

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/21/2017
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 12/21/2017

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							
8803715	00	STEPHENS, AIDAN									
454	SARATOGA DR003199		95	12/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		66.42			
454	SARATOGA DR003200		95	12/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	91.42		
8809145	00	HAYES, EILEEN AND PATRICK									
2484	FOX DR 003204		95	12/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2484	FOX DR 003205		95	12/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809244	00	MOORE, WINIFRED									
942	WAVERLY CT 003201		95	12/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
942	WAVERLY CT 003202		95	12/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811138	00	COOPER, JON									
133	S FORDHAM 003206		95	12/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
133	S FORDHAM 003208		95	12/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	241.42		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	241.42		
								TOTAL EXPENDITURES ****	241.42		
GRAND TOTAL *****										241.42	

EAL DESCRIPTION: EAL: 12082017 HAND-TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/08/2017
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor 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 12/08/2017

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0001195	00	UNITED STATES POSTAL SERVICE								
22185	HANDCK	00	12/08/2017	318-1004-411.45-03	WARD 8	POSTCARDS	CHECK #:	87414		1,221.40
							VENDOR TOTAL	*	.00	1,221.40
							DEPARTMENT TOTAL	**	.00	1,221.40
318	WARD #8	PROJECTS	FUND	CASH ON HAND	7,659.89-	FUND TOTAL	***	.00		1,221.40

PROGRAM: GM339L

AS OF: 12/08/2017 PAYMENT DATE: 12/08/2017

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001195	00	UNITED STATES POSTAL SERVICE							
22185		HANDCK	00	12/08/2017	319-1004-411.45-03	WARD 9 POSTCARDS	CHECK #:	87414	1,221.40

319	WARD #9	PROJECTS	FUND	CASH ON HAND	1,221.40-				
							VENDOR TOTAL *	.00	1,221.40
							DEPARTMENT TOTAL **	.00	1,221.40
							FUND TOTAL ***	.00	1,221.40
							HAND ISSUED TOTAL ***		2,442.80
							TOTAL EXPENDITURES ****	.00	2,442.80
GRAND TOTAL *****									2,442.80

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/21/2017
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 12/21/2017

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 00				DIV 00						
9999998	00	PATELLI'S 2 INC								
						VENDOR TOTAL *		1,313.00		
9999998	00	CHICAGO TITLE & TRUST								
CUST 67704		MR	95	12/08/2017	101-0000-229.60-01	621 JACKSON ST		150.00		
						VENDOR TOTAL *		150.00		
9999998	00	SHILPA NAGASAMUDRA								
CUST 62322		002468	95	12/08/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		24,773.00		

