

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/01/2017
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 2017/12
Payment date 12/01/2017

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					
0000120	01	AURORA TOWNSHIP,CK GRP-Z								
R17-333	002067		95	12/01/2017	353-4433-437.73-20	EASEMENT/RIGHT OF WAY FOR	62,100.00			
						VENDOR TOTAL *	62,100.00			
0009487	00	MIDWEST MANAGEMENT II INC &,CK GRP-Z								
R17-333	002068		95	12/01/2017	353-4433-437.73-20	EASEMENT/RIGHT OF WAY FOR	20,400.00			
						VENDOR TOTAL *	20,400.00			
0009849	00	SQUARE PEG REAL ESTATE LLC,CK GRP-Z								
R17-333	002068		95	12/01/2017	353-4433-437.73-20	EASEMENT/RIGHT OF WAY FOR	83,800.00			
						VENDOR TOTAL *	83,800.00			
0009850	01	100 NORTH BROADWAY LLC &,CK GRP-Z								
R17-333	002069		95	12/01/2017	353-4433-437.73-20	EASEMENT/RIGHT OF WAY FOR	92,000.00			
						VENDOR TOTAL *	92,000.00			
0009851	00	SHORE CLUB ENTERPRISES LLC,CK GRP-Z								
R17-333	002074		95	12/01/2017	353-4433-437.73-20	EASEMENT/RIGHT OF WAY FOR	12,000.00			
						VENDOR TOTAL *	12,000.00			
						DEPARTMENT TOTAL **	270,300.00			
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	270,300.00			
						TOTAL EXPENDITURES ****	270,300.00			
					GRAND TOTAL *****			270,300.00		

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/14/2017
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 2017/12
Payment date 12/14/2017

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					
8800917	00	HARKINS, MARJORIE							
210 T ST	002213		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
210 T ST	002214		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801390	00	MARKS, NANCY D							
1717 KENSINGTON	002043		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1717 KENSINGTON	002044		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801991	00	PASSARELLO, DOROTHY M							
3539 CERENA CT	002239		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
3539 CERENA CT	002240		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802042	00	WEISS, JEANE M							
2449 CAMBRIDGE	002259		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2449 CAMBRIDGE	002260		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802597	00	TAYLOR, MILLICENT							
450 W DOWNER PL	002256		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802656	00	STRODE, CHARLES & SHIRLEY							
824 S GATES ST	002062		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
824 S GATES ST	002062		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802664	00	SIROIS, JENNIE V							
316 JASMINE CT	002248		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
316 JASMINE CT	002249		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802751	00	LEDEN, GLADYS L							
1011 WOODS ST	002041		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1011 WOODS ST	002042		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802772	00	PEREZ, VIRGINIA							
709 SHELDON AV	002241		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
709 SHELDON AV	002242		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803837	00	THOMPSON, WILLIAM J							
77 S COMMONWEA	002257		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		62.21	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8803837	00	THOMPSON, WILLIAM J							
77 S COMMONWEA	002258		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		87.21	
8803924	00	BOLEK, WALTER							
1999 FESCUE DR	002014		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1999 FESCUE DR	002015		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804136	00	MOCANU, ALECSANDRU							
980 ARLON RD	002231		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
980 ARLON RD	002232		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804339	00	WHALEY, RAY							
1830 BIRCH LN	002058		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1830 BIRCH LN	002059		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804401	00	MCCANNON JR, FRANK							
1532 FOXCROFT	002227		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1532 FOXCROFT	002228		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804621	00	KARAS, RICHARD							
1607 CATALINA	002035		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1607 CATALINA	002036		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804895	00	STALLMANN, DALE							
1615 W DOWNER	002050		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.59	
1615 W DOWNER	002051		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.59	
8805127	00	ALEGRIA, EPIFANIO							
956 5TH AV	002187		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
956 5TH AV	002188		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805143	00	WESBY, ANNIE							
112 N FARNSWORT	002056		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
112 N FARNSWORT	002057		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805209	00	DAVIS, MICHAEL							
1694 HAVENSHIRE	002203		95	12/04/2017	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					
8805209	00	DAVIS, MICHAEL							
1694	HAVENSHIRE002204		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805289	00	RIVERA, LUIS							
1317	5TH ST 002245		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805319	00	CRAIN, GILBERT							
462	JEFFERSON 002201		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
462	JEFFERSON 002202		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805519	00	JENNINGS, ALBERT & NANCY							
2823	LINDGREN 002033		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2823	LINDGREN 002034		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805743	00	ROBERT, SOLOMON E							
313	ABINGTON WO002045		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
313	ABINGTON WO002046		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805763	00	PRADO, RAMON							
110	SEMINARY AV002243		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
110	SEMINARY AV002244		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805767	00	SUYDAM, J ALLEN							
124	S ELMWOOD 002254		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
124	S ELMWOOD 002255		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805943	00	SOLIS, JOSE M							
982	APPLE CT 002252		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
982	APPLE CT 002253		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806055	00	MCAINSH, JOHN							
474	SARATOGA DR002225		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
474	SARATOGA DR002226		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806068	00	TRIMBERGER, JOHN							
2415	WOODGLEN 002052		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2415	WOODGLEN 002053		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		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						
8806068	00	TRIMBERGER, JOHN								
						VENDOR TOTAL *		50.00		
8809044	00	ANDRICK, STEPHEN								
1524	002007		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1524	002008		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809153	00	WALLERS, WILLIAM & GEORGIA								
1635	002054		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		66.57		
1635	002055		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		91.57		
8809186	00	HANEY, PATRICIA								
1181	002212		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		36.47		
						VENDOR TOTAL *		36.47		
8809191	00	FORBES, BARBARA								
563	002261		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
563	002261		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809205	00	HILL, VEARDIE								
4078	CT002217		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
4078	CT002218		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809225	00	LEE, SHARON								
1810	002221		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1810	002222		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809242	00	GRAVES, LILLIAN								
1315	002024		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.23		
1315	002025		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.23		
8809540	00	NILLES, THOMAS								
98	002235		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		33.64		
98	002236		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.64		
8809605	00	OLES, MARK								
2579	002237		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		36.23		
2579	002238		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.23		

BANK: 95

FUND 101		GENERAL 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 00				DIV 00									
8809616	00	HAGERMAN, LARRY											
924 PALACE ST	002210		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
924 PALACE ST	002211		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809959	00	SLICK, CHRISTINE											
425 MARION AV	002250		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
425 MARION AV	002251		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809968	00	SAWDEY, MICHAEL											
121 S HARRISON	002049		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		45.14					
								VENDOR TOTAL *	45.14				
8809990	00	JOHNSON, IVYLYN											
908 SYMPHONY DR	002219		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
908 SYMPHONY DR	002220		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809994	00	BUTLER SR, JAMES											
19 S HANKES RD	002195		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
19 S HANKES RD	002196		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809999	00	CARVER, PAUL											
2076 FOX POINTE	002199		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
2076 FOX POINTE	002200		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810167	00	MESZAROS, PATRICIA											
2007 W DOWNER	002229		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
2007 W DOWNER	002230		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810174	00	EDMONDS, NOLAN W											
1033 NORTH AV	002207		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8810216	00	HERRMANN, EMILY											
1549 COLORADO	002215		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1549 COLORADO	002216		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810315	00	GOHEEN, WILLIAM J											
5 CANTERBURY RD	002208		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
5 CANTERBURY RD	002209		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		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						
8810315	00	GOHEEN, WILLIAM J								
						VENDOR TOTAL *		50.00		
8810377	00	CAMPBELL, ROBERT & PATRICIA								
1188 HEATHROW	002197		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1188 HEATHROW	002198		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810387	00	BEECHAM, CAROL & JEFFERY								
2147 BARRINGTON	002010		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		40.09		
2147 BARRINGTON	002011		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.09		
8810390	00	DOWNARD, ROBERT								
2905 PINE TREE	002205		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2905 PINE TREE	002206		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810401	00	DOBIES, DIANE								
1153 STAR GRASS	002020		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1153 STAR GRASS	002021		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810670	00	KASSANITZ, NORMA J								
134 CRESTON CR	002037		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
134 CRESTON CR	002038		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810734	00	NELSON, WILLIAM D								
1118 GARFIELD	002233		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1118 GARFIELD	002234		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810741	00	WILNER, LINDA								
1154 BARKSTON	002060		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1154 BARKSTON	002061		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811123	00	BINDER, JOEL								
2340 TALIESIN	002012		95	11/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2340 TALIESIN	002013		95	11/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811124	00	ANGELL, RICHARD D								
1110 N FARNSWOR	002009		95	11/30/2017	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							
8811134	00	BROWN, DIANE L									
105 N	EVANSLAWN002193		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
105 N	EVANSLAWN002194		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811135	00	BRENNAN, STEPHANIE									
841	LEBANON ST 002191		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
841	LEBANON ST 002192		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811136	00	BAUER, STEPHEN M									
847	GARFIELD AV002189		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
847	GARFIELD AV002190		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811137	00	LOCKE, MICHAEL H									
600	INVERNESS 002223		95	12/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
600	INVERNESS 002224		95	12/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	3,460.17		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	3,460.17		
								TOTAL EXPENDITURES ****	3,460.17		
GRAND TOTAL *****										3,460.17	

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/14/2017
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 2017/12
Payment date 12/14/2017

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					
9999996	00	CONSTRUCTION	EQUITY LLC						
13-00005397	BONBP		95	11/16/2017	101-0000-229.05-00	675 STATION BL		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	TAYLOR MORRISON OF ILLINOIS	IN						
17-00002430	BONBP		95	11/20/2017	101-0000-229.05-00	1586 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	CARLSON BROS	INC						
12-00004890	BONBP		95	11/28/2017	101-0000-229.05-00	1010 STATION BL		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	CARLSON BROS	INC						
12-00004898	BONBP		95	11/28/2017	101-0000-229.05-00	1060 STATION BL		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
14-00008491	BONBP		95	12/01/2017	101-0000-229.05-00	839 STATION BL		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
16-00003456	BONBP		95	12/04/2017	101-0000-229.05-00	849 STATION BL		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
16-00003455	BONBP		95	12/04/2017	101-0000-229.05-00	851 STATION BL		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
15-00000224	BONBP		95	12/04/2017	101-0000-229.05-00	895 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
16-00003454	BONBP		95	12/04/2017	101-0000-229.05-00	853 STATION BL		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
16-00003453	BONBP		95	12/04/2017	101-0000-229.05-00	855 STATION BL		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
15-00000229	BONBP		95	12/04/2017	101-0000-229.05-00	885 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF	CHICAGO, LLC						
15-00000228	BONBP		95	12/04/2017	101-0000-229.05-00	887 LEWISBURG LN		1,500.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	M/I HOMES OF CHICAGO, LLC							
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
15-00000227	BONBP		95	12/04/2017	101-0000-229.05-00	889 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00001817	BONBP		95	12/04/2017	101-0000-229.05-00	857 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00001816	BONBP		95	12/04/2017	101-0000-229.05-00	859 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00001815	BONBP		95	12/04/2017	101-0000-229.05-00	861 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00001814	BONBP		95	12/04/2017	101-0000-229.05-00	863 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00001813	BONBP		95	12/04/2017	101-0000-229.05-00	865 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00001812	BONBP		95	12/04/2017	101-0000-229.05-00	867 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00000926	BONBP		95	12/04/2017	101-0000-229.05-00	871 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00000925	BONBP		95	12/04/2017	101-0000-229.05-00	873 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00000924	BONBP		95	12/04/2017	101-0000-229.05-00	875 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
16-00000923	BONBP		95	12/04/2017	101-0000-229.05-00	877 LEWISBURG LN		1,500.00	
						VENDOR TOTAL *		1,500.00	

BANK: 95

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

DEPT 00				DIV 00						
9999998	00	CARO, JORGE	A							
						VENDOR TOTAL *		800.00		
9999998	00	COURTYARD BANQUETS WEST								
CUST 15365	MR			95 11/27/2017	101-0000-229.60-01	FALSE ALARM REF		76.53		
						VENDOR TOTAL *		76.53		
						DEPARTMENT TOTAL **		63,056.53		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		63,056.53

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			PLAZA GARCIA ZAPATA LLC									
											VENDOR TOTAL *	4.49	
9995996	00	1112	BONNER	GALINDO-SOLIS, JOSE G	UT			95	11/17/2017	510-0000-229.01-09	218305-8871	13.05	
											VENDOR TOTAL *	13.05	
9995996	00	112	N LOUCKS	ALONSO CONSTRUCTION	UT			95	11/17/2017	510-0000-229.01-09	228571-23037	803.23	
											VENDOR TOTAL *	803.23	
9995996	00	3260	BROMLEY	KANG, KEE CHUN	UT			95	11/17/2017	510-0000-229.01-09	244693-52275	83.37	
											VENDOR TOTAL *	83.37	
9995996	00	535	JACKSON	GALLEGOS, ROSALVA DELTORO, CAR	UT			95	11/17/2017	510-0000-229.01-09	245169-888891909	57.36	
											VENDOR TOTAL *	57.36	
9995996	00	3101	EUGENE	PLOWMAN, KEITH J	UT			95	11/17/2017	510-0000-229.01-09	246715-13726	37.09	
											VENDOR TOTAL *	37.09	
9995996	00	190	HALF MOON	ZIELEZINSKI, KATELYN	UT			95	11/17/2017	510-0000-229.01-09	247055-35261	53.64	
											VENDOR TOTAL *	53.64	
9995996	00	933	CLAIM	TREJO, DORA H	UT			95	11/17/2017	510-0000-229.01-09	251999-10945	49.98	
											VENDOR TOTAL *	49.98	
9995996	00	328	BUNKER HILL	BURT, AVIE	UT			95	11/17/2017	510-0000-229.01-09	254957-34602	2.51	
											VENDOR TOTAL *	2.51	
9995996	00	457	HINMAN	VELAZQUEZ, MARTIN COYOMANI	UT			95	11/17/2017	510-0000-229.01-09	256699-40023	62.00	
											VENDOR TOTAL *	62.00	
9995996	00	1255	MARYWOOD	WORLAND, JAY D	UT			95	11/17/2017	510-0000-229.01-09	258519-23485	72.30	
											VENDOR TOTAL *	72.30	
9995996	00	1732	SUMMER BREUT	MCWETHY, RYAN	UT			95	11/17/2017	510-0000-229.01-09	263219-71107	59.14	
											VENDOR TOTAL *	59.14	

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	NAVA, FELIX V		95	11/17/2017	510-0000-229.01-09	265241-44658	39.00	
2267	KEATING	UT							
							VENDOR TOTAL *	39.00	
9995996	00	NARAHARI, KARTHEEK		95	11/17/2017	510-0000-229.01-09	266209-66401	39.06	
3381	BRADBURY	UT							
							VENDOR TOTAL *	39.06	
9995996	00	NEWLANDS ASSET HOLDING TRST		95	11/17/2017	510-0000-229.01-09	268423-16265	2.39	
819	E GALENA	UT							
							VENDOR TOTAL *	2.39	
9995996	00	SANCHEZ, ERIC CASTRO		95	11/17/2017	510-0000-229.01-09	270851-19975	86.95	
10	JACKSON	UT							
							VENDOR TOTAL *	86.95	
9995996	00	LIMON, EVERARDO		95	11/17/2017	510-0000-229.01-09	271977-39194	100.00	
1062	TERRACE LKUT	UT							
							VENDOR TOTAL *	100.00	
9995996	00	VILLAGE WEST		95	11/22/2017	510-0000-229.01-09	7601-40574	35.32	
2066	BEST	UT							
							VENDOR TOTAL *	35.32	
9995996	00	VILLAGE WEST		95	11/22/2017	510-0000-229.01-09	7601-40590	68.27	
2050	BEST	UT							
							VENDOR TOTAL *	68.27	
9995996	00	RAMIREZ, ANTONIO		95	11/22/2017	510-0000-229.01-09	21795-18650	83.56	
35	HICKORY	UT							
							VENDOR TOTAL *	83.56	
9995996	00	CULVER PROPERTIES, LLC		95	11/22/2017	510-0000-229.01-09	165209-68666	198.77	
105	E GALENA	UT							
							VENDOR TOTAL *	198.77	
9995996	00	MEDINA, PETER & MARILYN		95	11/22/2017	510-0000-229.01-09	175853-40723	99.33	
697	OLD INDIAN	UT							
							VENDOR TOTAL *	99.33	
9995996	00	DI JOHN, JOHN		95	11/22/2017	510-0000-229.01-09	194379-35979	86.86	
2248	CHESHIRE	UT							
							VENDOR TOTAL *	86.86	
9995996	00	REBL AURORA LLC		95	11/22/2017	510-0000-229.01-09	214255-21211	5.56	
945	N LAKE	UT							

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					
9995996	00	REBL AURORA LLC							
						VENDOR TOTAL *	5.56		
9995996	00	GRECO, JOSHUA & REBECCA							
2403	DEERFIELD	UT	95	11/22/2017	510-0000-229.01-09	219981-34178	78.96		
						VENDOR TOTAL *	78.96		
9995996	00	RAMEY, JUSTIN							
2465	WESTLEIGH	UT	95	11/22/2017	510-0000-229.01-09	223789-32950	108.71		
						VENDOR TOTAL *	108.71		
9995996	00	CSMA BLT LLC							
876	N COMMONWEA	UT	95	11/22/2017	510-0000-229.01-09	228817-11453	62.30		
						VENDOR TOTAL *	62.30		
9995996	00	JTE FAMILY TRUST MICHAEL J P K							
812	N GLADSTONE	UT	95	11/22/2017	510-0000-229.01-09	230327-41017	54.81		
						VENDOR TOTAL *	54.81		
9995996	00	MATUS, PORFIRIO							
807	S UNION	UT	95	11/22/2017	510-0000-229.01-09	236563-31907	20.71		
						VENDOR TOTAL *	20.71		
9995996	00	PACHECO, WENDY							
2069	SUNRISE	UT	95	11/22/2017	510-0000-229.01-09	237809-52902	65.31		
						VENDOR TOTAL *	65.31		
9995996	00	CLIFFORD, MATTHEW & THERESA							
1861	MISTY RIDGUT	UT	95	11/22/2017	510-0000-229.01-09	237897-54215	33.80		
						VENDOR TOTAL *	33.80		
9995996	00	GRIFFIN, DANIEL & JENNIFER							
167	FORESTVIEW	UT	95	11/22/2017	510-0000-229.01-09	243673-5624	136.64		
						VENDOR TOTAL *	136.64		
9995996	00	VERTHEEN, DUSTIN							
1250	TERRACE VIUT	UT	95	11/22/2017	510-0000-229.01-09	255001-39506	72.24		
						VENDOR TOTAL *	72.24		
9995996	00	US BANK NATIONAL							
637	GRAND	UT	95	11/22/2017	510-0000-229.01-09	256543-17430	22.12		
						VENDOR TOTAL *	22.12		
9995996	00	BARBER, A LELEIKA & A							
1739	CUMBERLAND	UT	95	11/28/2017	510-0000-229.01-09	14279-12056	67.20		
						VENDOR TOTAL *	67.20		

