.00			
						VENDOR TOTAL *		5,000.00			
						DEPARTMENT TOTAL **		5,000.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		5,000.00		21,674.40	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0009538	00	FRIENDS OF THE FOX RIVER							
34		PI3928	287734	95	04/17/2018	280-1852-512.81-22	PROFESSIONAL CONSULTING	EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
0009603	00	TRONC							
003545588D		PI3530	288411	95	03/31/2018	280-1852-512.81-90	ADVERTISING	EFT:	407.30
							VENDOR TOTAL *	.00	407.30
							DEPARTMENT TOTAL **	.00	5,407.30
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	5,407.30

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WBK ENGINEERING LLC							
18916	PI3966	283200 95	04/10/2018		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	2,208.88	
						VENDOR TOTAL *	.00	2,208.88	
						DEPARTMENT TOTAL **	.00	2,208.88	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	2,208.88	

BANK: 95

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							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F									
GRANT	005473		95	04/16/2018	311-1350-419.50-50	ONE DAY SERVICE PROJ.	661.18				
						VENDOR TOTAL *	661.18				
						DEPARTMENT TOTAL **	661.18				
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	661.18				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
1668954		PI4031	288477	95	04/07/2018	312-1827-424.36-10	LANDSCAPING SERVICES	4,830.45		
							VENDOR TOTAL *	4,830.45		
							DEPARTMENT TOTAL **	4,830.45		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	4,830.45	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002430	02	AURORA DOWNTOWN,CK GRP-F									
SPONSORSHIP	005439		95	04/16/2018	316-1350-419.50-50	DOWNTOWN AURORA MAGIC	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0009863	00	QUALITY COUNTS LLC									
145320		PI3537	288494	95	10/27/2017	318-4460-431.73-19	PROFESSIONAL CONSULTING	EFT:		1,430.00	
							VENDOR TOTAL *	.00		1,430.00	
							DEPARTMENT TOTAL **	.00		1,430.00	
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	1,430.00	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001468 00 FOX VALLEY UNITED WAY,CK GRP-F
 SPONSORSHIP 005439 95 04/16/2018 319-1350-419.50-50 ANNUAL BREAKFAST 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0005380	00	TRAFFIC CONTROL CORPORATION								
103842	PI3540	287507	95	01/22/2018	319-4460-431.65-34	SIGNAGE	EFT:	290.00		
104121	PI3542	287507	95	02/07/2018	319-4460-431.65-34	SIGNAGE	EFT:	908.00		
104122	PI3543	287507	95	02/07/2018	319-4460-431.65-34	SIGNAGE	EFT:	1,390.00		
							VENDOR TOTAL *	.00	2,588.00	
							DEPARTMENT TOTAL **	.00	2,588.00	
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	250.00	2,588.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	NATIONAL MS SOCIETY									
DONATION	005439		95	04/16/2018	320-1350-419.50-50	BIKE MS-TOUR DE FARMS	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES					
0009603	00	TRONC							
003545588B	PI3529	288362	95	03/31/2018	340-4010-417.77-38	ADVERTISING	EFT:	245.83	
								VENDOR TOTAL *	
							.00	245.83	
0009818	00	C A BRUCKNER & ASSOC LLC							
11696	PI3769	288502	95	04/17/2018	340-4010-417.32-80	PROFESSIONAL CONSULTING	EFT:	2,500.00	
								VENDOR TOTAL *	
							.00	2,500.00	
								DEPARTMENT TOTAL **	
							.00	2,745.83	

PREPARED 04/18/2018,14:53:42
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/26/2018 PAYMENT DATE: 04/26/2018

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION
 1226-2064 PI3539 288571 95 12/26/2017 340-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 10,800.00