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 MBS INVESTMENTS LP
 CUST 4993 OL 95 12/11/2017 101-1727-321.03-01 449 W DOWNER PL 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 25,273.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GILL, LAURA							
							VENDOR TOTAL *	64.61	
9995996	00	HARTZ CONSTRUCTION CO							
6268703	HYDRANTUT			95	12/08/2017	510-0000-229.01-09	160251-63413	1,458.70	
							VENDOR TOTAL *	1,458.70	
9995996	00	JAROS, PHILLIP & KATHRYN							
3233	GRESHAM UT			95	12/08/2017	510-0000-229.01-09	179263-17861	63.15	
							VENDOR TOTAL *	63.15	
9995996	00	SUBURBAN GENERAL CONSTRUCTION,							
1598202	HYDRANTUT			95	12/08/2017	510-0000-229.01-09	180809-67376	893.10	
							VENDOR TOTAL *	893.10	
9995996	00	PERRY, EDWARD & WENDY							
2700	CAVALCADE UT			95	12/08/2017	510-0000-229.01-09	183279-49465	60.52	
							VENDOR TOTAL *	60.52	
9995996	00	PALMER, MARLON							
3206	ANTON UT			95	12/08/2017	510-0000-229.01-09	195393-6390	9.83	
							VENDOR TOTAL *	9.83	
9995996	00	PATEL, VINODKUMAR							
2424	AUTUMN GROUT			95	12/08/2017	510-0000-229.01-09	196917-888891224	37.43	
							VENDOR TOTAL *	37.43	
9995996	00	APPLEYARD, ELIZABETH							
2645	PRAIRIEVIEWUT			95	12/08/2017	510-0000-229.01-09	207507-27138	43.21	
							VENDOR TOTAL *	43.21	
9995996	00	BIRCH, GERALD & MARY							
1625	CATALINA UT			95	12/08/2017	510-0000-229.01-09	209663-61533	61.47	
							VENDOR TOTAL *	61.47	
9995996	00	ENCAP, INC							
1186654	HYDRANTUT			95	12/08/2017	510-0000-229.01-09	224897-65803	1,600.00	
							VENDOR TOTAL *	1,600.00	
9995996	00	AAMCO OF AURORA							
1315	N LAKE UT			95	12/08/2017	510-0000-229.01-09	226187-72604	57.18	
							VENDOR TOTAL *	57.18	
9995996	00	WEICHERT REALTORS ADVANTAGE							
3074	AZURE UT			95	12/08/2017	510-0000-229.01-09	228693-38893	86.85	
							VENDOR TOTAL *	86.85	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SPRING LAKE TOWNHOME ASSN							
6268703	HYDRANTUT			95	12/08/2017	510-0000-229.01-09	233099-63416	469.55	
							VENDOR TOTAL *	469.55	
9995996	00	CORNELL, ROBERT & GRACE							
2058	CHARLES UT			95	12/08/2017	510-0000-229.01-09	238901-10510	68.45	
							VENDOR TOTAL *	68.45	
9995996	00	2014-1 IH BORROWER, LP							
17	N WEST UT			95	12/08/2017	510-0000-229.01-09	242459-32641	77.30	
							VENDOR TOTAL *	77.30	
9995996	00	COLLEGIATE HOUSING SERVICES							
1100	TERRACE VIUT			95	12/08/2017	510-0000-229.01-09	244583-31400	48.37	
							VENDOR TOTAL *	48.37	
9995996	00	O'CONNOR, LAURA							
945	PARK HILL UT			95	12/08/2017	510-0000-229.01-09	246407-41991	135.15	
							VENDOR TOTAL *	135.15	
9995996	00	STURNFIELD, EMILY L							
1061	NORTHFIELDUT			95	12/08/2017	510-0000-229.01-09	246977-25287	30.90	
							VENDOR TOTAL *	30.90	
9995996	00	SAYEM, FARZANA SULTANA & ABU							
1280	PENNSBURY UT			95	12/08/2017	510-0000-229.01-09	249665-37886	63.50	
							VENDOR TOTAL *	63.50	
9995996	00	NEGREIROS, VICTOR							
1254	TERRACE VIUT			95	12/08/2017	510-0000-229.01-09	255149-39499	30.30	
							VENDOR TOTAL *	30.30	
9995996	00	MEADE ELECTRIC COMPANY INC							
1598202	HYDRANTUT			95	12/08/2017	510-0000-229.01-09	256307-67234	1,469.40	
							VENDOR TOTAL *	1,469.40	
9995996	00	ADVANCED MATERIAL							
1080847	HYDRANTUT			95	12/08/2017	510-0000-229.01-09	258207-46384	864.20	
							VENDOR TOTAL *	864.20	
9995996	00	REDMANN, MICHAEL							
970	N HIGHLAND UT			95	12/08/2017	510-0000-229.01-09	262573-55400	55.09	
							VENDOR TOTAL *	55.09	
9995996	00	ALPHA MEDIA							
6268702	HYDRANTUT			95	12/08/2017	510-0000-229.01-09	262877-63407	1,540.00	

