

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/01/2017
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 2017
Disbursement year/per 2017/11
Payment date 11/01/2017

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES						
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYW0	009810		95	10/26/2017	101-1710-417.62-04	4234 CENTRAL PARK LN		EFT:	29.81
1-1T0HYXW	009813		95	10/26/2017	101-1710-417.62-04	14 S LASALLE ST		EFT:	158.19
1-1T0HYXD	009818		95	10/26/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L		EFT:	39.26
1-1T16J3W	000080		95	10/31/2017	101-1710-417.62-04	2680 CHURCH RD COMM		EFT:	46.94
1-1T16J3W	000081		95	10/31/2017	101-1710-417.62-04	2680 CHURCH RD COMM		EFT:	50.26
VENDOR TOTAL *							.00		324.46
DEPARTMENT TOTAL **							.00		324.46

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2854		009816	95	10/26/2017	101-1717-417.62-04	20	E DOWNER PL		EFT:	589.93
							VENDOR TOTAL *	.00		589.93
							DEPARTMENT TOTAL **	.00		589.93

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 25 FINANCE DIV 21 ACCOUNTING

0004470 00 UNITED STATES TREASURY
 CP134B 000070 95 10/31/2017 101-2521-415.45-99 FED TAX DEPOSIT OWED FORM 14.65

VENDOR TOTAL * 14.65
 DEPARTMENT TOTAL ** 14.65

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				
0004769	00	VERIZON WIRELESS							
742011560-00001009805			95	10/26/2017	101-3536-421.44-04	09/17-10/16	737.92		
342043212-00001009820			95	10/26/2017	101-3536-421.44-04	09/11-10/10	45.35		
						VENDOR TOTAL *	783.27		
						DEPARTMENT TOTAL **	783.27		

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				
0009836	00	LAND & WATER	RESOURCES INC,CK	GRP-Z						
WETLAND PERMIT	000095		95	10/31/2017	353-4433-437.73-20	ATC ENHANCEMENT PROJECT	4,800.00			
						VENDOR TOTAL *	4,800.00			
						DEPARTMENT TOTAL **	4,800.00			
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	4,800.00		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18C58	009812		95	10/26/2017	510-4058-511.62-04	155 BAJE INDUSTRIAL DR	EFT:				98.81
1-F0-2694	009817		95	10/26/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:				63.60
1-T18BZ6	009819		95	10/26/2017	510-4058-511.62-04	1374 DEERPATH RD	EFT:				6,930.96
1-T18BZ6	009976		95	10/30/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	EFT:				739.73
1-EL-1602	000072		95	10/31/2017	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:				5,737.67
1-T18BRU	000073		95	10/31/2017	510-4058-511.62-04	218 HILLSIDE AVE	EFT:				1,329.03
1-T18C41	000074		95	10/31/2017	510-4058-511.62-04	2201 PRAIRIE ST	EFT:				1,589.74
1-T18C65	000075		95	10/31/2017	510-4058-511.62-04	4 E BENTON ST	EFT:				96.52
1-T18BQ0	000076		95	10/31/2017	510-4058-511.62-04	3000 W GALENA BLVD	EFT:				6,668.17
1-T18BP3	000077		95	10/31/2017	510-4058-511.62-04	371 PARKER AVE	EFT:				1,344.94
1-T18BN9	000078		95	10/31/2017	510-4058-511.62-04	3290 JERICHO RD	EFT:				6,818.95
1-T18C03	000079		95	10/31/2017	510-4058-511.62-04	1036 PRAIRIE ST	EFT:				3,598.93
1-T18C1X	000082		95	10/31/2017	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:				169.69
1-T18BO6	000083		95	10/31/2017	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:				3,432.45
1-EL-1244	000084		95	10/31/2017	510-4058-511.62-04	225 S BARNES RD	EFT:				258.98
1-T18BQX	000085		95	10/31/2017	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:				1,084.68
1-T18BUL	000086		95	10/31/2017	510-4058-511.62-04	501 N ORCHARD RD	EFT:				506.66
1-T18C10	000087		95	10/31/2017	510-4058-511.62-04	2680 CHURCH RD	EFT:				62.91
						VENDOR TOTAL *	.00				40,532.42
						DEPARTMENT TOTAL **	.00				40,532.42

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE						
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BSR	009811		95	10/26/2017	510-4063-511.62-04	4100 PALMER DR		EFT:	96.05
							VENDOR TOTAL *	.00	96.05
							DEPARTMENT TOTAL **	.00	96.05
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	40,628.47	

PREPARED 11/01/2017,12:30:28
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/01/2017 PAYMENT DATE: 11/01/2017

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 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2938	009815		95	10/26/2017	520-4432-437.62-04	WS LASALLE ST		EFT:	184.77	
						VENDOR TOTAL	*	.00	184.77	
						DEPARTMENT TOTAL	**	.00	184.77	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	184.77	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FC-3513	009806		95	10/26/2017	530-4433-437.62-04	233 N BROADWAY		EFT:	2,246.77	
						VENDOR TOTAL *		.00	2,246.77	
						DEPARTMENT TOTAL **		.00	2,246.77	
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	2,246.77

PREPARED 11/01/2017,12:30:28
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/01/2017 PAYMENT DATE: 11/01/2017

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-3611		009976	95	10/30/2017	550-4442-451.62-04	WS TITSWORTH		EFT:	44.48
						VENDOR TOTAL *		.00	44.48
						DEPARTMENT TOTAL **		.00	44.48

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3307	009807		95	10/26/2017	550-4443-451.62-04	ES RT 25 3N LONG N.A.		EFT:	138.07	
1-FF-3307	009808		95	10/26/2017	550-4443-451.62-04	ES RT 25 3N LONG N.A.		EFT:	100.79	
1-FF-3307	009809		95	10/26/2017	550-4443-451.62-04	ES RT 25 3N LONG N.A.		EFT:	221.57	
						VENDOR TOTAL *		.00	460.43	
						DEPARTMENT TOTAL **		.00	460.43	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	504.91	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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 00				DIV 00					
9995997	00	GUADALUPE AVILA			RP-Z				
SETTLEMENT	000069		95	10/31/2017	601-0000-410.40-90	VEHICLE DAMAGED-8/29/17	3,200.00		
						VENDOR TOTAL *	3,200.00		
						DEPARTMENT TOTAL **	3,200.00		
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***	3,200.00		
		CASH ON HAND			.00	EFT/EPAY TOTAL ***		44,807.21	
						TOTAL EXPENDITURES ****	8,797.92	44,807.21	
					GRAND TOTAL *****			53,605.13	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2017
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 2017
Disbursement year/per 2017/11
Payment date 11/16/2017

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008561	00	THEIS FARM II,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		37.00	
						VENDOR TOTAL *		37.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		107.00	
						VENDOR TOTAL *		107.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A							
REIMB	009616		95	10/24/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		479.00	
						VENDOR TOTAL *		479.00	
0009152	00	RIVERA, JUANITA,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		66.00	
						VENDOR TOTAL *		66.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		33.00	
						VENDOR TOTAL *		33.00	
0009413	00	THE OLIVE GALLERY,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009623	00	BRUNO BREADS LLC,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		38.00	
						VENDOR TOTAL *		38.00	
0009788	00	LOPEZ FARMS,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		164.00	
						VENDOR TOTAL *		164.00	
0009796	00	MARK WENTZLAFF,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		169.00	
						VENDOR TOTAL *		169.00	
0009810	00	BROWN, TIMOTHY,CK GRP-M							
REIMB	000396		95	11/07/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		15.00	
						VENDOR TOTAL *		15.00	
9995999	00	UNIVERSITY OF IL-URBANA CHAMPAIGN							
KELLY WORDLAW	009616		95	10/24/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		800.00	
						VENDOR TOTAL *		800.00	
9995999	00	M/I HOMES OF CHICAGO, LLC							
REFUND	009970		95	10/27/2017	101-0000-207.60-01	GRADING BOND REFUND		1,500.00	

PREPARED 11/08/2017,14:55:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

BANK: 95

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

DEPT 00 DIV 00

9995999 00 M/I HOMES OF CHICAGO, LLC

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 3,413.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02 MAYOR'S OFFICE						
0000847	00	PAUL & BILL'S SERVICE CENTER								
103117	PI1399	284997	95	10/31/2017	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	18.00	
							VENDOR TOTAL *	.00	18.00	
0001540	00	MUTUAL GROUND INC,CK GRP-H								
MAYOR'S OFFICE	000295		95	11/06/2017	101-1002-413.50-50	WOMEN'S POWER LUNCH		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-C								
3157	009968		95	10/27/2017	101-1002-413.42-03	BOARD MTG.-A. ALEXANDROU	70.00			
							VENDOR TOTAL *	70.00		
0006980	00	DAN SHOMON INC								
2428	PI1192	284924	95	08/25/2017	101-1002-413.32-99	AUG CONSULTING SVS		EFT:	7,040.00	
2447	PI1206	284924	95	10/02/2017	101-1002-413.32-99	SEPT CONSULTING SVS		EFT:	7,040.00	
							VENDOR TOTAL *	.00	14,080.00	
							DEPARTMENT TOTAL **	70.00	14,598.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0006593	00	AURORA PUERTO RICAN,CK GRP-K								
TED MESIACOS	000387		95	11/07/2017	101-1004-411.42-03	DISASTER RELIEF FUNDRAISE		30.00		
						VENDOR TOTAL *		30.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-A								
3158	009616		95	10/24/2017	101-1004-411.42-03	9/17 BOARD MTG-B.OCONNOR		35.00		
						VENDOR TOTAL *		35.00		
						DEPARTMENT TOTAL **		65.00		

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 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
192044		PI1118 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	22,311.73		
192047		PI1119 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	66.00		
192048		PI1120 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	487.50		
192051		PI1121 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	97.50		
192054		PI1122 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,586.60		
192058		PI1123 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	76.00		
192059		PI1124 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	456.00		
192069		PI1125 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	880.00		
192070		PI1126 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	100.00		
192071		PI1127 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	950.50		
192072		PI1128 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,241.75		
192073		PI1129 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,572.05		
192074		PI1130 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,241.30		
192075		PI1131 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,041.00		
192077		PI1132 284967 95	10/26/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	433.00		
					VENDOR TOTAL *		.00	40,540.93	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
192052		000155 95	11/03/2017	101-1102-419.32-80	LEGAL SVCS-TRANSFER	EFT:	1,166.00		
					VENDOR TOTAL *		.00	1,166.00	
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-F							
R. VEENSTRA		000143 95	11/03/2017	101-1102-419.45-01	2018 REGST DUES		385.00		
					VENDOR TOTAL *		385.00		
0003683	00	THOMSON REUTERS - WEST							
837007421		PI1047 284971 95	10/04/2017	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	766.00		
					VENDOR TOTAL *		.00	766.00	
0009126	00	GALINDO, SERGIO E							
1101-113017		PI1099 284843 95	11/01/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,000.00		
					VENDOR TOTAL *		.00	5,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
1764505		PI1155 285037 95	10/30/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1764534		PI1156 285037 95	10/30/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00		
1762409		PI1157 285037 95	10/31/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1764648		PI1158 285037 95	10/31/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1765204		PI1159 285037 95	10/31/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1762348		PI1185 285037 95	11/01/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1768323		PI1186 285037 95	11/01/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1764610		PI1187 285037 95	11/02/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00		
1765137		PI1188 285037 95	11/02/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00		
					VENDOR TOTAL *		.00	555.00	

PREPARED 11/08/2017,14:55:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

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				
						DEPARTMENT TOTAL **	385.00		48,027.93

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000522	00	SIKICH LLP,CK GRP-F							
314047	000155	95	11/03/2017	101-1220-419.32-99	HR ASSESSMENT		2,787.50		
						VENDOR TOTAL *	2,787.50		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
189674	000155	95	11/03/2017	101-1220-419.32-99	LEGAL SVCS-FOIA		EFT:	15,325.30	
191101	000155	95	11/03/2017	101-1220-419.32-99	LEGAL SVCS-FOIA		EFT:	10,988.70	
191578	000155	95	11/03/2017	101-1220-419.32-99	LEGAL SVCS-FOIA		EFT:	15,907.00	
192063	000155	95	11/03/2017	101-1220-419.32-99	LEGAL SVCS-FOIA		EFT:	11,884.50	
189440	000155	95	11/03/2017	101-1220-419.32-99	LEGAL SVCS-FOIA		EFT:	15,165.86	
						VENDOR TOTAL *	.00	69,271.36	
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
3502	PI1025	285901	95	10/16/2017	101-1220-419.20-52	4TH QTR EAP	5,522.40		
						VENDOR TOTAL *	5,522.40		
0006509	00	THE FLOWER BASKET							
157749/1	PI1440	285572	95	10/03/2017	101-1220-419.61-20	FLOWERS & PLANTS	133.95		
						VENDOR TOTAL *	133.95		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C							
1055-0394M	009968	95	10/27/2017	101-1220-419.32-52	LEGAL SVCS-HERNANDEZ		100.00		
1055-0375M	009968	95	10/27/2017	101-1220-419.32-52	LEGAL SVCS-K.HANSON		200.00		
1055-0376M	009968	95	10/27/2017	101-1220-419.32-52	LEGAL SVCS-APPO WAGNER		203.75		
1055-0371M	009968	95	10/27/2017	101-1220-419.32-52	LEGAL SVCS-APPO 2017		200.00		
1055-0374M	009968	95	10/27/2017	101-1220-419.32-99	LEGAL SVCS-APPO J.HAMBLEN		2,000.00		
1055-0998M	009968	95	10/27/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES		1,076.51		
1055-0393M	009968	95	10/27/2017	101-1220-419.32-99	LEGAL SVCS-APPO/AUXILLARY		100.00		
1055-0372M	009968	95	10/27/2017	101-1220-419.32-99	LEGAL SVCS-FIRE DEPT		150.00		
						VENDOR TOTAL *	4,030.26		
0008424	00	STIVERS STAFFING SERVICES							
8003860	PI0979	286539	95	10/07/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	155.70	
8003861	PI0980	286539	95	10/07/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	311.40	
8003948	PI1445	286539	95	10/21/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	207.60	
						VENDOR TOTAL *	.00	674.70	
0008711	00	LAURA'S FLOWERS INC							
057077/1	PI1517	285581	95	10/25/2017	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	98.95	
						VENDOR TOTAL *	.00	98.95	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
17TELECOMOPER	PI1591	285861	95	10/14/2017	101-1220-419.32-10	TESTING SERVICES	EFT:	2,210.00	
						VENDOR TOTAL *	.00	2,210.00	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							

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 12	ADMINISTRATIVE SERVICES	DIV 20	HUMAN RESOURCES						
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
202329	PI1283	285570 95 06/01/2017	101-1220-419.32-10	TESTING SERVICES		928.17			
202329	PI1284	285570 95 06/01/2017	101-1220-419.32-11	TESTING SERVICES		2,422.44			
202329	PI1285	285570 95 06/01/2017	101-1220-419.32-12	TESTING SERVICES		669.66			
202329	PI1286	285570 95 06/01/2017	101-1220-419.32-13	TESTING SERVICES		1,696.43			
207070	PI1290	285570 95 09/06/2017	101-1220-419.32-10	TESTING SERVICES		290.65			
207070	PI1291	285570 95 09/06/2017	101-1220-419.32-11	TESTING SERVICES		1,121.17			
207070	PI1292	285570 95 09/06/2017	101-1220-419.32-12	TESTING SERVICES		784.89			
207070	PI1293	285570 95 09/06/2017	101-1220-419.32-13	TESTING SERVICES		1,718.37			
207482	PI1294	285570 95 09/06/2017	101-1220-419.32-11	TESTING SERVICES		103.13			
207761	PI1295	285570 95 09/06/2017	101-1220-419.32-11	TESTING SERVICES		103.13			
208169	PI1296	285570 95 09/06/2017	101-1220-419.32-13	TESTING SERVICES		27.00			
208755	PI1297	285570 95 09/06/2017	101-1220-419.32-12	TESTING SERVICES		403.20			
209026	PI1342	285570 95 10/03/2017	101-1220-419.32-10	TESTING SERVICES		817.11			
209026	PI1343	285570 95 10/03/2017	101-1220-419.32-12	TESTING SERVICES		801.40			
209026	PI1344	285570 95 10/03/2017	101-1220-419.32-13	TESTING SERVICES		1,316.89			
202075	PI1345	285570 95 10/23/2017	101-1220-419.32-13	TESTING SERVICES		118.40			
				VENDOR TOTAL *		13,322.04			
0009546	00	NATIONAL TESTING NETWORK,CK GRP-F							
4331	000155	95 11/03/2017	101-1220-419.32-12	FIREFIGHTER CANDIDATE			EFT:	500.00	
4356	000155	95 11/03/2017	101-1220-419.32-12	REACT ADULT CORRECTION			EFT:	500.00	
				VENDOR TOTAL *		.00		1,000.00	
0009840	00	TESTING FOR PUBLIC SAFETY LLC,CK GRP-Y							
LIN2017.28	000506	95 11/08/2017	101-1220-419.32-12	TESTING FOR APD PROMOTION		16,125.00			
LIN2017.27	000506	95 11/08/2017	101-1220-419.32-12	TESTING FOR APD PROMOTION		31,025.00			
				VENDOR TOTAL *		47,150.00			
9995999	00	YOUR MEMBERSHIP,COM, INC.							
R31291990	009969	95 10/27/2017	101-1220-419.45-12	JOB POSTING FOR PLAN		150.00			
				VENDOR TOTAL *		150.00			
9995999	00	HR SPECIALIST							
ALISIA LEWIS	009973	95 10/27/2017	101-1220-419.45-02	2018 SUBSCRIPTION		47.00			
				VENDOR TOTAL *		47.00			
				DEPARTMENT TOTAL **		73,143.15		73,255.01	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 30		INFORMATION TECHNOLOGY					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F								
192065	000155		95	11/03/2017	101-1230-419.32-99	LEGAL SVCS-MCKAY BROTHERS		EFT:	1,045.00	
						VENDOR TOTAL *		.00	1,045.00	
0009401	00	ADVENT SYSTEMS INC								
1962-17	PI1631	285984	95	06/30/2017	101-1230-419.64-10	KM CONTRACT GOODS & SERV		1,483.07		
1962-17	PI1632	285984	95	06/30/2017	101-1230-419.64-11	KM CONTRACT GOODS & SERV		9,596.93		
2132-17	PI1633	285984	95	07/28/2017	101-1230-419.64-10	KM CONTRACT GOODS & SERV		417.47		
2132-17	PI1634	285984	95	07/28/2017	101-1230-419.64-10	KM CONTRACT GOODS & SERV		3,994.84		
2132-17	PI1635	285984	95	07/28/2017	101-1230-419.64-11	KM CONTRACT GOODS & SERV		1,862.69		
						VENDOR TOTAL *		17,355.00		
						DEPARTMENT TOTAL **		17,355.00	1,045.00	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008062	00	HARRIS CORPORATION								
93273154		PI1003 287014	95	10/16/2017	101-1231-419.38-05	EQUIPMENT MAINT & REPAIR		EFT:		4,676.00
						VENDOR TOTAL *		.00		4,676.00
						DEPARTMENT TOTAL **		.00		4,676.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0004039	00	OBRIEN								
253897	PI1522	287055	95	10/23/2017	101-1232-419.64-02	PRINTING & SILK SCREENING		EFT:	1,250.69	
253898	PI1523	287055	95	10/23/2017	101-1232-419.64-02	PRINTING & SILK SCREENING		EFT:	1,424.49	
253899	PI1524	287055	95	10/23/2017	101-1232-419.64-02	PRINTING & SILK SCREENING		EFT:	1,424.48	
						VENDOR TOTAL *		.00	4,099.66	
0007521	00	URBAN COMMUNICATIONS INC								
54539	PI1405	285100	95	10/02/2017	101-1232-419.44-09	INTERNET SERVICES		EFT:	5,700.00	
						VENDOR TOTAL *		.00	5,700.00	
0009100	00	GEOGRAPHIC INFORMATION SERVICES INC								
GIS-5229	PI0999	286742	95	10/19/2017	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.		EFT:	5,000.00	
						VENDOR TOTAL *		.00	5,000.00	
0009374	00	ANNE MCCOURTNEY INTERIORS								
10042017	PI1646	287017	95	10/04/2017	101-1232-419.61-41	FURNITURE, OFFICE		1,250.00		
						VENDOR TOTAL *		1,250.00		
0009750	00	RAXITY INC								
1195	PI1258	286876	95	10/23/2017	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:	900.00	
						VENDOR TOTAL *		.00	900.00	
0009779	00	RELIANCE ONE INC								
85650	PI1255	286774	95	10/16/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,680.00	
85829	PI1256	286774	95	10/23/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	3,330.00	
85984	PI1257	286774	95	10/30/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	3,408.00	
						VENDOR TOTAL *		.00	8,418.00	
						DEPARTMENT TOTAL **		1,250.00	24,117.66	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T1809688	PI1116	284947	95	10/16/2017	101-1233-419.44-19	COMMUNICATION CHARGES	7,490.93			
							VENDOR TOTAL *	7,490.93		
0008007	00	SOFTCHOICE CORP								
4660475	PI1087	287106	95	10/20/2017	101-1233-419.38-26	MAINTENANCE CONTRACTS	3,375.00			
							VENDOR TOTAL *	3,375.00		
0008546	00	OSL SOLUTIONS								
265	PI0982	287042	95	02/10/2017	101-1233-419.38-11	MAINTENANCE CONTRACTS	7,500.00			
							VENDOR TOTAL *	7,500.00		
							DEPARTMENT TOTAL **	18,365.93		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40 CITY CLERK							
0001204	00	ROTARY CLUB OF AURORA,CK GRP-F								
78	000143		95	11/03/2017	101-1240-419.45-01	QUARTERLY MEAL 7/17-9/17	156.00			
263	000143		95	11/03/2017	101-1240-419.45-01	QUARTERLY MEAL10/17-12/17	156.00			
39	000155		95	11/03/2017	101-1240-419.45-01	QUARTERLYDUES 7/17-9/17	65.00			
222	000155		95	11/03/2017	101-1240-419.45-01	QUARTERLYDUES 10/17-12/17	65.00			
VENDOR TOTAL *							442.00			
0009025	00	IMAGETEC L.P.								
497817	PI1580	285659	95	10/18/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:	53.90	
VENDOR TOTAL *							.00	53.90		
DEPARTMENT TOTAL **							442.00	53.90		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN			
0004615	00	ALPHAGRAPHICS - AURORA						
55536		PI1086 287094	95	10/13/2017	101-1302-419.50-88	PRINTING & SILK SCREENING	EFT:	1,584.98
						VENDOR TOTAL *	.00	1,584.98
0007561	00	PURITY PLUS						
1801774		PI1606 287239	95	09/25/2017	101-1302-419.39-50	EQUIPMENT RENTAL	EFT:	15.41
1803295		PI1612 287239	95	09/26/2017	101-1302-419.39-50	EQUIPMENT RENTAL	EFT:	15.41
1816419		PI1624 287239	95	10/20/2017	101-1302-419.39-50	EQUIPMENT RENTAL	EFT:	15.41
						VENDOR TOTAL *	.00	46.23
0009419	00	MARAFFIO, CHERYL,CK GRP-K						
PAYMENT		000386	95	11/07/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	1,400.00	
						VENDOR TOTAL *	1,400.00	
0009698	00	SCOTT, DOMINIQUE,CK GRP-K						
PAYMENT		000386	95	11/07/2017	101-1302-419.32-20	NEIGH GROUP SUPPORT	887.50	
						VENDOR TOTAL *	887.50	
0009767	00	WELTON, KYLE,CK GRP-A						
1367		009613	95	10/24/2017	101-1302-419.50-88	DJ SVCS FOR YOUTH &FAMILY	300.00	
						VENDOR TOTAL *	300.00	
9995999	00	NELLIE LISHMAN						
REIMB		000386	95	11/07/2017	101-1302-419.50-88	SUPPLIES FOR NEIGH.	225.00	
						VENDOR TOTAL *	225.00	
						DEPARTMENT TOTAL **	2,812.50	1,631.21

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
499744		PI1587 285658	95	11/02/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		21.60
						VENDOR TOTAL *		.00		21.60
						DEPARTMENT TOTAL **		.00		21.60

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0007561	00	PURITY PLUS								
1801774	PI1607	287239	95	09/25/2017	101-1330-463.39-50	EQUIPMENT RENTAL	EFT:	15.42		
1803295	PI1613	287239	95	09/26/2017	101-1330-463.39-50	EQUIPMENT RENTAL	EFT:	15.42		
1816419	PI1625	287239	95	10/20/2017	101-1330-463.39-50	EQUIPMENT RENTAL	EFT:	15.42		
							VENDOR TOTAL *	.00	46.26	
							DEPARTMENT TOTAL **	.00	46.26	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
10003		PI1095 287150 95 10/16/2017	95	10/16/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING	550.00		
						VENDOR TOTAL *	550.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132200		PI1573 284837 95 10/19/2017	95	10/19/2017	101-1340-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
						VENDOR TOTAL *	.00	550.00	
0008424	00	STIVERS STAFFING SERVICES							
8003818		PI1384 286841 95 09/30/2017	95	09/30/2017	101-1340-419.32-51	TEMPORARY STAFFING	EFT:	966.64	
						VENDOR TOTAL *	.00	966.64	
0009287	00	C Q ROLL CALL INC							
376959-12		PI1273 285087 95 11/01/2017	95	11/01/2017	101-1340-419.32-20	ADVERTISING	495.00		
381152-1		PI1274 285087 95 11/01/2017	95	11/01/2017	101-1340-419.32-20	ADVERTISING	519.75		
						VENDOR TOTAL *	1,014.75		
0009388	00	JOSE TORRES PHOTOGRAPHY							
072617		PI0985 287145 95 07/26/2017	95	07/26/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING	EFT:	400.00	
082117		PI0988 287145 95 08/21/2017	95	08/21/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING	EFT:	400.00	
						VENDOR TOTAL *	.00	800.00	
0009776	00	SPECIALTY DESIGN ADVERTISING							
07122017		PI1466 286660 95 07/12/2017	95	07/12/2017	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:	1,375.00	
						VENDOR TOTAL *	.00	1,375.00	
0009833	00	KING, DOUGLAS,CK GRP-F							
01		000155 95 11/03/2017	95	11/03/2017	101-1340-419.32-20	VARIOUS ADMIN SVCS.	825.00		
						VENDOR TOTAL *	825.00		
						DEPARTMENT TOTAL **	2,389.75	3,691.64	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS						
0000095	00	AURORA CIVIC CENTER AUTHORITY									
170930-REP	PI1571	285716	95	09/30/2017	101-1341-450.53-32	SEPT MAINT REIMBURSE	55,298.77				
						VENDOR TOTAL *	55,298.77				
0000113	01	KIWANIS CLUB OF AURORA									
NOVEMBER3,2017	PI1630	287144	95	11/03/2017	101-1341-450.53-10	SPECIAL EVENT ITEMS	1,116.00				
						VENDOR TOTAL *	1,116.00				
0008010	00	JIMI ALLEN PHOTOGRAPHY INC									
2017_0504	PI0981	287112	95	10/04/2017	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:		3,037.50	
2017_0506	PI1616	283417	95	10/15/2017	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:		1,849.50	
						VENDOR TOTAL *	.00			4,887.00	
0008561	00	THEIS FARM II,CK GRP-M									
REIMB	000396		95	11/07/2017	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	65.00				
						VENDOR TOTAL *	65.00				
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-M									
REIMB	000396		95	11/07/2017	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	140.00				
						VENDOR TOTAL *	140.00				
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-K									
2206	000388		95	11/07/2017	101-1341-450.53-01	MUSIC & SOLOIST FOR 4TH	1,075.00				
						VENDOR TOTAL *	1,075.00				
0009788	00	LOPEZ FARMS,CK GRP-M									
REIMB	000396		95	11/07/2017	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	280.00				
						VENDOR TOTAL *	280.00				
0009810	00	BROWN, TIMOTHY,CK GRP-M									
REIMB	000396		95	11/07/2017	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	40.00				
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	58,014.77			4,887.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR						
0009720	00	PRY, ERIC,CK	GRP-K								
011	000386			95	11/07/2017	101-1361-450.50-66	GAR DOCENT	270.00			
012	000386			95	11/07/2017	101-1361-450.32-20	CURATORIAL SVCS.	500.00			
							VENDOR TOTAL *	770.00			
							DEPARTMENT TOTAL **	770.00			