VENDOR TOTAL * 10,800.00
 DEPARTMENT TOTAL ** 10,800.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9995995	00	MARLON YANOS				-A				
1065	PHEASANT	005113	95	04/12/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		203.75		
								VENDOR TOTAL *	203.75	
9995995	00	REGINA TRASGA				-D				
22	DORSETT CT	005237	95	04/13/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		460.00		
								VENDOR TOTAL *	460.00	
								DEPARTMENT TOTAL **	663.75	
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	11,463.75		2,745.83

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 33 TRANSIT CENTER-ROUTE 25							
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
142243		PI3535 287252 95 04/05/2018	95	04/05/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	5,449.48	
							VENDOR TOTAL *	.00	5,449.48	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D								
223383		005237	95	04/13/2018	353-4433-437.73-20	SVCS. REGARDING RIVEREDGE	7,026.05			
							VENDOR TOTAL *	7,026.05		
0007278	00	COMCAST CABLE COMMUNICATIONS, INC								
18086		PI4044 287255 95 03/28/2018	95	03/28/2018	353-4433-437.73-20	ELECTRICAL CABLES & WIRES	6,035.50			
							VENDOR TOTAL *	6,035.50		
							DEPARTMENT TOTAL **	13,061.55	5,449.48	

BANK: 95

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#2 R17-391	PI3974	288160	95	04/12/2018	353-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	72,411.30		
							VENDOR TOTAL *	.00	72,411.30	
0009934	00	AFFORDABLE WIND TURBINES								
PO 288526	PI3519	288526	95	04/06/2018	353-4440-451.73-43	MACHINERY & HEAVY HRDWARE	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	5,000.00	72,411.30	
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	18,061.55	77,860.78		

BANK: 95

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

DEPT 00 DIV 00

9995999 00 ROSA ELVA MATA
 REFUND 005853 95 04/18/2018 401-0000-314.10-10 TRANSFER STAMP #14872 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00
 FUND TOTAL *** 30.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650445011	005433		95	04/16/2018	504-1810-433.62-04	5S790 DUGAN RD	81.42		
6650445011	005452		95	04/16/2018	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	94.39		
						VENDOR TOTAL *	175.81		
0000337	00	CRAWFORD, MURPHY, & TILLY							
117051	PI3522	287299	95	02/15/2018	504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:	1,242.80	
117359	PI3523	287299	95	03/13/2018	504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:	239.74	
						VENDOR TOTAL *	.00	1,482.54	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A							
0340000500-00	005112		95	04/12/2018	504-1810-433.34-01	AIRPORT WATER BILL FOR	120.42		
						VENDOR TOTAL *	120.42		
0001693	00	PARENT PETROLEUM							
1187995	PI3614	287590	95	04/03/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,255.75	
1187999	PI3615	287590	95	04/03/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	396.65	
1187998	PI3617	287590	95	04/03/2018	504-1810-433.62-40	ANIMAL SUPPLIES	EFT:	9.08	
						VENDOR TOTAL *	.00	2,661.48	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYZR	005431		95	04/16/2018	504-1810-433.62-04	43W636 RT30 SUG GRV	EFT:	69.39	
						VENDOR TOTAL *	.00	69.39	
						DEPARTMENT TOTAL **	296.23	4,213.41	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	296.23	4,213.41