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	ALPHA MEDIA							
						VENDOR TOTAL *	1,540.00		
9995996	00	MUNOZ, ARACELI							
940	TERRACE	LAKUT	95	12/08/2017	510-0000-229.01-09	263299-39119	50.50		
						VENDOR TOTAL *	50.50		
9995996	00	TORRES, JULIA R							
2017	UNION	MILLUT	95	12/08/2017	510-0000-229.01-09	264953-50638	34.04		
						VENDOR TOTAL *	34.04		
9995996	00	REYNA, DAISY							
401	S FORDHAM	UT	95	12/08/2017	510-0000-229.01-09	266605-14906	108.87		
						VENDOR TOTAL *	108.87		
9995996	00	BARETTO, ARTURO							
1018	W NEW YORK	KUT	95	12/08/2017	510-0000-229.01-09	267411-24937	253.68		
						VENDOR TOTAL *	253.68		
9995996	00	JOHNSON, ANN							
1792	ROYAL	UT	95	12/08/2017	510-0000-229.01-09	268147-49882	45.86		
						VENDOR TOTAL *	45.86		
9995996	00	KENNETH CO							
9852499	HYDRANT	TUT	95	12/08/2017	510-0000-229.01-09	268265-47504	549.70		
						VENDOR TOTAL *	549.70		
9995996	00	BEVERLY ENVIROMENTAL							
9980117	HYDRANT	TUT	95	12/08/2017	510-0000-229.01-09	270783-46679	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	THE ARTIST TOUCH, INC							
6268703	HYDRANT	TUT	95	12/08/2017	510-0000-229.01-09	271361-63409	1,529.40		
						VENDOR TOTAL *	1,529.40		
						DEPARTMENT TOTAL **	16,017.08		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	16,017.08	

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 00				DIV 00					
9999998	00	DILLARD, JEFFREY							
TICKET #554810	MR		95	12/08/2017	520-0000-229.60-01	REFUND PARKING TICKET		175.50	
						VENDOR TOTAL *		175.50	
						DEPARTMENT TOTAL **		175.50	
520		MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***		175.50	
						TOTAL EXPENDITURES ****		41,465.58	
					GRAND TOTAL *****				41,465.58

EAL DESCRIPTION: EAL: LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/21/2017
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 12/21/2017

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						
0008141	00	EMPHASYS,CK GRP-Z								
10231		003170	95	12/12/2017	101-0000-149.02-00	DESKTOP,SUPPORT,PRICING &	3,722.85			
						VENDOR TOTAL *	3,722.85			
0009859	00	HARRIS, SHARON,CK GRP-P								
REIMB		003399	95	12/13/2017	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	17.00			
						VENDOR TOTAL *	17.00			
9995999	00	CALIFORNIA WOLF CENTER								
DANNY POWELL		003399	95	12/13/2017	101-0000-149.02-00	CHEMICAL IMMOBILIZATION	625.00			
						VENDOR TOTAL *	625.00			
						DEPARTMENT TOTAL **	4,364.85			

PREPARED 12/13/2017,10:45:33
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/21/2017 PAYMENT DATE: 12/21/2017

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 30 INFORMATION TECHNOLOGY

9991817 00 PEGUES, MICHAEL,CK GRP-A
EXPENSE REIMB 002802 95 12/11/2017 101-1230-419.42-01 DIGITAL GOVERNMENT SUMMIT 205.32

VENDOR TOTAL * 205.32
DEPARTMENT TOTAL ** 205.32

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
9990590	00	FEUERBORN, ANDREW D,CK GRP-F								
EXPENSE REIMB	002941		95	12/12/2017	101-1232-419.42-01	KCMO SMART CITIES EVENT	430.88			
						VENDOR TOTAL *	430.88			
9991817	00	PEGUES, MICHAEL,CK GRP-F								
EXPENSE REIMB	002940		95	12/12/2017	101-1232-419.42-01	KCMO SMART CITIES EVENT	541.39			
						VENDOR TOTAL *	541.39			
						DEPARTMENT TOTAL **	972.27			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9990837	00	PHIFER, STEPHANE,CK GRP-C								
REIMBURSEMENT	002805		95	12/11/2017	101-1840-463.42-03	KANE COUNTY PLANNERS REG		EFT:		40.00
						VENDOR TOTAL *		.00		40.00
						DEPARTMENT TOTAL **		.00		40.00

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A						
8004150		002803	95 12/11/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN			EFT:	807.35
					VENDOR TOTAL *			.00	807.35
					DEPARTMENT TOTAL **			.00	807.35