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	PETERS, JANE		95	11/28/2017	510-0000-229.01-09	14769-12311	24.41	
730 DONNA		UT							
							VENDOR TOTAL *	24.41	
9995996	00	AGUIRRE SR, JESUS		95	11/28/2017	510-0000-229.01-09	34667-23097	124.09	
264 N LOUCKS		UT							
							VENDOR TOTAL *	124.09	
9995996	00	CALATLANTIC HOMES		95	11/28/2017	510-0000-229.01-09	58729-68525	18.80	
3536 AYERS		UT							
							VENDOR TOTAL *	18.80	
9995996	00	NEEDHAM, RICHARD		95	11/28/2017	510-0000-229.01-09	61531-39072	16.36	
1108 ORCHARD LKUT		UT							
							VENDOR TOTAL *	16.36	
9995996	00	PULTE GROUP 1008		95	11/28/2017	510-0000-229.01-09	66497-51483	16.73	
2267 LUNDQUIST		UT							
							VENDOR TOTAL *	16.73	
9995996	00	STEPHENS, MARGIE DIANA		95	11/28/2017	510-0000-229.01-09	83411-34870	25.90	
241 SHADYBROOK		UT							
							VENDOR TOTAL *	25.90	
9995996	00	SCHAEFER, ANNE		95	11/28/2017	510-0000-229.01-09	89801-888892151	56.99	
1928 MARGARET		UT							
							VENDOR TOTAL *	56.99	
9995996	00	LOPEZ, RODOLFO		95	11/28/2017	510-0000-229.01-09	150549-42865	55.90	
1734 SAVANNAH		UT							
							VENDOR TOTAL *	55.90	
9995996	00	UDOUJ, MARY & CHRIS		95	11/28/2017	510-0000-229.01-09	180079-66771	55.36	
1662 HAVENSHIREUT		UT							
							VENDOR TOTAL *	55.36	
9995996	00	STONE CROSSING APARTMENTS LP		95	11/28/2017	510-0000-229.01-09	181037-41042	41.54	
1221 NANTUCKET		UT							
							VENDOR TOTAL *	41.54	
9995996	00	DYE, JONATHAN		95	11/28/2017	510-0000-229.01-09	201471-42661	3.08	
1133 ORCHARD LKUT		UT							
							VENDOR TOTAL *	3.08	
9995996	00	C & M REAL ESTATE LLC		95	11/28/2017	510-0000-229.01-09	222263-19353	12.59	
1507 HOYT		UT							

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			C & M REAL ESTATE LLC									
											VENDOR TOTAL *	12.59	
9995996	00	2017	CONWAY	ST PETERS, AMBER & MARTIN	UT			95	11/28/2017	510-0000-229.01-09	227083-38873	123.56	
											VENDOR TOTAL *	123.56	
9995996	00	1005	GARFIELD	CONRAD, SHEILA	UT			95	11/28/2017	510-0000-229.01-09	230303-16673	1.50	
											VENDOR TOTAL *	1.50	
9995996	00	33	MILLER	STAPLES, HARVEY	UT			95	11/28/2017	510-0000-229.01-09	240957-23975	50.91	
											VENDOR TOTAL *	50.91	
9995996	00	121	S RANDALL	LEDGER, DANIEL & CATHERINE	UT			95	11/28/2017	510-0000-229.01-09	242591-27550	47.06	
											VENDOR TOTAL *	47.06	
9995996	00	820	GERTEN	DAHM, CATHERINE	UT			95	11/28/2017	510-0000-229.01-09	246091-39663	65.76	
											VENDOR TOTAL *	65.76	
9995996	00	3211	BROMLEY	PRAHLAD, DAVID	UT			95	11/28/2017	510-0000-229.01-09	248845-52189	39.19	
											VENDOR TOTAL *	39.19	
9995996	00	455	PENNSYLVANIUT	MIDFIRST BANK				95	11/28/2017	510-0000-229.01-09	255689-26339	8.45	
											VENDOR TOTAL *	8.45	
9995996	00	2792	BRECKENRIDUT	KEEFE, LESLIE & PATRICK				95	11/28/2017	510-0000-229.01-09	256041-888890531	28.71	
											VENDOR TOTAL *	28.71	
9995996	00	241	SHADYBROOK	BANDARU, ADINARYANA & GAYATARI	UT			95	11/28/2017	510-0000-229.01-09	267081-34870	24.16	
											VENDOR TOTAL *	24.16	
9995996	00	2352	TANGLEWOODUT	HOWARD, W				95	11/29/2017	510-0000-229.01-09	49955-31322	84.47	
											VENDOR TOTAL *	84.47	
9995996	00	437	N VIEW	BLACKWOOD, DONALD D	UT			95	11/29/2017	510-0000-229.01-09	51373-32063	2.74	
											VENDOR TOTAL *	2.74	

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	BALSITIS, ROBERT		95	11/29/2017	510-0000-229.01-09	54847-34099	40.93	
2512		BAINBRIDGEUT							
							VENDOR TOTAL *	40.93	
9995996	00	SCHAEFER, JAMES P		95	11/29/2017	510-0000-229.01-09	65299-41057	2.08	
890		LINDENWOOD UT							
							VENDOR TOTAL *	2.08	
9995996	00	PULTE GROUP 1008		95	11/29/2017	510-0000-229.01-09	66497-51339	14.97	
2095		JAMES LEIGUT							
							VENDOR TOTAL *	14.97	
9995996	00	DELGADO, DORIS		95	11/29/2017	510-0000-229.01-09	67539-888889616	11.02	
1040		SHEFFER UT							
							VENDOR TOTAL *	11.02	
9995996	00	REDD, MELVIN & MARGARET		95	11/29/2017	510-0000-229.01-09	80867-4500	63.77	
3585		JEREMY RANUT							
							VENDOR TOTAL *	63.77	
9995996	00	EAST, JAMES		95	11/29/2017	510-0000-229.01-09	81925-42392	40.77	
2712		SHETLAND UT							
							VENDOR TOTAL *	40.77	
9995996	00	KWASNIEWSKI, DON & LORI		95	11/29/2017	510-0000-229.01-09	82621-44566	79.19	
2617		CHARTER OAUT							
							VENDOR TOTAL *	79.19	
9995996	00	TARUSCIO, RUSSELL		95	11/29/2017	510-0000-229.01-09	90419-5020	20.97	
2712		DOWNING UT							
							VENDOR TOTAL *	20.97	
9995996	00	RUSSELL, PAMELA B		95	11/29/2017	510-0000-229.01-09	101451-33039	16.54	
2700		WHITE BARNUT							
							VENDOR TOTAL *	16.54	
9995996	00	HENRY, PATRICK		95	11/29/2017	510-0000-229.01-09	105681-44601	64.73	
2760		GINGER WOOUT							
							VENDOR TOTAL *	64.73	
9995996	00	MABROUK, MICHAEL		95	11/29/2017	510-0000-229.01-09	114987-48356	235.03	
2687		CHARTER OAUT							
							VENDOR TOTAL *	235.03	
9995996	00	WALKER, JANE		95	11/29/2017	510-0000-229.01-09	141451-888891389	42.15	
2960		DOROTHY UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER 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	WALKER, JANE									
									VENDOR TOTAL *	42.15	
9995996	00	MOHAMMED, SALEEM	2081	CONWAY	UT	95	11/29/2017	510-0000-229.01-09	158735-42889	91.28	
									VENDOR TOTAL *	91.28	
9995996	00	MURRAY, EDITH	1199	DOGWOOD	UT	95	11/29/2017	510-0000-229.01-09	160441-888891165	49.63	
									VENDOR TOTAL *	49.63	
9995996	00	CHINOY, CRISTINA A	1107	BROCKTON	UT	95	11/29/2017	510-0000-229.01-09	170515-9409	81.00	
									VENDOR TOTAL *	81.00	
9995996	00	GOETZ, OLIVER	1929	BAYVIEW	UT	95	11/29/2017	510-0000-229.01-09	198347-888889279	70.65	
									VENDOR TOTAL *	70.65	
9995996	00	EPOCH PROPERTIES	916	SUPERIOR	UT	95	11/29/2017	510-0000-229.01-09	201577-30936	38.75	
									VENDOR TOTAL *	38.75	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC	1664	WALNUT PARUT		95	11/29/2017	510-0000-229.01-09	205603-59233	33.33	
									VENDOR TOTAL *	33.33	
9995996	00	JAKIOUS REAL ESTATE & INS	981	ARLON	UT	95	11/29/2017	510-0000-229.01-09	211051-7519	37.19	
									VENDOR TOTAL *	37.19	
9995996	00	KORPONYA III, CHARLES & ANNE	868	SUMMERHILL	UT	95	11/29/2017	510-0000-229.01-09	211497-51934	59.04	
									VENDOR TOTAL *	59.04	
9995996	00	FITZPATRICK, KEVIN	102	S RIVER	UT	95	11/29/2017	510-0000-229.01-09	216231-40752	19.13	
									VENDOR TOTAL *	19.13	
9995996	00	FITZPATRICK, KEVIN	100	S RIVER	UT	95	11/29/2017	510-0000-229.01-09	216231-70284	32.48	
									VENDOR TOTAL *	32.48	
9995996	00	OLIN, NEIL & BEATRICE	814	LEHNERTZ	UT	95	11/29/2017	510-0000-229.01-09	221277-22221	149.52	
									VENDOR TOTAL *	149.52	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	TWIN LIQUORS							
							VENDOR TOTAL *	2.65	
9995996	00	CALATLANTIC HOMES							
3471 FLETCHER	UT			95	11/30/2017	510-0000-229.01-09	58729-68445	38.09	
							VENDOR TOTAL *	38.09	
9995996	00	CALATLANTIC HOMES							
3691 FLETCHER	UT			95	11/30/2017	510-0000-229.01-09	58729-68503	38.84	
							VENDOR TOTAL *	38.84	
9995996	00	PULTE GROUP 1008							
2231 LUNDQUIST	UT			95	11/30/2017	510-0000-229.01-09	66497-51480	16.49	
							VENDOR TOTAL *	16.49	
9995996	00	PULTE GROUP 1008							
2177 BARRINGTONUT				95	11/30/2017	510-0000-229.01-09	66497-51518	19.81	
							VENDOR TOTAL *	19.81	
9995996	00	GRAMHOFER, RUSS & LORI							
1601 TARA BELLEUT				95	11/30/2017	510-0000-229.01-09	77637-35757	51.44	
							VENDOR TOTAL *	51.44	
9995996	00	CERVANTES, RENE							
1802 HEATHER	UT			95	11/30/2017	510-0000-229.01-09	87061-18538	37.67	
							VENDOR TOTAL *	37.67	
9995996	00	VENTO, ERNESTO & MARIA							
1357 N RUSSELL	UT			95	11/30/2017	510-0000-229.01-09	90237-28581	88.25	
							VENDOR TOTAL *	88.25	
9995996	00	FOWLER, RONALD							
2685 PROVIDENCEUT				95	11/30/2017	510-0000-229.01-09	126587-47731	39.37	
							VENDOR TOTAL *	39.37	
9995996	00	AMAYA, CLAUDIA CANAS & JUAN							
2746 MIDDLETON	UT			95	11/30/2017	510-0000-229.01-09	134621-50866	57.30	
							VENDOR TOTAL *	57.30	
9995996	00	KOSYAKOV, SERGEY & INNA							
1651 TARA BELLEUT				95	11/30/2017	510-0000-229.01-09	152775-35756	58.93	
							VENDOR TOTAL *	58.93	
9995996	00	WOODLAND, LUKE							
480 VAUGHN	UT			95	11/30/2017	510-0000-229.01-09	156097-58972	131.08	
							VENDOR TOTAL *	131.08	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	SCHRER, JASON		95	11/30/2017	510-0000-229.01-09	160033-54783	23.96	
2370	STOUGHTON	UT							
							VENDOR TOTAL *	23.96	
9995996	00	KIEZER, TIMOTHY & CARRIE		95	11/30/2017	510-0000-229.01-09	166311-48273	49.84	
2327	SHILOH	UT							
							VENDOR TOTAL *	49.84	
9995996	00	VASQUEZ, JACLYN & MIKE		95	11/30/2017	510-0000-229.01-09	172955-46508	35.93	
1886	WISTERIA	UT							
							VENDOR TOTAL *	35.93	
9995996	00	LORENZ, JEREMY & LINDY		95	11/30/2017	510-0000-229.01-09	174731-8941	160.41	
2400	BOXWOOD	UT							
							VENDOR TOTAL *	160.41	
9995996	00	WOOTEN, TAWANDA		95	11/30/2017	510-0000-229.01-09	178723-54740	79.09	
2333	STOUGHTON	UT							
							VENDOR TOTAL *	79.09	
9995996	00	PEREZ, CARLA A		95	11/30/2017	510-0000-229.01-09	208567-13492	110.12	
515	N ELWOOD	UT							
							VENDOR TOTAL *	110.12	
9995996	00	PHILIPS, CHRISTINA & FANNIE		95	11/30/2017	510-0000-229.01-09	208679-66614	79.23	
1866	HAVENSHIRE	UT							
							VENDOR TOTAL *	79.23	
9995996	00	MILLER, GWEN & MELVIN CRISWELL		95	11/30/2017	510-0000-229.01-09	237565-23947	87.19	
1328	MIDDLEBURY	UT							
							VENDOR TOTAL *	87.19	
9995996	00	FLORIAN, MARGARITA CRUZ		95	11/30/2017	510-0000-229.01-09	264603-19987	39.17	
201	JACKSON	UT							
							VENDOR TOTAL *	39.17	
9995996	00	COLARUSSO, TOM & SHARON		95	12/01/2017	510-0000-229.01-09	1417-4271	101.07	
330	MILLINGTON	UT							
							VENDOR TOTAL *	101.07	
9995996	00	RASSANO, LYNNE		95	12/01/2017	510-0000-229.01-09	8621-9045	32.60	
3269	BREMERTON	UT							
							VENDOR TOTAL *	32.60	
9995996	00	COOPER, JAMES		95	12/01/2017	510-0000-229.01-09	30369-20770	40.85	
2195	KENSINGTON	UT							

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00					
9995996	00	COOPER, JAMES							
						VENDOR TOTAL *	40.85		
9995996	00	SLINKMAN, JOHN							
3076 DERBY	UT		95	12/01/2017	510-0000-229.01-09	79737-42484	71.10		
						VENDOR TOTAL *	71.10		
9995996	00	BRUSSEAU, FRANCIS							
2701 CAVALCADE	UT		95	12/01/2017	510-0000-229.01-09	121893-49466	43.34		
						VENDOR TOTAL *	43.34		
9995996	00	NUDO, SANTO & ELIZABETH							
1265 EVERWOOD	UT		95	12/01/2017	510-0000-229.01-09	194039-65957	8.62		
						VENDOR TOTAL *	8.62		
9995996	00	BCB DEVELOPMENT XXVIII LLC							
511 7TH	UT		95	12/01/2017	510-0000-229.01-09	262817-29126	141.96		
						VENDOR TOTAL *	141.96		
9995996	00	MCCLISH, BARBARA							
610 N GLENWOOD	UT		95	12/01/2017	510-0000-229.01-09	264643-17207	73.25		
						VENDOR TOTAL *	73.25		
						DEPARTMENT TOTAL **	8,364.25		
510		WATER & SEWER FUND				CASH ON HAND	.00		
						FUND TOTAL ***	8,364.25		

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 00 DIV 00

9999998 00 GONZALEZ, MARIO
 CUST 74728 MR 95 11/27/2017 520-0000-229.60-01 PARKING PERMIT REF 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 35.00
 520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 35.00
 TOTAL EXPENDITURES **** 71,455.78
 GRAND TOTAL ***** 71,455.78

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/14/2017
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 2017/12
Payment date 12/14/2017

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006289	00		ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-K						
		002386	DANIEL ANDERSON	95	12/05/2017	101-0000-149.02-00	2018 HIRE APPLICATOR	20.00	
		002387	JASON REIER	95	12/05/2017	101-0000-149.02-00	2018 HIRE APPLICATOR	20.00	
		002387	C. GONZALEZ	95	12/05/2017	101-0000-149.02-00	2018 HIRE OPERATOR	15.00	
		002387	JERRY GRIMES	95	12/05/2017	101-0000-149.02-00	2018 HIRE OPERATOR	15.00	
		002387	DENNIS WILKE	95	12/05/2017	101-0000-149.02-00	2018 HIRE OPERATOR	15.00	
		002387	BRETT BENNETT	95	12/05/2017	101-0000-149.02-00	2018 HIRE APPLICATOR	40.00	
		002387	TODD SCHMITZ	95	12/05/2017	101-0000-149.02-00	2018 HIRE APPLICATOR	40.00	
		002387	RACHEL WHITE	95	12/05/2017	101-0000-149.02-00	2018 HIRE APPLICATOR	60.00	

VENDOR TOTAL * 225.00
 DEPARTMENT TOTAL ** 225.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991034	00	ALEXANDROU, ALEXANDER,CK GRP-B							
EXPENSE REIMB	001957		95	11/28/2017	101-1002-413.42-07	MILEAGE & VARIOUS MTGS.		EFT:	84.94
EXPENSE REIMB	001957		95	11/28/2017	101-1002-413.42-03	MILEAGE & VARIOUS MTGS.		EFT:	30.57
						VENDOR TOTAL *		.00	115.51
						DEPARTMENT TOTAL **		.00	115.51

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991667	00	DONNELL, WILLIAM,CK GRP-J							
MILEAGE REIMB	002383		95	12/05/2017	101-1004-411.42-07	MILEAGE REIMB FOR 5/17		35.31	
MILEAGE REIMB	002383		95	12/05/2017	101-1004-411.42-07	MILEAGE REIMB FOR 4/17		58.31	
MILEAGE REIMB	002383		95	12/05/2017	101-1004-411.42-07	MILEAGE REIMB FOR 6/17		49.75	
						VENDOR TOTAL *		143.37	
						DEPARTMENT TOTAL **		143.37	

PREPARED 12/06/2017, 8:25:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

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 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-D
EXPENSE REIMB 002005 95 11/30/2017 101-1202-419.42-01 SMART CITY SUMMIT CONF 242.91

VENDOR TOTAL * 242.91
DEPARTMENT TOTAL ** 242.91

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 20 HUMAN RESOURCES

9991833 00 RESSLER, LUKE,CK GRP-K
 TUITION REIMB 002386 95 12/05/2017 101-1220-419.20-40 ROMEOVILLE FIRE ACADEMY 172.50

VENDOR TOTAL * 172.50
 DEPARTMENT TOTAL ** 172.50

PREPARED 12/06/2017, 8:25:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9995999 00 TRACY VAN HOOK
EXPENSE REIMB 002065 95 11/30/2017 101-1231-419.42-01 IPSTA CONF 11/5-8/17 351.08