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	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0007561	00	PURITY PLUS								
1801774	PI1608	287239	95	09/25/2017	101-1370-440.39-50	EQUIPMENT RENTAL	EFT:	15.42		
1803295	PI1614	287239	95	09/26/2017	101-1370-440.39-50	EQUIPMENT RENTAL	EFT:	15.42		
1816419	PI1626	287239	95	10/20/2017	101-1370-440.39-50	EQUIPMENT RENTAL	EFT:	15.42		
							VENDOR TOTAL *	.00	46.26	
							DEPARTMENT TOTAL **	.00	46.26	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0188420		PI1545 284951	95	10/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,207.50	
1188415		PI1546 284951	95	10/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,300.24	
						VENDOR TOTAL *	.00	3,507.74	
0000821	00	NICOR GAS							
83989010000		000154	95	11/03/2017	101-1710-417.62-01	700 S EAST AVE AURORA		34.61	
93858900009		000276	95	11/06/2017	101-1710-417.62-01	600 S RIVER ST AURORA		671.40	
08798210004		000281	95	11/06/2017	101-1710-417.62-01	594 5TH AVE AURORA		57.56	
24739010007		000282	95	11/06/2017	101-1710-417.62-01	ES RAY MOSES DR BRDHSE		111.26	
44739010005		000283	95	11/06/2017	101-1710-417.62-01	901 RAY MOSES DR AURORA		491.74	
91739010006		000286	95	11/06/2017	101-1710-417.62-01	ES RAY MOSES DR WRMG HS		124.52	
44370223024		000404	95	11/07/2017	101-1710-417.62-01	900 RAY MOSES DR		41.14	
						VENDOR TOTAL *	1,532.23		
0001033	00	IWS INC							
102417-B		PI1262 287079	95	10/24/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,500.00	
						VENDOR TOTAL *	.00	2,500.00	
0001185	00	B.D.K. DOOR, INC							
16930		PI0990 286821	95	09/12/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,156.00	
						VENDOR TOTAL *	.00	3,156.00	
0001331	00	OLSSON ROOFING COMPANY INC							
17002336		PI1028 286547	95	07/25/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		537.00	
						VENDOR TOTAL *	537.00		
0001515	00	STATE OF ILLINOIS							
9577989		PI1379 287218	95	06/20/2017	101-1710-417.38-05	INSPECTIONS		140.00	
						VENDOR TOTAL *	140.00		
0002163	00	MAT MASTERS							
291339		PI1531 285031	95	11/01/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	361.40	
						VENDOR TOTAL *	.00	361.40	
0007203	00	DALLAS MIDWEST LLC							
EC091331-TDQ		PI1007 287097	95	10/19/2017	101-1710-417.61-41	FURNITURE, OFFICE	EFT:	956.00	
						VENDOR TOTAL *	.00	956.00	
0007713	00	GRAINGER							
9587149676		PI1263 287091	95	10/17/2017	101-1710-417.65-05	EQUIPMENT MAINT & REPAIR		1,658.39	
						VENDOR TOTAL *	1,658.39		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132200		PI1574 284837	95	10/19/2017	101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00	
						VENDOR TOTAL *	.00	2,200.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0008626	00	FOX VALLEY FIRE & SAFETY CO							
IN00119603		PI1541 286958	95	09/29/2017	101-1710-417.38-05	FIRE PROTECTION EQUIP/SUP	562.98		
							VENDOR TOTAL *	562.98	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-094-1		PI0992 286917	95	09/30/2017	101-1710-417.38-05	PROFESSIONAL CONSULTING	EFT:	7,785.00	
							VENDOR TOTAL *	.00	7,785.00
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2852		000398	95	11/07/2017	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	EFT:	277.34	
							VENDOR TOTAL *	.00	277.34
0009096	00	BOTANY BAY CHEMICAL CO							
10874		PI1377 284911	95	11/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
							VENDOR TOTAL *	.00	465.75
0009110	00	TORRES WINDOW CLEANING CO							
1142		PI0974 286554	95	07/28/2017	101-1710-417.38-05	MAINTENANCE CONTRACTS	EFT:	6,200.00	
							VENDOR TOTAL *	.00	6,200.00
0009818	00	C A BRUCKNER & ASSOC LLC							
11632		PI1080 287051	95	10/18/2017	101-1710-417.32-80	PROFESSIONAL CONSULTING	EFT:	1,800.00	
							VENDOR TOTAL *	.00	1,800.00
							DEPARTMENT TOTAL **	4,430.60	29,209.23

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11		ALSCHULER BUILDING MAINT			
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132200		PI1575 284837 95 10/19/2017	95	10/19/2017	101-1711-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00	
						VENDOR TOTAL *	.00	560.00	
0009110	00	TORRES WINDOW CLEANING CO							
1142		PI0975 286554 95 07/28/2017	95	07/28/2017	101-1711-417.38-05	MAINTENANCE CONTRACTS	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
						DEPARTMENT TOTAL **	.00	1,010.00	

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 17		NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8			
0002163	00	MAT MASTERS							
291361		PI1533 285031	95	11/01/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	81.00
						VENDOR TOTAL *	.00		81.00
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7701		PI1375 286015	95	11/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00
						VENDOR TOTAL *	.00		499.00
0009110	00	TORRES WINDOW CLEANING CO							
1142		PI0976 286554	95	07/28/2017	101-1713-417.38-05	MAINTENANCE CONTRACTS		EFT:	220.00
						VENDOR TOTAL *	.00		220.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
67278		PI1637 285709	95	10/01/2017	101-1713-417.36-15	LANDSCAPING SERVICES	520.00		
69508		PI1647 285709	95	11/01/2017	101-1713-417.36-15	LANDSCAPING SERVICES	520.00		
						VENDOR TOTAL *	1,040.00		
						DEPARTMENT TOTAL **	1,040.00		800.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT						
0005884	00	SCHINDLER ELEVATOR CORP									
8104658254		PI1584 285297 95	11/01/2017		101-1715-417.38-14	MAINTENANCE CONTRACTS	321.49				
						VENDOR TOTAL *	321.49				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
132200		PI1576 284837 95	10/19/2017		101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:		980.00	
						VENDOR TOTAL *	.00			980.00	
						DEPARTMENT TOTAL **	321.49			980.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0000821	00	NICOR GAS								
98651010005	000277		95	11/06/2017	101-1716-417.62-01	2339 DIEHL RD AURORA		24.78		
						VENDOR TOTAL *		24.78		
0009161	00	SMITH MAINTENANCE COMPANY								
10681	PI1452	285062	95	11/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,561.39	
						VENDOR TOTAL *		.00	11,561.39	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
67278	PI1638	285709	95	10/01/2017	101-1716-417.36-15	LANDSCAPING SERVICES		410.00		
69508	PI1648	285709	95	11/01/2017	101-1716-417.36-15	LANDSCAPING SERVICES		410.00		
						VENDOR TOTAL *		820.00		
						DEPARTMENT TOTAL **		844.78	11,561.39	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0002163	00	MAT MASTERS								
291335		PI1528 285031	95	11/01/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30	
						VENDOR TOTAL *	.00		154.30	
0006017	00	PUEBLO CONCRETE LLC								
PUBLIC ART		PI1031 286141	95	08/07/2017	101-1717-417.38-05	REPAIR SERVICE	750.00			
						VENDOR TOTAL *	750.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132200		PI1577 284837	95	10/19/2017	101-1717-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
						VENDOR TOTAL *	.00		550.00	
						DEPARTMENT TOTAL **	750.00		704.30	

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
21638	PI1170	285246	95	10/12/2017	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	330.21	
21763	PI1171	285246	95	10/26/2017	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	164.50	
						VENDOR TOTAL *	.00	494.71	
0001645	00	DUPAGE COUNTY CLERK,CK GRP-A							
SHAQUYA	MILLSAP009613		95	10/24/2017	101-1727-424.45-22	NOTARY COMMISSION REGST	10.00		
						VENDOR TOTAL *	10.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3973	PI1381	285262	95	09/30/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3974	PI1382	285262	95	09/30/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	40.00	
3975	PI1383	285262	95	09/30/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	40.00	
3972	PI1427	285262	95	10/03/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3971	PI1428	285262	95	10/09/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	25.00	
3989	PI1429	285262	95	10/11/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3990	PI1430	285262	95	10/11/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	350.00	
3991	PI1431	285262	95	10/17/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	60.00	
3993	PI1432	285262	95	10/17/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3992	PI1433	285262	95	10/19/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
4000	PI1453	285262	95	11/01/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	200.00	
4001	PI1454	285262	95	11/01/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
3997	PI1455	285262	95	11/02/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	300.00	
3998	PI1456	285262	95	11/02/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3999	PI1457	285262	95	11/02/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
						VENDOR TOTAL *	.00	2,285.00	
0007561	00	PURITY PLUS							
1801773	PI1605	287239	95	09/25/2017	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	46.25	
1803294	PI1611	287239	95	09/26/2017	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	46.25	
1816418	PI1623	287239	95	10/20/2017	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	46.25	
						VENDOR TOTAL *	.00	138.75	
0008810	00	HERNANDEZ TREE SERVICES INC							
17-103117	PI1560	285250	95	10/31/2017	101-1727-424.36-16	LANDSCAPING SERVICES	1,000.00		
						VENDOR TOTAL *	1,000.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2811	PI1030	285247	95	08/31/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	375.45	
2936	PI1426	285247	95	10/31/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30	
						VENDOR TOTAL *	.00	625.75	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
67278	PI1639	285709	95	10/01/2017	101-1727-424.36-14	LANDSCAPING SERVICES	220.00		
69508	PI1649	285709	95	11/01/2017	101-1727-424.36-14	LANDSCAPING SERVICES	220.00		
						VENDOR TOTAL *	440.00		

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0009349	00	KLF ENTERPRISES								
31031		PI0977 285928	95	09/29/2017	101-1727-424.36-25	REPAIR SERVICE	4,025.00			
31031		PI0978 285928	95	09/29/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	43,650.00			
						VENDOR TOTAL *	47,675.00			
0009742	00	A-TEAM RECYCLERS LLC								
1682		PI1252 286397	95	10/30/2017	101-1727-424.36-12	RECYCLING SERVICES		EFT:	9,750.00	
						VENDOR TOTAL *	.00		9,750.00	
						DEPARTMENT TOTAL **	49,125.00		13,294.21	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC							
0189612		PI1264 287114 95		10/30/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,006.00	
						VENDOR TOTAL *	.00	1,006.00	
0008765	00	ANTECH DIAGNOSTICS INC							
3-201709-0		PI1101 284889 95		09/30/2017	101-1745-440.32-40	ANIMAL SUPPLIES	701.82		
						VENDOR TOTAL *	701.82		
0008787	00	ANSWER UNITED							
6442273		PI1114 284890 95		10/23/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	649.95	
						VENDOR TOTAL *	.00	649.95	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0093373108		PI1403 285017 95		10/17/2017	101-1745-440.61-26	ANIMAL CONTROL	432.00		
						VENDOR TOTAL *	432.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
67278		PI1640 285709 95		10/01/2017	101-1745-440.38-34	LANDSCAPING SERVICES	160.00		
69508		PI1650 285709 95		11/01/2017	101-1745-440.38-34	LANDSCAPING SERVICES	160.00		
						VENDOR TOTAL *	320.00		
0009458	00	ALL CLEANERS INC							
103 117-AURORA		PI1372 285038 95		11/03/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
						DEPARTMENT TOTAL **	1,763.82	1,655.95	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0007561	00	PURITY PLUS								
1795830	PI1601	287239	95	09/15/2017	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:	46.25	
1798373	PI1603	287239	95	09/20/2017	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:	46.25	
						VENDOR TOTAL *	.00		92.50	
						DEPARTMENT TOTAL **	.00		92.50	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
1003-10262017		PI1595	284899	95	11/01/2017	101-1820-424.32-21	INSPECTIONS		260.00	
									VENDOR TOTAL *	260.00
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-2824		PI1029	284905	95	08/29/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00
17-3284		PI1039	284905	95	10/17/2017	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
17-3344		PI1040	284905	95	10/19/2017	101-1820-424.32-21	INSPECTIONS		EFT:	320.00
17-3374		PI1041	284905	95	10/24/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00
17-3388		PI1042	284905	95	10/25/2017	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
17-3407		PI1043	284905	95	10/26/2017	101-1820-424.32-21	INSPECTIONS		EFT:	150.00
17-3429		PI1044	284905	95	10/26/2017	101-1820-424.32-21	INSPECTIONS		EFT:	80.00
17-3443		PI1045	284905	95	10/30/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00
17-3491		PI1449	284905	95	11/02/2017	101-1820-424.32-21	INSPECTIONS		EFT:	120.00
									VENDOR TOTAL *	.00
0000847	00	PAUL & BILL'S SERVICE CENTER								1,045.00
103117		PI1400	284997	95	10/31/2017	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00
									VENDOR TOTAL *	.00
0003058	00	HELLO DIRECT INC								6.00
790601		PI1092	287119	95	10/19/2017	101-1820-424.61-01	TELEPHONE EQUIPMENT			435.48
									VENDOR TOTAL *	435.48
0007913	00	TOTAL FACILITY MAINTENANCE, INC								900.00
132200		PI1578	284837	95	10/19/2017	101-1820-424.36-03	MAINTENANCE CONTRACTS		EFT:	900.00
									VENDOR TOTAL *	.00
9995999	00	MACH 1 INC								900.00
REFUND		009972		95	10/27/2017	101-1820-322.01-01	GARAGE PERMIT 17-5879			290.00
									VENDOR TOTAL *	290.00
9995999	00	PROLIANCE GENERAL CONTRACTORS								135.00
REFUND		009972		95	10/27/2017	101-1820-322.01-01	PERMIT CANCELLED BY			135.00
									VENDOR TOTAL *	135.00
									DEPARTMENT TOTAL **	1,120.48
										1,951.00

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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
1168	PI1596	284983	95	11/01/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00	
							VENDOR TOTAL *	.00	500.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
236954	000295		95	11/06/2017	101-1830-465.38-05	KITCHEN REMEDIATION AT	EFT:	1,263.78	
237007	PI1371	284984	95	11/01/2017	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14	
							VENDOR TOTAL *	.00	3,077.92
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A							
236920	009612		95	10/24/2017	101-1830-465.36-03	ECONOMIC DEVEL-REIMB THE	EFT:	171.69	
236920	009612		95	10/24/2017	101-1830-465.62-04	ECONOMIC DEVEL-REIMB THE	EFT:	334.60	
236920	009612		95	10/24/2017	101-1830-465.62-01	ECONOMIC DEVEL-REIMB THE	EFT:	7.77	
236920	009612		95	10/24/2017	101-1830-465.38-05	ECONOMIC DEVEL-REIMB THE	EFT:	258.95	
236920	009612		95	10/24/2017	101-1830-465.36-05	ECONOMIC DEVEL-REIMB THE	EFT:	33.71	
236920	009612		95	10/24/2017	101-1830-465.36-10	ECONOMIC DEVEL-REIMB THE	EFT:	81.37	
236920	009612		95	10/24/2017	101-1830-465.38-41	ECONOMIC DEVEL-REIMB THE	EFT:	262.60	
236920	009612		95	10/24/2017	101-1830-465.38-05	ECONOMIC DEVEL-REIMB THE	EFT:	191.65	
							VENDOR TOTAL *	.00	1,342.34
							DEPARTMENT TOTAL **	.00	4,920.26

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000521	00	THE SIDWELL COMPANY							
108664		PI1063 286428	95	10/25/2017	101-1840-463.61-08	MAPS		620.00	
						VENDOR TOTAL *		620.00	
0002858	00	ENGINEERING ENTERPRISES, INC							
62966		PI1446 286783	95	10/31/2017	101-1840-463.32-99	PUBLIC WORKS/RELATED SERV		900.00	
						VENDOR TOTAL *		900.00	
0003065	00	LANDMARKS ILLINOIS,CK GRP-K							
JILL MORGAN		000388	95	11/07/2017	101-1840-463.45-01	2018 MEMBERSHIP DUES		50.00	
						VENDOR TOTAL *		50.00	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-K							
032744-17101		000386	95	11/07/2017	101-1840-463.45-02	2018 SUBSCRIPTION RENEWAL		695.00	
						VENDOR TOTAL *		695.00	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-6							
163790-17101		000386	95	11/07/2017	101-1840-463.45-01	2018 MEMBERSHIP DUES		338.00	
123852-17101		000386	95	11/07/2017	101-1840-463.45-01	2018 MEMBERSHIP DUES		644.00	
						VENDOR TOTAL *		982.00	
0007561	00	PURITY PLUS							
1801772		PI1604 287239	95	09/25/2017	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:		46.25
1803293		PI1610 287239	95	09/26/2017	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:		46.25
1816417		PI1622 287239	95	10/20/2017	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:		46.25
						VENDOR TOTAL *		.00	138.75
0009603	00	TRONC							
003389310		PI1538 285271	95	09/05/2017	101-1840-463.45-12	ADVERTISING	EFT:		727.82
						VENDOR TOTAL *		.00	727.82
						DEPARTMENT TOTAL **		3,247.00	866.57

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION						
0006760	00	WHITT LAW LLC,CK GRP-Y							
11/2/17	000506		95	11/08/2017	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	1,134.00
10/3/17	000506		95	11/08/2017	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	1,139.88
						VENDOR TOTAL *		.00	2,273.88
						DEPARTMENT TOTAL **		.00	2,273.88

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0008862 00 ACCOUNTEMPS
 48534264 PI1356 285777 95 06/08/2017 101-2522-415.32-50 TEMPORARY STAFFING 1,840.00

VENDOR TOTAL * 1,840.00
 DEPARTMENT TOTAL ** 1,840.00

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 23	REVENUE & COLLECTION					
0000280	00	UNITED PARCEL SERVICE,CK GRP-A								
000060X059417	009616		95	10/24/2017	101-2523-415.45-04	U.P.S. & MAILNG SVCS		502.19		
						VENDOR TOTAL *		502.19		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F								
000060X059437	000143		95	11/03/2017	101-2523-415.45-04	U.P.S. & MAILING SVCS		345.33		
000060X059427	000143		95	11/03/2017	101-2523-415.45-04	U.P.S. & MAILING SVCS		331.67		
						VENDOR TOTAL *		677.00		
						DEPARTMENT TOTAL **		1,179.19		

PREPARED 11/08/2017,14:55:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

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

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
688317		PI1572 284836	95	10/23/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		63.51
						VENDOR TOTAL *		.00		63.51
						DEPARTMENT TOTAL **		.00		63.51

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 25	FINANCE		DIV 43 MAILROOM							
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN1139818	PI1581	286199	95	10/05/2017	101-2543-415.61-01	COPYING MACHINE SUPPLIES	EFT:	151.00		
IN11641479	PI1582	286199	95	10/23/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	1,527.88		
							VENDOR TOTAL *	.00	1,678.88	
0008206	00	PNC EQUIPMENT FINANCE								
6124647	PI1585	285298	95	11/01/2017	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00		
							VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.								
499914	PI1586	285657	95	11/03/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	54.36		
							VENDOR TOTAL *	.00	54.36	
							DEPARTMENT TOTAL **	.00	2,919.24	

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				
0000024	00	AAREN PEST CONTROL INC							
27182	PI1103	284979	95	09/22/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0000634	00	JANCO SUPPLY, INC							
273655	PI1011	287143	95	10/26/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	382.56		
						VENDOR TOTAL *	382.56		
0000737	00	LEONARDI & COMPANY							
109801	PI1102	284927	95	09/07/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	234.00		
110874	PI1115	284927	95	10/23/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	119.00		
						VENDOR TOTAL *	353.00		
0000821	00	NICOR GAS							
88651010006	000154		95	11/03/2017	101-3033-422.62-01	730 HILL AVE AURORA	25.98		
56494636667	000273		95	11/06/2017	101-3033-422.62-01	824 KENILWORTH PL NEW	25.05		
77549900007	000278		95	11/06/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	197.66		
						VENDOR TOTAL *	248.69		
0000877	00	WELDSTAR COMPANY							
01617088	PI1495	284943	95	10/13/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.04
01617238	PI1496	284943	95	10/16/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.04
01618529	PI1497	284943	95	10/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.50
01618531	PI1498	284943	95	10/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	142.50
01618533	PI1499	284943	95	10/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	45.00
01618534	PI1500	284943	95	10/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.50
01618535	PI1501	284943	95	10/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	97.50
01619844	PI1502	284943	95	10/26/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	59.55
						VENDOR TOTAL *	.00		729.63
0001158	00	J & D DOOR SALES, INC							
95395	PI1396	284926	95	10/02/2017	101-3033-422.38-05	REPAIR SERVICE	140.00		
95578	PI1397	284926	95	10/18/2017	101-3033-422.38-05	REPAIR SERVICE	210.00		
						VENDOR TOTAL *	350.00		
0001325	00	NICOR							
97-72-27-6542-3	PI0995	287149	95	09/07/2017	101-3033-422.38-05	REPAIR SERVICE	98.55		
						VENDOR TOTAL *	98.55		
0001492	00	BOUND TREE MEDICAL LLC							
82672529	PI1268	287188	95	10/31/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	1,090.00
						VENDOR TOTAL *	.00		1,090.00
0001649	00	O'NEIL, R.J. INC							
00106561	PI1227	284934	95	10/18/2017	101-3033-422.38-05	REPAIR SERVICE		EFT:	319.38
						VENDOR TOTAL *	.00		319.38

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE			
0001693	00	PARENT PETROLEUM						
1149536	PI1518	286483	95	10/17/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 1,744.20	
1152647	PI1519	286483	95	10/30/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT: 1,969.24	
VENDOR TOTAL *							.00	3,713.44
0002955	00	O'HERRON INC, RAY						
1754585-IN	PI1299	284932	95	10/06/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1754586-IN	PI1300	284932	95	10/06/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 121.40	
1755014-IN	PI1301	284932	95	10/10/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 52.80	
1755596-IN	PI1302	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 82.00	
1755598-IN	PI1303	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1755600-IN	PI1304	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 82.00	
1755601-IN	PI1305	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 111.15	
1755603-IN	PI1306	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 123.00	
1755604-IN	PI1307	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 41.00	
1755605-IN	PI1308	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 70.70	
1755606-IN	PI1309	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 87.50	
1755609-IN	PI1310	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1755610-IN	PI1311	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1755611-IN	PI1312	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 121.40	
1755612-IN	PI1313	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1755618-IN	PI1314	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1755623-IN	PI1315	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1755629-IN	PI1316	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1755819-IN	PI1317	284932	95	10/13/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 50.00	
1756882-IN	PI1478	284932	95	10/20/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 123.00	
1756884-IN	PI1479	284932	95	10/20/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 82.00	
1756888-IN	PI1480	284932	95	10/20/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 60.70	
1756891-IN	PI1481	284932	95	10/20/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 121.40	
1756899-IN	PI1482	284932	95	10/20/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 74.10	
1756902-IN	PI1483	284932	95	10/20/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 37.05	
1756905-IN	PI1484	284932	95	10/20/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 123.00	
1758232-IN	PI1485	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 23.99	
1758247-IN	PI1486	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 40.20	
1758549-IN	PI1487	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 87.50	
1758568-IN	PI1488	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 156.10	
1758569-IN	PI1489	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 41.00	
1758570-IN	PI1490	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 105.99	
1758572-IN	PI1491	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 41.00	
1758573-IN	PI1492	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 82.00	
1758574-IN	PI1493	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 82.00	
1758575-IN	PI1494	284932	95	10/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT: 82.00	
VENDOR TOTAL *							.00	2,791.58
0003101	00	HENRY SCHEIN INC						
46596445	PI1359	285020	95	10/17/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	405.84	

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		
DEPT 30	FIRE			DIV 33	FIRE					
0003101	00	HENRY SCHEIN INC								
46876813		PI1360 285020	95	10/26/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		159.60		
						VENDOR TOTAL *		565.44		
0005354	00	ZOLL MEDICAL CORP								
2587179		PI1081 287070	95	10/14/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		172.80		
2589785		PI1082 287070	95	10/20/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,101.60		
						VENDOR TOTAL *		1,274.40		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C								
142256		009970	95	10/27/2017	101-3033-422.45-86	MEDICARE'S REVALIDATION		EFT:		560.00
						VENDOR TOTAL *		.00		560.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132200		PI1579 284837	95	10/19/2017	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
0008389	00	CINTAS FIRE PROTECTION								
0F94520894		PI1059 285337	95	10/16/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		107.56		
						VENDOR TOTAL *		107.56		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-C								
FIRE & EMA DEPT		009968	95	10/27/2017	101-3033-422.42-03	INSTALLATION LUNCHEON		315.00		
						VENDOR TOTAL *		315.00		
0009525	00	EMS HOLDINGS								
28310		PI1447 287151	95	10/23/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:		28.00
28310		PI1448 287151	95	10/23/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:		350.00
						VENDOR TOTAL *		.00		378.00
0009825	00	3G SAFETY SUPPLY								
17-1080		PI1032 287137	95	08/27/2017	101-3033-422.20-20	UNIFORMS		288.00		
17-1080		PI1033 287137	95	08/27/2017	101-3033-422.20-20	SHIPPING AND HANDLING		15.00		
						VENDOR TOTAL *		303.00		
9999995	00	BLUE CROSS BLUE SHIELD								
REFUND		009796	95	10/26/2017	101-3033-342.02-02	AMBULANCE-MARY BUONO		93.85		
						VENDOR TOTAL *		93.85		
9999995	00	NATIONAL GOVERNMENT SERVICES INC								
REFUND		009797	95	10/26/2017	101-3033-342.02-02	AMBULANCE-MARY BUONO		367.89		
						VENDOR TOTAL *		367.89		
9999995	00	JUDITH BLANCHARD								
REFUND		009798	95	10/26/2017	101-3033-342.02-02	AMBULANCE-J BLANCHARD		80.13		
						VENDOR TOTAL *		80.13		

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							
REFUND	009799		95	10/26/2017	101-3033-342.02-02	AMBULANCE-ANGEL BALADRAN	140.49		
						VENDOR TOTAL *	140.49		
9999995	00	COUNTRY FINANCIAL							
REFUND	009800		95	10/26/2017	101-3033-342.02-02	AMBULANCE-RAJUIAH ANDREWS	402.41		
						VENDOR TOTAL *	402.41		
9999995	00	APOGEE							
REFUND	009801		95	10/26/2017	101-3033-342.02-02	AMBULANCE-F ALVAREZ	222.37		
						VENDOR TOTAL *	222.37		
9999995	00	NATIONAL GOVERNMENT SERVICES INC							
REFUND	009802		95	10/26/2017	101-3033-342.02-02	AMBULANCE-PATRICIA HART	319.94		
						VENDOR TOTAL *	319.94		
						DEPARTMENT TOTAL **	5,625.28		10,182.03