BANK: 95

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

DEPT 00 DIV 00

0008865 00 BRANDT BUILDERS INC
 R17-285 005858 286937 95 04/18/2018 510-0000-202.15-00 RETAINAGE 10,690.80

VENDOR TOTAL * 10,690.80
 DEPARTMENT TOTAL ** 10,690.80

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING				
0008510	00	INFOSEND INC							
134665	PI3756	287921	95	04/16/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	10,978.74	
134665	PI3757	287921	95	04/16/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,846.42	
VENDOR TOTAL *							.00	13,825.16	
0009703	00	UNITED LANGUAGE GROUP LLC							
58685	PI4006	288272	95	03/31/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	699.58	
VENDOR TOTAL *							.00	699.58	
DEPARTMENT TOTAL **							.00	14,524.74	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	40	00	ACE HARDWARE-LAKE OR GALENA						
K18198			PI3453 287970	95	03/05/2018	510-4058-511.65-01	TOOLS, HAND	26.07	
K18282			PI3454 287970	95	03/12/2018	510-4058-511.65-01	TOOLS, HAND	30.40	
K18308			PI3455 287970	95	03/14/2018	510-4058-511.65-01	TOOLS, HAND	53.99	
K18327			PI3456 287970	95	03/15/2018	510-4058-511.65-01	TOOLS, HAND	17.02	
K18398			PI3457 287970	95	03/20/2018	510-4058-511.65-01	TOOLS, HAND	28.75	
K18401			PI3458 287970	95	03/20/2018	510-4058-511.65-01	TOOLS, HAND	16.30	
K18455			PI3459 287970	95	03/23/2018	510-4058-511.65-01	TOOLS, HAND	.90	
K18482			PI3460 287970	95	03/26/2018	510-4058-511.65-01	TOOLS, HAND	27.31	
K18490			PI3461 287970	95	03/26/2018	510-4058-511.65-01	TOOLS, HAND	18.93	
K18497			PI3462 287970	95	03/27/2018	510-4058-511.65-01	TOOLS, HAND	35.89	
369957			PI3463 287970	95	03/27/2018	510-4058-511.65-01	TOOLS, HAND	139.66	
K18528			PI3464 287970	95	03/29/2018	510-4058-511.65-01	TOOLS, HAND	62.75	
K18535			PI3465 287970	95	03/29/2018	510-4058-511.65-01	TOOLS, HAND	31.18	

VENDOR TOTAL * 489.15

0000257	40	00	COMMONWEALTH EDISON						
0783046355			005453	95	04/16/2018	510-4058-511.62-04	7 S ORCHARD RD PUMP	62.66	
2275160017			005455	95	04/16/2018	510-4058-511.62-04	1435 SOUTHLAWN PL	474.42	

VENDOR TOTAL * 537.08

0000310	40	00	VWR SCIENTIFIC						
8081659360			PI3571 287846	95	03/14/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	499.96	
8081832066			PI3572 287846	95	03/28/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	132.62	

VENDOR TOTAL * 632.58

0000574	40	00	HACH COMPANY						
10905565			PI3482 288011	95	04/04/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	319.31	
10909517			PI3483 288011	95	04/06/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	210.50	

VENDOR TOTAL * 529.81

0000634	40	00	JANCO SUPPLY, INC						
275021			PI3597 288397	95	03/29/2018	510-4058-511.65-05	JANITORIAL SUPPLIES	382.25	
275021			PI3598 288397	95	03/29/2018	510-4058-511.65-05	PLASTICS	136.68	

VENDOR TOTAL * 518.93

0000821	40	00	NICOR GAS						
29017900001			005468	95	04/16/2018	510-4058-511.62-01	3244 RICHLAND CT	153.72	
29590010004			005469	95	04/16/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	27.86	
30517110000			005470	95	04/16/2018	510-4058-511.62-01	1003 AURORA AVE #2	643.66	
35338900000			005472	95	04/16/2018	510-4058-511.62-01	1110 AURORA AVE	37.13	
67886900009			005490	95	04/16/2018	510-4058-511.62-01	1111 AURORA AVE AURORA	421.95	
78137210007			005495	95	04/16/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	88.15	
98098010006			005505	95	04/16/2018	510-4058-511.62-01	371 PARKER AVE AURORA	82.23	