VENDOR TOTAL * 351.08
DEPARTMENT TOTAL ** 351.08

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 02	COMMUNITY SERVICES-ADMIN				
0008433	00	SMITH, DAVID,CK GRP-K							
PAYMENT		002386	95	12/05/2017	101-1302-419.32-20	NEIGHBORHOOD ORGANIZER	400.00		
						VENDOR TOTAL *	400.00		
0009419	00	MARAFFIO, CHERYL,CK GRP-F							
PAYMENT		002179	95	12/04/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	1,762.50		
						VENDOR TOTAL *	1,762.50		
9991578	00	HAKALA, DENISE,CK GRP-F							
MILEAGE REIMB		002179	95	12/04/2017	101-1302-419.42-07	VARIOUS LOCATIONS	32.21		
						VENDOR TOTAL *	32.21		
9991818	00	HOLLOWAY, ADRIENNE,CK GRP-D							
EXPENSE REIMB		002005	95	11/30/2017	101-1302-419.42-01	SMART CITY SUMMIT CONF	86.18		
						VENDOR TOTAL *	86.18		
						DEPARTMENT TOTAL **	2,280.89		

PREPARED 12/06/2017, 8:25:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-F
 REIMB 002179 95 12/04/2017 101-1802-463.42-03 PARAMOUNT TICKETS & LUNCH 38.08

VENDOR TOTAL * 38.08
 DEPARTMENT TOTAL ** 38.08

PREPARED 12/06/2017, 8:25:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-D								
EXPENSE REIMB	002005		95	11/30/2017	101-1820-424.42-01	IL DEPT OF HEALTH-PLUMBNG		EFT:		100.00
						VENDOR TOTAL *		.00		100.00
						DEPARTMENT TOTAL **		.00		100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9990882 00 WIET, WILLIAM,CK GRP-F
 REIMB 002179 95 12/04/2017 101-1830-465.45-18 PARAMOUNT TICKETS & LUNCH 90.00

VENDOR TOTAL * 90.00
 DEPARTMENT TOTAL ** 90.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991809 00 MORGAN, JILL,CK GRP-F
 EXPENSE REIMB 002179 95 12/04/2017 101-1840-463.42-01 SECTION 106 TRNG 66.00

VENDOR TOTAL * 66.00
 DEPARTMENT TOTAL ** 66.00

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

0001215 00 GREATBANC TRUST COMPANY,CK GRP-A
 11/15/17 001954 95 11/28/2017 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,035.86

VENDOR TOTAL * 2,035.86
 DEPARTMENT TOTAL ** 2,035.86

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
8004069	001957	95 11/28/2017	101-2521-415.32-50	TEMP STAFF-M.	THEISEN		EFT:	819.40		
							VENDOR TOTAL *	.00	819.40	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D							
8004109	002005	95 11/30/2017	101-2521-415.32-50	TEMP STAFF-M.	THEISEN		EFT:	1,711.10		
							VENDOR TOTAL *	.00	1,711.10	
							DEPARTMENT TOTAL **	.00	2,530.50	

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-1
35924588 001957 95 11/28/2017 101-2543-415.45-03 REPLENISH POSTAGE FOR 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					
9990534	00	HEITZ, EDWARD G,	CK	GRP-B						
REIMB	001957		95	11/28/2017	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		400.00		
						VENDOR TOTAL *		400.00		
9990657	00	DOYLE, PETER J,	CK	GRP-D						
REIMB	002065		95	11/30/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991259	00	AHASIC, DANIEL,	CK	GRP-K						
REIMB	002386		95	12/05/2017	101-3033-422.20-22	HEALTH CLUB-COPLEY		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991279	00	BACKHAUS, ALAN,	CK	GRP-K						
REIMB	002386		95	12/05/2017	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		450.00		
						VENDOR TOTAL *		450.00		
9991840	00	RUDOLPH, ERIC,	CK	GRP-K						
REIMB	002385		95	12/05/2017	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.		450.00		
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		1,300.00	900.00	

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-B
EXPENSE REIMB 001956 95 11/28/2017 101-3038-429.42-01 IAEM CONF.11/11-16/17 435.91

VENDOR TOTAL * 435.91
DEPARTMENT TOTAL ** 435.91

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B							
29759289	001957		95	11/28/2017	101-3536-421.45-03	REPLENISH POSTAGE FOR APD	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B							
SB840174-II	001967		95	11/28/2017	101-3536-421.50-01	SUBPOENA RECORDS	52.61		
						VENDOR TOTAL *	52.61		
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-K							
SB871604-II	002386		95	12/05/2017	101-3536-421.50-01	SUBPOENA RECORDS	34.86		
						VENDOR TOTAL *	34.86		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B							
WESLEY BOYER	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
JOHN CEBULSKI	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
MATTHEW FICHTEL	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
TERRAH GARTNER	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
EULALIA GODINHO	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
JOHN GRAY	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
L. KOLANOWSKI	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
RONALD MILLER	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
K. VOGIATZIS	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
D. WENNMAKER	001957		95	11/28/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
						VENDOR TOTAL *	490.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-K							
RYAN FEENEY	002386		95	12/05/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
MELISSA LINDSAY	002386		95	12/05/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
						VENDOR TOTAL *	98.00		
9990101	00	DOERZAPH, MICHAEL T,CK GRP-D							
REIMB	002005		95	11/30/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	900.00		
						VENDOR TOTAL *	900.00		
9990139	00	ZIMAN, S MATTHEW,CK GRP-B							
EXPENSE REIMB	001957		95	11/28/2017	101-3536-421.42-01	CRISIS INTERVENTION TRNG	EFT:	60.00	
						VENDOR TOTAL *	.00	60.00	
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-B							
EXPENSE REIMB	001957		95	11/28/2017	101-3536-421.42-01	MGIA CONF. 10/30-31/17	30.00		
						VENDOR TOTAL *	30.00		
9990690	00	JOHNSON, CLARK A,CK GRP-D							
EXPENSE REIMB	002005		95	11/30/2017	101-3536-421.42-01	MGIA CONF 10/30-31/17	42.00		
						VENDOR TOTAL *	42.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990768	00	WEBSTER JR, COTTRELL,CK GRP-B							
REIMB		001957	95	11/28/2017	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
						VENDOR TOTAL *	300.00		
9990901	00	ROWLEY, WILLIAM,CK GRP-B							
EXPENSE REIMB		001967	95	11/28/2017	101-3536-421.42-01	LEADERSHIP TRNG	EFT:	304.00	
						VENDOR TOTAL *	.00	304.00	
9990922	00	BYRNE, TRENT,CK GRP-B							
EXPENSE REIMB		001957	95	11/28/2017	101-3536-421.42-01	MGIA CONF. 10/30-31/17	42.00		
						VENDOR TOTAL *	42.00		
9990928	00	TELLNER, ESERALDA,CK GRP-D							
REIMB		002026	95	11/30/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991134	00	WROBEL, GARY,CK GRP-K							
REIMB		002386	95	12/05/2017	101-3536-421.20-22	HEALTH CLUB-YMCA	600.00		
						VENDOR TOTAL *	600.00		
9991218	00	TELLNER, DAVID,CK GRP-D							
REIMB		002026	95	11/30/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991251	00	HAHN, JEFFREY,CK GRP-F							
EXPENSE REIMB		002179	95	12/04/2017	101-3536-421.42-01	MIDWEST GANG TRNG	30.00		
						VENDOR TOTAL *	30.00		
9991315	00	ROLISON, DANIEL,CK GRP-D							
REIMB		002005	95	11/30/2017	101-3536-421.20-22	HEALTH CLUB-PRAXISFIT	300.00		
						VENDOR TOTAL *	300.00		
9991356	00	AGUIRRE, SAMUEL,CK GRP-D							
REIMB		002065	95	11/30/2017	101-3536-421.20-22	HEALTH CLUB-LIFETIME	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9991388	00	LILL, GEORGE,CK GRP-B							
EXPENSE REIMB		001967	95	11/28/2017	101-3536-421.42-01	ARREST,SEARCH&SEIZURE TRN	36.00		
						VENDOR TOTAL *	36.00		
9991453	00	MCMAMARA, THOMAS,CK GRP-B							
EXPENSE REIMB		001957	95	11/28/2017	101-3536-421.42-01	LEAD HOMICIDE TRNG	EFT:	75.00	
						VENDOR TOTAL *	.00	75.00	
9991530	00	CATAVU, LEE,CK GRP-K							
REIMB		002386	95	12/05/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991530	00	CATAVU, LEE,CK GRP-K								
						VENDOR TOTAL *	300.00			
9991839	00	DRISCOLL, KEVIN,CK GRP-F								
REIMB	002179		95	12/04/2017	101-3536-421.20-20	UNIFORM PANTS DAMAGED ON	93.95			
						VENDOR TOTAL *	93.95			
						DEPARTMENT TOTAL **	5,449.42		739.00	

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 35 POLICE DIV 37 E911 CENTER

9991842 00 KRUEGER, LAURIE,CK GRP-K
 REIMB 002386 95 12/05/2017 101-3537-421.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS,CK GRP-D
 REIMB 002026 95 11/30/2017 101-4020-418.20-20 REIMB FOR CLOTHING 106.24

VENDOR TOTAL * 106.24
 DEPARTMENT TOTAL ** 106.24

PREPARED 12/06/2017, 8:25:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

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 40 ENGINEERING

9995999 00 KANE COUNTY DIVISION OF
 STEVE ANDRAS 001957 95 11/28/2017 101-4040-431.45-32 PROF ENGINEER'S 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991841 00 FORBERG, JAMIE,CK GRP-K
 REIMB 002386 95 12/05/2017 101-4441-451.20-20 REIMB FOR WORK BOOTS 119.99

VENDOR TOTAL * 119.99
 DEPARTMENT TOTAL ** 119.99

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					
9990680	00	CARSON, SAMUEL,CK GRP-K								
REIMB	002386		95	12/05/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS	91.64			
						VENDOR TOTAL *	91.64			
						DEPARTMENT TOTAL **	91.64			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	22,373.89		4,385.01	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9990025	00	HOEHN, TIMOTHY E,CK GRP-F							
REIMB	002179		95	12/04/2017	120-4431-418.20-20	REIMB FOR WORK BOOTS		150.00	
REIMB	002179		95	12/04/2017	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00	
REIMB	002179		95	12/04/2017	120-4431-418.20-24	2017 TOOL ALLOWANCE		925.00	

VENDOR TOTAL * 1,105.00
 DEPARTMENT TOTAL ** 1,105.00
 FUND TOTAL *** 1,105.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
DRUG FUND	001957	95	11/28/2017	217-3536-421.50-02	REPLENISH APD DRUG FUND		10,000.00				
						VENDOR TOTAL *	10,000.00				
						DEPARTMENT TOTAL **	10,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	10,000.00				

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
9991667	00	DONNELL, WILLIAM,CK GRP-J								
REIMB	002383	95	12/05/2017	314-1727-424.36-10	GARBAGE STICKERS		13.75			
							VENDOR TOTAL *	13.75		
							DEPARTMENT TOTAL **	13.75		
314	WARD #4 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	13.75			

BANK: 95

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

DEPT 17	NEIGHBORHOOD	STANDARDS		DIV 10	CENTRAL	SERVICES				
0000821	00	NICOR GAS,CK	GRP-B							
85-71-26-8383	9001957		95	11/28/2017	315-1710-417.62-01	NICOR GAS 10/10-11/8/17	45.52			
						VENDOR TOTAL *	45.52			
						DEPARTMENT TOTAL **	45.52			
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	45.52		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0009748	00	AT RISK MENTORING,CK GRP-J								
112517	002382	95	12/05/2017	317-1350-419.50-50	WINTER BREAK BLAST WEEK			2,500.00		
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,500.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,500.00			

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 00 DIV 00

9995996	00	JENKINS, MELISSA AGUIRRE								
2301	SUMMERLIN UT		95	10/12/2017	510-0000-229.01-09	247995-60092		CHECK #:	416406	45.87-
2301	SUMMERLIN UT		95	11/30/2017	510-0000-229.01-09	247995-60092			45.87	
								VENDOR TOTAL *	45.87	45.87-
								DEPARTMENT TOTAL **	45.87	45.87-

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990471	00	OLSON, CHRISTOPHER J,CK GRP-B								
REIMB		001957	95	11/28/2017	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:		139.00
						VENDOR TOTAL *		.00		139.00
						DEPARTMENT TOTAL **		.00		139.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991597	00	CHAPA, FERNANDO,CK GRP-F									
REIMB	002179			95	12/04/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
9991836	00	RODRIGUEZ, VICTOR,CK GRP-D									
REIMB	002005			95	11/30/2017	510-4063-511.20-20	REIMB FOR CLOTHING		175.00		
							VENDOR TOTAL *		175.00		
							DEPARTMENT TOTAL **		325.00		
510		WATER & SEWER FUND					CASH ON HAND	.00			93.13
							FUND TOTAL ***		370.87		

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					
9991247	00	HATFIELD, MARK,CK GRP-B								
REIMB	001957		95	11/28/2017	520-1765-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	100.00			

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			
9991317	00	GONZALEZ, ROY,CK GRP-D							
REIMB	002065		95	11/30/2017	530-4433-437.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	150.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	150.00

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BANK	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 42		PHILLIPS PARK GOLF COURSE							
0009533	00	MULLINS, NICOLE	CK	GRP-K							
PAYMENT	002386		95	12/05/2017	550-4442-451.32-82			GOLF CONSULTING SVCS	1,875.00		
									VENDOR TOTAL *	1,875.00	
9991237	00	SCHMIDT, JEFFREY	CK	GRP-D							
MILEAGE REIMB	002065		95	11/30/2017	550-4442-451.42-07			VARIOUS LOCATIONS		EFT: 40.13	
									VENDOR TOTAL *	.00	40.13
									DEPARTMENT TOTAL **	1,875.00	40.13
550 GOLF FUND	CASH ON HAND				.00			FUND TOTAL ***	1,875.00	40.13	

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					
0009503	00	CHLIC-CHICAGO,CK GRP-A							
2218379	001954		95	11/28/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,133.48		
2218379	001954		95	11/28/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,866.69		
2218379	001954		95	11/28/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,304.10		
2218379	001954		95	11/28/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	734.40		
						VENDOR TOTAL *	31,038.67		
						DEPARTMENT TOTAL **	31,038.67		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	31,038.67		
						HAND ISSUED TOTAL ***			45.87-
						EFT/EPAY TOTAL ***			4,564.14
						TOTAL EXPENDITURES ****	76,390.70		4,518.27
					GRAND TOTAL *****				80,908.97

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/14/2017
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 2017/12
Payment date 12/14/2017

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						
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK	GRP-G							
MEMBERSHIP DUES	002181			95 12/04/2017	101-0000-149.02-00	2018 MUNICIPALITY'S		10,000.00		
						VENDOR TOTAL *		10,000.00		
9995999	00	CLEC ENTERPRISES, INC.								
J. ELSENBROEK	002073			95 12/01/2017	101-0000-149.02-00	COMMERCIAL BLDG EXAMINER		850.00		
						VENDOR TOTAL *		850.00		
9995999	00	NATIONAL CHILD SAFETY COUNCIL								
DONATION	002380			95 12/04/2017	101-0000-227.01-00	RUSH COPLEY MEDICAL		197.50		
						VENDOR TOTAL *		197.50		
						DEPARTMENT TOTAL **		11,047.50		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C								
10123	001992		95	11/29/2017	101-1002-413.42-03	A.ALEXANDROU ATTEND CBM	40.00			
10081	001992		95	11/29/2017	101-1002-413.42-03	INNOVATION CELEBRATION	240.00			
						VENDOR TOTAL *	280.00			
0006980	00	DAN SHOMON INC								
2462	PI2205	284924	95	11/09/2017	101-1002-413.32-99	KS CONTRACT FOR SERVICES		EFT:	7,040.00	
						VENDOR TOTAL *	.00		7,040.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C								
MAYOR'S OFFICE	001993		95	11/29/2017	101-1002-413.50-19	ANNUAL BENEFIT DINNER &	700.00			
						VENDOR TOTAL *	700.00			
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-C								
A. ALEXANDROU	001992		95	11/29/2017	101-1002-413.42-01	YEAR END REVIEW&WHAT TO	55.00			
						VENDOR TOTAL *	55.00			
9995999	00	NAVY LEAGUE AURORA COUNCIL								
MAYOR'S OFFICE	002181		95	12/04/2017	101-1002-413.50-50	PEARL HARBOR DAY LUNCHEON	40.00			
						VENDOR TOTAL *	40.00			
						DEPARTMENT TOTAL **	1,075.00		7,040.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0007543	00	STANARD & ASSOCIATES, INC								
SA000035339	PI2207	286567	95	08/31/2017	101-1007-413.45-69	PROFESSIONAL CONSULTING		1,185.00		
SA000035803	PI2213	286567	95	10/31/2017	101-1007-413.45-69	PROFESSIONAL CONSULTING		18,000.00		
						VENDOR TOTAL *		19,185.00		
						DEPARTMENT TOTAL **		19,185.00		

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 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
192603		PI2303 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	19,733.25		
192605		PI2304 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	348.10		
192607		PI2305 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	253.50		
192613		PI2306 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,539.00		
192615		PI2307 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,280.60		
192616		PI2308 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	692.90		
192621		PI2309 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	20.00		
192627		PI2310 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	840.00		
192628		PI2311 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	200.00		
192629		PI2312 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,440.71		
192630		PI2313 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,598.00		
192631		PI2314 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,678.80		
192632		PI2315 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	24.00		
192634		PI2316 284967 95	11/22/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	562.90		
					VENDOR TOTAL *	.00	39,211.76		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
192611		002158 95	12/01/2017	101-1102-419.32-80	LEGAL SVCS-TRANSFER	EFT:	858.00		
					VENDOR TOTAL *	.00	858.00		
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-E							
6295468		002159 95	12/01/2017	101-1102-419.45-01	2018 MEMBERSHIP DUES		385.00		
					VENDOR TOTAL *	385.00			
0003683	00	THOMSON REUTERS - WEST							
837105049		PI2208 284971 95	10/31/2017	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,053.66		
837187952		PI2220 284971 95	11/04/2017	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	802.00		
					VENDOR TOTAL *	.00	1,855.66		
0003755	00	PUSCAS JR, VICTOR E							
PAY DEC		PI2293 284841 95	11/27/2017	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00		
					VENDOR TOTAL *	.00	2,400.00		
0009126	00	GALINDO, SERGIO E							
PAY #12 2017		PI2275 284843 95	12/01/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,000.00		
					VENDOR TOTAL *	.00	5,000.00		
0009592	00	INTEGRITY PROCESS SERVING INC							
1726238		PI2159 285037 95	10/16/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1765115		PI2164 285037 95	11/22/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1768327		PI2165 285037 95	11/22/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	85.00		
1765127		PI2269 285037 95	11/29/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
1765093		PI2276 285037 95	12/01/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	355.00		
					VENDOR TOTAL *	.00	605.00		