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				
0007254	00	GLOBALSTAR, LLC								
100000008813744	PI1048	284972	95	10/16/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING		133.51		
						VENDOR TOTAL *		133.51		
0008532	00	EMERGENCY SERVICES MARKETING CORP								
14315	PI0993	287003	95	09/28/2017	101-3038-429.45-02	MAINTENANCE CONTRACTS		305.00		
						VENDOR TOTAL *		305.00		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-C								
FIRE & EMA	DEPT009968		95	10/27/2017	101-3038-429.42-03	INSTALLATION LUNCHEON		70.00		
						VENDOR TOTAL *		70.00		
						DEPARTMENT TOTAL **		508.51		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A						
225814		009616	95	10/24/2017	101-3536-421.42-01	REGST/D. HIGHT-40HR TRNG	350.00	
						VENDOR TOTAL *	350.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C						
226348		009971	95	10/27/2017	101-3536-421.42-01	REGST/DASE & GREENE FOR	550.00	
						VENDOR TOTAL *	550.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F						
226632		000155	95	11/03/2017	101-3536-421.42-01	REGST/BEIRIGER,HOFFMAN,	450.00	
						VENDOR TOTAL *	450.00	
0000842	00	PARK VENDING, INC						
49759		PI1038 284880	95	10/18/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,088.94	
						VENDOR TOTAL *	1,088.94	
0000847	00	PAUL & BILL'S SERVICE CENTER						
103117		PI1401 284997	95	10/31/2017	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	246.00
						VENDOR TOTAL *	.00	246.00
0000913	00	GALL'S INC						
008442060		PI0996 286496	95	10/06/2017	101-3536-421.20-20	UNIFORMS	EFT:	46.17
008590716		PI1253 286496	95	10/28/2017	101-3536-421.20-20	UNIFORMS	EFT:	46.17
						VENDOR TOTAL *	.00	92.34
0000949	00	P F PETTIBONE & CO						
173176		PI1078 287043	95	10/12/2017	101-3536-421.61-09	PRINTING & SILK SCREENING	2,154.00	
173176		PI1079 287043	95	10/12/2017	101-3536-421.61-09	SHIPPING AND HANDLING	98.00	
						VENDOR TOTAL *	2,252.00	
0001199	00	KANE COUNTY CLERK,CK GRP-C						
EDWINA GREENE		009970	95	10/27/2017	101-3536-421.45-22	NOTARY COMMISSIN REGST	11.00	
DIANA GRIMES		009970	95	10/27/2017	101-3536-421.45-22	NOTARY COMMISSIN REGST	11.00	
R. RIVERA		009970	95	10/27/2017	101-3536-421.45-22	NOTARY COMMISSIN REGST	11.00	
						VENDOR TOTAL *	33.00	
0001822	00	KIESLER POLICE SUPPLY, INC						
00841215		PI1463 287072	95	11/02/2017	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	1,984.56
00841215		PI1464 287072	95	11/02/2017	101-3536-421.61-17	SHIPPING AND HANDLING	EFT:	116.00
						VENDOR TOTAL *	.00	2,100.56
0003755	00	PUSCAS JR, VICTOR E						
156		PI1231 285058	95	10/19/2017	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0004642	00	C & J AUTO CARE						

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				
0004642	00	C & J AUTO CARE							
31807		PI1049 284993	95	10/24/2017	101-3536-421.38-01	VEHICLES	140.00		
						VENDOR TOTAL *	140.00		
0004769	00	VERIZON WIRELESS							
986079620-00001000272			95	11/06/2017	101-3536-421.44-04	09/22-10/21	118.07		
						VENDOR TOTAL *	118.07		
0005830	00	WAREHOUSE DIRECT							
3655304-0		PI1438 285426	95	10/18/2017	101-3536-421.61-04	PAPER	EFT:		880.60
						VENDOR TOTAL *	.00		880.60
0006099	00	LAKE AUTO REBUILDERS							
3650/36-208		PI1271 284874	95	11/06/2017	101-3536-421.45-29	TOWING SERVICES	EFT:		65.00
						VENDOR TOTAL *	.00		65.00
0006357	00	JUST SAFETY LTD							
29623		PI1386 284873	95	10/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		47.85
29624		PI1387 284873	95	10/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		37.35
29625		PI1388 284873	95	10/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		46.00
29626		PI1389 284873	95	10/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		24.85
29627		PI1390 284873	95	10/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		79.70
						VENDOR TOTAL *	.00		235.75
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2318		PI1361 285080	95	10/31/2017	101-3536-421.38-01	VEHICLES	117.00		
						VENDOR TOTAL *	117.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1807030569		PI1404 285079	95	10/27/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	108.43		
						VENDOR TOTAL *	108.43		
0008069	00	NORTH AMERICAN RESCUE INC							
IN273112		PI0997 286520	95	10/13/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		286.98
						VENDOR TOTAL *	.00		286.98
0008371	00	SMITH, JULIE							
10272017JS		PI1226 284847	95	10/27/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00
11032017JS		PI1270 284847	95	11/03/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		1,125.00
						VENDOR TOTAL *	.00		3,375.00
0008602	00	CI TECHNOLOGIES INC							
7286		PI1096 287166	95	10/16/2017	101-3536-421.38-11	MAINTENANCE CONTRACTS	EFT:		4,681.80
						VENDOR TOTAL *	.00		4,681.80
0009322	00	LATENTS UNLIMITED INC							

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					
0009322	00	LATENTS UNLIMITED INC									
10272017GM		PI1225 284846	95	10/27/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		3,312.50	
							VENDOR TOTAL *	.00		3,312.50	
0009322	00	LATENTS UNLIMITED INC,CK GRP-A									
REIMB		009616	95	10/24/2017	101-3536-421.61-29	LATENT PRINT EXAMINATION		EFT:		340.00	
							VENDOR TOTAL *	.00		340.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO									
8QVX95		PI1535 285057	95	09/21/2017	101-3536-421.39-03	EQUIPMENT RENTAL	836.34				
8QW5WZ		PI1536 285057	95	09/21/2017	101-3536-421.39-03	EQUIPMENT RENTAL	836.34				
8V041N		PI1537 285057	95	09/21/2017	101-3536-421.39-03	EQUIPMENT RENTAL	968.84				
							VENDOR TOTAL *	2,641.52			
9995992	00	COLLEGE OF LAKE COUNTY									
R20429		009616	95	10/24/2017	101-3536-421.42-01	REGST/ROBINSON-CHAN	1,450.00				
							VENDOR TOTAL *	1,450.00			
9995992	00	ILLINOIS LAW ENFORCEMENT									
KELLY LEMEZIS		000208	95	11/03/2017	101-3536-421.45-01	2018 MEMBERSHIP DUES	40.00				
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	9,338.96		16,116.53	

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 37	E911 CENTER				
0002176	00	APCO INTERNATIONAL INC,CK GRP-C							
466930		009968	95	10/27/2017	101-3537-421.42-01	MEMBERSHIP DUES FOR 2018	1,575.00		
						VENDOR TOTAL *	1,575.00		
0002290	00	POWERPHONE INC,CK GRP-F							
56447		000155	95	11/03/2017	101-3537-421.42-01	EMERGENCY MED DISPATCH	8,978.00		
56448		000155	95	11/03/2017	101-3537-421.42-01	CALL ASSESSMENT	258.00		
						VENDOR TOTAL *	9,236.00		
0005830	00	WAREHOUSE DIRECT							
3655304-0		PI1439 285426	95	10/18/2017	101-3537-421.61-04	PAPER		EFT:	293.40
						VENDOR TOTAL *	.00		293.40
						DEPARTMENT TOTAL **	10,811.00		293.40

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
27182	PI1104	284979	95	09/22/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00	
						VENDOR TOTAL *	.00	40.00	
0000256	00	COMMONWEALTH EDISON							
0984013014	009967		95	10/27/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	17,739.78		
						VENDOR TOTAL *	17,739.78		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503916037.002	PI1107	284986	95	09/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,864.00		
S503919904.002	PI1108	284986	95	09/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,200.00		
S504181409.001	PI1135	284986	95	10/10/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.22		
S504179637.001	PI1136	284986	95	10/11/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	86.46		
S504160796.001	PI1137	284986	95	10/12/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	717.00		
S504172478.001	PI1138	284986	95	10/12/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	184.83		
S504204351.001	PI1139	284986	95	10/16/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	179.45		
S503674655.002	PI1534	284986	95	07/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,200.00		
S504209835.001	PI1549	284986	95	10/17/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	502.64		
S504219580.001	PI1550	284986	95	10/18/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	232.28		
S504233859.001	PI1551	284986	95	10/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	115.26		
S504253851.001	PI1552	284986	95	10/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	61.94		
S504258872.001	PI1553	284986	95	10/26/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.88		
S504263173.001	PI1554	284986	95	10/27/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	56.52		
S504264294.001	PI1555	284986	95	10/27/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.76		
S504243860.001	PI1556	284986	95	10/30/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	40.00		
S504266902.001	PI1557	284986	95	10/30/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	34.17		
S504280047.001	PI1558	284986	95	10/31/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.03		
						VENDOR TOTAL *	15,514.44		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
0351	PI1588	285046	95	10/03/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	403.39		
0424	PI1589	285046	95	10/19/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	45.00		
						VENDOR TOTAL *	448.39		
0005380	00	TRAFFIC CONTROL CORPORATION							
102373	PI1350	286905	95	10/31/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT: 4,650.00	
						VENDOR TOTAL *	.00	4,650.00	
0006227	00	NAPA AUTO PARTS							
085452	PI0972	286057	95	06/19/2017	101-4020-418.65-01	BUILDING MAINT, MISC	33.83		
085521	PI0973	286057	95	06/21/2017	101-4020-418.65-01	BUILDING MAINT, MISC	9.95		
087271	PI1599	286057	95	09/21/2017	101-4020-418.65-01	BUILDING MAINT, MISC	33.74		
						VENDOR TOTAL *	77.52		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3729	000395		95	11/07/2017	101-4020-418.62-05	4 W NEW YORK ST		EFT: 326.90	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-4185	000397		95	11/07/2017	101-4020-418.62-05	351 E ELM ST		EFT:	31.02	
1-FF-3668	000399		95	11/07/2017	101-4020-418.62-05	49 W GALENA BLVD		EFT:	212.40	
1-F9-829	000401		95	11/07/2017	101-4020-418.62-05	31 W NEW YORK CANOE CHUTE		EFT:	61.72	
						VENDOR TOTAL *		.00	632.04	
0008787	00	ANSWER UNITED								
644641	PI1134	284982	95	10/23/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	314.40	
						VENDOR TOTAL *		.00	314.40	
						DEPARTMENT TOTAL **		33,780.13	5,636.44	

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-A								
1376	009615		95	10/24/2017	101-4040-431.45-01	MEMBERSHIP DUES	430.00			
							VENDOR TOTAL *	430.00		
0009003	00	GLOBAL DATA SOLUTIONS INC								
6054	PI1182	285392	95	10/23/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,747.52	
6057	PI1183	285392	95	10/30/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,008.51	
6062	PI1279	285392	95	11/01/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,293.62	
							VENDOR TOTAL *	.00	5,049.65	
							DEPARTMENT TOTAL **	430.00	5,049.65	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES											
0000339	00	CRESCENT ELECTRIC SUPPLY									
S504139349.002	PI1076	287035	95	10/11/2017	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	880.00				
							VENDOR TOTAL *	880.00			
0002184	00	RAINMAKER'S IRRIGATION &									
145308	PI1512	285124	95	10/19/2017	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	2,800.00				
							VENDOR TOTAL *	2,800.00			
0004640	00	HOME DEPOT									
0023608	PI1117	284956	95	10/20/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	121.14				
1023474	PI1547	284956	95	10/19/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	409.52				
3101453	PI1548	284956	95	10/19/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	31.21-				
							VENDOR TOTAL *	499.45			
0007561	00	PURITY PLUS									
1795829	PI1600	287239	95	09/15/2017	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:		46.25	
1798372	PI1602	287239	95	09/20/2017	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:		46.25	
1816413	PI1621	287239	95	10/20/2017	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:		46.25	
							VENDOR TOTAL *	.00		138.75	
0008412	00	BIG TREES INC									
10496	PI1037	286773	95	09/08/2017	101-4430-418.38-34	LANDSCAPING SERVICES	810.00				
							VENDOR TOTAL *	810.00			
							DEPARTMENT TOTAL **	4,989.45		138.75	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC								
7415786	PI1470	285012	95	09/22/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	126.00	
7415789	PI1471	285012	95	09/22/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	388.00	
7415790	PI1472	285012	95	09/22/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	390.00	
7430932	PI1504	285012	95	10/20/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	126.00	
7430935	PI1506	285012	95	10/20/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	388.00	
7430936	PI1507	285012	95	10/20/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	390.00	
						VENDOR TOTAL *		.00	1,808.00	
0000634	00	JANCO SUPPLY, INC								
273647	PI1008	287135	95	10/25/2017	101-4440-451.65-05	JANITORIAL SUPPLIES		90.99		
						VENDOR TOTAL *		90.99		
0003908	00	POSSIBILITY PLACE								
00115038	PI1085	287093	95	10/19/2017	101-4440-451.65-40	TREES		EFT:	1,700.00	
						VENDOR TOTAL *		.00	1,700.00	
0007460	00	J B ARCHITECTURE GROUP INC								
2017-297	PI1592	287033	95	10/30/2017	101-4440-451.32-04	PROFESSIONAL CONSULTING		1,500.00		
						VENDOR TOTAL *		1,500.00		
0008755	00	COLORBLEND								
214976	PI1070	286989	95	10/13/2017	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		2,546.66		
						VENDOR TOTAL *		2,546.66		
0009819	00	SHOREWOOD HOME & AUTO INC								
01-47491	PI1083	287071	95	10/18/2017	101-4440-451.63-33	LAWN EQUIPMENT		EFT:	7,379.00	
						VENDOR TOTAL *		.00	7,379.00	
						DEPARTMENT TOTAL **		4,137.65	10,887.00	

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 41		PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
7415792	PI1473	285012 95	09/22/2017	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00		
7430938	PI1509	285012 95	10/20/2017	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00		
VENDOR TOTAL *							.00	780.00		
0000568	00	GRISWOLD FEED & SEED STORE								
12162	PI1236	285110 95	10/27/2017	101-4441-451.65-23	ANIMAL SUPPLIES		1,102.50			
12166	PI1275	285110 95	11/01/2017	101-4441-451.65-23	ANIMAL SUPPLIES		97.50			
VENDOR TOTAL *							1,200.00			
DEPARTMENT TOTAL **							1,200.00	780.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000270	00	LAFARGE NORTH AMERICA								
707960664	PI1411	285150	95	10/12/2017	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	94.30			
						VENDOR TOTAL *	94.30			
0000532	00	FERRELLGAS								
1097942379	PI1636	285108	95	10/03/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	660.24			
						VENDOR TOTAL *	660.24			
0000956	00	SHERWIN WILLIAMS								
5761-7	PI1220	285159	95	08/11/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	1,240.00			
9496-5A	PI1221	285159	95	08/18/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	79.40			
9445-3	PI1276	285159	95	11/01/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	12.58			
						VENDOR TOTAL *	1,331.98			
0002163	00	MAT MASTERS								
291337	PI1530	285031	95	11/01/2017	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		60.40	
						VENDOR TOTAL *	.00		60.40	
0003428	00	ROCHELLE WASTE DISPOSAL								
318	PI1247	285360	95	10/31/2017	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,630.00			
						VENDOR TOTAL *	2,630.00			
0003472	00	FOX RIDGE STONE CO. L.L.C.								
432	PI1235	285106	95	10/14/2017	101-4460-431.36-13	WASTE SERVICES	390.00			
						VENDOR TOTAL *	390.00			
0004640	00	HOME DEPOT								
6160288	PI1368	286877	95	10/24/2017	101-4460-431.65-05	BUILDER'S SUPPLIES	2,380.32			
						VENDOR TOTAL *	2,380.32			
0006357	00	JUST SAFETY LTD								
29622	PI1165	285149	95	10/27/2017	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		60.60	
						VENDOR TOTAL *	.00		60.60	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20171631	PI1412	285166	95	10/04/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		1,748.25	
20171669	PI1413	285166	95	10/09/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		90.48	
20171684	PI1414	285166	95	10/12/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		10,231.72	
20171693	PI1415	285166	95	10/13/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		1,568.90	
20171713	PI1416	285166	95	10/17/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		1,273.10	
20171724	PI1417	285166	95	10/18/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		8,285.30	
20171736	PI1418	285166	95	10/19/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		752.84	
						VENDOR TOTAL *	.00		23,950.59	
0007475	00	A PLUS AJ LANDSCAPING								
17-775	PI1160	285090	95	10/21/2017	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:		1,792.00	

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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
0007475	00	A PLUS AJ LANDSCAPING									
17-776		PI1161 285090	95	10/21/2017	101-4460-431.38-34	SEED,SOD,SOIL&TREES		EFT:		1,400.00	
							VENDOR TOTAL *	.00		3,192.00	
0007561	00	PURITY PLUS									
1801775		PI1609 287239	95	09/25/2017	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:		46.25	
1803296		PI1615 287239	95	09/26/2017	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:		46.25	
1816420		PI1627 287239	95	10/20/2017	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:		46.25	
							VENDOR TOTAL *	.00		138.75	
0008787	00	ANSWER UNITED									
644272		PI1162 285103	95	10/23/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:		205.75	
							VENDOR TOTAL *	.00		205.75	
0009454	00	NETWORKFLEET INC									
5014599687		000098	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	17.00				
5014600239		000099	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	17.00				
5014596075		000100	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	17.00				
5014600246		000101	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	17.00				
5013809886		000102	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	18.95				
5012262071		000103	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	18.95				
5012259392		000104	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	18.95				
5014633763		000105	95	11/02/2017	101-4460-431.44-04	GPS TRACKING -OCT	18.95				
							VENDOR TOTAL *	143.80			
							DEPARTMENT TOTAL **	7,630.64		27,608.09	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	322,590.08			325,091.40	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000024 27182	00	AAREN PEST CONTROL INC PI1105 284979	95	09/22/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0000084 060946 060981	00	AURORA AREA SPRING PI1141 284991 PI1142 284991	95	10/16/2017 10/20/2017	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	1,785.73 135.00		
						VENDOR TOTAL *	1,920.73		
0000246 1001162217 1001162934 1001162942 1001163350 1163499 1001163999 1001164632	00	COFFMAN TRUCK SALES, INC PI1145 284994 PI1146 284994 PI1147 284994 PI1148 284994 PI1149 284994 PI1150 284994 PI1151 284994	95	10/13/2017 10/17/2017 10/17/2017 10/18/2017 10/18/2017 10/20/2017 10/24/2017	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE TOWING SERVICES REPAIR SERVICE REPAIR SERVICE		EFT: EFT: EFT: EFT: EFT: EFT: EFT:	21.50 21.50 21.50 21.00 175.00 32.00 21.00
						VENDOR TOTAL *	.00		313.50
0000300 65693 65089 65160	00	VAN'S LOCK & KEY PI1394 284920 PI1395 284920 PI1451 284920	95	10/27/2017 10/31/2017 11/02/2017	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS LOCKS	80.00 250.00 250.00		
						VENDOR TOTAL *	580.00		
0000431 88450 87633 88132	00	FOX VALLEY FORD PI1009 287164 PI1152 284995 PI1153 284995	95	10/30/2017 10/11/2017 10/25/2017	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	884.07 681.52 143.59		
						VENDOR TOTAL *	1,709.18		
0000472 401528	00	RIVERFRONT CHRYSLER-PLYMOUTH- PI1084 287087	95	10/13/2017	120-4431-418.38-01	REPAIR SERVICE	777.15		
						VENDOR TOTAL *	777.15		
0000634 273532 273532	00	JANCO SUPPLY, INC PI1525 287064 PI1526 287064	95	10/12/2017 10/12/2017	120-4431-418.65-05 120-4431-418.65-05	JANITORIAL SUPPLIES RAGS,SHOP TOWELS,WIPING	612.40 103.90		
						VENDOR TOTAL *	716.30		
0000734 58071	00	LEE BODY SHOP, INC PI1006 287085	95	10/20/2017	120-4431-418.38-01	REPAIR SERVICE	1,514.85		
						VENDOR TOTAL *	1,514.85		
0000836 0450	00	OXIE VALLEY ELECTRIC SUPPLY PI1090 287110	95	10/11/2017	120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY	1,135.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
						VENDOR TOTAL *	1,135.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
103117	PI1402	284997	95	10/31/2017	120-4431-418.36-99	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
						VENDOR TOTAL *	.00	6.00	
0000877	00	WELDSTAR COMPANY							
01618530	PI1477	284921	95	10/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	222.00	
						VENDOR TOTAL *	.00	222.00	
0000976	00	AUTO PAINT TECHNIQUES							
36-271	PI1065	286628	95	10/23/2017	120-4431-418.38-01	REPAIR SERVICE		660.00	
36-239/17	PI1068	286857	95	10/25/2017	120-4431-418.38-01	REPAIR SERVICE		13,173.05	
36-486	PI1184	287127	95	10/27/2017	120-4431-418.38-01	REPAIR SERVICE		2,850.00	
36-042	PI1280	287200	95	11/01/2017	120-4431-418.38-01	REPAIR SERVICE		2,850.00	
						VENDOR TOTAL *		19,533.05	
0001022	00	HIGH PSI LTD							
57321	PI1272	284998	95	11/01/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	883.89	
						VENDOR TOTAL *	.00	883.89	
0001933	00	FIRE SERVICE INC							
24981	PI1111	285838	95	09/25/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	362.25	
24983	PI1112	285838	95	09/25/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	970.99	
25035	PI1113	285838	95	09/28/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	970.99	
						VENDOR TOTAL *	.00	2,304.23	
0005434	00	G & K SERVICES							
6028552234	PI1143	284992	95	10/15/2017	120-4431-418.36-99	CLEANING SERVICES		478.49	
6028554788	PI1144	284992	95	10/23/2017	120-4431-418.36-99	CLEANING SERVICES		478.49	
6028557328	PI1398	284992	95	10/30/2017	120-4431-418.36-99	CLEANING SERVICES		478.49	
						VENDOR TOTAL *		1,435.47	
0005804	00	POMP'S TIRE SERVICE INC							
330105066	PI1109	285320	95	09/28/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	12.00	
330104547	PI1110	285320	95	09/29/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	340.86	
330105452	PI1175	285320	95	10/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	380.00	
330105997	PI1176	285320	95	10/12/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	320.66	
330106178	PI1177	285320	95	10/17/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	961.76	
330106196	PI1178	285320	95	10/17/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	924.98	
330106227	PI1179	285320	95	10/17/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	481.48	
330106555	PI1180	285320	95	10/23/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	474.66	
330106756	PI1181	285320	95	10/25/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	792.84	
330106695	PI1434	285320	95	10/24/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	30.00	
330106118	PI1435	285320	95	10/25/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	465.14	

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330106946	PI1436	285320 95	10/27/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	410.30	
330107209	PI1437	285320 95	10/31/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	844.44	
330107317	PI1458	285320 95	11/01/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	82.06	
330107327	PI1459	285320 95	11/01/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	123.08	
330107444	PI1460	285320 95	11/02/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	165.02	
330107445	PI1461	285320 95	11/02/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	264.28	
					VENDOR TOTAL *		.00	7,073.56	
0006227	00	NAPA AUTO PARTS							
2201709	PI1617	285092 95	10/27/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,087.21			
					VENDOR TOTAL *	12,087.21			
0006357	00	JUST SAFETY LTD							
29621	PI1391	284914 95	10/27/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	212.30	
					VENDOR TOTAL *		.00	212.30	
0006786	00	GATE OPTIONS							
37677	PI1074	287023 95	10/27/2017	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	829.20			
					VENDOR TOTAL *	829.20			
0007240	00	STRYPES PLUS MORE							
14080	PI1061	286312 95	10/13/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	25.00	
14083	PI1062	286312 95	10/17/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	190.00	
14089	PI1442	286312 95	10/19/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	25.00	
14090	PI1443	286312 95	10/20/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	330.00	
14091	PI1444	286312 95	10/20/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	380.00	
					VENDOR TOTAL *		.00	950.00	
0009266	00	WEX BANK							
51408173	PI1468	284922 95	09/30/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	200.48	
					VENDOR TOTAL *		.00	200.48	
0009329	00	LAKESIDE INTERNATIONAL LLC							
7087205	PI1298	284915 95	10/24/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,536.32	
					VENDOR TOTAL *		.00	1,536.32	
0009549	00	R E G L INC							
32806	PI1046	284917 95	10/25/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
32839	PI1392	284917 95	10/30/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
32848	PI1393	284917 95	10/31/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
32855	PI1450	284917 95	11/01/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
					VENDOR TOTAL *		.00	360.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
502046	PI1228	284961 95	10/05/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	14,503.68	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31 EQUIPMENT SERVICES					
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
510151	PI1229	284961	95	10/24/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	14,841.04
526264	PI1230	284961	95	10/24/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	14,910.03
						VENDOR TOTAL *	.00		44,254.75
						DEPARTMENT TOTAL **	42,238.14		58,367.03
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	42,238.14		58,367.03

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					
0000337	00	CRAWFORD, MURPHY, & TILLY								
115620 (5)		PI1024 285760 95	10/25/2017	203-4460-431.76-35	KS	CONTRACT FOR SERVICES	EFT:	19,576.16		
							VENDOR TOTAL *	.00	19,576.16	
0005698	00	CITY OF NAPERVILLE								
233980		PI1193 287159 95	08/01/2017	203-4460-431.76-66	KM	CONTRACT GOODS & SERV	400,000.00			
							VENDOR TOTAL *	400,000.00		
0008431	00	H R GREEN CO INC								
17-114878		PI1021 282685 95	10/26/2017	203-4460-431.76-56	KS	CONTRACT FOR SERVICES	EFT:	11,049.26		
10-114799		PI1202 283520 95	10/23/2017	203-4460-431.76-53	KS	CONTRACT FOR SERVICES	EFT:	10,661.92		
							VENDOR TOTAL *	.00	21,711.18	
0009747	00	BUILDERS PAVING LLC								
PAY#6 R17-104		PI1214 286389 95	11/03/2017	203-4460-431.76-09	KM	CONTRACT GOODS & SERV	202,956.08			
							VENDOR TOTAL *	202,956.08		
							DEPARTMENT TOTAL **	602,956.08	41,287.34	
203	MOTOR FUEL TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		602,956.08	41,287.34		

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 10	EXECUTIVE			DIV 04 ALDERMEN							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H									
DONATION	000381		95	11/06/2017	215-1004-411.50-50	COATS FOR KIDS PRGM	500.00				
						VENDOR TOTAL *	500.00				
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-H									
110	000298		95	11/06/2017	215-1004-411.50-50	ADVERTISING FOR EQUALITY		EFT:		350.00	
						VENDOR TOTAL *	.00			350.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H									
ADVERTISING AD	000290		95	11/06/2017	215-1004-411.50-50	ANNUAL BENEFIT DINNER	325.00				
						VENDOR TOTAL *	325.00				
9995999	00	SPECTRUM PARADIGM									
2017-156	000295		95	11/06/2017	215-1004-411.50-50	ADVERTISING FOR QCUL &	125.00				
						VENDOR TOTAL *	125.00				
						DEPARTMENT TOTAL **	950.00			350.00	

BANK: 95

FUND 215		GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN										
0000138	00	SERVICE SANITATION INC								
7430934		PI1505	285012	95	10/20/2017	215-1302-419.50-50	EQUIPMENT RENTAL		EFT: 632.00	
								VENDOR TOTAL *	.00	632.00
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H								
CONTRIBUTION		000350		95	11/06/2017	215-1302-419.53-25	2017 QUALITY OF LIFE	15,000.00		
								VENDOR TOTAL *	15,000.00	
0001635	00	CASA KANE COUNTY,CK GRP-C								
GRANT		009970		95	10/27/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	4,000.00		
								VENDOR TOTAL *	4,000.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-A								
GRANT		009613		95	10/24/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	2,000.00		
								VENDOR TOTAL *	2,000.00	
								DEPARTMENT TOTAL **	21,000.00	632.00

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
G170917		PI1035 286743	95	09/17/2017	215-1341-450.50-57	RENTALS	42,965.58		
						VENDOR TOTAL *	42,965.58		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-A							
AAHAB		009615	95	10/24/2017	215-1341-450.50-56	QCUL ANNUAL GALA		EFT: 800.00	
						VENDOR TOTAL *	.00	800.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-K							
FUNDING		000386	95	11/07/2017	215-1341-450.50-56	KWANZA EVENT 12/26/17	2,000.00		
						VENDOR TOTAL *	2,000.00		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-A							
AAHAB		009614	95	10/24/2017	215-1341-450.50-56	ANNUAL BENEFIT DINNER	550.00		
						VENDOR TOTAL *	550.00		
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-K							
SPONSORSHIP		000386	95	11/07/2017	215-1341-450.50-56	AAHAB SUPPORT FOR HEALTH	1,000.00		
						VENDOR TOTAL *	1,000.00		
0009627	00	MICROPRINT INC							
24956		PI1097 287180	95	10/12/2017	215-1341-450.50-57	FLAGS,POLES,BANNERS,ACCES	135.00		
24956		PI1098 287180	95	10/12/2017	215-1341-450.50-57	SIGNAGE	555.00		
						VENDOR TOTAL *	690.00		
9995999	00	GAUTAM BHATIA							
REIMB		009613	95	10/24/2017	215-1341-450.53-35	DECORATIONS&CROWD MGMT	531.84		
						VENDOR TOTAL *	531.84		
9995999	00	DEARBORN STREET HOLDINGS, LLC							
REFUND		009970	95	10/27/2017	215-1341-347.20-17	DUPLICATE PYMT/MR DEP TO	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	DESI JUNCTION MEDIA &							
IA-0907		000143	95	11/03/2017	215-1341-450.53-35	PROMOTION & MARKETING	750.00		
						VENDOR TOTAL *	750.00		
9995999	00	ANDREA ARRIAGA							
PERFORMANCE		000187	95	11/03/2017	215-1341-450.50-57	MARIACHI MICHOACAN FOR	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	49,237.42	800.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0009837 00 GREENLIFE MEDIA GROUP
 APA-001 PI1269 287205 95 10/13/2017 215-1360-450.32-99 BUILDING MAINTENANCE/REPR 7,500.00