VENDOR TOTAL * 1,454.70

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000836 1322	00	OXIE VALLEY ELECTRIC SUPPLY PI3569 287842	95	03/02/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		302.58	
						VENDOR TOTAL *		302.58	
0000967 M1634	00	YOUNGRENS, INC PI3666 287845	95	04/07/2017	510-4058-511.38-05	REPAIR SERVICE		425.00	
						VENDOR TOTAL *		425.00	
0001269 3749732	00	HENRY PRATT CO PI3518 288452	95	04/02/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		1,125.00	
						VENDOR TOTAL *		1,125.00	
0001649 C1144	00	O'NEIL, R.J. INC PI3606 288448	95	03/30/2018	510-4058-511.38-05	REPAIR SERVICE		EFT:	2,711.00
						VENDOR TOTAL *		.00	2,711.00
0001920 275157	00	TANNER INDUSTRIES PI3687 287860	95	03/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,253.54
						VENDOR TOTAL *		.00	2,253.54
0001928 1360691	00	MISSISSIPPI LIME COMPANY PI3770 287840	95	02/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,598.29
1360947		PI3771 287840	95	02/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,689.12
1368300		PI3809 287840	95	03/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,795.09
1368484		PI3810 287840	95	03/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,568.01
1369876		PI3837 287840	95	04/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,715.61
1370213		PI3838 287840	95	04/09/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,719.40
1370510		PI3839 287840	95	04/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,747.78
						VENDOR TOTAL *		.00	32,833.30
0001931 2316614	00	TNEMEC COMPANY INC PI3599 288403	95	03/16/2018	510-4058-511.65-05	PAINTS, COATINGS, WALLPAPER		672.45	
						VENDOR TOTAL *		672.45	
0002018 011636-000	00	VILLAGE OF NORTH AURORA, CK 005239	95	04/13/2018	510-4058-511.34-90	CHGS/DEERPATH COMMERCE		702.24	
						VENDOR TOTAL *		702.24	
0002053 202729 IN84317	00	R.J. KECK PIPE AND SUPPLY CO. PI3573 287857	95	03/29/2018	510-4058-511.65-01	WATER TREATMENT PLANT		329.12	
		PI4028 287857	95	04/09/2018	510-4058-511.65-01	WATER TREATMENT PLANT		70.12	
						VENDOR TOTAL *		399.24	
0002337 487981	00	CORRPRO COMPANIES, INC. PI3739 288324	95	03/31/2018	510-4058-511.38-32	PLUMBING EQUIPMENT		EFT:	4,800.00
						VENDOR TOTAL *		.00	4,800.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0003019	00	NALCO COMPANY							
66563921		PI3570 287843	95	03/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0004640	00	HOME DEPOT							
5022686		PI3758 288013	95	04/03/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	113.02		
5022724		PI3759 288013	95	04/03/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	5.38		
9023253		PI4038 288013	95	04/09/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	35.90		
						VENDOR TOTAL *	154.30		
0006433	00	AIRGAS USA LLC							
9074013558		PI3496 287975	95	03/20/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	41.94		
9952658343		PI3515 287975	95	04/01/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	100.68		
						VENDOR TOTAL *	142.62		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017584727		PI3574 287858	95	03/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,622.94	
						VENDOR TOTAL *	.00	3,622.94	
0007235	00	GE INTELLIGENT PLATFORMS INC							
13001100014355		PI3916 288313	95	03/29/2018	510-4058-511.64-12	MAINTENANCE CONTRACTS	EFT:	41,062.80	
						VENDOR TOTAL *	.00	41,062.80	
0008027	00	WBK ENGINEERING LLC							
18916		PI3967 283200	95	04/10/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	517.02	
18904		PI3970 287538	95	04/10/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	4,331.48	
						VENDOR TOTAL *	.00	4,848.50	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BZ6		005420	95	04/16/2018	510-4058-511.62-04	1435 SOUTHLAWN PL	EFT:	765.00	
1-F3-3996		005432	95	04/16/2018	510-4058-511.62-04	1048 ALMOND DR #27	EFT:	12,895.78	
1-EL-1244		005842	95	04/17/2018	510-4058-511.62-04	225 S BARNES RD	EFT:	630.05	
						VENDOR TOTAL *	.00	14,290.83	
0008942	00	THOMAS ENGINEERING GROUP LLC							
18-055		PI3969 287516	95	04/10/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	5,144.35	
						VENDOR TOTAL *	.00	5,144.35	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S297881		PI3514 287969	95	04/10/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00	
						VENDOR TOTAL *	.00	350.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
407354810		PI3481 287971	95	04/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,021.98	
						VENDOR TOTAL *	.00	2,021.98	