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 11 LAW DIV 02 LAW
 0009774 00 LAW OFFICE OF MARK WADE
 120117-123117 PI2363 286771 95 12/01/2017 101-1102-419.32-19 LEGAL SERVICES EFT: 2,000.00
 VENDOR TOTAL * .00 2,000.00
 DEPARTMENT TOTAL ** 385.00 51,930.42

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				
0004839	00	MORNING STAR COMPUTER							
7936		PI2514 285569	95	11/29/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	115.00
						VENDOR TOTAL *	.00		115.00
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-C							
1055-0395M		001992	95	11/29/2017	101-1220-419.32-52	LEGAL SVCS-OLSEN	50.00		
1055-0394M		001992	95	11/29/2017	101-1220-419.32-52	LEGAL SVCS-HERNANDEZ	150.00		
1055-0376M		001992	95	11/29/2017	101-1220-419.32-52	LEGAL SVCS-WAGNER	5,192.00		
1055-0998M		001992	95	11/29/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	528.97		
1055-0375M		001992	95	11/29/2017	101-1220-419.32-99	LEGAL SVCS-HANSON	100.00		
1055-0371M		001992	95	11/29/2017	101-1220-419.32-99	LEGAL SVCS-APPO 2017	300.00		
1055-0372M		001992	95	11/29/2017	101-1220-419.32-99	LEGAL SVCS-FIRE DEPT	100.00		
						VENDOR TOTAL *	6,420.97		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
NOVEMBER14,2017		PI2199 285861	95	11/14/2017	101-1220-419.32-10	TESTING SERVICES		EFT:	910.00
						VENDOR TOTAL *	.00		910.00
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-C							
ALISIA LEWIS		001992	95	11/29/2017	101-1220-419.42-01	YEAR END REVIEW&WHAT TO	55.00		
						VENDOR TOTAL *	55.00		
						DEPARTMENT TOTAL **	6,475.97		1,025.00

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 30 INFORMATION TECHNOLOGY							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
192623	002158		95	12/01/2017	101-1230-419.32-99	LEGAL SVCS-MCKAY BROTHERS		EFT:	13,718.03	
							VENDOR TOTAL *	.00	13,718.03	
0003379	00	STATE OF ILLINOIS								
G127000000700	PI2256	285226	95	10/10/2017	101-1230-419.42-12	TOLLWAY CHARGES	10.20			
							VENDOR TOTAL *	10.20		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS17-500	PI2529	287329	95	10/02/2017	101-1230-419.64-11	FIBER OPTIC CABLE	1,514.00			
							VENDOR TOTAL *	1,514.00		
							DEPARTMENT TOTAL **	1,524.20	13,718.03	

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 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0001693	00	PARENT PETROLEUM								
1157062	PI2458	286481	95	11/16/2017	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	151.44		
1157063	PI2459	286481	95	11/16/2017	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	174.26		
1157064	PI2460	286481	95	11/16/2017	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	194.16		
1157065	PI2461	286481	95	11/16/2017	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	140.12		
VENDOR TOTAL *							.00	659.98		
DEPARTMENT TOTAL **							.00	659.98		

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			
0009401	00	ADVENT SYSTEMS INC							
2348-17		PI2527 286368	95	09/01/2017	101-1232-419.32-36	SECURITY,FIRE/SAFETY SERV	4,606.00		
						VENDOR TOTAL *	4,606.00		
0009492	00	VSA INC							
439816		PI2093 286707	95	09/26/2017	101-1232-419.64-12	COMPUTERS	198.00		
						VENDOR TOTAL *	198.00		
0009750	00	RAXITY INC							
1207		PI2155 286876	95	11/29/2017	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:		900.00
						VENDOR TOTAL *	.00		900.00
0009779	00	RELIANCE ONE INC							
86454		PI2516 286774	95	11/13/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,668.00
86622		PI2517 286774	95	11/20/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		6,180.00
86783		PI2518 286774	95	11/27/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		3,708.00
						VENDOR TOTAL *	.00		11,556.00
						DEPARTMENT TOTAL **	4,804.00		12,456.00

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 33 POLICE TECHNICAL SERVICES							
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T1812957	PI2266	284947	95	11/13/2017	101-1233-419.44-08	COMPUTERS	894.70			
T1812957	PI2267	284947	95	11/13/2017	101-1233-419.44-19	COMMUNICATION CHARGES	6,596.23			
							VENDOR TOTAL *	7,490.93		
0004916	00	IMAGE SOFTWARE, INC								
2877	PI2119	287313	95	11/01/2017	101-1233-419.38-07	MAINTENANCE CONTRACTS	EFT:	13,995.00		
							VENDOR TOTAL *	.00	13,995.00	
0008764	00	IT SAVVY LLC								
00993004	PI2113	287222	95	11/17/2017	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	EFT:	16,230.80		
							VENDOR TOTAL *	.00	16,230.80	
0009257	00	ELEARNING CENTER OF EXCELLENCE CORP								
05116EGB	PI2539	287362	95	12/01/2017	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	8,000.00		
							VENDOR TOTAL *	.00	8,000.00	
0009784	00	UNLIMI-TECH SOFTWARE INC								
6932	PI2428	287030	95	10/05/2017	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	10,000.00			
							VENDOR TOTAL *	10,000.00		
							DEPARTMENT TOTAL **	17,490.93	38,225.80	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025	00	IMAGETEC L.P.								
502034		PI2413 285659	95	11/20/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:		21.70
						VENDOR TOTAL *		.00		21.70
						DEPARTMENT TOTAL **		.00		21.70

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION &CORE SERVICES		DIV 02	COMMUNITY SERVICES-ADMIN				
0009698	00	SCOTT, DOMINIQUE,CK GRP-C							
PAYMENT	001992		95	11/29/2017	101-1302-419.32-20	NEIGHBORHOOD GROUP	550.00		
						VENDOR TOTAL *	550.00		
0009698	00	SCOTT, DOMINIQUE,CK GRP-H							
PAYMENT	002380		95	12/04/2017	101-1302-419.32-20	NEIGHBORHOOD GROUP	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	950.00		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
503355		PI2416 285658	95	12/01/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		26.24
						VENDOR TOTAL *		.00		26.24
						DEPARTMENT TOTAL **		.00		26.24

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 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-C								
10/31/17	001992		95	11/29/2017	101-1330-463.45-11	RECORDING & COPYING OF	376.00			
							VENDOR TOTAL *	376.00		
0000832	00	OLD SECOND NATL BANK,CK GRP-G								
CUSTODIAL FEE	002184		95	12/04/2017	101-1330-463.32-99	CUSTODY/ESCROW AS PART OF	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007597	00	TODD SURVEYING,CK GRP-G								
9039	002183		95	12/04/2017	101-1330-463.32-99	HUD COLLATERAL AS PART OF	3,520.00			
							VENDOR TOTAL *	3,520.00		
							DEPARTMENT TOTAL **	5,896.00		

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 40		PUBLIC INFORMATION					
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132291		PI2368 284837 95 11/19/2017	95	11/19/2017	101-1340-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
						VENDOR TOTAL *	.00		550.00	
0009833	00	KING, DOUGLAS,CK GRP-H								
03		002274	95	12/04/2017	101-1340-419.32-20	VARIOUS ADMIN. SVCS.	825.00			
						VENDOR TOTAL *	825.00			
						DEPARTMENT TOTAL **	825.00		550.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS						
0000095	00	AURORA CIVIC CENTER AUTHORITY									
171117-REP	SUPPPI2414	285716	95	11/17/2017	101-1341-450.53-32	2016 SHORFALL		250,000.00			
								VENDOR TOTAL *	250,000.00		
0000138	00	SERVICE SANITATION INC									
7285407	PI2145	285291	95	11/21/2017	101-1341-450.53-07	EQUIPMENT RENTAL			EFT:	310.00	
7375060	PI2497	286681	95	09/21/2017	101-1341-450.53-09	EQUIPMENT RENTAL			EFT:	40.00	
7375063	PI2498	286681	95	09/28/2017	101-1341-450.53-09	EQUIPMENT RENTAL			EFT:	40.00	
								VENDOR TOTAL *	.00	390.00	
0008821	00	LOCO LOGOS GRAPHIC DESIGN									
COA-2017-7	PI2146	285292	95	11/20/2017	101-1341-450.53-07	PROFESSIONAL CONSULTING		1,500.00			
COA-2017-7	PI2147	285292	95	11/20/2017	101-1341-450.53-10	PROFESSIONAL CONSULTING		400.00			
								VENDOR TOTAL *	1,900.00		
								DEPARTMENT TOTAL **	251,900.00	390.00	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 60		PUBLIC ART					
0004612	00	UNITED RENTALS (NORTH AMERICA) INC								
150037761-001	PI2123	286908	95	09/23/2017	101-1360-450.39-99	RENTALS	727.73			
							VENDOR TOTAL *	727.73		
0009853	00	SENESE, JORIE,CK GRP-H								
PAYMENT	002380		95	12/04/2017	101-1360-450.50-66	GALLERY ASSISTANT	290.00			
							VENDOR TOTAL *	290.00		
							DEPARTMENT TOTAL **	1,017.73		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 61		PUBLIC ART-GAR			
0009720	00	PRY, ERIC,CK	GRP-C						
012	001994		95	11/29/2017	101-1361-450.50-66	GAR DOCENT-EXTENDED HRS	140.00		
						VENDOR TOTAL *	140.00		
0009720	00	PRY, ERIC,CK	GRP-H						
PAYMENT	002380		95	12/04/2017	101-1361-450.32-20	CURATORIAL SVCS. FOR	320.00		
						VENDOR TOTAL *	320.00		
						DEPARTMENT TOTAL **	460.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 70		YOUTH & SENIOR SERVICES			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-H							
DONATION		002274	95	12/04/2017	101-1370-440.50-90	COATS FOR KIDS PROGRAM	1,500.00		
						VENDOR TOTAL *	1,500.00		
0000640	00	JOHNO'S / MIDWEST AWARDS							
24390		PI2121 287319	95	11/18/2017	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	1,363.75		
						VENDOR TOTAL *	1,363.75		
0003379	00	STATE OF ILLINOIS							
G127000000700		PI2257 285226	95	10/10/2017	101-1370-440.42-12	TOLLWAY CHARGES	5.60		
						VENDOR TOTAL *	5.60		
0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-H							
SPONSORSHIP		002380	95	12/04/2017	101-1370-440.50-84	CITY OF LIGHTS 7TH GRADE	400.00		
						VENDOR TOTAL *	400.00		
9995999	00	STILL MIDDLE SCHOOL							
SPONSORSHIP		001992	95	11/29/2017	101-1370-440.50-84	CITY OF LIGHTS WRESTLING	400.00		
						VENDOR TOTAL *	400.00		
9995999	00	EAST AURORA SCHOOL DISTRICT 131							
DONATION		002072	95	12/01/2017	101-1370-440.50-84	CHEERLEADING TOURNAMENT	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	4,069.35		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS									DIV 10	CENTRAL SERVICES		
0000073	00			ARTLIP AND SONS, INC									
0189621			PI2218	284951	95	11/15/2017				101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,054.08
0189622			PI2219	284951	95	11/15/2017				101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	276.00
											VENDOR TOTAL *	.00	4,330.08
0000821	00			NICOR GAS									
83989010000			002167		95	12/04/2017				101-1710-417.62-01	700 S EAST AVE AURORA	79.49	
93858900009			002395		95	12/05/2017				101-1710-417.62-01	600 S RIVER ST AURORA	1,011.56	
											VENDOR TOTAL *	1,091.05	
0002163	00			MAT MASTERS									
292888			PI2506	285031	95	11/29/2017				101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	361.40
											VENDOR TOTAL *	.00	361.40
0003379	00			STATE OF ILLINOIS									
G127000000700			PI2258	285226	95	10/10/2017				101-1710-417.42-12	TOLLWAY CHARGES	5.20	
											VENDOR TOTAL *	5.20	
0005830	00			WAREHOUSE DIRECT									
3698483-0			PI2360	287292	95	11/17/2017				101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	3,557.95
3698483-0			PI2361	287292	95	11/17/2017				101-1710-417.65-05	PLASTICS	EFT:	859.98
3699221-0			PI2362	287292	95	11/20/2017				101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	29.10
											VENDOR TOTAL *	.00	4,447.03
0007913	00			TOTAL FACILITY MAINTENANCE, INC									
132291			PI2369	284837	95	11/19/2017				101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00
											VENDOR TOTAL *	.00	2,200.00
0008632	00			FH PASCHEN, SN NIELSEN &									
1587-094-2F			PI2096	286917	95	10/31/2017				101-1710-417.38-05	PROFESSIONAL CONSULTING	EFT:	865.00
											VENDOR TOTAL *	.00	865.00
0008754	00			CONSTELLATION NEW ENERGY INC									
1-1T0HYXW			001986		95	11/29/2017				101-1710-417.62-04	14 S LASALLE ST	EFT:	171.06
											VENDOR TOTAL *	.00	171.06
0009391	00			PERFORMA INC									
13057			PI2351	287045	95	11/07/2017				101-1710-417.32-80	KS CONTRACT FOR SERVICES	EFT:	23,780.26
											VENDOR TOTAL *	.00	23,780.26
											DEPARTMENT TOTAL **	1,096.25	36,154.83

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132291		PI2370 284837 95 11/19/2017	101-1711-417.36-03	MAINTENANCE CONTRACTS			EFT:	560.00	
				VENDOR TOTAL *			.00	560.00	
				DEPARTMENT TOTAL **			.00	560.00	

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								
292912		PI2509 285031	95	11/29/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	81.00	
							VENDOR TOTAL *	.00	81.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7676		PI2395 286015	95	10/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00	
							VENDOR TOTAL *	.00	499.00	
							DEPARTMENT TOTAL **	.00	580.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132291		PI2371 284837 95 11/19/2017	101-1715-417.36-03	MAINTENANCE CONTRACTS			EFT:	980.00	
				VENDOR TOTAL *			.00	980.00	
				DEPARTMENT TOTAL **			.00	980.00	

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 16 POLICE HEADQUARTERS MTCE											
0000821	00	NICOR GAS									
98651010005	002397		95	12/05/2017	101-1716-417.62-01	2339 DIEHL RD AURORA	33.25				
							VENDOR TOTAL *	33.25			
0000846	00	PATTEN INDUSTRIES INC									
PM600266943	PI2178	286597	95	08/30/2017	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:			3,664.00	
							VENDOR TOTAL *	.00			3,664.00
0001185	00	B.D.K. DOOR, INC									
17456	PI2353	287068	95	11/30/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:			4,219.00	
							VENDOR TOTAL *	.00			4,219.00
0005999	00	TEE JAY SERVICE COMPANY, INC									
148260	PI2377	285036	95	11/09/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:			580.00	
							VENDOR TOTAL *	.00			580.00
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-091-1F	PI2095	286842	95	10/31/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:			23,150.00	
							VENDOR TOTAL *	.00			23,150.00
0009161	00	SMITH MAINTENANCE COMPANY									
10897	PI2490	285062	95	12/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:			11,561.39	
							VENDOR TOTAL *	.00			11,561.39
0009237	00	MIDWEST SALT LLC									
0174032	PI2355	287147	95	11/09/2017	101-1716-417.65-32	ROAD & HIGHWAY MATERIALS	EFT:			2,013.90	
0174683	PI2472	287272	95	11/22/2017	101-1716-417.65-32	ROAD & HIGHWAY MATERIALS	EFT:			2,633.75	
							VENDOR TOTAL *	.00			4,647.65
							DEPARTMENT TOTAL **	33.25			47,822.04

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								
292889		PI2507 285031	95	11/29/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30	
						VENDOR TOTAL *		.00	154.30	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132291		PI2372 284837	95	11/19/2017	101-1717-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
						VENDOR TOTAL *		.00	550.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2854		001981	95	11/29/2017	101-1717-417.62-04	20 E DOWNER PL		EFT:	465.00	
						VENDOR TOTAL *		.00	465.00	
						DEPARTMENT TOTAL **		.00	1,169.30	

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 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
22026		PI2173 285246 95 11/20/2017	95	11/20/2017	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	253.84	
22071		PI2334 285246 95 11/29/2017	95	11/29/2017	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	727.18	
						VENDOR TOTAL *	.00	981.02	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-E							
201710170163		002073 95 12/01/2017	95	12/01/2017	101-1727-424.45-11	RECORDING & COPYING OF		16.00	
						VENDOR TOTAL *	16.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-C							
10/31/17		001992 95 11/29/2017	95	11/29/2017	101-1727-424.45-11	RECORDING & COPYING OF		47.00	
10/31/17		001992 95 11/29/2017	95	11/29/2017	101-1727-424.45-11	RECORDING & COPYING OF		2,787.00	
						VENDOR TOTAL *	2,834.00		
0001401	00	FOX METRO WATER RECLAMATION							
A37-4700		001971 95 11/29/2017	95	11/29/2017	101-1727-424.34-02	104 WOODLAWN AVE		3.00	
						VENDOR TOTAL *	3.00		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
16225		PI2212 286443 95 10/31/2017	95	10/31/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES		861.25	
						VENDOR TOTAL *	861.25		
0006742	00	TAVAREZ & SONS LAWN CARE							
4038		PI2281 285262 95 06/14/2017	95	06/14/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	60.00	
4039		PI2282 285262 95 06/14/2017	95	06/14/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3994		PI2290 285262 95 10/25/2017	95	10/25/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3995		PI2291 285262 95 10/25/2017	95	10/25/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	220.00	
4019		PI2335 285262 95 11/08/2017	95	11/08/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	160.00	
4015		PI2336 285262 95 11/09/2017	95	11/09/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
4017		PI2337 285262 95 11/09/2017	95	11/09/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
4016		PI2338 285262 95 11/10/2017	95	11/10/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
4018		PI2339 285262 95 11/10/2017	95	11/10/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
						VENDOR TOTAL *	.00	1,115.00	
0008027	00	WBK ENGINEERING LLC							
18413		PI2453 285673 95 11/07/2017	95	11/07/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	431.50	
						VENDOR TOTAL *	.00	431.50	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2970		PI2245 285247 95 11/15/2017	95	11/15/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30	
						VENDOR TOTAL *	.00	250.30	
0009844	00	GROOT INC							
202730		PI2522 287307 95 11/01/2017	95	11/01/2017	101-1727-424.36-10	WASTE SERVICES		1,110.00	
						VENDOR TOTAL *	1,110.00		