VENDOR TOTAL * 7,500.00
 DEPARTMENT TOTAL ** 7,500.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F									
192056		000155	95	11/03/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY		EFT:		964.98	
								VENDOR TOTAL *	.00	964.98	
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAY #7 2017		PI1355	95	11/06/2017	215-1710-417.71-01	LEASE AGREEMENTS		2,000.00			
								VENDOR TOTAL *	2,000.00		
0007268	00	THE GORMAN GROUP, LTD									
METTEL RD		PI1369	95	10/23/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:		2,000.00	
2380 FARNSWORTH		PI1376	95	10/23/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:		1,000.00	
80 N BROADWAY		PI1465	95	11/01/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:		1,500.00	
								VENDOR TOTAL *	.00	4,500.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-F									
1903		000187	95	11/03/2017	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:		5,914.00	
								VENDOR TOTAL *	.00	5,914.00	
								DEPARTMENT TOTAL **	2,000.00	11,378.98	
215	GAMING TAX FUND			CASH ON HAND		.00		FUND TOTAL ***	80,687.42	13,160.98	

BANK: 95

FUND 219		FOREIGN FIRE INS TAX									
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						
0008970	00	DIVE RIGHT IN SCUBA INC									
102449		PI1266 287121	95	10/23/2017	219-3033-422.61-53	FIRST AID & SAFETY EQUIP.		EFT:		6,715.84	
						VENDOR TOTAL *	.00			6,715.84	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-A									
2017-513		009616	95	10/24/2017	219-3033-422.42-01	FIRE TACTICS & STRATEGY	3,241.25				
						VENDOR TOTAL *	3,241.25				
0009464	00	MATTRESS FIRM INC									
S006794620		PI0984 286234	95	05/15/2017	219-3033-422.61-41	FURNITURE, NON OFFICE	7,858.89				
						VENDOR TOTAL *	7,858.89				
9995992	00	PLAINFIELD FIRE PROTECTION DISTRICT									
17-003		009970	95	10/27/2017	219-3033-422.42-01	PEER FITNESS TRNG	6,000.00				
						VENDOR TOTAL *	6,000.00				
						DEPARTMENT TOTAL **	17,100.14			6,715.84	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	17,100.14		6,715.84	

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000169	00	BREAKING FREE							
PAYMENT #3	PI1367	285468	95	10/31/2017	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	4,337.99	
						VENDOR TOTAL *	.00	4,337.99	
0001540	00	MUTUAL GROUND INC							
PAYMENT #7	PI1618	285465	95	10/19/2017	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	6,879.49	
PAYMENT #8	PI1629	285465	95	11/01/2017	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	3,998.98	
						VENDOR TOTAL *	.00	10,878.47	
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYMENT#1 & #2	PI1619	285469	95	10/19/2017	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	3,730.56	
						VENDOR TOTAL *	.00	3,730.56	
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #16	PI1628	284166	95	11/01/2017	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	7,401.00	
						VENDOR TOTAL *	.00	7,401.00	
						DEPARTMENT TOTAL **	.00	26,348.02	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	26,348.02

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	CHECK/DUE	DATE	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	NO	DATE	NO			AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
192060		000155	95	11/03/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	4,572.40	
						VENDOR TOTAL *	.00	4,572.40	
0000874	00	R C WEGMAN CONSTRUCTION CO							
RCW1020-17		PI1075 287029	95	10/20/2017	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	8,767.96		
						VENDOR TOTAL *	8,767.96		
						DEPARTMENT TOTAL **	8,767.96	4,572.40	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							8,767.96	4,572.40	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC							
3-114876	PI1026	286244	95	10/25/2017	235-4460-431.76-67	KS CONTRACT FOR SERVICES		EFT:	13,800.53
						VENDOR TOTAL *	.00		13,800.53
						DEPARTMENT TOTAL **	.00		13,800.53
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	13,800.53

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F								
192053	000155	95	11/03/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH			EFT:	5,018.94	
							VENDOR TOTAL *	.00	5,018.94	
							DEPARTMENT TOTAL **	.00	5,018.94	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***			.00	5,018.94	

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN								
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					
0009330	00	BEARY LANDSCAPE MANAGEMENT								
67278	PI1641	285709	95	10/01/2017	251-4460-431.36-15	LANDSCAPING SERVICES	475.00			
69508	PI1651	285709	95	11/01/2017	251-4460-431.36-15	LANDSCAPING SERVICES	475.00			
							VENDOR TOTAL *	950.00		
							DEPARTMENT TOTAL **	950.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	950.00			

PREPARED 11/08/2017,14:55:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &,CK GRP-Y								
R17-152		000506	286240	95	11/08/2017	255-0000-202.15-00	RETAINAGE	EFT:	5,018.02	
								VENDOR TOTAL *	.00	5,018.02
								DEPARTMENT TOTAL **	.00	5,018.02

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 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0008632	00	FH PASCHEN, SN NIELSEN &								
PAYMENT #2	PI1656	286240	95	11/08/2017	255-1716-417.38-05	REPAIR SERVICE		EFT:		38,437.78
						VENDOR TOTAL *		.00		38,437.78
						DEPARTMENT TOTAL **		.00		38,437.78
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00		43,455.80

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000744	00	H LINDEN & SONS SEWER & WATER								
COFA ASB 1		PI0998	286653	95	10/16/2017	280-1852-512.81-01	WATER & SEWER MAINTENANCE	EFT:	17,187.50	
							VENDOR TOTAL *	.00	17,187.50	
0002754	00	WELCH BROTHERS INC								
1614798		PI1250	285791	95	10/31/2017	280-1852-512.81-90	WATER & SEWER EQUIPMENT	3,098.99		
							VENDOR TOTAL *	3,098.99		
0008699	00	D CONSTRUCTION INC								
PAY #1 R17-227		PI1210	286779	95	10/20/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	300,402.13	
							VENDOR TOTAL *	.00	300,402.13	
0009344	00	SEMPER FI YARD SERVICE INC								
2017-1694		PI1249	285779	95	10/19/2017	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:	2,334.00	
2017-1708		PI1441	285779	95	10/30/2017	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:	1,800.00	
2017-1695		PI1511	285085	95	10/19/2017	280-1852-512.38-34	KS CONTRACT FOR SERVICES	EFT:	820.00	
							VENDOR TOTAL *	.00	4,954.00	
0009538	00	FRIENDS OF THE FOX RIVER								
23		PI1012	286806	95	07/19/2017	280-1852-512.81-22	2017 SPRING	EFT:	5,000.00	
							VENDOR TOTAL *	.00	5,000.00	
							DEPARTMENT TOTAL **	3,098.99	327,543.63	
280	STORMWATER MGMT FEE FUND			CASH ON HAND			.00	FUND TOTAL ***	3,098.99	327,543.63

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				
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#1 R17-286	PI1215	286992	95	11/02/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	70,007.00	
						VENDOR TOTAL *	.00	70,007.00	
0006378	00	MARTAM CONSTRUCTION INC							
PAY#11 R16-113	PI1014	283450	95	09/29/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	494,913.50	
						VENDOR TOTAL *	.00	494,913.50	
0008027	00	WBK ENGINEERING LLC							
18360	PI1211	283200	95	11/03/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	27,595.80	
						VENDOR TOTAL *	.00	27,595.80	
0009450	00	ENVIROBROKER LLC							
12711	PI1543	287219	95	09/23/2017	281-1856-512.73-09	WASTE SERVICES	EFT:	1,150.00	
12728	PI1544	287219	95	09/23/2017	281-1856-512.73-09	WASTE SERVICES	EFT:	1,150.00	
						VENDOR TOTAL *	.00	2,300.00	
						DEPARTMENT TOTAL **	.00	594,816.30	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	594,816.30	

BANK: 95

 FUND 311 WARD #1 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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
SPONSORSHIP	000290		95	11/06/2017	311-1350-419.50-50	CIS TURKEY FEST		EFT:		500.00
						VENDOR TOTAL	*	.00		500.00
						DEPARTMENT TOTAL	**	.00		500.00
311	WARD #1 PROJECTS FUND					CASH ON HAND		.00		500.00
						FUND TOTAL	***	.00		500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H									
DONATION	000381		95	11/06/2017	312-1350-419.50-50	COATS FOR KIDS PRGM	1,000.00				
						VENDOR TOTAL *	1,000.00				
0009428	00	BELLE SALLE BANQUETS/ABJ LLC									
HISPANIC HERITAPI	0994	287048	95	09/19/2017	312-1350-419.50-99	RENTALS		EFT:		3,900.00	
						VENDOR TOTAL *	.00			3,900.00	
9995999	00	ALLEN SPORTWEAR, INC.									
DONATION	000290		95	11/06/2017	312-1350-419.50-50	EAST AURORA BASKETBALL	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,500.00			3,900.00	
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***	
							1,500.00			3,900.00	

BANK: 95

FUND 314 WARD #4 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0000586	00	HESED HOUSE,CK GRP-H								
SPONSORSHIP	000298			95	11/06/2017	314-1350-419.50-50	O'MALLEY'S FUNDRAISER FOR	EFT:	500.00	
								VENDOR TOTAL *	.00	500.00
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-H								
SPONSORSHIP	000296			95	11/06/2017	314-1350-419.50-50	ANNUAL PIE FUNDRAISER	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H								
DONATION	000381		95	11/06/2017	315-1350-441.50-50	COATS FOR KIDS PRGM		250.00		
						VENDOR TOTAL *		250.00		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-H								
SPONSORSHIP	000296		95	11/06/2017	315-1350-441.50-50	ANNUAL PIE FUNDRAISER		150.00		
						VENDOR TOTAL *		150.00		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H								
ADVERTISING AD	000290		95	11/06/2017	315-1350-441.50-50	ANNUAL BENEFIT DINNER		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		440.00		
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		440.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-H									
DONATION	000290		95	11/06/2017	316-1350-419.50-50	FV EL SISTEMA-YOUTH	5,000.00				
						VENDOR TOTAL *	5,000.00				
						DEPARTMENT TOTAL **	5,000.00				
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	5,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0009786	00	MAIN BAPTIST CHURCH,CK GRP-H								
DONATION	000290	95 11/06/2017	317-1350-419.50-50	LIGHT FEST			1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	ALLEN SPORTWEAR, INC.								
DONATION	000290	95 11/06/2017	317-1350-419.50-50	EAST AURORA BASKETBALL			500.00			
							VENDOR TOTAL *	500.00		
9995999	00	FOX VALLEY CHRISTIAN								
SPONSORSHIP	000332	95 11/06/2017	317-1350-419.50-50	SCHOLARSHIP BANQUET			400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	1,900.00		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	1,900.00		

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H								
DONATION	000381		95	11/06/2017	318-1350-419.50-50	COATS FOR KIDS PRGM	500.00			
							VENDOR TOTAL *	500.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
SPONSORSHIP	000290		95	11/06/2017	318-1350-419.50-50	CIS TURKEY FEST		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	500.00	500.00	

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					
0006742	00	TAVAREZ & SONS LAWN CARE									
3996/17	PI1254	286599	95	10/27/2017	318-4460-431.38-34	LANDSCAPING SERVICES		EFT:	500.00		
						VENDOR TOTAL *	.00		500.00		
						DEPARTMENT TOTAL **	.00		500.00		
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00	1,000.00	

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 13	COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H								
DONATION		000380	95	11/06/2017	319-1350-419.50-50	COATS FOR KIDS PRGM	500.00			
						VENDOR TOTAL *	500.00			
0000586	00	HESED HOUSE,CK GRP-H								
SPONSORSHIP		000296	95	11/06/2017	319-1350-419.50-50	GREAT GATSBY GALA	EFT:		500.00	
						VENDOR TOTAL *	.00		500.00	
0001204	01	ROTARY CLUB OF AURORA,CK GRP-H								
DONATION		000380	95	11/06/2017	319-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	500.00			
						VENDOR TOTAL *	500.00			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
SPONSORSHIP		000290	95	11/06/2017	319-1350-419.50-50	CIS TURKEY FEST	EFT:		500.00	
						VENDOR TOTAL *	.00		500.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H								
ADVERTISING AD		000290	95	11/06/2017	319-1350-419.50-50	ANNUAL BENEFIT DINNER	75.00			
						VENDOR TOTAL *	75.00			
9995999	00	SALVATION ARMY								
SPONSORSHIP		000347	95	11/06/2017	319-1350-419.50-50	ANNUAL CHRISTMAS RED	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	1,325.00		1,000.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0009519	00	AVA RECYCLING								
43742	PI0986	286608	95	08/31/2017	319-1727-424.36-10	RECYCLING SERVICES	5,320.00			
							VENDOR TOTAL *	5,320.00		
							DEPARTMENT TOTAL **	5,320.00		
319	WARD #9 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	6,645.00	1,000.00	

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0009814	00	DILIGENCE.GURU							
0247		PI1093 287126	95	10/20/2017	320-1004-411.32-99	PRINTING & SILK SCREENING	EFT:	180.00	
						VENDOR TOTAL *	.00	180.00	
0009826	00	FUSE LLC							
90878011		PI1267 287139	95	10/25/2017	320-1004-411.61-09	PRINTING & SILK SCREENING	1,976.21		
						VENDOR TOTAL *	1,976.21		
						DEPARTMENT TOTAL **	1,976.21	180.00	

PREPARED 11/08/2017,14:55:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0008632 00 FH PASCHEN, SN NIELSEN &
 1587-086-1F PI0989 286777 95 09/30/2017 340-1745-440.38-05 SIDEWALK IMPROVEMENTS EFT: 4,250.00

VENDOR TOTAL * .00 4,250.00
 DEPARTMENT TOTAL ** .00 4,250.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION							
101717		PI1510 285030 95	10/04/2017	340-4020-418.77-03	KS CONTRACT FOR SERVICES		EFT:	2,750.00	
					VENDOR TOTAL *		.00	2,750.00	
					DEPARTMENT TOTAL **		.00	2,750.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2017-008		PI1205 284339	95	10/17/2017	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		1,800.00
						VENDOR TOTAL *		.00		1,800.00
						DEPARTMENT TOTAL **		.00		1,800.00

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				
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY#1 R17-286	PI1216	286992	95	11/02/2017	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:	158,019.00	
							VENDOR TOTAL *	.00	158,019.00	
0000796	00	MUNDY LANDSCAPING								
16165	PI1260	286897	95	10/13/2017	340-4460-814.04-81	KS CONTRACT FOR SERVICES	4,990.00			
							VENDOR TOTAL *	4,990.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
6	PI1208	286061	95	10/31/2017	340-4460-431.73-91	KS CONTRACT FOR SERVICES	7,923.99			
							VENDOR TOTAL *	7,923.99		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
817301	PI1016	283990	95	09/15/2017	340-4460-431.79-64	KS CONTRACT FOR SERVICES		EFT:	335.16	
							VENDOR TOTAL *	.00	335.16	
0008431	00	H R GREEN CO INC								
19-114409	PI1013	277651	95	09/29/2017	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	4,921.39	
20-114901	PI1017	277651	95	10/27/2017	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	2,537.97	
							VENDOR TOTAL *	.00	7,459.36	
9995995	00	RICHARD LAMBERTON								
981 GREENVIEW	009616		95	10/24/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	672.50			
							VENDOR TOTAL *	672.50		
9995995	00	GENE HERIAUD								
760 DONNA AV	009974		95	10/27/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	450.00			
							VENDOR TOTAL *	450.00		
9995995	00	RICHARD WAGY								
1172GOLDEN OAKS	009974		95	10/27/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,194.00			
							VENDOR TOTAL *	1,194.00		
9995995	00	JENNIFER HOFFMAN								
1068 TEASEL LN	009975		95	10/27/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	487.50			
							VENDOR TOTAL *	487.50		
9995995	00	LEROY GORDON								
601 S EDGELAWN	000187		95	11/03/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	887.50			
							VENDOR TOTAL *	887.50		
9995995	00	RANDALL BROWN								
775 DONNA AV	000187		95	11/03/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	712.50			
							VENDOR TOTAL *	712.50		
9995995	00	ERIC BAKER								
							VENDOR TOTAL *			

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	ERIC BAKER			-F					
1507 BURR OAK	000208		95	11/03/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	452.50			
						VENDOR TOTAL *	452.50			
						DEPARTMENT TOTAL **	17,770.49			165,813.52
340	CAPITAL IMPROVE FUND					CASH ON HAND	.00			FUND TOTAL ***
							17,770.49			174,613.52

BANK: 95

 FUND 345 KA/DU FIRE IMPACT FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO
 PAY#7 R17-110 PI1019 281425 95 10/31/2017 345-3033-422.72-35 KM CONTRACT GOODS & SERV 233,144.44

VENDOR TOTAL * 233,144.44
 DEPARTMENT TOTAL ** 233,144.44
 FUND TOTAL *** 233,144.44

345 KA/DU FIRE IMPACT FEE CASH ON HAND .00

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 30	FIRE			DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#7	R17-110	PI1020	281425	95	10/31/2017	353-3033-422.72-35	KM CONTRACT GOODS & SERV	179,999.56	
							VENDOR TOTAL *	179,999.56	
0009448	00	DEWBERRY ARCHITECTS INC							
1474356		PI1018	281424	95	10/23/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	7,797.60
							VENDOR TOTAL *	.00	7,797.60
							DEPARTMENT TOTAL **	179,999.56	7,797.60

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				
0008027	00	WBK ENGINEERING LLC								
18232	PI1194	280747	95	09/14/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		2,112.24
18233	PI1197	283582	95	09/14/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		117,202.61
18339	PI1199	280747	95	10/18/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		6,524.98
18338	PI1204	283582	95	10/18/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		20,217.77
						VENDOR TOTAL *		.00		146,057.60
0008529	00	SANTACRUZ ASSOCIATES LTD.								
2320	PI1203	283580	95	10/15/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES		23,400.00		
						VENDOR TOTAL *		23,400.00		
						DEPARTMENT TOTAL **		23,400.00		146,057.60

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 60 STREET MAINTENANCE							
0008431	00	H R GREEN CO INC								
114848	PI1022	283937	95	10/25/2017	353-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	3,271.78	
							VENDOR TOTAL *	.00	3,271.78	
							DEPARTMENT TOTAL **	.00	3,271.78	
353	2017 GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***	203,399.56		157,126.98	

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000416	00	FEECE OIL COMPANY							
1696007		PI1191	287004	95	11/03/2017	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	2,293.99	
							VENDOR TOTAL *	2,293.99	
0000821	00	NICOR GAS							
16937210009		009961		95	10/27/2017	504-1810-433.62-01	43W636 RT 30 SUG GRV	138.34	
07688900005		009962		95	10/27/2017	504-1810-433.62-01	43W776 RT 30 SUG GRV	90.33	
							VENDOR TOTAL *	228.67	
0001194	00	DAN WOLF, INC							
PAY#10MAIN		2017PI1133	284970	95	10/31/2017	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,500.00
							VENDOR TOTAL *	.00	27,500.00
0001693	00	PARENT PETROLEUM							
1150068		PI1346	286482	95	10/19/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	584.79
1150069		PI1347	286482	95	10/19/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,064.49
							VENDOR TOTAL *	.00	2,649.28
0001786	00	FACER INSURANCE AGENCY INC,CK GRP-C							
35615		009970		95	10/27/2017	504-1810-433.43-02	AIRPORT LIABILITY INS.	EFT:	4,500.00
							VENDOR TOTAL *	.00	4,500.00
0006017	00	PUEBLO CONCRETE LLC							
AURORA AIRPORT		PI1069	286956	95	10/21/2017	504-1810-433.38-05	CONCRETE & CORRGTD METALS	1,750.00	
							VENDOR TOTAL *	1,750.00	
0008060	00	IDEAL FENCE							
17330		PI1000	286804	95	10/18/2017	504-1810-433.38-05	REPAIR SERVICE	2,270.00	
							VENDOR TOTAL *	2,270.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-4385		000403		95	11/07/2017	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	EFT:	25.38
1-FC-4384		000404		95	11/07/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	EFT:	1,687.65
							VENDOR TOTAL *	.00	1,713.03
							DEPARTMENT TOTAL **	6,542.66	36,362.31
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***
								6,542.66	36,362.31

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 00				DIV 00					
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
R17-172		000501	286431	95	11/08/2017	510-0000-202.15-00	RETAINAGE		35,706.48
							VENDOR TOTAL *		35,706.48
0008865	00	BRANDT BUILDERS INC							
R17-218		000501	286639	95	11/08/2017	510-0000-202.15-00	RETAINAGE		4,730.82
							VENDOR TOTAL *		4,730.82
							DEPARTMENT TOTAL **		40,437.30

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0008125	00	BUTLER GRAPHICS INC									
BG2792		PI1597	287116	95	11/05/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		402.40	
							VENDOR TOTAL *	.00		402.40	
0008247	00	SELECTRON TECHNOLOGIES INC									
10158		PI1091	287111	95	10/19/2017	510-2560-511.38-11	MAINTENANCE CONTRACTS	EFT:		17,540.00	
							VENDOR TOTAL *	.00		17,540.00	
0008510	00	INFOSEND INC									
117229		PI1218	285225	95	02/15/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		341.04	
123165CR		PI1219	285225	95	07/05/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		42.14-	
							VENDOR TOTAL *	.00		298.90	
0009071	00	UNITED METERS INC									
2767		PI1057	285293	95	10/17/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		15,390.00	
2773		PI1058	285293	95	10/23/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		16,415.00	
							VENDOR TOTAL *	.00		31,805.00	
							DEPARTMENT TOTAL **	.00		50,046.30	

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				
0000257	00	COMMONWEALTH EDISON							
2275160017	009966		95	10/27/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	326.01		
2275160017	000154		95	11/03/2017	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	548.16		
0783046355	000154		95	11/03/2017	510-4058-511.62-04	7 S ORCHARD RD PUMP	75.64		
						VENDOR TOTAL *	949.81		
0000337	00	CRAWFORD, MURPHY, & TILLY							
115164	PI1195	282816	95	09/18/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	12,181.94	
115857	PI1200	282816	95	10/26/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	2,939.66	
						VENDOR TOTAL *	.00	15,121.60	
0000777	00	MICHELS PLUMBING, INC							
47459	PI1476	287120	95	09/19/2017	510-4058-511.38-05	REPAIR SERVICE	961.00		
						VENDOR TOTAL *	961.00		
0000821	00	NICOR GAS							
39590010003	009964		95	10/27/2017	510-4058-511.62-01	1690 NORMANTOWN RD	24.83		
29017900001	000275		95	11/06/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA	86.26		
29590010004	000279		95	11/06/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	24.77		
98098010006	000280		95	11/06/2017	510-4058-511.62-01	371 PARKER AVE AURORA	45.06		
						VENDOR TOTAL *	180.92		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
0325	PI1223	285178	95	09/28/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	653.78		
0480	PI1237	285178	95	10/24/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	71.40		
						VENDOR TOTAL *	725.18		
0001920	00	TANNER INDUSTRIES							
272630	PI1054	285174	95	10/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,297.49	
						VENDOR TOTAL *	.00	2,297.49	
0001928	00	MISSISSIPPI LIME COMPANY							
1343966	PI1281	285171	95	10/29/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,574.53	
1340442	PI1319	285171	95	10/05/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,581.90	
1340624	PI1320	285171	95	10/06/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,519.29	
1341557	PI1321	285171	95	10/12/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,581.90	
1341744	PI1322	285171	95	10/13/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,528.49	
1341998	PI1323	285171	95	10/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,565.33	
1342224	PI1324	285171	95	10/17/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,508.24	
1342405	PI1325	285171	95	10/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,482.45	
1342795	PI1326	285171	95	10/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,618.73	
1342841	PI1327	285171	95	10/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,550.59	
1343027	PI1328	285171	95	10/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,454.83	
1343252	PI1329	285171	95	10/24/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,462.20	
1343481	PI1330	285171	95	10/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,557.96	
1343689	PI1331	285171	95	10/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,486.14	

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				
0001928	00	MISSISSIPPI LIME COMPANY							
1344165		PI1332 285171 95 10/30/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23	
1344398		PI1352 285171 95 11/01/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,508.24	
						VENDOR TOTAL *	.00	72,524.05	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
137256		PI1166 285191 95 10/17/2017			510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	153.00	
0002321	00	TRI-R SYSTEMS INC							
004538		PI1055 285183 95 10/20/2017			510-4058-511.38-33	PROFESSIONAL CONSULTING		460.00	
						VENDOR TOTAL *	460.00		
0002728	00	CALGON CARBON CORPORATION							
90043902		PI1358 285325 95 08/17/2017			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	20,651.80	
90048082		PI1366 285204 95 10/27/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,690.84	
						VENDOR TOTAL *	.00	42,342.64	
0004640	00	HOME DEPOT							
5014750		PI1168 285202 95 10/25/2017			510-4058-511.65-05	BUILDING MAINTENANCE/REPR		99.98	
0014896		PI1169 285202 95 10/30/2017			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		69.81	
6020170		PI1374 285202 95 11/03/2017			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		16.97	
						VENDOR TOTAL *	186.76		
0006378	00	MARTAM CONSTRUCTION INC							
PAY#11 R16-113		PI1015 283450 95 09/29/2017			510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	164,283.10	
						VENDOR TOTAL *	.00	164,283.10	
0006433	00	AIRGAS USA LLC							
9068183416		PI1056 285192 95 10/29/2017			510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		31.20	
						VENDOR TOTAL *	31.20		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017565081		PI1053 285173 95 10/18/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,701.94	
						VENDOR TOTAL *	.00	3,701.94	
0006594	00	BACKFLOW SOLUTIONS INC							
1815		PI0983 287113 95 02/01/2017			510-4058-511.32-21	SUBSCRIPTION		495.00	
						VENDOR TOTAL *	495.00		
0006595	00	GENERAL PUMP & MACHINERY, INC							
S-173330069		PI1657 287189 95 11/01/2017			510-4058-511.38-01	REPAIR SERVICE	EFT:	3,744.00	
						VENDOR TOTAL *	.00	3,744.00	
0006641	00	POLYDYNE INC							
1184702		PI1353 285180 95 11/02/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,345.40	