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
66998		PI3972	288053	95 04/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:		179.00
66999		PI3973	288053	95 04/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:		129.00
						VENDOR TOTAL *	.00		308.00
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
24198		PI3466	287972	95 03/29/2018	510-4058-511.32-06	TESTING SERVICES		200.00	
						VENDOR TOTAL *	200.00		
0009908	00	OLIN CORPORATION							
2487181		PI3629	288204	95 04/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,950.16	
2490977		PI3630	288204	95 04/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,977.60	
						VENDOR TOTAL *	5,927.76		
						DEPARTMENT TOTAL **	14,213.44		119,366.12

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00	CORE & MAIN LP						
I637057	PI3451	287957	95	03/29/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	32,724.00	
I637066	PI3452	287957	95	03/29/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	4,713.00	
I662400	PI3930	287957	95	04/02/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	3,122.12	
I656303	PI3931	287957	95	04/06/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	93,150.00	
I680616	PI3932	287957	95	04/06/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	58,995.00	

VENDOR TOTAL * 192,704.12
 DEPARTMENT TOTAL ** 192,704.12

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
1451014020		005454	95	04/16/2018	510-4063-511.62-04	155 MANCHESTER WAY	50.99		
0347296002		005456	95	04/16/2018	510-4063-511.62-04	649 S RIVER ST AURORA	21.13		
						VENDOR TOTAL *	72.12		
0000270	00	LAFARGE NORTH AMERICA							
708491743		PI3811 288100	95	03/22/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,602.93		
708530756		PI3847 288100	95	04/05/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	797.09		
708536314		PI3848 288100	95	04/05/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	804.08		
						VENDOR TOTAL *	3,204.10		
0000321	00	WATER PRODUCTS COMPANY							
0279550		PI3720 287925	95	04/03/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 162.00	
0279594		PI3721 287925	95	04/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 760.00	
0279595		PI3722 287925	95	04/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 264.00	
0279637		PI3723 287925	95	04/05/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 90.00	
0279639		PI3724 287925	95	04/05/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 24.00-	
0279694		PI3725 287925	95	04/09/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 83.70	
0279551		PI3726 287926	95	04/03/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 2,023.00	
0279693		PI3727 287926	95	04/09/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 629.30	
0279763		PI3728 287926	95	04/11/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 3,198.00	
						VENDOR TOTAL *	.00	7,186.00	
0000821	00	NICOR GAS							
20373010006		005464	95	04/16/2018	510-4063-511.62-01	400 N BROADWAY AURORA	2,779.93		
38761010008		005476	95	04/16/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	27.30		
89891101159		005500	95	04/16/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	35.56		
99487210009		005509	95	04/16/2018	510-4063-511.62-01	649 S RIVER ST	1,461.31		
						VENDOR TOTAL *	4,304.10		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000333238		PI3585 288254	95	03/29/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	845.00		
						VENDOR TOTAL *	845.00		
0001352	00	ANDERSON PEST SOLUTIONS							
4702763		PI3949 288461	95	04/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	200.00		
0002408	00	MID AMERICAN WATER							
146375A		PI3580 287923	95	03/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,147.04		
						VENDOR TOTAL *	2,147.04		
0003428	00	ROCHELLE WASTE DISPOSAL							
482		PI3592 288309	95	03/31/2018	510-4063-511.36-13	WASTE SERVICES	1,178.24		
						VENDOR TOTAL *	1,178.24		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0009872	00	MSC INDUSTRIAL SUPPLY CO									
2038555001		PI3628	288188	95	04/10/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	273.44			
							VENDOR TOTAL *	273.44			
0009873	00	ALPHA ENVIRONMENTAL INC									
04062018		PI3971	287678	95	04/06/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	9,989.00	
							VENDOR TOTAL *	.00		9,989.00	
							DEPARTMENT TOTAL **	113,845.61		33,460.56	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	331,453.97			167,351.42	