PREPARED 12/06/2017,10:45:26
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

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 27	PROPERTY	STANDARDS			
DEPARTMENT TOTAL **							4,824.25		2,777.82

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			
0000073	00	ARTLIP AND SONS, INC							
0189635		PI2182 287271 95		11/22/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,371.00
0189619		PI2354 287114 95		11/15/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		410.69
						VENDOR TOTAL *	.00		3,781.69
0001022	00	HIGH PSI LTD							
57526		PI2120 287315 95		11/20/2017	101-1745-440.38-05	EQUIPMENT MAINT & REPAIR	EFT:		745.60
						VENDOR TOTAL *	.00		745.60
0001381	00	CHEM-WISE ECOLOGICAL PEST							
532865		PI2283 285403 95		08/10/2017	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00
						VENDOR TOTAL *	.00		65.00
0003379	00	STATE OF ILLINOIS							
G127000000700		PI2259 285226 95		10/10/2017	101-1745-440.42-12	TOLLWAY CHARGES		6.70	
						VENDOR TOTAL *	6.70		
0008787	00	ANSWER UNITED							
647304		PI2160 284890 95		11/20/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:		651.39
						VENDOR TOTAL *	.00		651.39
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0093609283		PI2437 285017 95		11/01/2017	101-1745-440.61-26	ANIMAL CONTROL		52.90	
0093674135		PI2438 285017 95		11/06/2017	101-1745-440.61-26	ANIMAL CONTROL		1,780.32	
						VENDOR TOTAL *	1,833.22		
0009458	00	ALL CLEANERS INC							
113017-ANIMAL		PI2409 285038 95		12/01/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS		310.00	
						VENDOR TOTAL *	310.00		
0009504	00	DEENA TRAINA							
100917-102217		PI2209 285018 95		10/22/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00
102317-110517		PI2233 285018 95		11/02/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00
1106-11192017		PI2234 285018 95		11/19/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00
						VENDOR TOTAL *	.00		3,000.00
						DEPARTMENT TOTAL **	2,149.92		8,243.68

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					
0005830	00	WAREHOUSE DIRECT								
3698686-0	PI2388	287290	95	11/17/2017	101-1802-463.61-41	FURNITURE, OFFICE		EFT:	366.96	
3698686-0	PI2389	287290	95	11/17/2017	101-1802-463.61-80	OFFICE SUPPLIES		EFT:	89.00	
3698686-1	PI2390	287290	95	11/20/2017	101-1802-463.61-41	FURNITURE, OFFICE		EFT:	261.44	
3698664-0	PI2391	287294	95	11/17/2017	101-1802-463.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	82.19	
3698664-1	PI2392	287294	95	11/20/2017	101-1802-463.61-41	FURNITURE, OFFICE		EFT:	221.88	
						VENDOR TOTAL *	.00		1,021.47	
						DEPARTMENT TOTAL **	.00		1,021.47	

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					
0000304	00	VESCO									
R83652		PI2185 284906	95	11/15/2017	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		1,727.00	
R83660		PI2186 284906	95	11/15/2017	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		170.00	
						VENDOR TOTAL *	.00			1,897.00	
0000690	00	THOMPSON ELEVATOR INSPECTION									
17-3642		PI2215 284905	95	11/21/2017	101-1820-424.32-21	INSPECTIONS		EFT:		225.00	
17-3659		PI2216 284905	95	11/21/2017	101-1820-424.32-21	INSPECTIONS		EFT:		200.00	
17-3676		PI2217 284905	95	11/22/2017	101-1820-424.32-21	INSPECTIONS		EFT:		40.00	
						VENDOR TOTAL *	.00			465.00	
0003379	00	STATE OF ILLINOIS									
G127000000700		PI2260 285226	95	10/10/2017	101-1820-424.42-12	TOLLWAY CHARGES	137.20				
						VENDOR TOTAL *	137.20				
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-E									
49992		002072	95	12/01/2017	101-1820-424.42-01	IL ACCESSIBILITY CODS TRN	345.00				
						VENDOR TOTAL *	345.00				
0006906	00	THE AMERICAN INSTITUTE,CK GRP-E									
2009809605		002073	95	12/01/2017	101-1820-424.45-01	2018 MEMBERSHIP DUES	665.00				
2009809691		002073	95	12/01/2017	101-1820-424.45-01	2018 MEMBERSHIP DUES	665.00				
						VENDOR TOTAL *	1,330.00				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
132291		PI2373 284837	95	11/19/2017	101-1820-424.36-03	MAINTENANCE CONTRACTS		EFT:		900.00	
						VENDOR TOTAL *	.00			900.00	
0009846	00	RS MEANS COMPANY LLC									
3166904		PI2486 287341	95	11/07/2017	101-1820-424.61-10	BOOKS & PERIODICALS		EFT:		272.99	
3167038		PI2487 287341	95	11/07/2017	101-1820-424.61-10	BOOKS & PERIODICALS		EFT:		423.99	
3167172		PI2488 287341	95	11/09/2017	101-1820-424.61-10	BOOKS & PERIODICALS		EFT:		362.99	
						VENDOR TOTAL *	.00			1,059.97	
9995999	00	ILLINOIS PHCC									
RICHARD OLSON		002073	95	12/01/2017	101-1820-424.45-01	2018 MEMBERSHIP DUES	40.00				
						VENDOR TOTAL *	40.00				
9995999	00	ILLINOIS PHCC									
DERRICK FAXON		002073	95	12/01/2017	101-1820-424.45-01	2018 MEMBERSHIP DUES	40.00				
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	1,892.20			4,321.97	

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 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
237202		PI2538 284984 95	12/01/2017	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
237122	001990	95	11/29/2017	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB		EFT:	283.20		
237122	001990	95	11/29/2017	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB		EFT:	214.88		
237122	001990	95	11/29/2017	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB		EFT:	75.93		
237122	001990	95	11/29/2017	101-1830-465.34-01	ECONOMIC DEVEL TO REIMB		EFT:	28.89		
237122	001990	95	11/29/2017	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB		EFT:	33.71		
237122	001990	95	11/29/2017	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB		EFT:	89.52		
							VENDOR TOTAL *	.00	726.13	
							DEPARTMENT TOTAL **	.00	2,540.27	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0000676	00	KANE COUNTY RECORDER,CK GRP-C							
10/31/17	001992		95	11/29/2017	101-1840-463.45-11	RECORDING & COPYING OF	179.00		
						VENDOR TOTAL *	179.00		
0003683	00	THOMSON REUTERS - WEST,CK GRP-C							
837205065	001993		95	11/29/2017	101-1840-463.45-02	2018 SUBSCRIPTION RENEWAL	EFT:	456.00	
						VENDOR TOTAL *	.00	456.00	
0008481	00	MULLER & MULLER LTD							
171005-01	PI2457	286217	95	11/20/2017	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:	10,200.00	
						VENDOR TOTAL *	.00	10,200.00	
						DEPARTMENT TOTAL **	179.00	10,656.00	

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-C								
000060X059467	001990		95	11/29/2017	101-2523-415.45-04	U.P.S. & MAILING SVCS	157.10			
						VENDOR TOTAL *	157.10			
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059477	002073		95	12/01/2017	101-2523-415.45-04	U.P.S. & MAILING SVCS	223.61			
						VENDOR TOTAL *	223.61			
0004839	00	MORNING STAR COMPUTER								
7937		PI2513 285368	95	11/29/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:	605.00	
						VENDOR TOTAL *	.00		605.00	
0009758	00	SUPERION LLC								
200052		PI2383 286465	95	11/09/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES	433.07			
						VENDOR TOTAL *	433.07			
						DEPARTMENT TOTAL **	813.78		605.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0002510	00	MIDWEST ASSN OF PUBLIC PROCUREMENT,CK GRP-H									
M026-18		002380	95	12/04/2017	101-2526-415.45-01	2018 MEMBERSHIP DUES	45.00				
						VENDOR TOTAL *	45.00				
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC									
693910		PI2412 284836	95	11/22/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		85.84	
						VENDOR TOTAL *	.00			85.84	
						DEPARTMENT TOTAL **	45.00			85.84	

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.								
503527		PI2415 285657	95	12/04/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		41.26
						VENDOR TOTAL *		.00		41.26
						DEPARTMENT TOTAL **		.00		41.26

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 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
27523	PI2285	284979	95	10/28/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0000073	00	ARTLIP AND SONS, INC							
0189022	PI2436	285000	95	11/15/2017	101-3033-422.38-05	REPAIR SERVICE		EFT:	1,300.14
						VENDOR TOTAL *	.00		1,300.14
0000276	00	RUSH-COPLEY PHARMACY							
10202017	PI2158	284939	95	10/20/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	333.15		
						VENDOR TOTAL *	333.15		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-E							
UFINZ033	002073		95	12/01/2017	101-3033-422.42-01	REGST/OSMAN & MARKOVICH	2,100.00		
						VENDOR TOTAL *	2,100.00		
0000821	00	NICOR GAS							
56494636667	001973		95	11/29/2017	101-3033-422.62-01	824 KENILWORTH PL	49.77		
88651010006	002168		95	12/04/2017	101-3033-422.62-01	730 HILL AVE AURORA	25.17		
77549900007	002394		95	12/05/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	329.72		
						VENDOR TOTAL *	404.66		
0000877	00	WELDSTAR COMPANY							
01623589	PI2296	284943	95	11/21/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.79
01623871	PI2297	284943	95	11/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.75
01623873	PI2298	284943	95	11/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	147.25
01623875	PI2299	284943	95	11/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	46.50
01623876	PI2300	284943	95	11/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.75
01623877	PI2301	284943	95	11/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	100.75
						VENDOR TOTAL *	.00		559.79
0001070	00	NEDROW DECORATING, INC							
17-2781	PI2114	287246	95	11/15/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	875.00		
						VENDOR TOTAL *	875.00		
0001158	00	J & D DOOR SALES, INC							
95801	PI2427	284926	95	10/31/2017	101-3033-422.38-05	REPAIR SERVICE	140.00		
95844	PI2431	284926	95	11/06/2017	101-3033-422.38-05	REPAIR SERVICE	140.00		
						VENDOR TOTAL *	280.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-E							
ISHMAEL&SPANU	002073		95	12/01/2017	101-3033-422.45-01	2018 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	50.00		
0001649	00	O'NEIL, R.J. INC							
00106227	PI2419	284934	95	08/30/2017	101-3033-422.38-05	REPAIR SERVICE		EFT:	649.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001649	00	O'NEIL, R.J. INC							
00106365		PI2420 284934	95	09/13/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	389.74	
00106716		PI2433 284934	95	11/15/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	694.95	
00106758		PI2434 284934	95	11/15/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	931.38	
						VENDOR TOTAL *	.00	2,665.07	
0001693	00	PARENT PETROLEUM							
1156681		PI2154 286483	95	11/15/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,543.28	
1158252		PI2462 286483	95	11/21/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,818.23	
1158254		PI2463 286483	95	11/21/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,205.88	
						VENDOR TOTAL *	.00	5,567.39	
0001902	00	AIR ONE EQUIPMENT							
127726		PI2163 285002	95	11/22/2017	101-3033-422.38-01	TESTING SERVICES	75.87		
						VENDOR TOTAL *	75.87		
0002016	00	STEINER ELECTRIC COMPANY							
S004917690.001		PI2417 287247	95	01/05/2015	101-3033-422.38-05	INSPECTIONS	EFT:	292.60	
S004917758.001		PI2418 287247	95	01/05/2015	101-3033-422.38-05	INSPECTIONS	EFT:	347.70	
S005878779.001		PI2478 287320	95	11/06/2017	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	EFT:	396.00	
S005878927.001		PI2479 287320	95	11/06/2017	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	EFT:	396.00	
S005879383.001		PI2480 287320	95	11/06/2017	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	EFT:	332.00	
						VENDOR TOTAL *	.00	1,764.30	
0002955	00	O'HERRON INC, RAY							
1741185-IN		PI2491 284932	95	07/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1741187-IN		PI2492 284932	95	07/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	41.00	
1741189-IN		PI2493 284932	95	07/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	166.25	
1741308-IN		PI2494 284932	95	07/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1760537-IN		PI2501 284932	95	11/07/2017	101-3033-422.20-20	UNIFORMS	EFT:	310.73	
1762746-IN		PI2502 284932	95	11/17/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	104.45	
1762747-IN		PI2503 284932	95	11/17/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	41.00	
						VENDOR TOTAL *	.00	806.13	
0003072	00	BNSF RAILWAY CO,CK GRP-E							
40156126		002073	95	12/01/2017	101-3033-422.39-60	DRIVEWAY/FIRE LANE BEHIND	29.85		
						VENDOR TOTAL *	29.85		
0003101	00	HENRY SCHEIN INC							
47723337		PI2322 285020	95	11/21/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	287.28		
						VENDOR TOTAL *	287.28		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1159532		PI2127 284931	95	09/01/2017	101-3033-422.38-01	TESTING SERVICES	EFT:	640.75	
IN1178023		PI2432 284931	95	11/16/2017	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	438.00	
						VENDOR TOTAL *	.00	1,078.75	

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 30	FIRE			DIV 33	FIRE				
0003939	00	EQUIPMENT MANAGEMENT COMPANY							
52272		PI2232 285013 95	11/03/2017	101-3033-422.20-20	UNIFORMS		1,069.30		
						VENDOR TOTAL *	1,069.30		
0004070	00	EMSAR CHICAGO							
67546		PI2230 285010 95	11/10/2017	101-3033-422.38-01	REPAIR SERVICE		1,094.32		
67845		PI2231 285010 95	11/20/2017	101-3033-422.38-01	REPAIR SERVICE		116.88		
						VENDOR TOTAL *	1,211.20		
0005354	00	ZOLL MEDICAL CORP							
2601627		PI2473 287277 95	11/20/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		468.00		
						VENDOR TOTAL *	468.00		
0007406	00	MASIMO AMERICAS INC							
2071134		PI2111 287211 95	11/14/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		4,896.00		
2071134		PI2112 287211 95	11/14/2017	101-3033-422.65-27	SHIPPING AND HANDLING		9.00		
						VENDOR TOTAL *	4,905.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132291		PI2374 284837 95	11/19/2017	101-3033-422.36-03	MAINTENANCE CONTRACTS			EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0008970	00	DIVE RIGHT IN SCUBA INC							
101290		PI2548 286957 95	12/05/2017	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP			EFT:	7,200.00
						VENDOR TOTAL *	.00		7,200.00
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
8136		PI2268 285005 95	11/24/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		558.25		
						VENDOR TOTAL *	558.25		
0009424	00	EARLY TIMES HOME SOLUTIONS							
21957		PI2097 287053 95	10/19/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,880.00		
						VENDOR TOTAL *	4,880.00		
9999995	00	HUMANA INC							
REFUND		001959	95 11/28/2017	101-3033-342.02-02	AMBULANCE- MINNIE GREEN		129.34		
						VENDOR TOTAL *	129.34		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		001960	95 11/28/2017	101-3033-342.02-02	AMBULANCE- ERIN KEPKA		400.22		
						VENDOR TOTAL *	400.22		
9999995	00	BIRTHA STEWART							
REFUND		001961	95 11/28/2017	101-3033-342.02-02	AMBULANCE- BIRTHA STEWART		95.17		
						VENDOR TOTAL *	95.17		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	AETNA USA							
REFUND		001962	95	11/28/2017	101-3033-342.02-02	AMBULANCE- JULIA M LYNN	450.57		
						VENDOR TOTAL *	450.57		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		001963	95	11/28/2017	101-3033-342.02-02	AMBULANCE- B M WOODHOUSE	390.72		
						VENDOR TOTAL *	390.72		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		001964	95	11/28/2017	101-3033-342.02-02	AMBULANCE-C VELAZQUEZ	859.54		
						VENDOR TOTAL *	859.54		
9999995	00	ANDREW MORELAND							
REFUND		001965	95	11/28/2017	101-3033-342.02-02	AMBULANCE-A MORELAND	770.15		
						VENDOR TOTAL *	770.15		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		001966	95	11/28/2017	101-3033-342.02-02	AMBULANCE-A MORELAND	80.61		
						VENDOR TOTAL *	80.61		
						DEPARTMENT TOTAL **	20,703.88	21,541.57	

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 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0005830	00	WAREHOUSE DIRECT								
3703312-0	PI2481	287323	95	11/22/2017	101-3038-429.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		11.19	
3703312-0	PI2482	287323	95	11/22/2017	101-3038-429.61-01	OFFICE MACHINES & ACCESS	EFT:		809.11	
3703312-0	PI2483	287323	95	11/22/2017	101-3038-429.61-01	OFFICE SUPPLIES	EFT:		161.39	
3703312-0	PI2484	287323	95	11/22/2017	101-3038-429.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:		232.53	
						VENDOR TOTAL *		.00	1,214.22	
0007254	00	GLOBALSTAR, LLC								
100000008896569	PI2221	284972	95	11/16/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING		172.22		
						VENDOR TOTAL *		172.22		
0009562	00	KIECK'S CAREER APPAREL & UNIFORMS								
17-11-0112	PI2467	287095	95	11/15/2017	101-3038-429.20-20	FIRST AID & SAFETY EQUIP.	EFT:		958.00	
17-11-0112	PI2468	287095	95	11/15/2017	101-3038-429.20-20	SHIPPING AND HANDLING	EFT:		20.00	
						VENDOR TOTAL *		.00	978.00	
9995992	00	IL FIRE SERVICE ADMINISTRATIVE PROF								
JONES&CHILDERS	001992		95	11/29/2017	101-3038-429.42-03	IFSAP AWARDS LUNCHEON		80.00		
						VENDOR TOTAL *		80.00		
						DEPARTMENT TOTAL **		252.22	2,192.22	