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				
0006641	00	POLYDYNE INC							
						VENDOR TOTAL *	.00	10,345.40	
0007114	00	STEWART SPREADING							
11785		PI1475 285663 95	09/26/2017	510-4058-511.36-58	KM CONTRACT GOODS & SERV		281,981.91		
						VENDOR TOTAL *	281,981.91		
0008027	00	WBK ENGINEERING LLC							
18360		PI1212 283200 95	11/03/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	9,159.39	
						VENDOR TOTAL *	.00	9,159.39	
0008146	00	BLACK & VEATCH CORPORATION							
1256331		PI1023 284596 95	10/11/2017	510-4058-511.32-23	KS CONTRACT FOR SERVICES		EFT:	1,617.45	
						VENDOR TOTAL *	.00	1,617.45	
0008155	00	VORTEX TECHNOLOGIES INC							
5264		PI1224 286844 95	09/22/2017	510-4058-511.39-50	WATER TREATMENT PLANT		3,855.00		
						VENDOR TOTAL *	3,855.00		
0008389	00	CINTAS FIRE PROTECTION							
0F94521773		PI1094 287128 95	10/24/2017	510-4058-511.32-21	FIRE PROTECTION EQUIP/SUP		655.07		
						VENDOR TOTAL *	655.07		
0008527	00	UNIVAR USA INC							
CH987066		PI1100 285184 95	11/01/2017	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		EFT:	960.68	
						VENDOR TOTAL *	.00	960.68	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3996		000404 95	11/07/2017	510-4058-511.62-04	1048 ALMOND DR # 27		EFT:	7,789.77	
						VENDOR TOTAL *	.00	7,789.77	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S287547		PI1167 285194 95	10/25/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	38.00	
S288093		PI1190 285194 95	11/01/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	225.00	
						VENDOR TOTAL *	.00	263.00	
0009673	00	VERTEX CHEMICAL CORPORATION							
4168188		PI1419 285172 95	10/13/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,469.28		
4170380		PI1420 285172 95	10/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,472.55		
4174010		PI1421 285172 95	10/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,537.96		
4178861		PI1422 285172 95	10/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,464.92		
						VENDOR TOTAL *	9,944.71		
0009801	00	NATIONAL WASH AUTHORITY LLC							
5171		PI1520 286895 95	10/16/2017	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR		EFT:	6,545.00	
						VENDOR TOTAL *	.00	6,545.00	

PREPARED 11/08/2017,14:55:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

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 58	WATER PRODUCTION			
DEPARTMENT TOTAL **							300,426.56		340,848.51

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 62		WATER METER MAINTENANCE					
0009808	00	CORE & MAIN LP									
H819385	PI1542	286995	95	09/21/2017	510-4062-511.65-50	WATER METERS		4,734.00			
H934043	PI1563	286996	95	10/12/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		6,600.00			
H967441	PI1564	286996	95	10/18/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		10,540.00			
H971611	PI1565	286996	95	10/19/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		48,000.00			
H973314	PI1566	286996	95	10/19/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		21,504.00			
								VENDOR TOTAL *		91,378.00	
								DEPARTMENT TOTAL **		91,378.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
0347296002		000154	95	11/03/2017	510-4063-511.62-04	649 S RIVER ST AURORA		20.78	
1451014020		000154	95	11/03/2017	510-4063-511.62-04	155 MANCHESTER WAY		45.15	
						VENDOR TOTAL *		65.93	
0000258	00	UNDERGROUND PIPE & VALVE CO							
025179		PI1335 285245	95	10/19/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,107.05
025443		PI1354 285245	95	11/01/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	728.00
						VENDOR TOTAL *		.00	1,835.05
0000270	00	LAFARGE NORTH AMERICA							
707895481		PI1380 285214	95	09/30/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,380.71	
707945071		PI1423 285214	95	10/12/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,927.80	
707960665		PI1424 285214	95	10/16/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		695.03	
708043543		PI1425 285214	95	10/30/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		2,255.80	
						VENDOR TOTAL *		6,259.34	
0000321	00	WATER PRODUCTS COMPANY							
0273088		PI1282 285254	95	05/12/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	91.69-
0274841		PI1288 285255	95	08/02/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,110.00
0276945		PI1336 285254	95	10/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	255.00
0277071		PI1337 285254	95	10/26/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	507.00
0277034		PI1338 285255	95	10/25/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	841.26
0277035		PI1339 285255	95	10/25/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	3,639.35
0277098		PI1340 285255	95	10/27/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	886.44
0277128		PI1341 285255	95	10/30/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,272.00
						VENDOR TOTAL *		.00	8,419.36
0000337	00	CRAWFORD, MURPHY, & TILLY							
115163		PI1196 282818	95	09/15/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	3,988.38
115856		PI1201 282818	95	10/26/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	7,577.89
115858		PI1207 285834	95	10/26/2017	510-4063-511.38-68	KM CONTRACT GOODS & SERV		EFT:	4,265.40
						VENDOR TOTAL *		.00	15,831.67
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
FINAL R17-172		PI1583 286431	95	10/26/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV		70,352.00	
						VENDOR TOTAL *		70,352.00	
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#1 R17-286		PI1217 286992	95	11/02/2017	510-4063-511.73-02	KM CONTRACT GOODS & SERV		EFT:	20,000.00
PAY #1		PI1378 287089	95	10/31/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	21,014.00
						VENDOR TOTAL *		.00	41,014.00
0000777	00	MICHEL'S PLUMBING, INC							
47593		PI1232 285061	95	10/04/2017	510-4063-511.73-14	REPAIR SERVICE		226.00	
47629		PI1233 285061	95	10/09/2017	510-4063-511.73-14	REPAIR SERVICE		141.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000777	00		MICHELS PLUMBING, INC							
47653		PI1234	285061	95	10/16/2017	510-4063-511.73-14		REPAIR SERVICE	226.00	
47580		PI1239	285222	95	10/03/2017	510-4063-511.38-45		REPAIR SERVICE	1,303.12	
47618		PI1240	285222	95	10/09/2017	510-4063-511.38-45		REPAIR SERVICE	588.95	
47620		PI1241	285222	95	10/09/2017	510-4063-511.38-45		REPAIR SERVICE	552.93	
47610		PI1242	285222	95	10/13/2017	510-4063-511.38-45		REPAIR SERVICE	296.64	
47625		PI1243	285222	95	10/13/2017	510-4063-511.38-45		REPAIR SERVICE	332.50	
47655		PI1244	285222	95	10/13/2017	510-4063-511.38-45		REPAIR SERVICE	595.41	
47584		PI1277	285222	95	11/03/2017	510-4063-511.38-45		REPAIR SERVICE	141.00	
47592		PI1278	285222	95	11/03/2017	510-4063-511.38-45		REPAIR SERVICE	546.14	

VENDOR TOTAL * 4,949.69

0000821	00		NICOR GAS							
53105900004		009960		95	10/27/2017	510-4063-511.62-01		1600 MOLITOR RD	34.38	
68435900003		009963		95	10/27/2017	510-4063-511.62-01		ES PALMER 1S WHITE EAGLE	24.73	
99487210009		000274		95	11/06/2017	510-4063-511.62-01		649 S RIVER ST AURORA	411.21	
89891101159		000285		95	11/06/2017	510-4063-511.62-01		2550 FRIEDER LN AURORA	36.99	

VENDOR TOTAL * 507.31

0001059	00		METROPOLITAN INDUSTRIES, INC							
0000327781		PI1238	285217	95	10/23/2017	510-4063-511.38-67		MAINTENANCE CONTRACTS	815.00	
0000327782		PI1620	286836	95	10/23/2017	510-4063-511.65-67		PUMPS & ACCESSORIES	12,339.00	

VENDOR TOTAL * 13,154.00

0001298	00		WEST SIDE TRACTOR SALES CO							
003870		PI1001	286970	95	10/13/2017	510-4063-511.38-01		ROADWAY/HEAVY EQ.REPAIR	8,357.50	

VENDOR TOTAL * 8,357.50

0002321	00		TRI-R SYSTEMS INC							
004529		PI1067	286830	95	10/20/2017	510-4063-511.38-67		REPAIR SERVICE	3,000.00	

VENDOR TOTAL * 3,000.00

0002408	00		MID AMERICAN WATER							
142259A		PI1333	285229	95	10/17/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	3,703.00	
142976A		PI1334	285229	95	10/25/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	361.20	

VENDOR TOTAL * 4,064.20

0003289	00		DEUCHLER ENVIRONMENTAL, INC							
16167		PI1222	285128	95	09/30/2017	510-4063-511.32-06		KS CONTRACT FOR SERVICES	1,005.82	

VENDOR TOTAL * 1,005.82

0003428	00		ROCHELLE WASTE DISPOSAL							
301		PI1246	285243	95	10/31/2017	510-4063-511.36-13		WASTE SERVICES	3,152.96	

VENDOR TOTAL * 3,152.96

0003472	00		FOX RIDGE STONE CO. L.L.C.							
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BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003472	00	FOX RIDGE STONE CO. L.L.C.							
459		PI1052 285131 95	10/21/2017		510-4063-511.36-13	WASTE SERVICES	150.00		
						VENDOR TOTAL *	150.00		
0004640	00	HOME DEPOT							
2023350		PI1164 285133 95	10/18/2017		510-4063-511.61-40	BUILDING MAINTENANCE/REPR	71.82		
8024925		PI1189 285133 95	11/01/2017		510-4063-511.61-40	BUILDING MAINTENANCE/REPR	95.89		
0023607		PI1365 285133 95	10/20/2017		510-4063-511.61-40	BUILDING MAINTENANCE/REPR	310.68		
						VENDOR TOTAL *	478.39		
0006433	00	AIRGAS USA LLC							
9069067292		PI1051 285122 95	10/25/2017		510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	203.74		
						VENDOR TOTAL *	203.74		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
6491		PI1362 285130 95	10/16/2017		510-4063-511.38-45	REPAIR SERVICE	EFT:	500.00	
5710		PI1363 285130 95	10/17/2017		510-4063-511.38-45	REPAIR SERVICE	EFT:	487.05	
7740		PI1364 285130 95	10/26/2017		510-4063-511.38-45	REPAIR SERVICE	EFT:	515.25	
						VENDOR TOTAL *	.00	1,502.30	
0008027	00	WBK ENGINEERING LLC							
18359		PI1213 286200 95	11/03/2017		510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	5,316.62	
						VENDOR TOTAL *	.00	5,316.62	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1SZMRLW		000154	95 11/03/2017		510-4063-511.62-04	OSW COR BARNES RD	EFT:	95.95	
1-F0-3550		000154	95 11/03/2017		510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:	288.50	
1-T18BWF		000393	95 11/07/2017		510-4063-511.62-04	155 MANCHESTER WAY	EFT:	33.51	
						VENDOR TOTAL *	.00	417.96	
0008787	00	ANSWER UNITED							
644271		PI1163 285112 95	10/23/2017		510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	1,294.43	
						VENDOR TOTAL *	.00	1,294.43	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000027267		PI1245 285240 95	10/11/2017		510-4063-511.38-45	REPAIR SERVICE	434.04		
						VENDOR TOTAL *	434.04		
0008845	00	HUFF & HUFF INC							
0741830		PI1570 283201 95	08/02/2017		510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	1,460.75	
						VENDOR TOTAL *	.00	1,460.75	
0008865	00	BRANDT BUILDERS INC							
PAY #2 R17-218		PI1209 286639 95	10/19/2017		510-4063-511.73-02	KM CONTRACT GOODS & SERV	27,887.70		
						VENDOR TOTAL *	27,887.70		

BANK: 95

FUND 510	WATER & SEWER FUND						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 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0009010	00	MIDWEST WATER GROUP INC							
9343		PI1064 286588 95 10/16/2017			510-4063-511.73-14	PROFESSIONAL CONSULTING	9,800.00		
						VENDOR TOTAL *	9,800.00		
0009179	00	SPOK INC							
A1601561V		PI1248 285551 95 10/25/2017			510-4063-511.39-11	LEASE AGREEMENTS	108.05		
						VENDOR TOTAL *	108.05		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
67278		PI1642 285709 95 10/01/2017			510-4063-511.38-34	LANDSCAPING SERVICES	160.00		
69508		PI1652 285709 95 11/01/2017			510-4063-511.38-34	LANDSCAPING SERVICES	160.00		
						VENDOR TOTAL *	320.00		
0009550	00	RPH HAULING							
000131		PI1088 287108 95 10/09/2017			510-4063-511.38-35	WATER & SEWER MAINTENANCE	6,173.25		
000132		PI1089 287109 95 10/18/2017			510-4063-511.38-35	WATER & SEWER MAINTENANCE	9,986.00		
						VENDOR TOTAL *	16,159.25		
0009603	00	TRONC							
003415418		PI1567 287160 95 10/29/2017			510-4063-511.45-12	ADVERTISING		EFT: 213.82	
003415418A		PI1568 287161 95 10/29/2017			510-4063-511.45-12	ADVERTISING		EFT: 327.77	
						VENDOR TOTAL *	.00	541.59	
0009747	00	BUILDERS PAVING LLC							
PAY #5 R17-074		PI1198 286862 95 09/30/2017			510-4063-511.38-38	KM CONTRACT GOODS & SERV	99,418.50		
						VENDOR TOTAL *	99,418.50		
0009808	00	CORE & MAIN LP							
I008176		PI1370 287133 95 10/26/2017			510-4063-511.65-01	WATER & SEWER EQUIPMENT	2,508.00		
						VENDOR TOTAL *	2,508.00		
						DEPARTMENT TOTAL **	272,336.42	77,633.73	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	704,578.28	468,528.54	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 65		MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
NOV 2017	PI1351	284839	95	11/06/2017	520-1765-431.39-17	LEASE AGREEMENTS		EFT:	1,000.00	
							VENDOR TOTAL *	.00	1,000.00	
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301755	PI1569	285669	95	11/02/2017	520-1765-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,967.15	
							VENDOR TOTAL *	.00	2,967.15	
							DEPARTMENT TOTAL **	.00	3,967.15	

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

9995999 00 NERVIS LAUZ
 REFUND 000388 95 11/07/2017 520-2533-372.05-40 MACHINE/NOT USING PARKING 22.00

VENDOR TOTAL * 22.00
 DEPARTMENT TOTAL ** 22.00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32	MVPS MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY							
57576		PI1562	286951	95 10/09/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	19,125.00
						VENDOR TOTAL *	.00		19,125.00
0001185	00	B.D.K. DOOR, INC							
17208		PI1072	286993	95 10/23/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,421.00
17208		PI1073	286993	95 10/23/2017	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		EFT:	382.00
						VENDOR TOTAL *	.00		1,803.00
0004261	00	RILEY LAWN & SNOW SERVICE							
5894		PI1027	285113	95 07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES	220.00		
						VENDOR TOTAL *	220.00		
0004528	00	BARCO PRODUCTS COMPANY							
BP00065912		PI1010	287026	95 10/18/2017	520-4432-437.65-05	PARK, PLAYGROUND, SWIMMING	931.69		
						VENDOR TOTAL *	931.69		
0006017	00	PUEBLO CONCRETE LLC							
PINEY ST BIKE		RPI1034	286703	95 09/02/2017	520-4432-437.38-05	PARK, PLAYGROUND, SWIMMING	2,100.00		
						VENDOR TOTAL *	2,100.00		
0006227	00	NAPA AUTO PARTS							
086033		PI1598	285374	95 07/17/2017	520-4432-437.65-05	BUILDING MAINT, MISC	2,715.60		
						VENDOR TOTAL *	2,715.60		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000171227		PI1539	286873	95 09/18/2017	520-4432-437.38-05	REPAIR SERVICE		EFT:	251.00
0000171227		PI1540	286873	95 09/18/2017	520-4432-437.65-05	REPAIR SERVICE		EFT:	717.75
						VENDOR TOTAL *	.00		968.75
0007475	00	A PLUS AJ LANDSCAPING							
17-777		PI1002	286978	95 10/21/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,200.00
17-778		PI1259	286892	95 10/23/2017	520-4432-437.38-05	LANDSCAPING SERVICES		EFT:	4,455.00
						VENDOR TOTAL *	.00		5,655.00
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3727		000394		95 11/07/2017	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		EFT:	442.24
1-FF-3728		000400		95 11/07/2017	520-4432-437.62-04	17 N LAKE ST		EFT:	115.29
1-FF-2774		000404		95 11/07/2017	520-4432-437.62-04	5 E DOWNER PL		EFT:	1,138.66
						VENDOR TOTAL *	.00		1,696.19
0008787	00	ANSWER UNITED							
644557		PI1140	284990	95 10/23/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	64.95
						VENDOR TOTAL *	.00		64.95
0009330	00	BEARY LANDSCAPE MANAGEMENT							

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 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0009330	00	BEARY LANDSCAPE MANAGEMENT							
67278	PI1643	285709	95	10/01/2017	520-4432-437.36-15	LANDSCAPING SERVICES	350.00		
69508	PI1653	285709	95	11/01/2017	520-4432-437.36-15	LANDSCAPING SERVICES	350.00		
						VENDOR TOTAL *	700.00		
0009813	00	WINDY CITY LIGHTS							
3062	PI1077	287041	95	10/18/2017	520-4432-437.65-01	ELECTRICAL EQUIP & SUPPLY		EFT:	1,303.50
						VENDOR TOTAL *	.00		1,303.50
						DEPARTMENT TOTAL **	6,667.29		30,616.39
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	6,689.29	34,583.54

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
526506/1		PI1590 285169 95		10/22/2017	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0000529	00	GENEVA CONSTRUCTION COMPANY									
57575		PI1561 286780 95		10/09/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		24,200.00	
						VENDOR TOTAL *	.00			24,200.00	
0001223	00	AURORA WIRING AND FIXTURE CO.									
7252		PI1172 285257 95		10/19/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	625.00				
						VENDOR TOTAL *	625.00				
0002163	00	MAT MASTERS									
291340		PI1532 285031 95		11/01/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		108.00	
						VENDOR TOTAL *	.00			108.00	
0006017	00	PUEBLO CONCRETE LLC									
LINCOLN	LOT	PI1036 286762 95		09/02/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	2,000.00				
						VENDOR TOTAL *	2,000.00				
0008976	00	EMV WELDING INC									
1904		PI0991 286891 95		09/13/2017	530-4433-437.38-05	WELDING		EFT:		2,010.00	
						VENDOR TOTAL *	.00			2,010.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
67278		PI1644 285709 95		10/01/2017	530-4433-437.36-15	LANDSCAPING SERVICES	720.00				
69508		PI1654 285709 95		11/01/2017	530-4433-437.36-15	LANDSCAPING SERVICES	720.00				
						VENDOR TOTAL *	1,440.00				
9995999	00	RAVIRKUMAR GONUGUNTLA									
REFUND		009616		95 10/24/2017	530-4433-374.01-01	RT59 PARKING CARD DID NOT	48.00				
						VENDOR TOTAL *	48.00				
9995999	00	BLANCA RUBIO									
REFUND		000388		95 11/07/2017	530-4433-374.01-01	MACHINE/DID NOT RETURN	18.00				
						VENDOR TOTAL *	18.00				
						DEPARTMENT TOTAL **	4,643.00			26,318.00	

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 34	TRANSIT CENTER-ROUTE 59				
0000024	00	AAREN PEST CONTROL INC							
27182		PI1106 284979 95 09/22/2017			530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	20.00	
						VENDOR TOTAL *	.00	20.00	
0000821	00	NICOR GAS							
81255010001		000154 95 11/03/2017			530-4434-437.62-01	1090 N ROUTE 59 AURORA	106.11		
						VENDOR TOTAL *	106.11		
0000835	00	ORKIN PEST CONTROL							
161197803		PI1474 285168 95 09/05/2017			530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17		
162721643		PI1516 285168 95 10/03/2017			530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17		
						VENDOR TOTAL *	102.34		
0001223	00	AURORA WIRING AND FIXTURE CO.							
7253		PI1173 285257 95 10/19/2017			530-4434-437.38-05	BUILDING MAINTENANCE/REPR	3,992.22		
7254		PI1174 285257 95 10/19/2017			530-4434-437.38-05	BUILDING MAINTENANCE/REPR	250.00		
						VENDOR TOTAL *	4,242.22		
0001554	00	QUALITY SERVICES							
130233		PI1066 286765 95 10/21/2017			530-4434-437.38-05	FERTILIZERS & SOIL CONDTN	150.00		
						VENDOR TOTAL *	150.00		
0002163	00	MAT MASTERS							
291336		PI1529 285031 95 11/01/2017			530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	69.00	
						VENDOR TOTAL *	.00	69.00	
0007475	00	A PLUS AJ LANDSCAPING							
17-779		PI1261 287025 95 10/23/2017			530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,972.50	
						VENDOR TOTAL *	.00	4,972.50	
0007705	00	LINE-X LININGS							
2797		PI1521 286966 95 10/23/2017			530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,426.00	
						VENDOR TOTAL *	.00	3,426.00	
0008633	00	ATLAS BOBCAT LLC							
Q02116		PI1004 287024 95 10/12/2017			530-4434-437.65-01	AUTO SHOP EQUIPMENT & SUP	EFT:	5,564.00	
						VENDOR TOTAL *	.00	5,564.00	
0008976	00	EMV WELDING INC							
2014		PI0987 286807 95 08/22/2017			530-4434-437.38-05	WELDING	EFT:	4,020.00	
						VENDOR TOTAL *	.00	4,020.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
67278		PI1645 285709 95 10/01/2017			530-4434-437.36-15	LANDSCAPING SERVICES	930.00		
69508		PI1655 285709 95 11/01/2017			530-4434-437.36-15	LANDSCAPING SERVICES	930.00		
						VENDOR TOTAL *	1,860.00		

BANK: 95

FUND 530	TRANSIT CENTER FUND					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE			AMOUNT	
NO	NO	NO		DATE				
DEPT 44 PUBLIC PROPERTIES				DIV 34 TRANSIT CENTER-ROUTE 59				
					DEPARTMENT TOTAL **	6,460.67	18,071.50	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	11,103.67	44,389.50

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE		
INVOICE NO	VOUCHER NO	NO				
DEPT 44	PUBLIC PROPERTIES	DIV 42	PHILLIPS PARK GOLF COURSE			
0000110	00	AURORA HOSE & FITTING				
019569		PI1559 285023 95 10/27/2017	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	79.42	
				VENDOR TOTAL *	79.42	
0000138	00	SERVICE SANITATION INC				
7430931		PI1503 285012 95 10/20/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	188.00
7430937		PI1508 285012 95 10/20/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
				VENDOR TOTAL *	.00	282.00
0000197	00	CAPITAL PRINTING				
23187		PI1265 287118 95 10/26/2017	550-4442-451.61-09	PRINTING & SILK SCREENING	EFT:	87.22
				VENDOR TOTAL *	.00	87.22
0000821	00	NICOR GAS				
43746010008		000154 95 11/03/2017	550-4442-451.62-01	1001 HILL AVE AURORA	166.87	
55219900002		000284 95 11/06/2017	550-4442-451.62-01	903 RAY MOSES DR AURORA	174.66	
				VENDOR TOTAL *	341.53	
0001693	00	PARENT PETROLEUM				
1152648		PI1348 286498 95 10/30/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	407.09
1152649		PI1349 286498 95 10/30/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	606.21
				VENDOR TOTAL *	.00	1,013.30
0002163	00	MAT MASTERS				
289834		PI1251 286249 95 10/04/2017	550-4442-451.61-61	CLEANING SERVICES	EFT:	139.40
291373		PI1462 286249 95 11/01/2017	550-4442-451.61-61	CLEANING SERVICES	EFT:	139.40
				VENDOR TOTAL *	.00	278.80
0003460	00	ALPHA BAKING COMPANY				
170011290008		PI1154 285027 95 10/17/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	63.04
				VENDOR TOTAL *	.00	63.04
0005189	00	REINDERS INC				
1708636-00		PI1469 284965 95 09/28/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	202.51
4048976-00		PI1527 287099 95 10/09/2017	550-4442-451.38-01	REPAIR SERVICE	EFT:	560.81
				VENDOR TOTAL *	.00	763.32
0007394	00	4IMPRINT INC				
5830065		PI1005 287069 95 10/25/2017	550-4442-451.45-18	PROMOTIONAL ITEMS	840.98	
				VENDOR TOTAL *	840.98	
0007962	00	LABOR TEMPS II LLC				
20596		PI1287 284962 95 08/30/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	692.38
20861		PI1289 284962 95 09/13/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,887.48
21548		PI1318 284962 95 10/18/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	462.24
				VENDOR TOTAL *	.00	3,042.10

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		000402	95	11/07/2017	550-4442-451.62-04	1001 HILL AVE		EFT: 2,671.10	
							VENDOR TOTAL *	.00	2,671.10
0008755	00	COLORBLEND							
214976		PI1071 286989	95	10/13/2017	550-4442-451.65-39	NURSERY STOCK & SUPPLIES	270.01		
							VENDOR TOTAL *	270.01	
0008809	00	REDLINE CONSTRUCTION INC							
9085		PI1385 286981	95	09/27/2017	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	2,568.00		
							VENDOR TOTAL *	2,568.00	
0009509	00	GREAT LAKES COCA-COLA							
806209591		PI1050 285024	95	10/27/2017	550-4442-451.61-61	FOOD AND BEVERAGE	271.44		
							VENDOR TOTAL *	271.44	
0009534	00	P & W GOLF SUPPLY							
INV27757		PI1593 287098	95	10/31/2017	550-4442-451.61-19	GOLF COURSE SUPPLIES	3,771.00		
INV27757		PI1594 287098	95	10/31/2017	550-4442-451.61-19	SHIPPING AND HANDLING	145.00		
							VENDOR TOTAL *	3,916.00	
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS							
INV603990		PI1406 285141	95	10/15/2017	550-4442-451.45-87	COMPUTERS	114.92		
							VENDOR TOTAL *	114.92	
0009735	00	PERFORMANCE FOOD SERVICE FOX RIVER							
3659619		PI1060 286276	95	10/18/2017	550-4442-451.61-61	FOOD AND BEVERAGE	273.42		
							VENDOR TOTAL *	273.42	
							DEPARTMENT TOTAL **	8,675.72	8,200.88
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	8,675.72	8,200.88	

BANK: 95

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

DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
1018-1771	PI1407	285146	95	10/18/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,219.80		
1018-17712	PI1408	285146	95	10/19/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,353.90		
1018-17713	PI1409	285146	95	10/19/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,219.80		
1019-1771	PI1410	285146	95	10/19/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,104.00		
								VENDOR TOTAL *	25,897.50	
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-C								
36168	009973		95	10/27/2017	601-0000-410.40-70	BOND RENEWAL-IRVIN		266.00		
								VENDOR TOTAL *	266.00	
0005479	00	MEADE ELECTRIC CO INC								
678443	PI1467	285142	95	08/31/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		2,929.78	
679077	PI1513	285142	95	10/05/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		418.36	
679092	PI1514	285142	95	10/05/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		589.70	
679076	PI1515	285142	95	10/13/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		321.29	
								VENDOR TOTAL *	.00	4,259.13
0009835	00	DAMAGE RECOVERY								
3001703966	PI1357	287203	95	06/20/2017	601-0000-410.40-76	REPAIR SERVICE		716.42		
								VENDOR TOTAL *	716.42	
								DEPARTMENT TOTAL **	26,879.92	4,259.13
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		26,879.92	4,259.13	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0009404	00	GROUP ALTERNATIVES INC							
11012017		PI1373	285185	95 11/01/2017	602-0000-410.45-99	NEW POLICE HEADQUARTERS	3,066.67		
						VENDOR TOTAL *	3,066.67		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-C							
0951864-002	9	009968		95 10/27/2017	602-0000-410.28-26	GROUP LIFE INSURANCE`	EFT:	61.33	
0951864-001	2	009968		95 10/27/2017	602-0000-410.28-26	GROUP LIFE INSURANCE`	EFT:	6,060.27	
0951849-001	9	009968		95 10/27/2017	602-0000-410.28-26	GROUP LIFE INSURANCE`	EFT:	18,183.82	
						VENDOR TOTAL *	.00	24,305.42	
9995999	00	PREMIER CARDIOVASCULAR							
REISSUE PYMT		009612		95 10/24/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH	432.00		
						VENDOR TOTAL *	432.00		
						DEPARTMENT TOTAL **	3,498.67	24,305.42	
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	3,498.67	24,305.42	
						EFT/EPAY TOTAL ***		2,421,628.03	
						TOTAL EXPENDITURES ****	2,320,207.72	2,421,628.03	
					GRAND TOTAL *****			4,741,835.75	

EAL DESCRIPTION: EAL: LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2017
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 2017
Disbursement year/per 2017/11
Payment date 11/16/2017