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION				
0003234	00	STATE OF ILLINOIS							
65-133202-13950	PI3983	287780	95	02/22/2018	520-2533-415.45-75	LICENSE'S	20.00		
65-74301/1500	PI3984	287780	95	02/22/2018	520-2533-415.45-75	LICENSE'S	100.00		
65-1505-65-1515	PI3990	287780	95	03/02/2018	520-2533-415.45-75	LICENSE'S	80.00		
65-1516-65-1532	PI3991	287780	95	03/16/2018	520-2533-415.45-75	LICENSE'S	110.00		
						VENDOR TOTAL *	310.00		
0009511	00	3C PAYMENT (USA) CORP,CK GRP-D							
129302	005239		95	04/13/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SVCS.	80.46		
						VENDOR TOTAL *	80.46		
0009703	00	UNITED LANGUAGE GROUP LLC							
58684	PI4005	288272	95	03/31/2018	520-2533-415.44-15	PROFESSIONAL CONSULTING		EFT:	20.70
						VENDOR TOTAL *	.00		20.70
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1804	PI4029	288280	95	04/05/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES		EFT:	2,323.50
						VENDOR TOTAL *	.00		2,323.50
						DEPARTMENT TOTAL **	390.46		2,344.20

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 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES					
0001352	00	ANDERSON PEST SOLUTIONS							
4286445	PI3857	288459	95	06/01/2017	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4327305	PI3865	288459	95	07/01/2017	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4398997	PI3873	288459	95	08/01/2017	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
444204	PI3881	288459	95	09/01/2017	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4517333	PI3889	288459	95	11/01/2017	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4549947	PI3897	288459	95	12/01/2017	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4590107	PI3905	288459	95	01/01/2018	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4620038	PI3915	288459	95	02/01/2018	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4670251	PI3924	288459	95	03/01/2018	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
4701571	PI3942	288459	95	04/01/2018	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50	
VENDOR TOTAL *								515.00	
0004166	00	TRI DIM / AIR MANAGEMENT							
2002095-1	PI3994	288234	95	03/08/2018	520-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:	108.98
VENDOR TOTAL *								.00	108.98
DEPARTMENT TOTAL **								515.00	108.98

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE					
0000821	00	NICOR GAS									
36704010002		005475	95	04/16/2018	520-4432-437.62-01	5 E DOWNER PL STE T	126.36				
66170573449		005487	95	04/16/2018	520-4432-437.62-01	5 E DOWNER #D AURORA	347.88				
							VENDOR TOTAL *	474.24			
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2774		005428	95	04/16/2018	520-4432-437.62-04	5 E DOWNER PL	EFT:			1,579.59	
1-FF-3728		005429	95	04/16/2018	520-4432-437.62-04	17 N LAKE ST	EFT:			90.58	
							VENDOR TOTAL *	.00		1,670.17	
0008787	00	ANSWER UNITED									
662522		PI3506 287692	95	04/09/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:			60.54	
							VENDOR TOTAL *	.00		60.54	
							DEPARTMENT TOTAL **	474.24		1,730.71	
							FUND TOTAL ***	1,379.70		4,183.89	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00					