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				
0000454	00	O'HERRON, RAY INC							
1764249-IN	PI2456	286094	95	11/27/2017	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	1,923.00
1762396-IN	PI2470	287263	95	11/16/2017	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	15,321.00
						VENDOR TOTAL *		.00	17,244.00
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
228421	002073		95	12/01/2017	101-3536-421.42-01	REGST FOR GEORGE LILL		50.00	
						VENDOR TOTAL *		50.00	
0000976	00	AUTO PAINT TECHNIQUES							
17-19846	PI2271	285552	95	11/14/2017	101-3536-421.50-01	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0001199	00	KANE COUNTY CLERK,CK GRP-H							
N MINOR	002274		95	12/04/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JENNIFER LOGAN	002274		95	12/04/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		22.00	
0001964	00	SERVICEMASTER OF AURORA							
1181	PI2228	284988	95	11/01/2017	101-3536-421.36-03	CLEANING SERVICES		165.00	
1200	PI2229	284988	95	11/22/2017	101-3536-421.36-03	CLEANING SERVICES		220.00	
						VENDOR TOTAL *		385.00	
0001970	00	MENDOZA TOWING SERVICE							
6392	PI2126	284878	95	09/17/2017	101-3536-421.50-01	TOWING SERVICES		EFT:	158.00
6396	PI2130	284878	95	10/06/2017	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00
						VENDOR TOTAL *		.00	298.00
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
17587	PI2124	284884	95	05/31/2017	101-3536-421.50-01	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-C							
5693	001992		95	11/29/2017	101-3536-421.45-01	2018 MEMBERSHIP DUES		475.00	
						VENDOR TOTAL *		475.00	
0003427	00	ULINE							
92686104	PI2489	287352	95	11/29/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		853.96	
						VENDOR TOTAL *		853.96	
0004769	00	VERIZON WIRELESS							
342043212-00001001972			95	11/29/2017	101-3536-421.44-04	10/11-11/10		45.84	
986079620-00001002161			95	12/04/2017	101-3536-421.44-04	10/22-11/21		55.08	
742011560-00001002162			95	12/04/2017	101-3536-421.44-04	10/17-11/16		1,267.94	
						VENDOR TOTAL *		1,368.86	

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				
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1287231	PI2466	287076	95	11/09/2017	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	799.00
						VENDOR TOTAL *		.00	799.00
0005830	00	WAREHOUSE DIRECT							
3693816-0	PI2197	285426	95	11/17/2017	101-3536-421.61-04	PAPER		EFT:	880.50
						VENDOR TOTAL *		.00	880.50
0006461	00	SCR TOWING & RECOVERY LLC							
37111	PI2156	284882	95	10/09/2017	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1808030324	PI2323	285079	95	11/24/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING		114.18	
						VENDOR TOTAL *		114.18	
0007471	00	MARBERRY CLEANERS							
OCT2017	PI2129	284876	95	10/31/2017	101-3536-421.36-99	CLEANING SERVICES		1,432.00	
						VENDOR TOTAL *		1,432.00	
0007724	00	NET TRANSCRIPTS INC							
0015374-IN	PI2157	285444	95	10/31/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING		41.79	
0015568-IN	PI2366	285444	95	10/31/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING		59.70	
						VENDOR TOTAL *		101.49	
0008371	00	SMITH, JULIE							
112917JS	PI2430	284847	95	11/29/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,156.25
						VENDOR TOTAL *		.00	2,156.25
0008465	00	JET BRITE CAR WASH INC							
11182017	PI2183	284872	95	11/18/2017	101-3536-421.36-66	VEHICLES		EFT:	321.00
						VENDOR TOTAL *		.00	321.00
0008628	00	LEXIPOL, LLC							
22550	PI2384	286983	95	11/17/2017	101-3536-421.45-99	SUBSCRIPTION		17,050.00	
						VENDOR TOTAL *		17,050.00	
0008816	00	INTERIOR INVESTMENTS LLC							
144254	PI2107	287082	95	11/17/2017	101-3536-421.61-41	NUTS, BOLTS, & FASTENERS		451.00	
						VENDOR TOTAL *		451.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
10/1-10/31/2017	PI2153	285670	95	11/01/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		112.40	
11/1-11/30/2017	PI2382	285670	95	11/30/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		129.55	
						VENDOR TOTAL *		241.95	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009322	00	LATENTS UNLIMITED INC								
11302017GM		PI2500 284846	95	11/30/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,625.00
						VENDOR TOTAL *		.00		2,625.00
						DEPARTMENT TOTAL **		22,935.44		24,323.75

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
27523	PI2286	284979	95	10/28/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00	
						VENDOR TOTAL *	.00	40.00	
0000256	00	COMMONWEALTH EDISON							
0984013014	001991		95	11/29/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	26,403.83		
						VENDOR TOTAL *	26,403.83		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504324453.001	PI2222	284986	95	11/09/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	195.19		
S504334367.001	PI2223	284986	95	11/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	305.00		
S504334367.002	PI2224	284986	95	11/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	129.04		
S504337262.001	PI2225	284986	95	11/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.20		
S504358406.001	PI2226	284986	95	11/17/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	694.73		
S504365808.001	PI2227	284986	95	11/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.18		
						VENDOR TOTAL *	1,345.34		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9724	PI2176	285046	95	06/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	315.00		
0704/CR	PI2179	285046	95	11/27/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.30-		
						VENDOR TOTAL *	313.70		
0002434	00	UTILITY DYNAMICS CORPORATION							
1006-2296	PI2253	285054	95	10/06/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	22,771.25		
1130-2064	PI2378	285054	95	11/30/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,700.00		
1201-2064	PI2393	285054	95	12/01/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,750.00		
						VENDOR TOTAL *	32,221.25		
0005479	00	MEADE ELECTRIC CO INC							
679090	PI2132	285573	95	10/05/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 3,400.32	
679095	PI2133	285573	95	10/05/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 224.63	
679353	PI2148	285573	95	11/06/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 458.20	
679351	PI2149	285573	95	11/09/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 509.87	
679352	PI2150	285573	95	11/09/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 1,729.97	
679354	PI2151	285573	95	11/09/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 1,352.42	
679355	PI2152	285573	95	11/09/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 393.53	
						VENDOR TOTAL *	.00	8,068.94	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L14	001977		95	11/29/2017	101-4020-418.62-05	4300 MERIDIAN PKWY		EFT: 563.44	
1-FC-2719	001983		95	11/29/2017	101-4020-418.62-05	157 N ROOT ST UNIT LITS		EFT: 71.92	
1-FC-2719	001984		95	11/29/2017	101-4020-418.62-05	157 N ROOT ST UNIT LITS		EFT: 65.99	
1-FF-2856	001985		95	11/29/2017	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK		EFT: 307.28	
						VENDOR TOTAL *	.00	1,008.63	
0008787	00	ANSWER UNITED							

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008787	00	ANSWER UNITED								
647668		PI2161 284982	95	11/20/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:		306.08
						VENDOR TOTAL *		.00		306.08
						DEPARTMENT TOTAL **		60,284.12		9,423.65

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0003379	00	STATE OF ILLINOIS								
G127000000700	PI2261	285226 95	10/10/2017	101-4040-431.42-12	TOLLWAY CHARGES		46.40			
						VENDOR TOTAL *	46.40			
0005830	00	WAREHOUSE DIRECT								
3621914-0	PI2423	286925 95	09/15/2017	101-4040-431.61-01	OFFICE SUPPLIES		EFT:		241.75	
3621914-0	PI2424	286925 95	09/15/2017	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:		364.25	
						VENDOR TOTAL *	.00		606.00	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6084	PI2247	285392 95	11/16/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,452.48	
6090	PI2534	285392 95	11/22/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,929.08	
						VENDOR TOTAL *	.00		3,381.56	
						DEPARTMENT TOTAL **	46.40		3,987.56	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000540	00	GLASSHOPPER SCHOR GLASS								
393635		PI2110 287130 95	11/01/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR			700.00		
					VENDOR TOTAL *			700.00		
0000634	00	JANCO SUPPLY, INC								
273831		PI2469 287208 95	11/16/2017	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS			4,990.00		
					VENDOR TOTAL *			4,990.00		
0002184	00	RAINMAKER'S IRRIGATION &								
52700		PI2365 286739 95	09/15/2017	101-4430-418.38-05	PARK, PLAYGROUND, SWIMMING			85.00		
					VENDOR TOTAL *			85.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
6166		PI2200 286302 95	11/13/2017	101-4430-418.38-34	LANDSCAPING SERVICES			170.00		
					VENDOR TOTAL *			170.00		
0007475	00	A PLUS AJ LANDSCAPING								
17-801		PI2109 287129 95	11/17/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR				EFT: 4,777.00	
					VENDOR TOTAL *			.00	4,777.00	
0009009	00	ROSS MECHANICAL GROUP INC								
171121		PI2181 285101 95	11/22/2017	101-4430-418.38-05	REPAIR SERVICE			2,112.00		
					VENDOR TOTAL *			2,112.00		
0009645	00	WESTFIELD LANDSCAPE CO								
13117		PI2385 287046 95	11/03/2017	101-4430-418.65-05	SPECIAL EVENT ITEMS			2,560.00		
					VENDOR TOTAL *			2,560.00		
					DEPARTMENT TOTAL **			10,617.00	4,777.00	

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
7444828	PI2138	285012 95	11/17/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
7444829	PI2139	285012 95	11/17/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
7439940	PI2142	285012 95	11/21/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	62.00	
					VENDOR TOTAL *	.00		334.00	
0000270	00	LAFARGE NORTH AMERICA							
708139345	PI2189	284976 95	11/16/2017	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	202.96			
708153446	PI2190	284976 95	11/16/2017	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	101.56			
					VENDOR TOTAL *	304.52			
0000715	00	TWIN OAKS LANDSCAPING							
MR750299-0012B	PI2495	286313 95	09/30/2017	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,065.00	
					VENDOR TOTAL *	.00		1,065.00	
0000801	00	NADLER GOLF CAR SALES INC							
3903999	PI2471	287264 95	11/10/2017	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		EFT:	2,100.00	
					VENDOR TOTAL *	.00		2,100.00	
0005189	00	REINDERS INC							
1715558.00	PI2100	284977 95	11/28/2017	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	731.25	
					VENDOR TOTAL *	.00		731.25	
0007256	00	ARBOR LEGACY, INC.							
169	PI2544	285049 95	11/26/2017	101-4440-451.32-20	PROFESSIONAL CONSULTING	125.00			
					VENDOR TOTAL *	125.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132198	PI2541	285805 95	10/19/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	469.60	
132289	PI2542	285805 95	11/19/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	205.60	
					VENDOR TOTAL *	.00		675.20	
					DEPARTMENT TOTAL **	429.52		4,905.45	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7444831		PI2141 285012 95	11/17/2017		101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00
						VENDOR TOTAL *	.00		262.00
0000568	00	GRISWOLD FEED & SEED STORE							
11595		PI2167 285110 95	11/20/2017		101-4441-451.65-23	ANIMAL SUPPLIES	136.00		
12224		PI2546 285110 95	11/30/2017		101-4441-451.65-23	ANIMAL SUPPLIES	346.00		
						VENDOR TOTAL *	482.00		
0002163	00	MAT MASTERS							
292891		PI2526 285031 95	11/29/2017		101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00
						VENDOR TOTAL *	.00		63.00
0003379	00	STATE OF ILLINOIS							
G127000000700		PI2262 285226 95	10/10/2017		101-4441-451.42-12	TOLLWAY CHARGES	5.35		
						VENDOR TOTAL *	5.35		
0003802	00	AFFORDABLE ROOFING INC							
17-663		PI2485 287324 95	11/02/2017		101-4441-451.38-05	BUILDING MAINTENANCE/REPR	2,449.00		
						VENDOR TOTAL *	2,449.00		
0004649	00	CLESEN BROTHERS, INC							
522984		PI2117 287286 95	11/17/2017		101-4441-451.45-25	SEASONAL	410.00		
523149		PI2118 287286 95	11/21/2017		101-4441-451.65-39	SEASONAL	560.00		
						VENDOR TOTAL *	970.00		
0006158	00	BUCK SERVICES INC							
44965		PI2252 285273 95	11/09/2017		101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
						VENDOR TOTAL *	125.00		
0006326	00	ATLAS REFRIGERATION, INC							
25114		PI2098 287086 95	10/24/2017		101-4441-451.38-01	REPAIR SERVICE	636.50		
						VENDOR TOTAL *	636.50		
0009740	00	SERVICEWEAR APPAREL INC							
0027589511		PI2090 286330 95	07/24/2017		101-4441-451.20-20	UNIFORMS		EFT:	167.58
0027677127		PI2092 286330 95	08/07/2017		101-4441-451.20-20	UNIFORMS		EFT:	11.97
						VENDOR TOTAL *	.00		179.55
0009830	00	GLOBAL CONSTRUCTION & REMODELING							
132552		PI2099 287176 95	10/27/2017		101-4441-451.38-05	FURNITURE, LAB, SPECIAL	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	6,667.85		504.55

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7444826		PI2136 285012	95	11/17/2017	101-4460-431.39-30	EQUIPMENT RENTAL		EFT: 62.00	
						VENDOR TOTAL *	.00	62.00	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504118522.001		PI2103 286504	95	11/15/2017	101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY	2,100.00		
						VENDOR TOTAL *	2,100.00		
0000694	00	3M CORP							
TP06991		PI2325 285162	95	11/21/2017	101-4460-431.65-34	SIGNAGE	2,520.00		
						VENDOR TOTAL *	2,520.00		
0000715	00	TWIN OAKS LANDSCAPING							
MR750299-0012B		PI2496 286313	95	09/30/2017	101-4460-431.36-15	LANDSCAPING SERVICES		EFT: 2,631.00	
						VENDOR TOTAL *	.00	2,631.00	
0000956	00	SHERWIN WILLIAMS							
8761-4		PI2094 285159	95	10/16/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	119.18		
0357-9		PI2101 285159	95	11/28/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	81.01		
						VENDOR TOTAL *	200.19		
0002039	00	MONTGOMERY LANDSCAPING							
8072		PI2125 285157	95	08/02/2017	101-4460-431.65-21	BLANKET ORDERS	875.00		
8192		PI2511 285157	95	11/12/2017	101-4460-431.65-21	BLANKET ORDERS	275.00		
						VENDOR TOTAL *	1,150.00		
0002163	00	MAT MASTERS							
292886		PI2504 285031	95	11/29/2017	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT: 60.40	
						VENDOR TOTAL *	.00	60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
90875		PI2326 285163	95	11/03/2017	101-4460-431.65-34	SIGNAGE		EFT: 1,611.40	
						VENDOR TOTAL *	.00	1,611.40	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
529		PI2270 285106	95	11/11/2017	101-4460-431.36-13	WASTE SERVICES	120.00		
						VENDOR TOTAL *	120.00		
0003852	00	COMPOST SUPPLY							
13297		PI2532 285109	95	11/27/2017	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT: 1,150.00	
						VENDOR TOTAL *	.00	1,150.00	
0006357	00	JUST SAFETY LTD							
29785		PI2324 285149	95	11/29/2017	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT: 67.00	
						VENDOR TOTAL *	.00	67.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0007475	00	A PLUS AJ LANDSCAPING							
17-803		PI2530 285090 95 11/29/2017	95	11/29/2017	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	896.00	
17-804		PI2531 285090 95 11/29/2017	95	11/29/2017	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	700.00	
						VENDOR TOTAL *	.00	1,596.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132290		PI2375 284838 95 11/19/2017	95	11/19/2017	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008497	00	CLASSIC LANDSCAPE LTD							
114946B		PI2394 285231 95 10/01/2017	95	10/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	9,738.00	
115801B		PI2407 285231 95 11/01/2017	95	11/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	9,738.00	
						VENDOR TOTAL *	.00	19,476.00	
0008708	00	TUBELITE COMPANY INC							
8157290-00		PI2327 285164 95 11/15/2017	95	11/15/2017	101-4460-431.65-34	SIGNAGE	756.56		
						VENDOR TOTAL *	756.56		
0008787	00	ANSWER UNITED							
647303		PI2166 285103 95 11/20/2017	95	11/20/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	205.43	
						VENDOR TOTAL *	.00	205.43	
0009454	00	NETWORKFLEET INC							
50152740464		002263 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	1.70		
5015273425		002264 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	1.70		
5014599687		002265 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5014600239		002266 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5014596075		002267 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5014600246		002268 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013809886		002269 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5012262071		002270 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5012259392		002271 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5014633763		002272 95 12/04/2017	95	12/04/2017	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
						VENDOR TOTAL *	147.20		
						DEPARTMENT TOTAL **	6,993.95	27,584.23	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	467,069.71	343,136.13	

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 27523	00	AAREN PEST CONTROL INC PI2287 284979	95	10/28/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
							VENDOR TOTAL *	.00	50.00
0000246 1171119	00	COFFMAN TRUCK SALES, INC PI2397 284994	95	11/16/2017	120-4431-418.38-01	TOWING SERVICES		EFT:	420.00
1001171986		PI2398 284994	95	11/21/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001172070		PI2399 284994	95	11/21/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001172106		PI2400 284994	95	11/21/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001172119		PI2401 284994	95	11/21/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	54.00
1001172150		PI2402 284994	95	11/21/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001173087		PI2403 284994	95	11/27/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001173298		PI2404 284994	95	11/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001173584		PI2405 284994	95	11/29/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001173700		PI2406 284994	95	11/29/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
							VENDOR TOTAL *	.00	656.00
0000431 89309	00	FOX VALLEY FORD PI2320 284995	95	11/22/2017	120-4431-418.38-01	REPAIR SERVICE	440.47		
89349		PI2321 284995	95	11/22/2017	120-4431-418.38-01	REPAIR SERVICE	149.95		
							VENDOR TOTAL *	590.42	
0000877 01623872	00	WELDSTAR COMPANY PI2295 284921	95	11/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
							VENDOR TOTAL *	.00	229.40
0000976 36-246/17	00	AUTO PAINT TECHNIQUES PI2356 287165	95	11/28/2017	120-4431-418.38-01	REPAIR SERVICE	4,975.32		
							VENDOR TOTAL *	4,975.32	
0003379 G127000000700	00	STATE OF ILLINOIS PI2263 285226	95	10/10/2017	120-4431-418.42-12	TOLLWAY CHARGES			3.70
							VENDOR TOTAL *	3.70	
0005434 6028565012	00	G & K SERVICES PI2318 284992	95	11/20/2017	120-4431-418.36-99	CLEANING SERVICES	478.49		
6028567597		PI2319 284992	95	11/27/2017	120-4431-418.36-99	CLEANING SERVICES	478.49		
							VENDOR TOTAL *	956.98	
0005804 330108227	00	POMP'S TIRE SERVICE INC PI2340 285320	95	11/15/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	474.66
330108228		PI2341 285320	95	11/15/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	844.44
330108288		PI2342 285320	95	11/16/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	353.50
330108515		PI2343 285320	95	11/21/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	897.80
330108631		PI2344 285320	95	11/22/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	264.28
330108771		PI2345 285320	95	11/28/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	415.64