PREPARED 11/08/2017, 8:55:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

BANK: 95

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

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-N								
2017 UNCLAIMED	000406		95	11/07/2017	101-0000-207.60-01	2017 UNCLAIMED PROPERTY		1,104.55		
2017 UNCLAIMED	000406		95	11/07/2017	101-0000-207.60-01	2017 UNCLAIMED PROPERTY		66.23		
						VENDOR TOTAL *		1,170.78		
						DEPARTMENT TOTAL **		1,170.78		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-D							
MAYOR'S OFFICE	000092			95	10/31/2017	101-1002-413.50-50	FIREFIGHTER OF THE YEAR	200.00			
								VENDOR TOTAL *	200.00		
9995999	00	FOX VALLEY CHRISTIAN									
SPONSORSHIP	000384			95	11/07/2017	101-1002-413.50-19	SCHOLARSHIP AWARD BANQUET	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	700.00		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9991662	00	BUGG, EDWARD,CK	GRP-9								
EXPENSE REIMB	000288		95	11/06/2017	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:		76.68	
EXPENSE REIMB	000288		95	11/06/2017	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:		28.99	
							VENDOR TOTAL *	.00		105.67	
							DEPARTMENT TOTAL **	.00		105.67	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0009513	00	NIELSEN, DANIEL,CK GRP-E							
10/25/17		000107	95	11/02/2017	101-1220-419.32-52	ARBITRATOR FEE FOR APPO	7,000.00		
						VENDOR TOTAL *	7,000.00		
0009764	00	RENNER, MARIANNE,CK GRP-D							
1024171		000090	95	10/31/2017	101-1220-419.42-01	GOAL SETTING FOR CITY OF		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
9991356	00	AGUIRRE, SAMUEL,CK GRP-L							
TUITION REIMB		000390	95	11/07/2017	101-1220-419.20-40	AURORA UNIV-CRIMINAL		EFT:	850.00
						VENDOR TOTAL *	.00		850.00
9991467	00	CARR, LADONNA,CK GRP-B							
REIMB		009741	95	10/26/2017	101-1220-419.61-80	MISC ITEMS FOR OPEN		EFT:	72.03
						VENDOR TOTAL *	.00		72.03
9991557	00	MOSS, TOSHIA,CK GRP-J							
MILEAGE REIMB		000384	95	11/07/2017	101-1220-419.42-01	SHRM CONF 9/24-26/17	25.15		
						VENDOR TOTAL *	25.15		
9991705	00	TAYLOR, JENNIFER,CK GRP-D							
TUITION REIMB		000091	95	10/31/2017	101-1220-419.20-40	AURORA UNIV		EFT:	950.44
						VENDOR TOTAL *	.00		950.44
9991708	00	PEDRIE, ALICIA,CK GRP-B							
TUITION REIMB		009741	95	10/26/2017	101-1220-419.20-40	AMER PUBLIC UNIV-MGMT IN		EFT:	430.00
						VENDOR TOTAL *	.00		430.00
9991833	00	RESSLER, LUKE,CK GRP-B							
TUITION REIMB		009741	95	10/26/2017	101-1220-419.20-40	ROMEOVILLE FIRE ACADEMY	345.00		
						VENDOR TOTAL *	345.00		
						DEPARTMENT TOTAL **	7,370.15		2,602.47

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 12	ADMINISTRATIVE SERVICES		DIV 30		INFORMATION TECHNOLOGY						
9990671	00	BECK, THEODORE P,CK GRP-E									
EXPENSE REIMB	000107			95	11/02/2017	101-1230-419.42-01	CYBER TRNG-CHICAGO	46.00			
								VENDOR TOTAL *	46.00		
9991817	00	PEGUES, MICHAEL,CK GRP-J									
EXPENSE REIMB	000383			95	11/07/2017	101-1230-419.42-01	SMART CITIES WEEK TRNG	1,183.36			
EXPENSE REIMB	000383			95	11/07/2017	101-1230-419.42-03	CIO MTG IN CHICAGO	67.45			
								VENDOR TOTAL *	1,250.81		
								DEPARTMENT TOTAL **	1,296.81		

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009764	00	RENNER, MARIANNE,CK GRP-D								
1024171		000090	95	10/31/2017	101-1232-419.42-01	GOAL SETTING FOR CITY OF		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
						DEPARTMENT TOTAL **		.00		300.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9990590	00	FEUERBORN, ANDREW D,CK GRP-L								
EXPENSE REIMB	000390		95	11/07/2017	101-1233-419.42-01	SMART CITIES WEEK TRNG		1,215.88		
EXPENSE REIMB	000390		95	11/07/2017	101-1233-419.42-01	SMART CITIES CLASSES		70.46		
						VENDOR TOTAL *		1,286.34		
						DEPARTMENT TOTAL **		1,286.34		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0009764	00	RENNER, MARIANNE,CK GRP-D								
1024171		000089	95	10/31/2017	101-1240-419.42-01	GOAL SETTING FOR CITY OF		EFT:	300.00	
							VENDOR TOTAL *	.00	300.00	
9991746	00	MCCAMBRIDGE, WENDY,CK GRP-B								
EXPENSE REIMB	009741		95	10/26/2017	101-1240-419.42-03	ATTEND MTG IN SPRINGFIELD	35.83			
EXPENSE REIMB	009741		95	10/26/2017	101-1240-419.42-01	MUNICIPAL CLERKS CONF	756.09			
							VENDOR TOTAL *	791.92		
							DEPARTMENT TOTAL **	791.92	300.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN					
0008433	00	SMITH, DAVID,CK GRP-J									
PAYMENT		000384	95	11/07/2017	101-1302-419.32-20	NEIGH ORGANIZER	450.00				
						VENDOR TOTAL *	450.00				
0009764	00	RENNER, MARIANNE,CK GRP-D									
1024171		000089	95	10/31/2017	101-1302-419.42-01	GOAL SETTING FOR CITY OF		EFT:		300.00	
						VENDOR TOTAL *	.00			300.00	
9990443	00	BARREIRO, DANIEL,CK GRP-E									
REIMB		000109	95	11/02/2017	101-1302-419.50-88	MISC ITEMS FOR SPECIAL	35.95				
REIMB		000109	95	11/02/2017	101-1302-419.62-40	MISC ITEMS FOR SPECIAL	33.00				
REIMB		000109	95	11/02/2017	101-1302-419.42-03	MISC ITEMS FOR SPECIAL	16.00				
						VENDOR TOTAL *	84.95				
9991578	00	HAKALA, DENISE,CK GRP-L									
MILEAGE REIMB		000390	95	11/07/2017	101-1302-419.42-07	VARIOUS LOCATIONS	12.41				
						VENDOR TOTAL *	12.41				
						DEPARTMENT TOTAL **	547.36			300.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9991621	00	GUZMAN, RICHARD,CK GRP-D								
EXPENSE REIMB	000092		95	10/31/2017	101-1330-463.42-07	MILEAGE & MTG IN CHICAGO		EFT:	44.78	
EXPENSE REIMB	000092		95	10/31/2017	101-1330-463.42-03	MILEAGE & MTG IN CHICAGO		EFT:	21.00	
							VENDOR TOTAL *	.00	65.78	
							DEPARTMENT TOTAL **	.00	65.78	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0009764	00	RENNER, MARIANNE,CK GRP-D								
1024171		000090	95	10/31/2017	101-1340-419.42-01	GOAL SETTING FOR CITY OF		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
						DEPARTMENT TOTAL **		.00		300.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B									
SOUND SYSTEM	009803			95	10/26/2017	101-1341-450.53-07	WINTER LIGHTS CELEBRATION	350.00			
							VENDOR TOTAL *	350.00			
9991825	00	NELSON, MICHAEL,CK GRP-E									
REIMB	000107			95	11/02/2017	101-1341-450.53-09	ITEMS FOR FARMER'S MARKET	20.97			
							VENDOR TOTAL *	20.97			
							DEPARTMENT TOTAL **	370.97			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
9991131	00	TORRANCE, BENJAMIN,CK GRP-D								
REIMB	000092		95	10/31/2017	101-1745-440.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	HUMANE SOCIETY OF AURORA								
REFUND	000384		95	11/07/2017	101-1745-345.05-08	ADOPTION FEE CANCELLED		90.00		
						VENDOR TOTAL *		90.00		
						DEPARTMENT TOTAL **		190.00		

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BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0009764	00	RENNER, MARIANNE,CK GRP-D								
1024171		000089	95	10/31/2017	101-1802-463.42-01	GOAL SETTING FOR CITY OF		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
						DEPARTMENT TOTAL **		.00		300.00

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 20		BUILDING & PERMITS			
0009764	00	RENNER, MARIANNE,CK GRP-D							
1024171		000089	95	10/31/2017	101-1820-424.42-01	GOAL SETTING FOR CITY OF		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
9991710	00	FAXON, DERRICK,CK GRP-J							
REIMB		000384	95	11/07/2017	101-1820-424.20-20	REIMB FOR WORK BOOTS		EFT:	100.00
						VENDOR TOTAL *	.00		100.00
						DEPARTMENT TOTAL **	.00		400.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009764	00	RENNER, MARIANNE,CK GRP-D								
1024171		000089	95	10/31/2017	101-2502-415.42-01	GOAL SETTING FOR CITY OF		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
						DEPARTMENT TOTAL **		.00		300.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000522	00	SIKICH LLP,CK GRP-D							
300922		000090	95	10/31/2017	101-2521-415.32-05	BALANCE DUE	300.00		
						VENDOR TOTAL *	300.00		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-B							
8003907		009741	95	10/26/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:		1,192.95
8003863		009741	95	10/26/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:		1,120.65
						VENDOR TOTAL *	.00		2,313.60
0008424	00	STIVERS STAFFING SERVICES,CK GRP-E							
8003950		000109	95	11/02/2017	101-2521-415.32-50	TEMP STAFF-M.THEISEN	EFT:		771.20
						VENDOR TOTAL *	.00		771.20
0008424	00	STIVERS STAFFING SERVICES,CK GRP-L							
8003987		000390	95	11/07/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:		1,217.05
						VENDOR TOTAL *	.00		1,217.05
0009704	00	GOVTEMPSUSA LLC,CK GRP-D							
2381333		000093	95	10/31/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS	EFT:		1,456.00
GT2017-107		000093	95	10/31/2017	101-2521-415.32-50	TEMP TO HIRE FEE FOR	EFT:		2,116.80
						VENDOR TOTAL *	.00		3,572.80
9991151	00	HEINKE, KRISTA,CK GRP-D							
REIMB		000092	95	10/31/2017	101-2521-415.42-01	GFOA ARBITRAGE TRNG	EFT:		85.00
						VENDOR TOTAL *	.00		85.00
						DEPARTMENT TOTAL **	300.00		7,959.65

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 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B
 35924588 009741 95 10/26/2017 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
FIRE DEPT		009741	95	10/26/2017	101-3033-422.42-03	ADDITIONAL TICKEST FOR		280.00	
						VENDOR TOTAL *		280.00	
0009764	00	RENNER, MARIANNE,CK GRP-D							
1024171		000089	95	10/31/2017	101-3033-422.42-01	GOAL SETTING FOR CITY OF		EFT:	300.00
						VENDOR TOTAL *		.00	300.00
9990474	00	WEATHERLY, STEPHEN J,CK GRP-B							
REIMB		009773	95	10/26/2017	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST		EFT:	276.00
						VENDOR TOTAL *		.00	276.00
9990971	00	KULOVITZ, ROBERT,CK GRP-B							
REIMB		009741	95	10/26/2017	101-3033-422.20-22	HEALTH CLUB-COPLEY		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991097	00	NICKEL, KEVIN,CK GRP-E							
REIMB		000107	95	11/02/2017	101-3033-422.20-22	HEALTH CLUB-YMCA		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991108	00	MATSON, BRANDON,CK GRP-D							
REIMB		000091	95	10/31/2017	101-3033-422.20-22	HEALTH CLUB-LEMONT PARK		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991214	00	BLEDSON, JOSEPH,CK GRP-E							
MILEAGE REIMB		000108	95	11/02/2017	101-3033-422.42-07	ESO CONF-SOUTH BEND IN		114.71	
						VENDOR TOTAL *		114.71	
9991253	00	KOEBERL, STEVEN,CK GRP-J							
REIMB		000384	95	11/07/2017	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.		432.00	
						VENDOR TOTAL *		432.00	
9991410	00	LARSON, JASON,CK GRP-E							
REIMB		000107	95	11/02/2017	101-3033-422.20-22	HEALTH CLUB-ANYTIME		430.00	
						VENDOR TOTAL *		430.00	
9991551	00	POLIZZI, DANIEL,CK GRP-B							
EXPENSE REIMB		009803	95	10/26/2017	101-3033-422.42-01	CONFINE SPACE TRNG		55.70	
						VENDOR TOTAL *		55.70	
9991784	00	WARREN, BRANDON,CK GRP-D							
REIMB		000091	95	10/31/2017	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991785	00	BACHLEDA, MARK,CK GRP-E							
MILEAGE REIMB		000108	95	11/02/2017	101-3033-422.42-07	DIVE TRNG-SOUTH BELOIT IL		163.71	

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						
9991785	00	BACHLEDA, MARK,CK		GRP-E							
						VENDOR TOTAL *	163.71				
9995007	00	CITY OF AURORA - PETTY CASH,CK		GRP-G							
4/27-11/16/17	000270		95	11/06/2017	101-3033-422.42-03	REPLENISH PETTY CASH	39.90				
4/27-11/16/17	000270		95	11/06/2017	101-3033-422.38-01	REPLENISH PETTY CASH	42.00				
4/27-11/16/17	000270		95	11/06/2017	101-3033-422.45-32	REPLENISH PETTY CASH	50.00				
4/27-11/16/17	000270		95	11/06/2017	101-3033-422.42-07	REPLENISH PETTY CASH	49.43				
4/27-11/16/17	000270		95	11/06/2017	101-3033-422.65-05	REPLENISH PETTY CASH	11.25				
						VENDOR TOTAL *	192.58				
						DEPARTMENT TOTAL **	2,118.70			1,926.00	

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 38	EMERGENCY MANAGMENT SVCS				
9991440	00	READ, LINDA,CK GRP-J								
EXPENSE REIMB	000384		95	11/07/2017	101-3038-429.42-01	FEMA CCTA GRANT KICKOFF		EFT:	76.41	
						VENDOR TOTAL *	.00		76.41	
9991706	00	JONES, JOSEPH,CK GRP-B								
EXPENSE REIMB	009773		95	10/26/2017	101-3038-429.42-03	TECHNOLOGY MTG IN CHICAGO	16.00			
EXPENSE REIMB	009773		95	10/26/2017	101-3038-429.42-03	EMERGENCY MGMT MTG	20.00			
						VENDOR TOTAL *	36.00			
						DEPARTMENT TOTAL **	36.00		76.41	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL-SECRETARY OF STATE		RP-D					
TITLE PLATES	000092		95	10/31/2017	101-3536-421.45-32	TITLE & PLATES FOR	196.00		
						VENDOR TOTAL *	196.00		
0009764	00	RENNER, MARIANNE,CK GRP-D							
1024171	000090		95	10/31/2017	101-3536-421.42-01	GOAL SETTING FOR CITY OF		EFT: 300.00	
						VENDOR TOTAL *	.00	300.00	
9990102	00	FICHTEL, JOHN A,CK GRP-L							
REIMB	000390		95	11/07/2017	101-3536-421.20-22	HEALTH CLUB-YORKVILLE	600.00		
						VENDOR TOTAL *	600.00		
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-J							
EXPENSE REIMB	000384		95	11/07/2017	101-3536-421.42-01	FBI NA IL CONF 11/1-3/17	121.79		
						VENDOR TOTAL *	121.79		
9990408	00	THOMAS, KURT J,CK GRP-B							
REIMB	009741		95	10/26/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990424	00	CROSS, KEITH M,CK GRP-J							
EXPENSE REIMB	000384		95	11/07/2017	101-3536-421.42-01	FBI NA IL CONF 11/1-3/17	121.79		
						VENDOR TOTAL *	121.79		
9990457	00	ZIMAN, KRISTEN,CK GRP-D							
EXPENSE REIMB	000092		95	10/31/2017	101-3536-421.42-01	IACP CONF 10/21-24/17	288.00		
						VENDOR TOTAL *	288.00		
9990469	00	BOATMAN, JAMES,CK GRP-B							
REIMB	009741		95	10/26/2017	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST	300.00		
						VENDOR TOTAL *	300.00		
9990530	00	ABBS, MICHAEL J,CK GRP-J							
REIMB	000384		95	11/07/2017	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK	300.00		
						VENDOR TOTAL *	300.00		
9990544	00	JACKSON, KEEFE,CK GRP-D							
EXPENSE REIMB	000092		95	10/31/2017	101-3536-421.42-01	IACP CONF-10/21-24/17	350.40		
						VENDOR TOTAL *	350.40		
9990650	00	TATE, JEFFREY,CK GRP-L							
EXPENSE REIMB	000390		95	11/07/2017	101-3536-421.42-01	MGIA IL CHAPTER CONF	30.00		
						VENDOR TOTAL *	30.00		
9990725	00	AHLGREN, RICKEY,CK GRP-B							
REIMB	009741		95	10/26/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		

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 35	POLICE										
		DIV 36							POLICE SERVICES		
9990725	00	AHLGREN, RICKEY,CK							GRP-B		
									VENDOR TOTAL *	300.00	
9990806	00	MUNN, JOHN,CK							GRP-J		
EXPENSE	REIMB	000384				95	11/07/2017	101-3536-421.50-01	SEARCH WARRANT&DNA SAMPLE	245.00	
									VENDOR TOTAL *	245.00	
9990828	00	CARRASCO, MICHAEL,CK							GRP-L		
REIMB		000390				95	11/07/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00	
									VENDOR TOTAL *	300.00	
9990922	00	BYRNE, TRENT,CK							GRP-D		
EXPENSE	REIMB	000092				95	10/31/2017	101-3536-421.42-01	LEAD HOMICIDE TRNG	75.00	
									VENDOR TOTAL *	75.00	
9991311	00	GRIFFIN, COLIN,CK							GRP-L		
EXPENSE	REIMB	000390				95	11/07/2017	101-3536-421.42-01	MGIA IL CHAPTER CONF	30.00	
									VENDOR TOTAL *	30.00	
9991323	00	WORCESTER, MAXWELL,CK							GRP-D		
REIMB		000091				95	10/31/2017	101-3536-421.20-22	HEALTH CLUB-FAMILY YMCA	300.00	
									VENDOR TOTAL *	300.00	
9991328	00	THOMPSON, JOSEPH,CK							GRP-B		
EXPENSE	REIMB	009803				95	10/26/2017	101-3536-421.42-01	FORCE SCIENCE CERTIFICATE	90.00	
									VENDOR TOTAL *	90.00	
9991347	00	BRIDDELL, PETER,CK							GRP-B		
REIMB		009741				95	10/26/2017	101-3536-421.20-22	HEALTH CLUB-XSPORT	900.00	
									VENDOR TOTAL *	900.00	
9991393	00	FABRIE, RICHARD,CK							GRP-J		
EXPENSE	REIMB	000384				95	11/07/2017	101-3536-421.50-01	SEARCH WARRANT&DNA SAMPLE	207.00	
									VENDOR TOTAL *	207.00	
9991448	00	ARCHER, TRACEY,CK							GRP-D		
REIMB		000092				95	10/31/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00	
									VENDOR TOTAL *	300.00	
9991465	00	SULLIVAN, WILLIAM,CK							GRP-D		
REIMB		000092				95	10/31/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN &	300.00	
									VENDOR TOTAL *	300.00	
9991505	00	SWASTEK, ERIK,CK							GRP-L		
EXPENSE	REIMB	000390				95	11/07/2017	101-3536-421.42-01	MGIA IL CHAPTER CONF	30.00	
									VENDOR TOTAL *	30.00	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991508	00	HOFFMAN, KYLE,CK GRP-B								
EXPENSE REIMB	009803		95	10/26/2017	101-3536-421.42-01	PHYSICAL SURVEILLANCE TRN		36.00		
						VENDOR TOTAL *		36.00		
9991510	00	BEIRIGER, CHRISTOPHER,CK GRP-B								
EXPENSE REIMB	009803		95	10/26/2017	101-3536-421.42-01	PHYSICAL SURVEILLANCE TRN		EFT:	36.00	
						VENDOR TOTAL *		.00	36.00	
9991523	00	FUKUTAKE, DAVID,CK GRP-D								
REIMB	000091		95	10/31/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		179.00		
						VENDOR TOTAL *		179.00		
9991537	00	HUBER, MATTHEW,CK GRP-L								
EXPENSE REIMB	000390		95	11/07/2017	101-3536-421.42-01	MGIA IL CHAPTER CONF		EFT:	30.00	
						VENDOR TOTAL *		.00	30.00	
9991565	00	HAMMOND, BRYAN,CK GRP-L								
EXPENSE REIMB	000390		95	11/07/2017	101-3536-421.42-01	MGIA IL CHAPTER CONF		30.00		
						VENDOR TOTAL *		30.00		
9991633	00	YOUNG, TIMOTHY,CK GRP-J								
EXPENSE REIMB	000384		95	11/07/2017	101-3536-421.42-01	MGIA IL CHAPTER CONF		30.00		
						VENDOR TOTAL *		30.00		
9991670	00	MCNEFF, RONALD,CK GRP-L								
EXPENSE REIMB	000390		95	11/07/2017	101-3536-421.42-01	MGIA IL CHAPTER CONF		30.00		
						VENDOR TOTAL *		30.00		
9991832	00	GREENE, EDWINA,CK GRP-B								
EXPENSE REIMB	009741		95	10/26/2017	101-3536-421.42-01	STREET CRIMES TRNG		54.00		
						VENDOR TOTAL *		54.00		
9991832	00	GREENE, EDWINA,CK GRP-D								
EXPENSE REIMB	000092		95	10/31/2017	101-3536-421.42-01	CRISIS INTERVENTION TRNG		60.00		
						VENDOR TOTAL *		60.00		
						DEPARTMENT TOTAL **		6,103.98	366.00	

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

9990102 00 FICHTEL, JOHN A,CK GRP-E
EXPENSE REIMB 000107 95 11/02/2017 101-3537-421.42-01 IACP CONF 10/21-24/17 338.00

VENDOR TOTAL * 338.00
DEPARTMENT TOTAL ** 338.00

PREPARED 11/08/2017, 8:55:19
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

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 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0009764	00	RENNER, MARIANNE,CK GRP-D								
1024171		000090	95	10/31/2017	101-4002-431.42-01	GOAL SETTING FOR CITY OF		EFT:		300.00
						VENDOR TOTAL *		.00		300.00
						DEPARTMENT TOTAL **		.00		300.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
9991119	00	SAUCEDO, JESUS,CK GRP-E								
REIMB	000108		95	11/02/2017	101-4020-418.20-20	REIMB FOR CLOTHING	EFT:	119.06		
REIMB	000108		95	11/02/2017	101-4020-418.20-20	REIMB FOR WORKBOOTS	EFT:	119.06		
VENDOR TOTAL *							.00	238.12		
DEPARTMENT TOTAL **							.00	238.12		

BANK: 95

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

AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9995999 00 KANE COUNTY DIVISION OF
MARK PHIPPS 009773 95 10/26/2017 101-4040-431.45-32 PROF ENGINEERR LICENSE 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

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 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-E						
DELIA BASILE	000107		95	11/02/2017	101-4402-419.45-22	BONDING FEE, STAMP &	49.00	
B. QUINTERO	000107		95	11/02/2017	101-4402-419.45-22	BONDING FEE, STAMP &	49.00	
						VENDOR TOTAL *	98.00	
						DEPARTMENT TOTAL **	98.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-G									
1427	009548		95	10/26/2017	101-4430-418.45-01	MEMBERSHIP DUES -J HOPP	CHECK #: 417119	450.00-			
1427	009548		95	11/07/2017	101-4430-418.45-01	2017 MEMBERSHIP DUES	430.00				
						VENDOR TOTAL *	430.00	450.00-			
						DEPARTMENT TOTAL **	430.00	450.00-			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990985 00 BENNETT, BRETT,CK GRP-D
 REIMB 000091 95 10/31/2017 101-4440-451.20-22 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
9990332	00	DIDIER, KEVIN R,CK GRP-D								
REIMB	000091		95	10/31/2017	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9990680	00	CARSON, SAMUEL,CK GRP-B								
REIMB	009741		95	10/26/2017	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	60.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	32,384.01		15,390.10	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9991213	00	WINSTON, DERRICK,CK GRP-B								
REIMB	009741		95	10/26/2017	120-4431-418.61-80	MISC ITEMS FOR GROUP		EFT:		31.95
						VENDOR TOTAL *		.00		31.95
						DEPARTMENT TOTAL **		.00		31.95
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***		31.95

BANK: 95

FUND 218 ASSET SEIZURE 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					
0001273	00	ILLINOIS STATE POLICE,CK GRP-E					95	11/02/2017	218-0000-229.30-10	MONEY FORFEITED FROM	675.00		
CASE #17-01228	000107												
										VENDOR TOTAL *	675.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-1					95	11/02/2017	218-0000-229.30-10	MONEY FORFEITED FROM	870.00		
CASE #17-00820	000107												
										VENDOR TOTAL *	870.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-2					95	11/02/2017	218-0000-229.30-10	MONEY FORFEITED FROM	330.00		
CASE #17-10500	000107												
										VENDOR TOTAL *	330.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-3					95	11/02/2017	218-0000-229.30-10	MONEY FORFEITED FROM	719.00		
CASE #17-09797	000107												
										VENDOR TOTAL *	719.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-4					95	11/02/2017	218-0000-229.30-10	MONEY FORFEITED FROM	395.00		
CASE #17-09545	000107												
										VENDOR TOTAL *	395.00		
										DEPARTMENT TOTAL **	2,989.00		
218	ASSET SEIZURE FUND								CASH ON HAND	.00		FUND TOTAL ***	2,989.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-E								
LOAN L17-1394	000109		95	11/02/2017	280-1852-890.01-01	DEBT SERVICE PAYMENT	80,870.39			
LOAN L17-1394	000109		95	11/02/2017	280-1852-890.01-02	DEBT SERVICE PAYMENT	8,573.41			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0000821	00	NICOR GAS,CK GRP-D								
8571268383	9	000093	95	10/31/2017	315-1710-417.62-01	NICOR GAS 9/21-10/10/17	22.06			
							VENDOR TOTAL *	22.06		
0001401	00	FOX METRO WATER RECLAMATION,CK GRP-D								
A21-1854		000093	95	10/31/2017	315-1710-417.34-02	SEWERAGE CHGS 9/22/17	6.00			
							VENDOR TOTAL *	6.00		
							DEPARTMENT TOTAL **	28.06		
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	28.06			

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991662	00	BUGG, EDWARD,CK	GRP-9							
EXPENSE REIMB	000288			95	11/06/2017	319-1350-419.50-50	TICKETS FOR HARRY POTTER		EFT:	6.00
							VENDOR TOTAL *	.00		6.00
							DEPARTMENT TOTAL **	.00		6.00
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	6.00

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 00					DIV 00						
0007558	00	STATE OF ILLINOIS,CK GRP-N									
2017 UNCLAIMED	000406			95	11/07/2017	510-0000-207.60-01	2017 UNCLAIMED PROPERTY	4,754.53			
							VENDOR TOTAL *	4,754.53			
9995996	00	CAROL SUE VOLLINTINE									
320 WEST PARK	UT			95	09/28/2017	510-0000-229.01-09	265157-32546	CHECK #: 416000	26.30-		
320 WEST PARK	UT			95	11/07/2017	510-0000-229.01-09	265157-32546	26.30			
							VENDOR TOTAL *	26.30	26.30-		
							DEPARTMENT TOTAL **	4,780.83	26.30-		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-D								
EXPENSE REIMB	000090		95	10/31/2017	510-2560-511.42-01	SENSUS REACH 17 CONF		EFT:		89.74
						VENDOR TOTAL *		.00		89.74
						DEPARTMENT TOTAL **		.00		89.74

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			
9990347	00	BLAKE, TIMOTHY,CK GRP-J							
REIMB	000384		95	11/07/2017	510-4058-511.20-24	2017 TOOL ALLOWANCE		EFT:	149.10
						VENDOR TOTAL *	.00		149.10
9990997	00	THOMAS JR, GEORGE R,CK GRP-L							
REIMB	000390		95	11/07/2017	510-4058-511.20-20	REIMB FOR CLOTHING		EFT:	129.89
REIMB	000390		95	11/07/2017	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
REIMB	000390		95	11/07/2017	510-4058-511.20-24	2017 TOOL ALLOWANCE		EFT:	400.00
						VENDOR TOTAL *	.00		679.89
9991436	00	MILLER, STEPHEN,CK GRP-L							
REIMB	000390		95	11/07/2017	510-4058-511.20-20	REIMB FOR CLOTHING		EFT:	86.59
						VENDOR TOTAL *	.00		86.59
						DEPARTMENT TOTAL **	.00		915.58