BANK: 95

FUND 530		TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25					
0000821	00	NICOR GAS									
33853010008		005471		95	04/16/2018	530-4433-437.62-01	233 N BROADWAY AURORA	343.24			
								VENDOR TOTAL *	343.24		
0002163	00	MAT MASTERS									
299737		PI3646	288008	95	03/21/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	108.00	
								VENDOR TOTAL *	.00	108.00	
0009009	00	ROSS MECHANICAL GROUP INC									
180177		PI3582	288028	95	03/16/2018	530-4433-437.38-05	REPAIR SERVICE	240.00			
								VENDOR TOTAL *	240.00		
0009647	00	KOZAK CUSTOM LANDSCAPES									
2980		PI3818	287460	95	04/16/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:	249.00	
								VENDOR TOTAL *	.00	249.00	
								DEPARTMENT TOTAL **	583.24	357.00	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000835	00	ORKIN PEST CONTROL									
169150772		PI3623	288025	95	04/03/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17			
							VENDOR TOTAL *	51.17			
0002163	00	MAT MASTERS									
299738		PI3690	288008	95	03/21/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		69.00	
							VENDOR TOTAL *	.00	69.00		
							DEPARTMENT TOTAL **	51.17	69.00		
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	634.41	426.00		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE		NO	NO						AMOUNT		
NO											
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB									
0002018	00	VILLAGE OF NORTH AURORA									
005005-000		005451		95	04/16/2018	550-4443-451.34-01	MAINTENANCE SHOP 2/1-3/31	16.00			
								VENDOR TOTAL *	16.00		
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3307		005861		95	04/18/2018	550-4443-451.62-04	ES RT 25 3N LONG N.A.		EFT: 334.15		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	16.00		
								FUND TOTAL ***	5,506.80		
550	GOLF FUND		CASH ON HAND				.00		11,973.16		

BANK: 95

FUND NO	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00														
0000040	00	ALARM DETECTION SYSTEMS OF IL												
SI-482172		PI3639	288565	95	04/06/2018	601-0000-410.40-84					SECURITY,FIRE/SAFETY SERV	EFT:	195.00	
											VENDOR TOTAL *	.00	195.00	
0002434	00	UTILITY DYNAMICS CORPORATION												
0131-17713		PI3691	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	7,656.60		
0131-17714		PI3692	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	9,086.60		
0131-17715		PI3693	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	9,086.60		
0202-1771		PI3694	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	6,479.80		
0202-17712		PI3695	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	5,263.90		
0202-17713		PI3696	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	5,263.90		
0202-17714		PI3697	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	5,263.90		
0205-1771/2018		PI3698	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	8,314.80		
0208-1771		PI3699	288102	95	03/28/2018	601-0000-410.40-77					ELECTRICAL EQUIP & SUPPLY	5,474.90		
											VENDOR TOTAL *	61,891.00		
0006136	00	TALX UC EXPRESS,CK GRP-D												
2395769		005418		95	04/13/2018	601-0000-410.40-09					UNEMPLOYMENT CONSULTING	1,675.12		
											VENDOR TOTAL *	1,675.12		
0009785	00	BELFOR USA GROUP INC												
1021538		PI3761	286751	95	09/06/2017	601-0000-410.40-40					KS CONTRACT FOR SERVICES	10,000.00		
											VENDOR TOTAL *	10,000.00		
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-A												
1018108		005112		95	04/12/2018	601-0000-410.40-40					GENERAL LIABILITY&SPECIAL	10,028.00		
											VENDOR TOTAL *	10,028.00		
											DEPARTMENT TOTAL **	83,594.12	195.00	
601	PROP & CASUALTY INSURANCE									.00	CASH ON HAND	FUND TOTAL ***	83,594.12	195.00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00						
0009404	00	GROUP ALTERNATIVES INC								
04022018		PI3508	287738	95 04/02/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67			
						VENDOR TOTAL *	3,066.67			
						DEPARTMENT TOTAL **	3,066.67			
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	3,066.67			
						EFT/EPAY TOTAL ***			938,534.81	
						TOTAL EXPENDITURES ****	1,139,506.72		938,534.81	
					GRAND TOTAL *****				2,078,041.53	