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO				
INVOICE NO										
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0005804	00	POMP'S TIRE SERVICE INC								
330108835		PI2346	285320	95	11/28/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	196.00	
330108909		PI2347	285320	95	11/29/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	150.20	
							VENDOR TOTAL *	.00	3,596.52	
0006227	00	NAPA AUTO PARTS								
2201710		PI2143	285092	95	11/20/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING		12,393.66	
NAPANOV17		PI2379	285093	95	11/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		15,069.70	
NONNAPANOV17		PI2380	285094	95	11/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		46,946.93	
							VENDOR TOTAL *	74,410.29		
0006357	00	JUST SAFETY LTD								
29784		PI2294	284914	95	11/29/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	184.05	
							VENDOR TOTAL *	.00	184.05	
0007240	00	STRYPES PLUS MORE								
14133		PI2349	286312	95	11/15/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	25.00	
							VENDOR TOTAL *	.00	25.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132290		PI2376	284838	95	11/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
							VENDOR TOTAL *	.00	725.00	
0008584	00	ALTA EQUIPMENT CO LLC								
U35071		PI2408	287067	95	11/27/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	7,086.17	
							VENDOR TOTAL *	.00	7,086.17	
0008976	00	EMV WELDING INC								
2109		PI2536	287382	95	11/29/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,200.00	
							VENDOR TOTAL *	.00	2,200.00	
0009329	00	LAKESIDE INTERNATIONAL LLC								
7087494		PI2187	284915	95	11/14/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	77.70	
7087337		PI2352	287059	95	11/13/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	7,378.07	
							VENDOR TOTAL *	.00	7,455.77	
0009741	00	ILLINOIS RECOVERY GROUP INC								
6451		PI2350	286333	95	11/07/2017	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		500.00	
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	81,436.71	22,207.91	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	81,436.71	22,207.91	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
57658		PI2087 286251	95	11/03/2017	203-4460-431.76-67	KM CONTRACT GOODS & SERV	EFT:	73,890.72		
							VENDOR TOTAL *	.00	73,890.72	
0008094	00	ALFRED BENESCH & COMPANY								
111127		PI2540 284928	95	10/09/2017	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	7,311.11		
							VENDOR TOTAL *	.00	7,311.11	
0008431	00	H R GREEN CO INC								
18-115379		PI2084 282685	95	11/20/2017	203-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	1,982.90		
11-115353		PI2085 283520	95	11/20/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:	6,601.56		
							VENDOR TOTAL *	.00	8,584.46	
							DEPARTMENT TOTAL **	.00	89,786.29	
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	89,786.29		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G							
SPONSORSHIP	002184		95	12/04/2017	215-1004-411.50-50	ANNUAL KWANZAA	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	O'MALLEY'S PUB & EATERY							
SPONSORSHIP	002184		95	12/04/2017	215-1004-411.50-50	HOLIDAY FUNDRAISER	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	3,500.00		

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 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN					
0000138	00	SERVICE SANITATION INC								
7444827		PI2137 285012 95	11/17/2017	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00		
							VENDOR TOTAL *	.00	632.00	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H								
GRANT		002274	95 12/04/2017	215-1302-419.53-25	AURORA CARES INITIATIVES		15,000.00			
							VENDOR TOTAL *	15,000.00		
							DEPARTMENT TOTAL **	15,000.00	632.00	

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0009852 00 ILLINOIS TEJANO ORGANIZATION,CK GRP-H
 DONATION 002380 95 12/04/2017 215-1341-450.50-57 SCHOLARSHIP AWARDS 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
192614		002158	95	12/01/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY HOSPITAL		EFT:	200.00	
							VENDOR TOTAL *	.00	200.00	
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAY #8 2017		PI2525 286182	95	12/01/2017	215-1710-417.71-01	LEASE AGREEMENTS	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-E								
1952		002159	95	12/01/2017	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	2,641.00	
							VENDOR TOTAL *	.00	2,641.00	
							DEPARTMENT TOTAL **	2,000.00	2,841.00	

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 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0000796	00	MUNDY LANDSCAPING								
16208	PI2116	287274	95	11/22/2017	215-4440-451.65-40		TREES	29,234.75		
							VENDOR TOTAL *	29,234.75		
							DEPARTMENT TOTAL **	29,234.75		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	50,734.75	3,473.00	

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	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT				
0001213	00	FAMILY FOCUS							
PAYMENT 7		PI2535	285467	95	11/17/2017	221-1330-801.43-55	DNR GRANT PROGRAM	2,497.17	
							VENDOR TOTAL *	2,497.17	
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #17		PI2367	284166	95	11/29/2017	221-1330-801.43-20	DNR GRANT PROGRAM		EFT: 4,258.50
							VENDOR TOTAL *	.00	4,258.50
0009460	00	SIMPLY DESTINEE							
PAYMENT #4		PI2381	285461	95	11/29/2017	221-1330-801.43-55	DNR GRANT PROGRAM	645.84	
							VENDOR TOTAL *	645.84	
							DEPARTMENT TOTAL **	3,143.01	4,258.50
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,143.01	4,258.50

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
192617		002158	95	12/01/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	3,614.50		
192606		002159	95	12/01/2017	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:	3,916.00		
VENDOR TOTAL *							.00	7,530.50		
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#1 R17-322		PI2280 287209	95	11/30/2017	231-1830-465.38-18	KM CONTRACT GOODS & SERV	EFT:	87,051.43		
VENDOR TOTAL *							.00	87,051.43		
DEPARTMENT TOTAL **							.00	94,581.93		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY
 S504201456.003 PI2248 287131 95 11/13/2017 231-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,284.46

VENDOR TOTAL * 2,284.46
 DEPARTMENT TOTAL ** 2,284.46

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES			
0007942	00	J. JENKINS ARTS							
10312017		PI2214 286792 95	10/31/2017		231-4430-418.65-99	EQUIPMENT MAINT & REPAIR	EFT:	887.50	
						VENDOR TOTAL *	.00	887.50	
						DEPARTMENT TOTAL **	.00	887.50	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							2,284.46	95,469.43	

PREPARED 12/06/2017,10:45:26
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

BANK: 95

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

AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY
S504201456.003 PI2249 287131 95 11/13/2017 235-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,085.73

VENDOR TOTAL * 1,085.73
DEPARTMENT TOTAL ** 1,085.73

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								
4-115375		PI2086 286244	95	11/20/2017	235-4460-431.76-67	KS CONTRACT FOR SERVICES		EFT:	9,950.96	
						VENDOR TOTAL *	.00		9,950.96	
						DEPARTMENT TOTAL **	.00		9,950.96	
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	1,085.73	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY								
S504201456.003	PI2250	287131	95	11/13/2017	236-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	250.03			
						VENDOR TOTAL *	250.03			
						DEPARTMENT TOTAL **	250.03			
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	250.03	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
192612	002158	95	12/01/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH			EFT:	1,643.57	
							VENDOR TOTAL *	.00	1,643.57	
							DEPARTMENT TOTAL **	.00	1,643.57	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***			.00	1,643.57	

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS		
0009714	00	UNITED POWER & BATTERY							
17-6736		PI2134	285957	95	10/11/2017	255-1232-419.38-26	MAINTENANCE CONTRACTS	EFT:	840.00
							VENDOR TOTAL *	.00	840.00
							DEPARTMENT TOTAL **	.00	840.00

BANK: 95

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

DEPT 30	FIRE								
					DIV 33	FIRE			
0009815	00	MALCOR ROOFING OF ILLINOIS INC							
1486		PI2175	287210	95	11/17/2017	255-3033-422.38-05	KM CONTRACT GOODS & SERV	50,500.00	
							VENDOR TOTAL *	50,500.00	
							DEPARTMENT TOTAL **	50,500.00	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	50,500.00	840.00

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					
0002754	00	WELCH BROTHERS INC								
1617206	PI2454	285791	95	11/20/2017	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,621.00		
						VENDOR TOTAL *		1,621.00		
0007752	00	HEY & ASSOCIATES INC								
17-0288-7797	PI2206	286677	95	11/15/2017	280-1852-512.81-22	PROFESSIONAL CONSULTING		80.00		
						VENDOR TOTAL *		80.00		
0008976	00	EMV WELDING INC								
2091	PI2274	287226	95	11/17/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	2,790.00	
						VENDOR TOTAL *		.00	2,790.00	
0009485	00	WILSON & SONS								
1418	PI2364	287212	95	12/01/2017	280-1852-512.81-23	SIDEWALK IMPROVEMENTS		4,500.00		
						VENDOR TOTAL *		4,500.00		
						DEPARTMENT TOTAL **		6,201.00	2,790.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,201.00	2,790.00	

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				
0002434	00	UTILITY DYNAMICS CORPORATION							
1006-2296		PI2254 285054	95	10/06/2017	281-1856-512.73-09	ELECTRICAL EQUIP & SUPPLY	19,831.25		
						VENDOR TOTAL *	19,831.25		
0004261	00	RILEY LAWN & SNOW SERVICE							
6167		PI2201 286302	95	11/13/2017	281-1856-512.73-09	LANDSCAPING SERVICES	1,260.00		
						VENDOR TOTAL *	1,260.00		
						DEPARTMENT TOTAL **	21,091.25		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	21,091.25		

PREPARED 12/06/2017,10:45:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

BANK: 95

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009596	00	NAT'L ORGANIZATION OF MINORITIES,CK GRP-G							
GRANT	002184		95 12/04/2017	313-1350-419.50-50	LATINOS FOR PEACE EVENT		EFT:	450.00	
					VENDOR TOTAL *		.00	450.00	
					DEPARTMENT TOTAL **		.00	450.00	

BANK: 95

FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
20696	PI2091	286580	95	07/27/2017	313-4460-431.61-09	PRINTING & SILK SCREENING	EFT:	4,778.93		
							VENDOR TOTAL *	.00	4,778.93	
							DEPARTMENT TOTAL **	.00	4,778.93	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	5,228.93	

BANK: 95

FUND 315 WARD #5 PROJECTS 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										
0000796	00	MUNDY LANDSCAPING								
2017	FREETREE#5	PI2426	287248	95	09/18/2017	315-4460-431.65-40	TREES	1,889.00		
2419	COACH&SURR	PI2429	287248	95	10/09/2017	315-4460-431.65-40	TREES	864.00		
								VENDOR TOTAL *	2,753.00	
								DEPARTMENT TOTAL **	2,753.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,753.00		

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	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-G									
2017-BANQUET	002184		95	12/04/2017	317-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00		

BANK: 95

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

DEPT 00 DIV 00

0002783 00 PARAMOUNT THEATRE,CK GRP-G
 DONATION 002182 95 12/04/2017 318-0000-149.02-00 SAVE A SEAT-SUMMER OF2018 800.00

VENDOR TOTAL * 800.00
 DEPARTMENT TOTAL ** 800.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104	00	AURORA FASTPRINT, INC								
22064		PI2272 287217 95	11/30/2017	318-1830-465.61-09	PRINTING & SILK SCREENING			EFT:	1,197.28	
					VENDOR TOTAL *			.00	1,197.28	
					DEPARTMENT TOTAL **			.00	1,197.28	

BANK: 95

FUND 318 WARD #8 PROJECTS 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										
0000796	00	MUNDY LANDSCAPING								
16207		PI2102	286445	95	11/20/2017	318-4460-431.38-34	LANDSCAPING SERVICES	4,987.00		
16193		PI2108	287104	95	11/14/2017	318-4460-431.38-34	LANDSCAPING SERVICES	6,834.25		
							VENDOR TOTAL *	11,821.25		
							DEPARTMENT TOTAL **	11,821.25		
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	12,621.25		1,197.28

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-G								
2017-BANQUET	04002184		95	12/04/2017	319-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	COMMUNITY UNIT SCHOOL DISTRICT 308								
DONATION	002184		95	12/04/2017	319-1350-419.50-50	YOUNG HEARTS FOR LIFE	1,500.00			
							VENDOR TOTAL *	1,500.00		
9995999	00	TRUE EAGLE BEAUTY FOUNDATION, INC.								
DONATION	002185		95	12/04/2017	319-1350-419.50-50	SOCIAL EMOTIONAL LEARNING	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	2,500.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0000104	00	AURORA FASTPRINT, INC									
22064	PI2273	287217	95	11/30/2017	319-4460-431.61-09	PRINTING & SILK SCREENING		EFT:		1,197.29	
						VENDOR TOTAL *	.00			1,197.29	
						DEPARTMENT TOTAL **	.00			1,197.29	
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,500.00	1,197.29	

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009714	00	UNITED POWER & BATTERY								
17-6736		PI2135 285957	95	10/11/2017	340-1232-419.38-26	MAINTENANCE CONTRACTS		EFT:		1,120.00
						VENDOR TOTAL *		.00		1,120.00
						DEPARTMENT TOTAL **		.00		1,120.00

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

0000339 00 CRESCENT ELECTRIC SUPPLY
 S504201456.003 PI2251 287131 95 11/13/2017 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 30,629.78

VENDOR TOTAL * 30,629.78
 DEPARTMENT TOTAL ** 30,629.78

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0008431	00	H R GREEN CO INC										
21-115434		PI2203	277651	95	11/21/2017			340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	7,204.33
VENDOR TOTAL *											.00	7,204.33
9995995	00	BERNICE BACIGALUPO										
3176	DIANE DR	001994		95	11/29/2017			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,369.50		
VENDOR TOTAL *											1,369.50	
9995995	00	RYAN MORRIS										
2285	WILDHORSE	002159		95	12/01/2017			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,015.50		
VENDOR TOTAL *											1,015.50	
9995995	00	TERESA FITZHUGH										
3128	MEDFORD	002159		95	12/01/2017			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	425.00		
VENDOR TOTAL *											425.00	
DEPARTMENT TOTAL **											2,810.00	7,204.33
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00	FUND TOTAL ***	33,439.78		8,324.33

BANK: 95

FUND	KA/DU	FIRE	IMPACT	FEE							EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 30	FIRE				DIV 33	FIRE					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#8	R17-110	PI2277	281425	95 11/30/2017	345-3033-422.72-35	KM CONTRACT GOODS & SERV	276,800.40				
						VENDOR TOTAL *	276,800.40				
						DEPARTMENT TOTAL **	276,800.40				
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	276,800.40			

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#8 R17-110	PI2278	281425	95	11/30/2017	353-3033-422.72-35	KM CONTRACT GOODS & SERV	184,533.60			
							VENDOR TOTAL *	184,533.60		
0009448	00	DEWBERRY ARCHITECTS INC								
1484830	PI2411	281424	95	11/14/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES		EFT:	7,797.60	
							VENDOR TOTAL *	.00	7,797.60	
							DEPARTMENT TOTAL **	184,533.60	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					
0007278	00	COMCAST CABLE COMMUNICATIONS, INC								
17235		PI2202	287255	95 09/29/2017	353-4433-437.73-20	ELECTRICAL CABLES & WIRES	8,197.90			
							VENDOR TOTAL *	8,197.90		
0008529	00	SANTACRUZ ASSOCIATES LTD.								
2346		PI2279	283580	95 11/15/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	13,197.90		
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	197,731.50	7,797.60		

BANK: 95

FUND 401	DEBT SERVICE 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					
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C								
1854697007	001992	95	11/29/2017	401-0000-812.01-01			REGISTRAR/PAYING AGENT	EFT:	332.50	
1855314007	001992	95	11/29/2017	401-0000-812.01-01			REGISTRAR/PAYING AGENT	EFT:	475.00	
							VENDOR TOTAL *	.00	807.50	
							DEPARTMENT TOTAL **	.00	807.50	
401	DEBT SERVICE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	807.50	

BANK: 95

FUND 410		LIBRARY BOND & INT 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							
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C									
1854697007	001992		95	11/29/2017	410-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:		142.50	
						VENDOR TOTAL *	.00			142.50	
						DEPARTMENT TOTAL **	.00			142.50	
410		LIBRARY BOND & INT FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		142.50	

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
116045		PI2396	284973	95	11/15/2017		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		8,390.00
116042		PI2543	284973	95	11/15/2017		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		200.00
								VENDOR TOTAL *	.00		8,590.00
0000821	00	NICOR GAS									
16937210009		001974		95	11/29/2017		504-1810-433.62-01	43W636 RT30 SUG GRV	718.37		
07688900005		001975		95	11/29/2017		504-1810-433.62-01	43W776 RT30 SUG GRV	87.62		
								VENDOR TOTAL *	805.99		
0001194	00	DAN WOLF, INC									
110117-113017		PI2317	284970	95	11/30/2017		504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:		27,500.00
								VENDOR TOTAL *	.00		27,500.00
0005348	00	PERIMETER ACCESS SYSTEM SERVICES									
1711380-IN		PI2464	286949	95	11/09/2017		504-1810-433.65-05	SECURITY SYSTEM SUPPLIES	EFT:		366.68
								VENDOR TOTAL *	.00		366.68
0008004	00	EDG CONSULTANTS LLC									
11112017		PI2239	285179	95	11/11/2017		504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	712.50		
								VENDOR TOTAL *	712.50		
0008778	00	BLUEGLOBES LLC									
ARR-25759		PI2115	287273	95	11/14/2017		504-1810-433.65-17	KM CONTRACT GOODS & SERV	2,537.20		
								VENDOR TOTAL *	2,537.20		
0009229	00	SNI SOLUTIONS INC									
137113		PI2184	284902	95	11/16/2017		504-1810-433.65-36	BUILDING MAINTENANCE/REPR	EFT:		23,998.00
								VENDOR TOTAL *	.00		23,998.00
								DEPARTMENT TOTAL **	4,055.69		60,454.68
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	4,055.69	60,454.68

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				
0006454	00	HBK WATER METER SERVICE INC							
170752		PI2333	285224	95	11/28/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	21.00
							VENDOR TOTAL *	.00	21.00
0009071	00	UNITED METERS INC							
2801		PI2452	285293	95	11/20/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	3,575.00
							VENDOR TOTAL *	.00	3,575.00
0009703	00	UNITED LANGUAGE GROUP LLC							
50863		PI2211	286021	95	10/30/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	728.06
52372		PI2348	286021	95	11/30/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	682.81
							VENDOR TOTAL *	.00	1,410.87
							DEPARTMENT TOTAL **	.00	5,006.87

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000110	00	AURORA HOSE & FITTING							
019676		PI2533 285190	95	11/30/2017	510-4058-511.65-05	WATER TREATMENT PLANT	229.87		
						VENDOR TOTAL *	229.87		
0000257	00	COMMONWEALTH EDISON							
2275160017		002389	95	12/05/2017	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	539.80		
0783046355		002391	95	12/05/2017	510-4058-511.62-04	7 S ORCHARD RD PUMP	58.76		
						VENDOR TOTAL *	598.56		
0000310	00	VWR SCIENTIFIC							
8046752072		PI2088 285188	95	11/09/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	199.31		
8080421672		PI2240 285188	95	11/03/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	44.02		
8080421673		PI2241 285188	95	11/03/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	845.78		
						VENDOR TOTAL *	1,089.11		
0000574	00	HACH COMPANY							
10664449		PI2210 285201	95	10/06/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	110.34		
10704120		PI2332 285201	95	11/03/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	140.59		
						VENDOR TOTAL *	250.93		
0000821	00	NICOR GAS							
39590010003		002163	95	12/04/2017	510-4058-511.62-01	1690 NORMANTOWN RD	25.19		
29017900001		002393	95	12/05/2017	510-4058-511.62-01	3244 RICHLAND CT	131.56		
98098010006		002396	95	12/05/2017	510-4058-511.62-01	371 PARKER AVE AURORA	73.27		
						VENDOR TOTAL *	230.02		
0000846	00	PATTEN INDUSTRIES INC							
PM600266946B		PI2177 285181	95	08/30/2017	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	1,320.00	
						VENDOR TOTAL *	.00	1,320.00	
0000967	00	YOUNGRENS, INC							
M1679		PI2499 285206	95	10/24/2017	510-4058-511.38-05	REPAIR SERVICE	425.00		
						VENDOR TOTAL *	425.00		
0001920	00	TANNER INDUSTRIES							
273135		PI2238 285174	95	11/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,531.08	
						VENDOR TOTAL *	.00	2,531.08	
0001928	00	MISSISSIPPI LIME COMPANY							
1345883		PI2439 285171	95	11/09/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,469.56	
1347007		PI2440 285171	95	11/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,624.26	
1347374		PI2441 285171	95	11/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23	
1347581		PI2442 285171	95	11/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,534.02	
1347944		PI2443 285171	95	11/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,408.79	
1348185		PI2444 285171	95	11/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,521.13	
1348523		PI2445 285171	95	11/27/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,572.69	