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 62	WATER METER MAINTENANCE		
9991035	00	DELGADO, RUBEN,CK	GRP-E						
REIMB	000108			95	11/02/2017	510-4062-511.20-20	REIMB FOR CLOTHING	EFT:	162.35
							VENDOR TOTAL *	.00	162.35
9991035	00	DELGADO, RUBEN,CK	GRP-L						
REIMB	000390			95	11/07/2017	510-4062-511.20-20	REIMB FOR WORK BOOTS	EFT:	144.83
							VENDOR TOTAL *	.00	144.83
							DEPARTMENT TOTAL **	.00	307.18

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 63		WATER & SEWER MAINTENANCE						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-6									
LOAN L17-4554	000109	95	11/02/2017	510-4063-820.09-01	DEBT SERVICE PAYMENT			1,335.33			
								VENDOR TOTAL *	1,335.33		
9990983	00	SAVAGE, TERRY,CK GRP-E									
REIMB	000108	95	11/02/2017	510-4063-511.20-20	REIMB FOR CLOTHING				EFT:	175.00	
								VENDOR TOTAL *	.00	175.00	
9991020	00	DAVIS, GREGORY,CK GRP-B									
REIMB	009741	95	10/26/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS			150.00			
								VENDOR TOTAL *	150.00		
								DEPARTMENT TOTAL **	1,485.33	175.00	
510	WATER & SEWER FUND		CASH ON HAND		.00			FUND TOTAL ***	6,266.16	1,461.20	

PREPARED 11/08/2017, 8:55:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

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 AMOUNT

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-N
2017 UNCLAIMED 000406 95 11/07/2017 520-0000-207.60-01 2017 UNCLAIMED PROPERTY 581.26

VENDOR TOTAL * 581.26
DEPARTMENT TOTAL ** 581.26

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								
9991703	00	ARCHER, JESSICA,CK GRP-D									
REIMB	000091		95	10/31/2017	520-2533-415.20-22	HEALTH CLUB-USA ATHLETIC	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	200.00				
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	781.26				

PREPARED 11/08/2017, 8:55:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2017 PAYMENT DATE: 11/16/2017

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-N
2017 UNCLAIMED 000406 95 11/07/2017 550-0000-207.60-01 2017 UNCLAIMED PROPERTY 2,540.25

VENDOR TOTAL * 2,540.25
DEPARTMENT TOTAL ** 2,540.25

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					
0009533	00	MULLINS, NICOLE,CK GRP-L								
PAYMENT	000390		95	11/07/2017	550-4442-451.32-82	GOLF CONSULTANT SVCS	1,875.00			
						VENDOR TOTAL *	1,875.00			
						DEPARTMENT TOTAL **	1,875.00			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	4,415.25			

BANK: 95

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

DEPT 00				DIV 00					
9995997	00	ENTERPRISE RENT A CAR			RP-B				
SETTLEMENT	009741		95	10/26/2017	601-0000-410.40-85	VEHICLE DAMAGED/7/6/17		982.34	
						VENDOR TOTAL *		982.34	
9995997	00	JOSE ESPINOSA			RP-D				
SETTLEMENT	000092		95	10/31/2017	601-0000-410.40-76	VEHICLE DAMAGED-8/28/17		66.00	
						VENDOR TOTAL *		66.00	
						DEPARTMENT TOTAL **		1,048.34	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		1,048.34	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000383	00	DREYER CLINIC INC,CK GRP-G							
3G477062		000270	95	11/06/2017	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES &	2,212.50		
						VENDOR TOTAL *	2,212.50		
0007558	00	STATE OF ILLINOIS,CK GRP-N							
2017 UNCLAIMED		000406	95	11/07/2017	602-0000-207.60-01	2017 UNCLAIMED PROPERTY	12,834.73		
						VENDOR TOTAL *	12,834.73		
0009503	00	CHLIC-CHICAGO,CK GRP-G							
2204988		000269	95	11/06/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,252.82		
2204988		000270	95	11/06/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,961.25		
2204988		000270	95	11/06/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,365.40		
2204988		000270	95	11/06/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	724.20		
						VENDOR TOTAL *	31,303.67		
9990375	00	GARCIA, AARON G,CK GRP-J							
REISSUE PYMT		000384	95	11/07/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH	104.00		
						VENDOR TOTAL *	104.00		
9990393	00	MITCHELL, BARBARA A,CK GRP-B							
REISSUE PYMT		009803	95	10/26/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH	44.00		
						VENDOR TOTAL *	44.00		
9990671	00	BECK, THEODORE P,CK GRP-L							
REISSUE PYMT		000390	95	11/07/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH	946.70		
						VENDOR TOTAL *	946.70		
						DEPARTMENT TOTAL **	47,445.60		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	47,445.60		
		CASH ON HAND			.00	HAND ISSUED TOTAL ***			476.30-
						EFT/EPAY TOTAL ***			17,365.55
						TOTAL EXPENDITURES ****	184,801.48		16,889.25
					GRAND TOTAL *****				201,690.73

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2017
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 2017
Disbursement year/per 2017/11
Payment date 11/16/2017

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	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				
8800069	00	PETERS, EUGENE										
348	MARION AV	000334				95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
348	MARION AV	000335				95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8801386	00	SCHRAMER, EARL J										
823	LAFAYETTE	009712				95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
823	LAFAYETTE	009713				95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8801574	00	POZZI, ALBERT										
936	E LAKE ST	000338				95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
936	E LAKE ST	000339				95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8801786	00	NORCROSS, EVELYN R.										
681	LAUREL #1A	000333				95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
									VENDOR TOTAL *		25.00	
8803090	00	DUMAS, MARY A										
717	N MAY ST	009684				95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
717	N MAY ST	009685				95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8803796	00	KELLY, MARY L										
2911	GRAND RIDG	000314				95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2911	GRAND RIDG	000315				95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8804378	00	CONARD, GARTH										
737	IOWA AV	000305				95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
737	IOWA AV	000306				95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8804425	00	MCGRAW, STANLEY										
521	SIMMS ST	000320				95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
521	SIMMS ST	000321				95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8804512	00	WORTHINGTON, ROBERT D										
726	CALICO DR	000348				95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
726	CALICO DR	000349				95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8804693	00	MARLOWE, BILL										
360	KINGSWAY DR	009703				95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	

BANK: 95

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

DEPT 00				DIV 00						
8804693	00	MARLOWE, BILL								
360 KINGSWAY DR	009704		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804782	00	LONG, NANCY								
972 6TH AV	009693		95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
972 6TH AV	009694		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804950	00	ROGERSON, LORI								
1499 CATALINA	009689		95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1499 CATALINA	009690		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805016	00	BOOK, PAUL								
1407 FRENCHMANS	000301		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1407 FRENCHMANS	000302		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805353	00	HANLON, DONNA R								
2 N STOLP #805	009697		95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2 N STOLP #805	009698		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805632	00	RAUSCH, JOSEPH F								
725 TALMA ST	009691		95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
725 TALMA ST	009692		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805783	00	METZGER, JERRY								
741 WILDER ST	000324		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
741 WILDER ST	000325		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806142	00	WALKER, LINDA								
345 N KINGSWAY	000345		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
345 N KINGSWAY	000346		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809116	00	TAHERI, MOHAMMED								
2534 WILD DUNES	000343		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2534 WILD DUNES	000344		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809214	00	BUMGARNER, ELIZABETH								
28 S BUELL AV	000303		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809214	00	BUMGARNER, ELIZABETH							
28 S BUELL AV	000304		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809373	00	CROSS, MARY JANE							
680 BLACKBERRY	000311		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		55.11	
						VENDOR TOTAL *		55.11	
8809531	00	GIBB, LILY							
401 CONSTITUTIO	0009682		95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	0009683		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809549	00	MOORE, JIMMY							
1022 SILL AV	000326		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1022 SILL AV	000327		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809557	00	CONNOLLY, BEVERLY							
401 CONSTITUTIO	0000307		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	0000308		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809559	00	MCNICHOLS, LOIS							
3451 RAVINIA CR	0009718		95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
3451 RAVINIA CR	0009719		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809632	00	BASS, BUENA							
630 W OLD INDIA	0009710		95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		39.14	
630 W OLD INDIA	0009711		95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		64.14	
8809799	00	HAZELTON, KATHLEEN							
1840 CHASE LN	000312		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1840 CHASE LN	000313		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809907	00	MEEKS, CHARLES							
15 N WEBSTER	000322		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
15 N WEBSTER	000323		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809952	00	MORAN, ROSE MARIE							
401 CONSTITUTIO	0000328		95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	0000329		95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8809952	00	MORAN, ROSE MARIE								
						VENDOR TOTAL *		50.00		
8810364	00	CALIENDO, JEANNE								
401	CONSTITUTIO	009708	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	009709	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810598	00	KREJCA, DANIEL								
2127	RED MAPLE	000316	95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		38.05		
2127	RED MAPLE	000317	95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.05		
8810671	00	NARDONE, JOHN P								
638	HARDIN AV	000330	95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		60.70		
638	HARDIN AV	000331	95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		85.70		
8810684	00	NEUMAN, RICHARD								
2640	LINDRICK	009701	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2640	LINDRICK	009702	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810700	00	DOCKSTADER, DAVID								
2908	ASPEN CT	009686	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		47.70		
2908	ASPEN CT	009687	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		72.70		
8810730	00	MARION, T MICHAEL								
704	CLARENDON	000318	95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
704	CLARENDON	000319	95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810738	00	MOODY, BEVERLY								
1200	BARKSTON	009705	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1200	BARKSTON	009706	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810744	00	STEGING, SUSAN								
1098	ALAMEDA DR	000341	95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1098	ALAMEDA DR	000342	95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811107	00	SETORK, MATHEW								
2048	BLUEMIST	009688	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

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 00				DIV 00					
8811108	00	ROMANS, WILLIAM A							
2150	BROOKSIDE	009695	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2150	BROOKSIDE	009696	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811109	00	MENARD JR, EUGENE J							
1063	NEWCASTLE	009699	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1063	NEWCASTLE	009700	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811110	00	WILT, COLLEEN							
1704	BRIARHEATH	009707	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8811111	00	HURTADO, JUSTIN & ERLINA							
415	SOMERSET	#C009714	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
415	SOMERSET	#C009715	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811112	00	BOVENZO, DOMENICO & JOHNNA M							
2183	LUNDQUIST	009716	95	10/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2183	LUNDQUIST	009717	95	10/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811113	00	POTTER, WILLIAM & HELEN							
2674	CARRIAGE	000336	95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2674	CARRIAGE	000337	95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811114	00	ST CLAIR, HARVEY							
4119	LANDING	000340	95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8811115	00	COUGHLIN, LINDA							
1330	VAUGHN CT	000309	95	11/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	47.67		
1330	VAUGHN CT	000310	95	11/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	72.67		
						DEPARTMENT TOTAL **	2,263.37		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	2,263.37		
						TOTAL EXPENDITURES ****	2,263.37		
						GRAND TOTAL *****			2,263.37

EAL DESCRIPTION: EAL: REFUNDS
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2017
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 2017
Disbursement year/per 2017/11
Payment date 11/16/2017

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	AURORA DISCOUNT STORE, INC							
						VENDOR TOTAL *		1,000.00	
9999998	00	PRAGNESH SHAH							
CUST 66174	009607		95	10/18/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	MODEST COFFEE							
CUST 74613	009609		95	10/18/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	RIVER & BENTON LLC							
CUST 43250	009956		95	10/26/2017	101-0000-229.05-00	FOOD & BEVERAGE DEPOSIT		20,000.00	
						VENDOR TOTAL *		20,000.00	
9999998	00	KAREN POWELL							
CUST 64853	000028		95	10/30/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,187.50	
						VENDOR TOTAL *		2,187.50	
9999998	00	JULIUS LARIOS							
CUST 74993	000292		95	11/06/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		482.48	
						VENDOR TOTAL *		482.48	
9999998	00	PIEDRA AZUL INC #4106-7762							
CUST 37995	MR		95	11/06/2017	101-0000-229.60-01	FOOD & BEVERAGE LATE FEE		69.91	
						VENDOR TOTAL *		69.91	
9999998	00	BHARATKUMAR PATEL							
CUST 53796	000294		95	11/06/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		718.36	
						VENDOR TOTAL *		718.36	
						DEPARTMENT TOTAL **		54,708.25	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		54,708.25	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	FOX VALLEY PARK DISTRICT							
712 S RIVER	UT		95	10/18/2017	510-0000-229.01-09	101-80210		98.64	
							VENDOR TOTAL *	98.64	
9995996	00	BRIONES, ANTONIO							
523 EDWARDS	UT		95	10/18/2017	510-0000-229.01-09	16409-13296		43.58	
							VENDOR TOTAL *	43.58	
9995996	00	ST JOSEPH CHURCH							
1376610	HYDRANTUT		95	10/18/2017	510-0000-229.01-09	26493-60308		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	SISON, JOSE							
45 MANCHESTER	UT		95	10/18/2017	510-0000-229.01-09	34899-23220		78.65	
							VENDOR TOTAL *	78.65	
9995996	00	NOLAN, JAMES							
1336 E NEW YORK	UT		95	10/18/2017	510-0000-229.01-09	37813-24776		34.80	
							VENDOR TOTAL *	34.80	
9995996	00	CALATLANTIC HOMES							
3676 FLETCHER	UT		95	10/18/2017	510-0000-229.01-09	58729-68497		32.67	
							VENDOR TOTAL *	32.67	
9995996	00	WRIGHT, MERRITT							
1660 MARGARET	UT		95	10/18/2017	510-0000-229.01-09	62503-39633		227.53	
							VENDOR TOTAL *	227.53	
9995996	00	LOPEZ, JOHN							
1889 SEAVIEW	UT		95	10/18/2017	510-0000-229.01-09	85439-42989		35.00	
							VENDOR TOTAL *	35.00	
9995996	00	MARCOS, ROSA							
416 BLACKHAWK	UT		95	10/18/2017	510-0000-229.01-09	94055-8686		51.63	
							VENDOR TOTAL *	51.63	
9995996	00	KOCH, ROBERT W							
2750 PACKFORD	UT		95	10/18/2017	510-0000-229.01-09	114259-47815		34.41	
							VENDOR TOTAL *	34.41	
9995996	00	MARTINEZ, COSME							
18 HOPKINS	UT		95	10/18/2017	510-0000-229.01-09	114947-19251		35.20	
							VENDOR TOTAL *	35.20	
9995996	00	HERZOG, PETER							
3649 MONARCH	UT		95	10/18/2017	510-0000-229.01-09	129675-24027		17.92	

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	HERZOG, PETER							
							VENDOR TOTAL *	17.92	
9995996	00	SMITH, JACKIE							
3540 ST ANNES	UT			95	10/18/2017	510-0000-229.01-09	132227-34504	86.20	
							VENDOR TOTAL *	86.20	
9995996	00	CURCIO, SAM & JILL							
2558 ROURKE	UT			95	10/18/2017	510-0000-229.01-09	140469-59688	98.25	
							VENDOR TOTAL *	98.25	
9995996	00	CHISAMORE, CHRISTIE							
107 FORESTVIEW	UT			95	10/18/2017	510-0000-229.01-09	168129-5887	25.13	
							VENDOR TOTAL *	25.13	
9995996	00	OROZCO, ESTELA							
12 N BROADWAY	UT			95	10/18/2017	510-0000-229.01-09	188437-9179	106.63	
							VENDOR TOTAL *	106.63	
9995996	00	STIMULUS INVESTMENTS LLC							
820 SPRING	UT			95	10/18/2017	510-0000-229.01-09	204539-30209	156.43	
							VENDOR TOTAL *	156.43	
9995996	00	PROLA, COLLEEN							
3130 AUTUMN LAKUT				95	10/18/2017	510-0000-229.01-09	209573-36811	53.68	
							VENDOR TOTAL *	53.68	
9995996	00	MARTINEZ JR, SAUL							
370 MARION	UT			95	10/18/2017	510-0000-229.01-09	218641-23377	32.43	
							VENDOR TOTAL *	32.43	
9995996	00	OCZKI, FRANK							
2948 WATERS EDGUT				95	10/18/2017	510-0000-229.01-09	247009-36623	16.39	
							VENDOR TOTAL *	16.39	
9995996	00	SULLIVAN, KEVIN							
1027 WOODVIEW	UT			95	10/18/2017	510-0000-229.01-09	254535-42839	89.44	
							VENDOR TOTAL *	89.44	
9995996	00	HANSON, DIANA							
2978 WATERS EDGUT				95	10/18/2017	510-0000-229.01-09	257043-888892064	59.30	
							VENDOR TOTAL *	59.30	
9995996	00	VALDEZ, CRISTINA							
916 E BENTON	UT			95	10/18/2017	510-0000-229.01-09	260063-8440	63.76	
							VENDOR TOTAL *	63.76	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	GARCIA, SAMUEL		95	10/18/2017	510-0000-229.01-09	261741-24189	73.82	
1389	MONOMOY	UT							
							VENDOR TOTAL *	73.82	
9995996	00	COFFMAN, ARIANNA		95	10/18/2017	510-0000-229.01-09	266227-39136	18.98	
1114	TERRACE	VIUT							
							VENDOR TOTAL *	18.98	
9995996	00	GONZALEZ, VIRGINIA		95	10/18/2017	510-0000-229.01-09	269875-24836	40.10	
412	W NEW YORK	UT							
							VENDOR TOTAL *	40.10	
9995996	00	BEETHAM, JAMES		95	10/20/2017	510-0000-229.01-09	108593-888889203	45.16	
2251	APPLE HILL	UT							
							VENDOR TOTAL *	45.16	
9995996	00	PALLERA PAVING INC.		95	10/20/2017	510-0000-229.01-09	133843-80525	1,360.10	
76482	HYDRANT	UT							
							VENDOR TOTAL *	1,360.10	
9995996	00	COPENHAVER CONSTRUCTION		95	10/20/2017	510-0000-229.01-09	229727-63414	1,144.77	
6268703	HYDRANT	TUT							
							VENDOR TOTAL *	1,144.77	
9995996	00	LOBDELL, STEPHEN		95	10/20/2017	510-0000-229.01-09	246487-52175	78.32	
3183	BROMLEY	UT							
							VENDOR TOTAL *	78.32	
9995996	00	WRIGHT, STEPHEN & NOEMY		95	10/20/2017	510-0000-229.01-09	253111-50630	113.73	
3114	TALON	UT							
							VENDOR TOTAL *	113.73	
9995996	00	DUKE REALTY LTD PARTNERSHIP		95	10/20/2017	510-0000-229.01-09	257299-72427	4.00	
2850	DUKE	UT							
							VENDOR TOTAL *	4.00	
9995996	00	DUKE REALTY LTD PARTNERSHIP		95	10/20/2017	510-0000-229.01-09	257299-72430	4.00	
4200	FERRY	UT							
							VENDOR TOTAL *	4.00	
9995996	00	HALL, ELISE		95	10/20/2017	510-0000-229.01-09	260023-9483	85.46	
1118	BRUNSWICK	UT							
							VENDOR TOTAL *	85.46	
9995996	00	MENCHACA, PETE		95	10/20/2017	510-0000-229.01-09	261723-47524	75.13	
1717	WOODBURY	UT							

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	MENCHACA, PETE							
							VENDOR TOTAL *	75.13	
9995996	00	LITE CONSTRUCTION							
1376610	HYDRANTUT			95	10/20/2017	510-0000-229.01-09	265063-60308	1,721.10	
							VENDOR TOTAL *	1,721.10	
9995996	00	WINFIELD REALTY & CONSULTING							
606	2ND	UT		95	10/20/2017	510-0000-229.01-09	266483-28913	39.52	
							VENDOR TOTAL *	39.52	
9995996	00	J CONGDON SEWER SERVICES							
1080847	HYDRANTUT			95	10/20/2017	510-0000-229.01-09	270037-46387	1,075.00	
							VENDOR TOTAL *	1,075.00	
9995996	00	G. FORCE CONSTRUCTION							
6268702	HYDRANTUT			95	10/20/2017	510-0000-229.01-09	271291-63407	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	HURST, STACEY							
2342	BROOKSIDE	UT		95	10/23/2017	510-0000-229.01-09	113885-35531	1.90	
							VENDOR TOTAL *	1.90	
9995996	00	LORIG CONSTRUCTION CO							
1598203	HYDRANTUT			95	10/23/2017	510-0000-229.01-09	142905-67239	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	KEENEY-GARCIA, EILEEN							
2350	SUNFLOWER	UT		95	10/23/2017	510-0000-229.01-09	149665-30784	39.18	
							VENDOR TOTAL *	39.18	
9995996	00	MACCONNACHIE, CHARLIE							
2696	FORT SUMTEUT			95	10/23/2017	510-0000-229.01-09	152833-60732	43.49	
							VENDOR TOTAL *	43.49	
9995996	00	LESTER, TAMMIE J							
943	WINDEMERE	UT		95	10/23/2017	510-0000-229.01-09	157833-40257	5.09	
							VENDOR TOTAL *	5.09	
9995996	00	PPG ARCHITECTURAL FINISHES							
801	BILTER	UT		95	10/23/2017	510-0000-229.01-09	183939-68178	76.03	
							VENDOR TOTAL *	76.03	
9995996	00	PLACHY, ED							
1301	E INDIAN	UT		95	10/23/2017	510-0000-229.01-09	184625-43554	31.35	
							VENDOR TOTAL *	31.35	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	ROGERS, MARTIN		95	10/23/2017	510-0000-229.01-09	211349-41992	2.91	
943	PARK HILL	UT							
							VENDOR TOTAL *	2.91	
9995996	00	SMITH, LARRY R		95	10/23/2017	510-0000-229.01-09	219893-52946	35.40	
2185	SUNRISE	UT							
							VENDOR TOTAL *	35.40	
9995996	00	TICHENOR, MARK		95	10/23/2017	510-0000-229.01-09	223141-888888926	35.92	
1183	RED OAK	UT							
							VENDOR TOTAL *	35.92	
9995996	00	AVON		95	10/23/2017	510-0000-229.01-09	232369-71544	46.18	
314	W INDIAN	UT							
							VENDOR TOTAL *	46.18	
9995996	00	LOMBARDO, ANTHONY		95	10/23/2017	510-0000-229.01-09	236913-60093	8.24	
2305	SUMMERLIN	UT							
							VENDOR TOTAL *	8.24	
9995996	00	VALDEZ, JAQUELINE		95	10/23/2017	510-0000-229.01-09	237199-19297	54.71	
618	HOWARD	UT							
							VENDOR TOTAL *	54.71	
9995996	00	VARGAS JR, JUAN MANUEL		95	10/23/2017	510-0000-229.01-09	240021-25341	2.16	
214	OAK	UT							
							VENDOR TOTAL *	2.16	
9995996	00	THUDE, ERIC		95	10/23/2017	510-0000-229.01-09	240567-6993	36.28	
3325	ACORN	UT							
							VENDOR TOTAL *	36.28	
9995996	00	PIZA, ELIZABETH		95	10/23/2017	510-0000-229.01-09	240971-18033	9.83	
1109	GROVE	UT							
							VENDOR TOTAL *	9.83	
9995996	00	SWANSON, MICHAEL		95	10/23/2017	510-0000-229.01-09	241567-46587	80.44	
2243	SCOTT	UT							
							VENDOR TOTAL *	80.44	
9995996	00	ROACH, JUSTIN		95	10/23/2017	510-0000-229.01-09	242033-36820	88.00	
211	HIDDEN POND	UT							
							VENDOR TOTAL *	88.00	
9995996	00	SMITH, BAILEY A		95	10/23/2017	510-0000-229.01-09	242055-14843	18.13	
125	S FORDHAM	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	SMITH, BAILEY A							
							VENDOR TOTAL *	18.13	
9995996	00	BOOTH, GREGORY & M BUCIO							
1455	CUMBERLANDUT			95	10/23/2017	510-0000-229.01-09	242227-11968	56.69	
							VENDOR TOTAL *	56.69	
9995996	00	SINGER-HOLLINS, E & S HOLMES							
1161	WINDEMERE UT			95	10/23/2017	510-0000-229.01-09	242721-40167	45.79	
							VENDOR TOTAL *	45.79	
9995996	00	KROPP, ERIKA							
115	CAMMERON UT			95	10/23/2017	510-0000-229.01-09	243501-5810	90.41	
							VENDOR TOTAL *	90.41	
9995996	00	FELTMAN, DANIEL							
2280	SUMMERLIN UT			95	10/23/2017	510-0000-229.01-09	244305-60089	13.97	
							VENDOR TOTAL *	13.97	
9995996	00	COLLEGIATE HOUSING SERVICES							
1135	TERRACE LKUT			95	10/23/2017	510-0000-229.01-09	244583-39401	17.72	
							VENDOR TOTAL *	17.72	
9995996	00	CADENA, ANDREA L							
921	SPRUCE UT			95	10/23/2017	510-0000-229.01-09	244641-30380	76.32	
							VENDOR TOTAL *	76.32	
9995996	00	KARRA, P PRODUTOOR & K							
3177	BROMLEY UT			95	10/23/2017	510-0000-229.01-09	244937-52172	42.01	
							VENDOR TOTAL *	42.01	
9995996	00	KEYS, SHAVON							
2926	PEACHTREE UT			95	10/23/2017	510-0000-229.01-09	246317-47207	72.63	
							VENDOR TOTAL *	72.63	
9995996	00	RUMSHAS, CARYN							
130	RAINTREE UT			95	10/23/2017	510-0000-229.01-09	246451-5753	26.88	
							VENDOR TOTAL *	26.88	
9995996	00	MORAN, OSCAR							
739	E GALENA UT			95	10/23/2017	510-0000-229.01-09	246791-16233	48.79	
							VENDOR TOTAL *	48.79	
9995996	00	HERNAN, SARAH DAWSON & J							
3136	PORTLAND UT			95	10/23/2017	510-0000-229.01-09	247331-26929	58.77	
							VENDOR TOTAL *	58.77	

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	HINTON, DANA							
							VENDOR TOTAL *	5.16	
9995996	00	WARREN, ARTHUR							
1306	MONOMOY	UT		95	10/23/2017	510-0000-229.01-09	255243-40311	13.16	
							VENDOR TOTAL *	13.16	
9995996	00	MURADYAN, PAYSTAR							
3395	BRADBURY	UT		95	10/23/2017	510-0000-229.01-09	255403-66408	61.96	
							VENDOR TOTAL *	61.96	
9995996	00	TRIPP, BRITTANY							
2499	DEERFIELD	UT		95	10/23/2017	510-0000-229.01-09	257091-34214	77.56	
							VENDOR TOTAL *	77.56	
9995996	00	KO, EUNJI							
1115	WINDEMERE	UT		95	10/23/2017	510-0000-229.01-09	257897-40141	43.24	
							VENDOR TOTAL *	43.24	
9995996	00	MEHROTRA, RUBY & AMIT							
1114	WINDEMERE	UT		95	10/23/2017	510-0000-229.01-09	258065-41401	27.75	
							VENDOR TOTAL *	27.75	
9995996	00	SAUKAITE							
2476	WILTON	UT		95	10/23/2017	510-0000-229.01-09	258247-54896	45.34	
							VENDOR TOTAL *	45.34	
9995996	00	AYALA, RICARDO E							
308	S COMMONWEAUT			95	10/23/2017	510-0000-229.01-09	258457-11519	1.59	
							VENDOR TOTAL *	1.59	
9995996	00	KNIGHT, MISTY							
1214	TERRACE VIUT			95	10/23/2017	510-0000-229.01-09	258817-39376	48.77	
							VENDOR TOTAL *	48.77	
9995996	00	THULIN, JAY							
1301	PLUM	UT		95	10/23/2017	510-0000-229.01-09	258891-26881	5.65	
							VENDOR TOTAL *	5.65	
9995996	00	MEZO, ISAAC R							
1115	LONG GROVEUT			95	10/23/2017	510-0000-229.01-09	258897-22973	2.16	
							VENDOR TOTAL *	2.16	
9995996	00	TSIGARAS, ANDREA							
2310	JERICHO	UT		95	10/23/2017	510-0000-229.01-09	259207-41118	57.97	
							VENDOR TOTAL *	57.97	

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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	REILLY, JOHN & TARA		95	10/23/2017	510-0000-229.01-09	259345-52885	5.50	
2309	MOONLIGHT	UT							
							VENDOR TOTAL *	5.50	
9995996	00	CARDENAS, ARIANA		95	10/23/2017	510-0000-229.01-09	259501-43538	59.83	
1301	E INDIAN	UT							
							VENDOR TOTAL *	59.83	
9995996	00	ROSILLO TREJO, MARIA		95	10/23/2017	510-0000-229.01-09	259771-28395	52.58	
354	ROSEWOOD	UT							
							VENDOR TOTAL *	52.58	
9995996	00	CARTER, LORI		95	10/23/2017	510-0000-229.01-09	260135-888893973	16.41	
3183	BENNETT	UT							
							VENDOR TOTAL *	16.41	
9995996	00	ANWAR, TAMKIN		95	10/23/2017	510-0000-229.01-09	260251-52795	23.56	
4066	BOULDER	UT							
							VENDOR TOTAL *	23.56	
9995996	00	LUNDGREEN, LEVI KIM		95	10/23/2017	510-0000-229.01-09	260489-36824	10.93	
203	HIDDEN POND	UT							
							VENDOR TOTAL *	10.93	
9995996	00	BANKER, JANEEN		95	10/23/2017	510-0000-229.01-09	260649-50555	80.24	
1757	BROOKFIELD	UT							
							VENDOR TOTAL *	80.24	
9995996	00	KAMENETSKAYA, MARIYA		95	10/23/2017	510-0000-229.01-09	260969-39445	82.71	
1228	TERRACE	VIUT							
							VENDOR TOTAL *	82.71	
9995996	00	GRANGER, CYNTHIA		95	10/23/2017	510-0000-229.01-09	261153-52167	82.53	
3167	BROMLEY	UT							
							VENDOR TOTAL *	82.53	
9995996	00	CALOGERO, CLARICE		95	10/23/2017	510-0000-229.01-09	261179-42004	79.81	
971	PARK HILL	UT							
							VENDOR TOTAL *	79.81	
9995996	00	SOLIS, LEAH & STEVE		95	10/23/2017	510-0000-229.01-09	261227-31431	24.12	
3069	TIMBER HIL	UT							
							VENDOR TOTAL *	24.12	
9995996	00	GUTIERREZ, LISET		95	10/23/2017	510-0000-229.01-09	261271-20856	9.56	
243	KIRKWOOD	UT							

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FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			GUTIERREZ, LISET									
											VENDOR TOTAL *	9.56	
9995996	00			TRIPLE THREAT MENTORING									
652 W GALENA		UT						95	10/23/2017	510-0000-229.01-09	261521-16421	11.17	
											VENDOR TOTAL *	11.17	
9995996	00			RODRIGUEZ, IVONNE									
1123 PLEASANT		UT						95	10/23/2017	510-0000-229.01-09	261975-26714	67.69	
											VENDOR TOTAL *	67.69	
9995996	00			GALLT, ERIC									
24 N BROADWAY		UT						95	10/23/2017	510-0000-229.01-09	262253-9190	91.18	
											VENDOR TOTAL *	91.18	
9995996	00			ORADU, SHERAN									
200 HIDDEN PONDUT		UT						95	10/23/2017	510-0000-229.01-09	262643-36759	53.82	
											VENDOR TOTAL *	53.82	
9995996	00			TELIDEVARA, ADITYA									
796 TEASEL		UT						95	10/23/2017	510-0000-229.01-09	262759-45098	9.97	
											VENDOR TOTAL *	9.97	
9995996	00			DAVIS, ORONDE									
1012 AUTUMN		UT						95	10/23/2017	510-0000-229.01-09	262815-5323	22.11	
											VENDOR TOTAL *	22.11	
9995996	00			ENRIQUEZ, HUGO									
723 CHARLES		UT						95	10/23/2017	510-0000-229.01-09	262873-10546	72.63	
											VENDOR TOTAL *	72.63	
9995996	00			LAURICHA, LELA									
2995 BANGOR		UT						95	10/23/2017	510-0000-229.01-09	263273-3918	84.62	
											VENDOR TOTAL *	84.62	
9995996	00			GOWERS, MOLLY									
132 INGLESIDE		UT						95	10/23/2017	510-0000-229.01-09	263713-19730	77.89	
											VENDOR TOTAL *	77.89	
9995996	00			THOMAS, JASON									
1528 ELDER		UT						95	10/23/2017	510-0000-229.01-09	263991-13381	52.80	
											VENDOR TOTAL *	52.80	
9995996	00			SALINAS, KEVIN									
1520 FOXCROFT		UT						95	10/23/2017	510-0000-229.01-09	264217-888889136	82.53	
											VENDOR TOTAL *	82.53	

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	YEP, MARY & TIM									
							VENDOR TOTAL *	51.09			
9995996	00	LOEHR, MICHAEL & JILL MARIE									
616	DECLARATIONUT			95	10/26/2017	510-0000-229.01-09	186203-50028	3.88			
							VENDOR TOTAL *	3.88			
9995996	00	ADAMS, STEPHEN & CHRISTINE									
2743	BARRINGTONUT			95	10/26/2017	510-0000-229.01-09	186627-49976	18.96			
							VENDOR TOTAL *	18.96			
9995996	00	MOLITOR PROPERTIES LLC									
1664	MOLITOR UT			95	10/26/2017	510-0000-229.01-09	200323-39669	64.42			
							VENDOR TOTAL *	64.42			
9995996	00	CASTANEDA, LUIS									
301	N EDGELAWN UT			95	10/26/2017	510-0000-229.01-09	203593-13126	44.53			
							VENDOR TOTAL *	44.53			
9995996	00	STARKS, RENECHIA									
1658	BLACKWELL UT			95	10/26/2017	510-0000-229.01-09	209559-35041	41.96			
							VENDOR TOTAL *	41.96			
9995996	00	DOWNTOWN AURORA SUBWAY INC									
5	E DOWNER UT			95	10/26/2017	510-0000-229.01-09	213775-34487	70.97			
							VENDOR TOTAL *	70.97			
9995996	00	ROSE, JOEL & ANNE									
616	DECLARATIONUT			95	10/26/2017	510-0000-229.01-09	219009-50028	29.53			
							VENDOR TOTAL *	29.53			
9995996	00	MORGA, JANELLE									
631	WATSON UT			95	10/26/2017	510-0000-229.01-09	222037-32430	77.89			
							VENDOR TOTAL *	77.89			
9995996	00	SMITH, JUSTIN & SAMANTHA									
1195	RED CLOVERUT			95	10/26/2017	510-0000-229.01-09	224887-37871	36.59			
							VENDOR TOTAL *	36.59			
9995996	00	DEARBORN STREET HOLDINGS LLC									
620	N HIGHLAND UT			95	10/26/2017	510-0000-229.01-09	230401-18907	26.45			
							VENDOR TOTAL *	26.45			
9995996	00	ZAMORA, DAVID									
3102	TALON UT			95	10/26/2017	510-0000-229.01-09	243349-50627	2.59			
							VENDOR TOTAL *	2.59			

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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	NO						
DEPT 00					DIV 00				
9995996	00	ONUCHUKWU, PAMALA R							
695 AVONDALE	UT			95	10/26/2017	510-0000-229.01-09	243995-35946	40.00	
							VENDOR TOTAL *	40.00	
9995996	00	RICE, ERIKA							
1589 WIND SONG	UT			95	10/26/2017	510-0000-229.01-09	250885-45910	97.50	
							VENDOR TOTAL *	97.50	
9995996	00	OLSON, JACOB ANDERSON & LAURA							
3461 ST BARTHELUT	UT			95	10/26/2017	510-0000-229.01-09	252725-6741	82.25	
							VENDOR TOTAL *	82.25	
9995996	00	BUTTITTA, MONA M							
241 WILLIAMS	UT			95	10/26/2017	510-0000-229.01-09	252751-33258	45.82	
							VENDOR TOTAL *	45.82	
9995996	00	ELSHAMY, AYMAN S							
367 ABINGTON WOUT	UT			95	10/26/2017	510-0000-229.01-09	253323-46521	60.71	
							VENDOR TOTAL *	60.71	
9995996	00	BIZIMANA, PASCAL							
1377 MONOMOY	UT			95	10/26/2017	510-0000-229.01-09	254425-24177	29.07	
							VENDOR TOTAL *	29.07	
9995996	00	FRUGE, JANELLE							
865 CAMDEN	UT			95	10/26/2017	510-0000-229.01-09	257509-10055	85.46	
							VENDOR TOTAL *	85.46	
9995996	00	BASHAW, KIMBERLY							
2215 CRESCENT	UT			95	10/26/2017	510-0000-229.01-09	258151-11810	8.64	
							VENDOR TOTAL *	8.64	
9995996	00	LUCIOUS, TURKESSA							
1145 BROCKTON	UT			95	10/26/2017	510-0000-229.01-09	258261-9424	18.50	
							VENDOR TOTAL *	18.50	
9995996	00	KOZHAKHMETOVA, ASSEL							
1249 MARYWOOD	UT			95	10/26/2017	510-0000-229.01-09	259455-23479	13.23	
							VENDOR TOTAL *	13.23	
9995996	00	GALLEGOS, ARMANDO							
495 NEW HAVEN	UT			95	10/26/2017	510-0000-229.01-09	260003-1322	23.11	
							VENDOR TOTAL *	23.11	
9995996	00	FARINELLA, ANTHONY							
1106 VILLAGE CEUT	UT			95	10/26/2017	510-0000-229.01-09	260301-42105	58.43	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FARINELLA, ANTHONY							
							VENDOR TOTAL *	58.43	
9995996	00	JUMAA, SAFA AQRAM							
167 PARK RIDGE	UT			95	10/26/2017	510-0000-229.01-09	260887-6771	123.62	
							VENDOR TOTAL *	123.62	
9995996	00	CYPREXX SERVICES LLC							
901 LAKESTONE	UT			95	10/26/2017	510-0000-229.01-09	262427-888891529	91.38	
							VENDOR TOTAL *	91.38	
9995996	00	CADI AUTO WHOLESALE							
1641 E NEW YORK	UT			95	10/26/2017	510-0000-229.01-09	262627-50386	96.15	
							VENDOR TOTAL *	96.15	
9995996	00	WELLS FARGO							
840 PEARL	UT			95	10/26/2017	510-0000-229.01-09	263829-26239	209.81	
							VENDOR TOTAL *	209.81	
9995996	00	PK MGMT							
1565 PERRY	UT			95	10/26/2017	510-0000-229.01-09	264049-26462	25.46	
							VENDOR TOTAL *	25.46	
9995996	00	LANDAVERDE, ALVIN							
316 INGLESIDE	UT			95	10/26/2017	510-0000-229.01-09	265137-19763	78.45	
							VENDOR TOTAL *	78.45	
9995996	00	FIGUEROA, CLAUDIA G							
847 SPRUCE	UT			95	10/26/2017	510-0000-229.01-09	267155-30369	71.82	
							VENDOR TOTAL *	71.82	
9995996	00	ROMERO, ALFRED & PATRICIA							
1960 BIRCH	UT			95	10/27/2017	510-0000-229.01-09	136709-8616	4.13	
							VENDOR TOTAL *	4.13	
9995996	00	GRIFFIN, MANUSHI							
1103 SOUTHGATE	UT			95	10/27/2017	510-0000-229.01-09	245347-39504	40.12	
							VENDOR TOTAL *	40.12	
9995996	00	DODD, SHAWN & LAUREN							
2045 UNION MILL	UT			95	10/27/2017	510-0000-229.01-09	245445-50645	38.44	
							VENDOR TOTAL *	38.44	
9995996	00	NAVA, GRISEL							
2666 PRAIRIEVIEW	UT			95	10/27/2017	510-0000-229.01-09	262651-27145	30.92	
							VENDOR TOTAL *	30.92	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	POUDEL, NARA & DILA		95	10/27/2017	510-0000-229.01-09	264237-24180	45.38	
1331	MONOMOY	UT							
							VENDOR TOTAL *	45.38	
9995996	00	KALINOWICZ, JEREMY		95	10/31/2017	510-0000-229.01-09	162603-61173	57.99	
1747	MATTHEW	UT							
							VENDOR TOTAL *	57.99	
9995996	00	LIEN, BRADLEY & LESLIE		95	10/31/2017	510-0000-229.01-09	184557-18402	172.02	
114	N HARRISON	UT							
							VENDOR TOTAL *	172.02	
9995996	00	EVANS, SCOTT A		95	10/31/2017	510-0000-229.01-09	201359-29168	31.85	
722	SEXTON	UT							
							VENDOR TOTAL *	31.85	
9995996	00	HERNANDEZ, BASIL & ALICE		95	10/31/2017	510-0000-229.01-09	203183-10297	52.21	
4146	CAVE CREEK	UT							
							VENDOR TOTAL *	52.21	
9995996	00	PAREDES, ELOY		95	10/31/2017	510-0000-229.01-09	221117-24184	54.11	
1361	MONOMOY	UT							
							VENDOR TOTAL *	54.11	
9995996	00	CHAVEZ, LYDIA		95	10/31/2017	510-0000-229.01-09	225097-23421	52.86	
1512	MARSEILLAI	UT							
							VENDOR TOTAL *	52.86	
9995996	00	BOLTON, ANDREW		95	10/31/2017	510-0000-229.01-09	227383-36697	16.71	
3062	AUTUMN LAKUT	UT							
							VENDOR TOTAL *	16.71	
9995996	00	SANCHEZ, RICARDO		95	10/31/2017	510-0000-229.01-09	238537-12090	64.74	
755	CYPRESS	UT							
							VENDOR TOTAL *	64.74	
9995996	00	BARTZ, JOSHUA		95	10/31/2017	510-0000-229.01-09	240161-39226	69.33	
1134	TERRACE VI	UT							
							VENDOR TOTAL *	69.33	
9995996	00	MATA, ROCIO		95	10/31/2017	510-0000-229.01-09	242281-39848	46.91	
1142	MCDONALD	UT							
							VENDOR TOTAL *	46.91	
9995996	00	TURNER, ALEX M		95	10/31/2017	510-0000-229.01-09	242697-38734	25.22	
2430	COURTYARD	UT							

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FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			TURNER, ALEX M									
											VENDOR TOTAL *	25.22	
9995996	00			SAUCEDO, CARINA									
1162 S 4TH		UT						95	10/31/2017	510-0000-229.01-09	244697-15391	30.79	
											VENDOR TOTAL *	30.79	
9995996	00			HALBUR, SHANNON									
3661 BAYBROOK		UT						95	10/31/2017	510-0000-229.01-09	246429-37043	101.52	
											VENDOR TOTAL *	101.52	
9995996	00			VASQUEZ, RAYMUNDO									
864 N GLADSTONE		UT						95	10/31/2017	510-0000-229.01-09	249095-17012	34.40	
											VENDOR TOTAL *	34.40	
9995996	00			GRAY, RIANNA									
2759 LEYLAND		UT						95	10/31/2017	510-0000-229.01-09	253713-22334	32.04	
											VENDOR TOTAL *	32.04	
9995996	00			ALVAREZ, JOSE A									
215 N CALHOUN		UT						95	10/31/2017	510-0000-229.01-09	254031-9786	31.12	
											VENDOR TOTAL *	31.12	
9995996	00			URBINA, CHRIS									
624 N LANCASTER		UT						95	10/31/2017	510-0000-229.01-09	254449-21653	34.40	
											VENDOR TOTAL *	34.40	
9995996	00			SOLIS, RUBY									
309 N FARNSWORTH		UT						95	10/31/2017	510-0000-229.01-09	255127-14081	53.32	
											VENDOR TOTAL *	53.32	
9995996	00			POSADA, RICARDO									
982 ALYCE		UT						95	10/31/2017	510-0000-229.01-09	257223-40607	60.09	
											VENDOR TOTAL *	60.09	
9995996	00			ORTEGA, ROSA MARIA									
430 S LAKE		UT						95	10/31/2017	510-0000-229.01-09	260095-21329	60.34	
											VENDOR TOTAL *	60.34	
9995996	00			HOSMAN, MARGARET									
1115 SOUTHGATE		UT						95	10/31/2017	510-0000-229.01-09	261577-29895	84.00	
											VENDOR TOTAL *	84.00	
9995996	00			ALEXANDRU, JALBA									
2409 WILTON		UT						95	10/31/2017	510-0000-229.01-09	261745-54907	38.04	
											VENDOR TOTAL *	38.04	

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			CARTER, ERICA									
											VENDOR TOTAL *	73.61	
9995996	00	1128	BRUNSWICK	UT	WALSH, E KRONENBURGER & S			95	11/01/2017	510-0000-229.01-09	25299-9492	38.81	
											VENDOR TOTAL *	38.81	
9995996	00	1134	PINEGROVE	UT	LOAVES & FISHES COMMUNITY SERVICES			95	11/01/2017	510-0000-229.01-09	257027-41405	31.39	
											VENDOR TOTAL *	31.39	
9995996	00	350	VAUGHN	UT	LINN, DAVID			95	11/01/2017	510-0000-229.01-09	257365-58913	16.62	
											VENDOR TOTAL *	16.62	
9995996	00	920	TERRACE LK	UT	CARLOS, BENITO			95	11/01/2017	510-0000-229.01-09	261917-40026	22.17	
											VENDOR TOTAL *	22.17	
9995996	00	4137	BLACKSTONE	UT	AHMED, FAHAD & SHUMAILA			95	11/01/2017	510-0000-229.01-09	262149-52828	102.22	
											VENDOR TOTAL *	102.22	
9995996	00	1195	PENSACOLA	UT	NG, EDWARD			95	11/01/2017	510-0000-229.01-09	262197-48950	112.06	
											VENDOR TOTAL *	112.06	
9995996	00	3474	BRADBURY	UT	BRUHN, JOSHUA			95	11/01/2017	510-0000-229.01-09	263205-66474	47.40	
											VENDOR TOTAL *	47.40	
9995996	00	216	WEST PARK	UT	SALAZAR, DIONICIO			95	11/01/2017	510-0000-229.01-09	262371-32533	6.63	
											VENDOR TOTAL *	6.63	
9995996	00	723	ROBERT	UT	MONARREZ, LUCILA			95	11/01/2017	510-0000-229.01-09	262579-28047	11.19	
											VENDOR TOTAL *	11.19	
9995996	00	216	HOLDEN	UT	DURAN-MIRELES, NOE			95	11/01/2017	510-0000-229.01-09	262791-19191	7.77	
											VENDOR TOTAL *	7.77	
9995996	00	533	N HIGHLAND	UT	MELARA, EVER			95	11/01/2017	510-0000-229.01-09	262827-18899	15.01	
											VENDOR TOTAL *	15.01	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	PRESSON, WILLIAM							
915 FULTON	UT			95	11/01/2017	510-0000-229.01-09	262837-16101	48.59	
							VENDOR TOTAL *	48.59	
9995996	00	BOLIN, PAT							
2731 PRESTON	UT			95	11/01/2017	510-0000-229.01-09	263203-37357	53.74	
							VENDOR TOTAL *	53.74	
9995996	00	LEONE, FRANK							
3001 MIDDLEBURY	UT			95	11/01/2017	510-0000-229.01-09	268035-23912	39.06	
							VENDOR TOTAL *	39.06	
9995996	00	VARGAS, MARIA GUADALUPE							
153 N OHIO	UT			95	11/01/2017	510-0000-229.01-09	268541-40399	8.61	
							VENDOR TOTAL *	8.61	
9995996	00	ESTHER ALLGOOD ESTATE							
933 HAMMOND	UT			95	11/03/2017	510-0000-229.01-09	25467-18211	12.81	
							VENDOR TOTAL *	12.81	
9995996	00	TERRAZAS, JUAN							
1180 NANTUCKET	UT			95	11/03/2017	510-0000-229.01-09	66067-40734	127.85	
							VENDOR TOTAL *	127.85	
9995996	00	SMITH, RICHARD							
2566 CHASEWOOD	UT			95	11/03/2017	510-0000-229.01-09	84655-888892440	4.57	
							VENDOR TOTAL *	4.57	
9995996	00	PAINTER, DAN & SARAH							
3015 TIMBER HIL	UT			95	11/03/2017	510-0000-229.01-09	121301-31414	88.06	
							VENDOR TOTAL *	88.06	
9995996	00	LARSON, MATTHEW							
775 SHADY	UT			95	11/03/2017	510-0000-229.01-09	154445-29194	118.53	
							VENDOR TOTAL *	118.53	
9995996	00	CRUZ, LUIS SANTA							
1293 APPLETREE	UT			95	11/03/2017	510-0000-229.01-09	157253-7480	12.81	
							VENDOR TOTAL *	12.81	
9995996	00	CHO, DOOKEE & MYEONGAE							
1030 WOODVIEW	UT			95	11/03/2017	510-0000-229.01-09	171981-43264	24.09	
							VENDOR TOTAL *	24.09	
9995996	00	GRIMM, MICHAEL & JACQUELINE							
1448 GREENLAKE	UT			95	11/03/2017	510-0000-229.01-09	201033-17614	77.30	

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	GRIMM, MICHAEL & JACQUELINE							
							VENDOR TOTAL *	77.30	
9995996	00	LONG, TIMOTHY M							
1270	TERRACE	VIUT		95	11/03/2017	510-0000-229.01-09	201719-39525	53.33	
							VENDOR TOTAL *	53.33	
9995996	00	THE REALTY ASSOC FUND IX LP							
700	N COMMERCE	UT		95	11/03/2017	510-0000-229.01-09	221583-4060	208.85	
							VENDOR TOTAL *	208.85	
9995996	00	THE REALTY ASSOC FUND IX LP							
600	N COMMERCE	UT		95	11/03/2017	510-0000-229.01-09	221583-888890550	110.65	
							VENDOR TOTAL *	110.65	
9995996	00	MANICKAM, ASHOK							
1654	SHAMROCK	UT		95	11/03/2017	510-0000-229.01-09	225705-29237	43.42	
							VENDOR TOTAL *	43.42	
9995996	00	SABRE VENTURES LLC							
307	HINMAN	UT		95	11/03/2017	510-0000-229.01-09	237291-19063	127.54	
							VENDOR TOTAL *	127.54	
9995996	00	IH3 PROPERTY ILLINOIS LP							
2260	RIDGE	UT		95	11/03/2017	510-0000-229.01-09	238655-27827	91.64	
							VENDOR TOTAL *	91.64	
9995996	00	COLLEGIATE HOUSING SERVICES							
1067	TERRACE	LKUT		95	11/03/2017	510-0000-229.01-09	244583-39120	28.48	
							VENDOR TOTAL *	28.48	
9995996	00	COLLEGIATE HOUSING SERVICES							
1206	TERRACE	VIUT		95	11/03/2017	510-0000-229.01-09	244583-39364	21.57	
							VENDOR TOTAL *	21.57	
9995996	00	COLLEGIATE HOUSING SERVICES							
1224	TERRACE	VIUT		95	11/03/2017	510-0000-229.01-09	244583-39421	41.77	
							VENDOR TOTAL *	41.77	
9995996	00	COLLEGIATE HOUSING SERVICES							
922	TERRACE	LK UT		95	11/03/2017	510-0000-229.01-09	244583-40028	31.67	
							VENDOR TOTAL *	31.67	
9995996	00	US BANK NATIONAL TRUST							
1107	INDIAN	UT		95	11/03/2017	510-0000-229.01-09	245795-19629	76.51	
							VENDOR TOTAL *	76.51	

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	5 E GALENA	00	SEIZE THE FUTURE DEVELOPMENT	UT			95	11/03/2017	510-0000-229.01-09	248133-16135	12.29	
											VENDOR TOTAL *	12.29	
9995996	00	1107 INDIAN	00	CAGAN MANAGEMENT	UT			95	11/03/2017	510-0000-229.01-09	249327-19629	2.39	
											VENDOR TOTAL *	2.39	
9995996	00	1905 BAYVIEW	00	CULVER, SARAH	UT			95	11/03/2017	510-0000-229.01-09	253011-888889163	69.17	
											VENDOR TOTAL *	69.17	
9995996	00	618 SPICEBUSH	00	BETTS, KATIE	UT			95	11/03/2017	510-0000-229.01-09	254689-38186	60.98	
											VENDOR TOTAL *	60.98	
9995996	00	1110 SOUTHGATE	00	MCCLAY, ARIEL	UT			95	11/03/2017	510-0000-229.01-09	257523-41409	43.71	
											VENDOR TOTAL *	43.71	
9995996	00	460 GARFIELD	00	COMMUNITY INVESTMENT CORP	UT			95	11/03/2017	510-0000-229.01-09	260459-71118	4,978.53	
											VENDOR TOTAL *	4,978.53	
9995996	00	1032 TERRACE	00	AZIZ, NOYAM NASIR	LKUT			95	11/03/2017	510-0000-229.01-09	261755-39176	61.37	
											VENDOR TOTAL *	61.37	
9995996	00	1151 TERRACE	00	ALEXANDER, DAIJAJUAN A	LKUT			95	11/03/2017	510-0000-229.01-09	262303-39483	58.86	
											VENDOR TOTAL *	58.86	
9995996	00	1062 TERRACE	00	COLLINS, GLEN	LKUT			95	11/03/2017	510-0000-229.01-09	262941-39194	52.84	
											VENDOR TOTAL *	52.84	
											VENDOR TOTAL *	52.84	
											DEPARTMENT TOTAL **	29,874.32	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	29,874.32

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	FALKNER, EARL							
TCKT #R11001027MR			95	10/18/2017	520-0000-229.60-01	REDLIGHT TCKT REFUND	5.88		
							VENDOR TOTAL *	5.88	
9999998	00	NASH, DWIGHT T							
TCKT #R37163383MR			95	10/18/2017	520-0000-229.60-01	REDLIGHT TCKT REFUND	100.00		
							VENDOR TOTAL *	100.00	
9999998	00	GARCIA, PEDRO C							
PKNG TCKTS	MR		95	10/18/2017	520-0000-229.60-01	REF VARIOUS PARKING TCKTS	257.56		
							VENDOR TOTAL *	257.56	
9999998	00	WILLIAMS, STEPHANIE M							
S&I #17-16135	MR		95	10/18/2017	520-0000-229.60-01	S&I OVERPAYMENT REFUND	10.00		
							VENDOR TOTAL *	10.00	
9999998	00	JACKSON, GREGORY L							
TICKET #2163923MR			95	10/18/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	2.84		
							VENDOR TOTAL *	2.84	
9999998	00	CORRAL, PETER							
TICKET #3159217MR			95	10/18/2017	520-0000-229.60-01	REF PARKING TCKT OVERPAY	14.65		
							VENDOR TOTAL *	14.65	
9999998	00	MARTINEZ, LINDA							
TICKET #549154	MR		95	10/18/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	40.00		
							VENDOR TOTAL *	40.00	
9999998	00	SANTOYO, ARMANDO							
TICKET #564198	MR		95	10/19/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	8.40		
							VENDOR TOTAL *	8.40	
9999998	00	EVANS, BRIAN S							
TICKET #566289	MR		95	10/19/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	25.00		
							VENDOR TOTAL *	25.00	
9999998	00	MUNAGA NAGA, RAJKUMAR VENKATA							
TICKET #8008976MR			95	10/19/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	175.50		
							VENDOR TOTAL *	175.50	
9999998	00	GARCIA, MARIA E							
TICKET #8014234MR			95	10/19/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	5.00		
							VENDOR TOTAL *	5.00	
9999998	00	JAZO, SYLVIA A							
TICKET #9115106MR			95	10/19/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	25.00		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	JAZO, SYLVIA A									
						VENDOR TOTAL *	25.00				
9999998	00	ENNIN, ERIC									
TICKET #9115238MR			95	10/19/2017	520-0000-229.60-01	PARKING TCKT OVERPAYMENT	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	694.83				
520		MOTOR VEHICLE PARKNG FUND				FUND TOTAL ***	694.83				
		CASH ON HAND				TOTAL EXPENDITURES ****	85,277.40				
						GRAND TOTAL *****				85,277.40	