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1349232		PI2446 285171 95 11/30/2017	95	11/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,513.76	
						VENDOR TOTAL *	.00	36,187.44	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
137822		PI2169 285191 95 11/14/2017	95	11/14/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	693.00	
						VENDOR TOTAL *	.00	693.00	
0002728	00	CALGON CARBON CORPORATION							
90049018		PI2243 285204 95 11/13/2017	95	11/13/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,680.00	
90049316		PI2246 285325 95 11/17/2017	95	11/17/2017	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	20,651.80	
						VENDOR TOTAL *	.00	42,331.80	
0004142	00	USA BLUE BOOK							
424854		PI2330 285196 95 11/21/2017	95	11/21/2017	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,175.21	
425999		PI2331 285196 95 11/22/2017	95	11/22/2017	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	134.08	
						VENDOR TOTAL *	.00	1,309.29	
0004640	00	HOME DEPOT							
2022522		PI2171 285202 95 11/27/2017	95	11/27/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	25.03		
						VENDOR TOTAL *	25.03		
0005721	00	IDEXX LABORATORIES							
3023994475		PI2172 285203 95 11/20/2017	95	11/20/2017	510-4058-511.61-30	WATER TREATMENT PLANT	362.89		
						VENDOR TOTAL *	362.89		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017568484		PI2191 285173 95 11/15/2017	95	11/15/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,665.60	
						VENDOR TOTAL *	.00	3,665.60	
0007713	00	GRAINGER							
9616091329		PI2242 285200 95 11/14/2017	95	11/14/2017	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	819.10		
						VENDOR TOTAL *	819.10		
0008146	00	BLACK & VEATCH CORPORATION							
1258593		PI2204 284596 95 11/15/2017	95	11/15/2017	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	213.11	
						VENDOR TOTAL *	.00	213.11	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		001976	95	11/29/2017	510-4058-511.62-04	2026 NOTTINGHAM DR #26	EFT:	84.31	
1-T18C58		001980	95	11/29/2017	510-4058-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	159.35	
1-T18C1X		001991	95	11/29/2017	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:	664.80	
1-EL-1244		002169	95	12/04/2017	510-4058-511.62-04	225 S BARNES RD	EFT:	1,059.50	
1-F0-2694		002170	95	12/04/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	221.33	
1-T18C03		002171	95	12/04/2017	510-4058-511.62-04	1036 PRAIRIE ST	EFT:	103.74	
1-T18BRU		002172	95	12/04/2017	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,471.96	

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				
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BP3	002173		95	12/04/2017	510-4058-511.62-04	371 PARKE AVE	EFT:	1,361.94	
1-T18C65	002174		95	12/04/2017	510-4058-511.62-04	4 E BENTON ST	EFT:	170.02	
1-T18BQ0	002175		95	12/04/2017	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	633.85	
1-T18C41	002176		95	12/04/2017	510-4058-511.62-04	2201 PRAIRIE ST	EFT:	174.73	
1-EL-1602	002177		95	12/04/2017	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:	366.34	
1-T18C10	002399		95	12/05/2017	510-4058-511.62-04	2680 CHURCH RD	EFT:	69.96	
1-T18BN9	002400		95	12/05/2017	510-4058-511.62-04	3290 JERICHO RD	EFT:	9,528.78	
1-T18BQX	002401		95	12/05/2017	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	785.87	
1-T18BO6	002402		95	12/05/2017	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:	145.46	
1-T18BUL	002403		95	12/05/2017	510-4058-511.62-04	501 N ORCHARD RD	EFT:	660.32	
						VENDOR TOTAL *	.00	17,662.26	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S289602	PI2170	285194	95	11/27/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00	
S290120	PI2410	285194	95	12/04/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00	
						VENDOR TOTAL *	.00	902.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
23703	PI2255	285189	95	10/31/2017	510-4058-511.32-06	TESTING SERVICES		5,800.00	
						VENDOR TOTAL *		5,800.00	
0009673	00	VERTEX CHEMICAL CORPORATION							
4189986	PI2328	285172	95	11/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,556.49	
4192830	PI2329	285172	95	11/27/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,481.27	
4159608	PI2421	285172	95	09/28/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,450.74	
						VENDOR TOTAL *		7,488.50	
0009740	00	SERVICWEAR APPAREL INC							
0028488679	PI2523	287340	95	11/30/2017	510-4058-511.20-20	UNIFORMS	EFT:	46.92	
						VENDOR TOTAL *	.00	46.92	
						DEPARTMENT TOTAL **	17,319.01	106,862.50	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
1451014020	002390		95	12/05/2017	510-4063-511.62-04	155 MANCHESTER WAY	58.43		
0347296002	002392		95	12/05/2017	510-4063-511.62-04	649 S RIVER ST AURORA	20.78		
						VENDOR TOTAL *	79.21		
0000270	00	LAFARGE NORTH AMERICA							
708153447	PI2193	285214	95	11/16/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	140.53		
708180809	PI2512	285214	95	11/20/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	2,516.47		
						VENDOR TOTAL *	2,657.00		
0000321	00	WATER PRODUCTS COMPANY							
0277521	PI2194	285254	95	11/14/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 419.26	
0277649	PI2195	285254	95	11/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 443.75	
						VENDOR TOTAL *	.00	863.01	
0000777	00	MICHELS PLUMBING, INC							
47921	PI2510	285061	95	11/13/2017	510-4063-511.73-14	REPAIR SERVICE	1,480.62		
						VENDOR TOTAL *	1,480.62		
0000796	00	MUNDY LANDSCAPING							
16184	PI2289	285221	95	10/27/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	13,345.35		
						VENDOR TOTAL *	13,345.35		
0000821	00	NICOR GAS							
68435900003	002165		95	12/04/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	38.00		
99487210009	002398		95	12/05/2017	510-4063-511.62-01	649 S RIVER ST AURORA	1,077.85		
						VENDOR TOTAL *	1,115.85		
0001042	00	KRITTER GETTERS							
20178	PI2192	285212	95	11/27/2017	510-4063-511.32-20	PEST CONTROL	750.00		
						VENDOR TOTAL *	750.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000329071	PI2447	285217	95	11/28/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001352	00	ANDERSON PEST SOLUTIONS							
4551116	PI2547	285796	95	12/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	200.00		
0001401	00	FOX METRO WATER RECLAMATION							
09/2017 R17-308	PI2174	287361	95	10/19/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	51,319.96		
						VENDOR TOTAL *	51,319.96		
0001699	00	UNITED LABORATORIES							
INV207377	PI2359	287278	95	11/17/2017	510-4063-511.65-67	CHEMICAL, COMMERCIAL,BULK	1,470.50		

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				
0001699	00	UNITED LABORATORIES							
						VENDOR TOTAL *	1,470.50		
0002408	00	MID AMERICAN WATER							
143665A		PI2448 285228 95 11/09/2017	95	11/09/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,230.00		
143649A		PI2449 285228 95 11/13/2017	95	11/13/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,382.00		
142975A		PI2450 285229 95 11/08/2017	95	11/08/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,075.00		
143694A		PI2451 285229 95 11/10/2017	95	11/10/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	122.32		
						VENDOR TOTAL *	5,809.32		
0003379	00	STATE OF ILLINOIS							
G127000000700		PI2264 285226 95 10/10/2017	95	10/10/2017	510-4063-511.42-12	TOLLWAY CHARGES	2,023.30		
						VENDOR TOTAL *	2,023.30		
0005830	00	WAREHOUSE DIRECT							
3698442-0		PI2386 287284 95 11/17/2017	95	11/17/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	74.69	
3705569-0		PI2387 287284 95 11/28/2017	95	11/28/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	12.44	
						VENDOR TOTAL *	.00	87.13	
0008239	00	FERGUSON WATERWORKS #2516							
0267366-1		PI2237 285129 95 11/01/2017	95	11/01/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,286.39	
						VENDOR TOTAL *	.00	1,286.39	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYMT		001978 95 11/29/2017	95	11/29/2017	510-4063-511.62-04	400 N BROADWAY BLDG	EFT:	1,370.73	
						VENDOR TOTAL *	.00	1,370.73	
0008787	00	ANSWER UNITED							
647302		PI2168 285112 95 11/20/2017	95	11/20/2017	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	986.51	
						VENDOR TOTAL *	.00	986.51	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000027458		PI2144 285240 95 11/03/2017	95	11/03/2017	510-4063-511.38-45	REPAIR SERVICE	539.90		
						VENDOR TOTAL *	539.90		
0009585	00	RUSH POWER SYSTEMS LLC							
5126		PI2244 285244 95 11/13/2017	95	11/13/2017	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009740	00	SERVICWEAR APPAREL INC							
0028470686		PI2521 287276 95 11/28/2017	95	11/28/2017	510-4063-511.20-20	UNIFORMS	EFT:	258.54	
						VENDOR TOTAL *	.00	258.54	
0009808	00	CORE & MAIN LP							
H821943		PI2425 286996 95 09/21/2017	95	09/21/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,295.00		
I093626		PI2465 286996 95 11/14/2017	95	11/14/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	590.00		

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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK							
DEC 2017		PI2524 284839 95	12/01/2017	520-1765-431.39-17	LEASE AGREEMENTS		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE				
0006227	00	NAPA AUTO PARTS							
087283	PI2128	285374	95	09/22/2017	520-4432-437.65-05	BUILDING MAINT, MISC		884.17	
						VENDOR TOTAL *		884.17	
0006509	00	THE FLOWER BASKET							
156135/1	PI2104	286839	95	11/15/2017	520-4432-437.65-05	SEASONAL		1,050.00	
						VENDOR TOTAL *		1,050.00	
0007475	00	A PLUS AJ LANDSCAPING							
17-802	PI2106	286850	95	11/21/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,112.00
						VENDOR TOTAL *		.00	1,112.00
0007832	00	MIDWEST SEALCOAT, INC							
17-8934	PI2422	286883	95	09/16/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		4,417.00	
						VENDOR TOTAL *		4,417.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2938	001982		95	11/29/2017	520-4432-437.62-04	WS LASALLE ST	EFT:		240.89
						VENDOR TOTAL *		.00	240.89
0008787	00	ANSWER UNITED							
647584	PI2162	284990	95	11/20/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		64.95
						VENDOR TOTAL *		.00	64.95
0008976	00	EMV WELDING INC							
2109	PI2537	287382	95	11/29/2017	520-4432-437.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,200.00
						VENDOR TOTAL *		.00	2,200.00
0009813	00	WINDY CITY LIGHTS							
3151	PI2358	287243	95	11/08/2017	520-4432-437.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:		1,125.00
						VENDOR TOTAL *		.00	1,125.00
						DEPARTMENT TOTAL **		6,351.17	4,742.84
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		6,351.17	5,742.84

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009401 00 ADVENT SYSTEMS INC
 2348-17 PI2528 286368 95 09/01/2017 530-1232-419.32-20 SECURITY,FIRE/SAFETY SERV 3,580.00

VENDOR TOTAL * 3,580.00
 DEPARTMENT TOTAL ** 3,580.00

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						
0000634	00	JANCO SUPPLY, INC									
273884		PI2477 287312	95	11/22/2017	530-4433-437.65-05	JANITORIAL SUPPLIES		115.06			
								VENDOR TOTAL *	115.06		
0002163	00	MAT MASTERS									
292890		PI2508 285031	95	11/29/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		108.00	
								VENDOR TOTAL *	.00	108.00	
0003379	00	STATE OF ILLINOIS									
G127000000700		PI2265 285226	95	10/10/2017	530-4433-437.42-12	TOLLWAY CHARGES		7.90			
								VENDOR TOTAL *	7.90		
0005830	00	WAREHOUSE DIRECT									
3702357-0		PI2474 287311	95	11/21/2017	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.		EFT:		3.99	
3702357-0		PI2475 287311	95	11/21/2017	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:		396.51	
3702357-0		PI2476 287311	95	11/21/2017	530-4433-437.65-05	PLASTICS		EFT:		48.60	
								VENDOR TOTAL *	.00	449.10	
0006227	00	NAPA AUTO PARTS									
087751		PI2131 285374	95	10/20/2017	530-4433-437.65-05	BUILDING MAINT, MISC		152.87			
								VENDOR TOTAL *	152.87		
0006509	00	THE FLOWER BASKET									
156135/1		PI2105 286839	95	11/15/2017	530-4433-437.65-05	SEASONAL		910.00			
								VENDOR TOTAL *	910.00		
0009009	00	ROSS MECHANICAL GROUP INC									
170989		PI2180 285101	95	11/16/2017	530-4433-437.38-05	REPAIR SERVICE		660.00			
171167		PI2545 285101	95	11/29/2017	530-4433-437.38-05	REPAIR SERVICE		405.00			
								VENDOR TOTAL *	1,065.00		
								DEPARTMENT TOTAL **	2,250.83	557.10	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
27523		PI2288	284979	95	10/28/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:		20.00	
							VENDOR TOTAL *	.00		20.00	
0000821	00	NICOR GAS									
81255010001		002166		95	12/04/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA		461.20		
							VENDOR TOTAL *	461.20			
0002163	00	MAT MASTERS									
292887		PI2505	285031	95	11/29/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		69.00	
							VENDOR TOTAL *	.00		69.00	
							DEPARTMENT TOTAL **	461.20		89.00	
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	6,292.03		646.10	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
7444830		PI2140 285012 95 11/17/2017			550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	62.00
						VENDOR TOTAL *	.00	62.00
0000214	00	CERTIFIED LABORATORIES						
2890831		PI2292 287354 95 10/12/2017			550-4442-451.62-30	FUEL,OIL,GREASE, & LUBES	475.47	
						VENDOR TOTAL *	475.47	
0000801	00	NADLER GOLF CAR SALES INC						
401006		PI2435 284964 95 11/02/2017			550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	2,335.09
						VENDOR TOTAL *	.00	2,335.09
0000821	00	NICOR GAS						
43746010008		002164 95 12/04/2017			550-4442-451.62-01	1001 HILL AVE AURORA	413.00	
						VENDOR TOTAL *	413.00	
0002163	00	MAT MASTERS						
292923		PI2515 286249 95 11/29/2017			550-4442-451.61-61	CLEANING SERVICES	EFT:	76.20
						VENDOR TOTAL *	.00	76.20
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00244081		PI2235 285032 95 11/08/2017			550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,777.26	
00244259		PI2236 285032 95 11/14/2017			550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	873.62	
						VENDOR TOTAL *	2,650.88	
0005189	00	REINDERS INC						
1712905-00		PI2284 284965 95 10/31/2017			550-4442-451.65-01	LAWN EQUIPMENT	EFT:	494.90
1715586-00		PI2302 284965 95 11/27/2017			550-4442-451.65-01	LAWN EQUIPMENT	EFT:	521.34
						VENDOR TOTAL *	.00	1,016.24
0006249	00	BURRIS EQUIPMENT CO						
SS22766		PI2122 287325 95 11/20/2017			550-4442-451.38-01	PARK,PLAYGROUND,SWIMMING	2,680.35	
						VENDOR TOTAL *	2,680.35	
0007556	00	WEST SANITATION SERVICES INC						
171017-337		PI2196 285376 95 11/17/2017			550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
						VENDOR TOTAL *	.00	48.40
0007594	00	MASTERBLEND INTERNATIONAL LLC						
49506		PI2188 284963 95 11/14/2017			550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	EFT:	750.00
						VENDOR TOTAL *	.00	750.00
0007985	00	SUNBELT RENTALS INC						
73892184-001		PI2455 286080 95 11/13/2017			550-4442-451.39-99	EQUIPMENT RENTAL	1,215.91	
						VENDOR TOTAL *	1,215.91	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE				
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-3611		001987		95	11/29/2017	550-4442-451.62-04	WS TITSWORTH	EFT: 47.57	
							VENDOR TOTAL *	.00 47.57	
0009735	00	PERFORMANCE FOOD SERVICE FOX RIVER							
3586130		PI2089	286276	95	07/19/2017	550-4442-451.61-61	FOOD AND BEVERAGE	238.72	
							VENDOR TOTAL *	238.72	
0009740	00	SERVICEWEAR APPAREL INC							
0028393654		PI2519	287047	95	11/16/2017	550-4442-451.20-20	UNIFORMS	EFT: 121.08	
0028473602		PI2520	287047	95	11/28/2017	550-4442-451.20-20	UNIFORMS	EFT: 49.26	
							VENDOR TOTAL *	.00 170.34	
							DEPARTMENT TOTAL **	7,674.33 4,505.84	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	7,674.33 4,505.84	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 00				DIV 00							
0000734	00	LEE BODY SHOP, INC,CK GRP-E									
SETTLEMENT	002073		95	12/01/2017	601-0000-410.40-75	VEHICLE DAMAGD-P.MORRISON	322.95				
							VENDOR TOTAL *	322.95			
0009401	00	ADVENT SYSTEMS INC									
2898-17	PI2357	287174	95	11/22/2017	601-0000-410.40-91	RADIO & TELECOMMUNICATION	5,617.00				
							VENDOR TOTAL *	5,617.00			
							DEPARTMENT TOTAL **	5,939.95			
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	5,939.95				

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 00	DIV 00									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-C								
0951864-002	9	001990	95	11/29/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	61.33	
0951864-001	2	001990	95	11/29/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,111.31	
0951849-001	9	001990	95	11/29/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	18,603.07	
						VENDOR TOTAL *		.00	24,775.71	
						DEPARTMENT TOTAL **		.00	24,775.71	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		.00	24,775.71	
						EFT/EPAY TOTAL ***			811,098.07	
						TOTAL EXPENDITURES ****		1,343,985.77	811,098.07	
GRAND TOTAL	*****									2,155,083.84