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE					
9990045	00	SCHOMER, TIMOTHY,CK	GRP-C								
REIMBURSEMENT	002811	95	12/11/2017	101-3033-422.20-22	2017 HEALTH CLUB PER FIRE	450.00					
							VENDOR TOTAL *	450.00			
9990367	00	DAVIDS, DONALD M,CK	GRP-C								
REIMBURSEMENT	002811	95	12/11/2017	101-3033-422.20-22	2017 HEALTH CLUB PER FIRE	450.00					
							VENDOR TOTAL *	450.00			
9990571	00	TORRES, RENE M,CK	GRP-C								
REIMBURSEMENT	002810	95	12/11/2017	101-3033-422.20-22	2017 HEALTH CLUB PER FIRE	450.00					
							VENDOR TOTAL *	450.00			
9991345	00	KAUFMAN, MICHAEL,CK	GRP-C								
REIMBURSEMENT	002811	95	12/11/2017	101-3033-422.20-22	2017 HEALTH CLUB PER FIRE		EFT:			326.25	
							VENDOR TOTAL *	.00			326.25
9991694	00	ACKMANN, THORN,CK	GRP-C								
REIMBURSEMENT	002811	95	12/11/2017	101-3033-422.20-22	2017 HEALTH CLUB PER FIRE	450.00					
							VENDOR TOTAL *	450.00			
							DEPARTMENT TOTAL **	1,800.00			326.25

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0009858	00	GROESCH, BARRY, CK GRP-F									
000121		002939	95	12/12/2017	101-3536-421.42-01	2017 MENTAL HEALTH FIRST		EFT:		4,960.00	
							VENDOR TOTAL *	.00		4,960.00	
9990792	00	WALLS, REGGIE, CK GRP-C									
REIMBURSEMENT		002811	95	12/11/2017	101-3536-421.20-22	2017 HEALTH CLUB PER APPO	140.00				
							VENDOR TOTAL *	140.00			
9990916	00	DORR, MICHAEL, CK GRP-C									
REIMBURSEMENT		002811	95	12/11/2017	101-3536-421.20-22	2017 HEALTH CLUB PER APPO	300.00				
							VENDOR TOTAL *	300.00			
9991458	00	PARRISH, MATTHEW, CK GRP-A									
EXPENSE REIMB		002801	95	12/11/2017	101-3536-421.42-01	RECONSTRUCTION EXAM	102.00				
							VENDOR TOTAL *	102.00			
9991541	00	DOEPEL, EDWIN, CK GRP-C									
REIMBURSEMENT		002809	95	12/11/2017	101-3536-421.20-22	2017 HEALTH CLUB PER APPO	300.00				
							VENDOR TOTAL *	300.00			
9995008	00	CITY OF AURORA - PETTY CASH, CK GRP-F									
7/13-10/16/17		002942	95	12/12/2017	101-3536-421.42-01	REPLENISH PETTY CASH	302.00				
7/13-10/16/17		002943	95	12/12/2017	101-3536-421.61-40	REPLENISH PETTY CASH	7.00				
7/13-10/16/17		002944	95	12/12/2017	101-3536-421.61-29	REPLENISH PETTY CASH	19.90				
							VENDOR TOTAL *	328.90			
							DEPARTMENT TOTAL **	1,170.90		4,960.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459	00	SCHAG, JOSEPH III,CK GRP-C								
REIMBURSEMENT	002809		95	12/11/2017	101-4020-418.20-24	2017 TOOLS EXP PER 1514		EFT:		27.20
						VENDOR TOTAL *		.00		27.20
						DEPARTMENT TOTAL **		.00		27.20

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991843 00 WHITE, RACHEL,CK GRP-F
 REIMBURSEMENT 002936 95 12/12/2017 101-4440-451.20-20 2017 BOOTS EXP PER 1514 116.88

VENDOR TOTAL * 116.88
 DEPARTMENT TOTAL ** 116.88

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9990030	00	PIERCE, JOSEPH,CK GRP-C									
REIMBURSEMENT	002809		95	12/11/2017	120-4431-418.20-20	2017 BOOTS EXP PER 1514			113.65		
						VENDOR TOTAL *			113.65		
9990966	00	STEINKE, ALLEN,CK GRP-C									
REIMBURSEMENT	002806		95	12/11/2017	120-4431-418.20-24	2017 TOOLS EXP PER 1514			925.00		
REIMBURSEMENT	002807		95	12/11/2017	120-4431-418.20-20	2017 BOOTS EXP PER 1514			107.99		
						VENDOR TOTAL *			1,032.99		
9991213	00	WINSTON, DERRICK,CK GRP-C									
REIMBURSEMENT	002809		95	12/11/2017	120-4431-418.20-20	2017 BOOTS EXP PER 1514				EFT: 150.49	
						VENDOR TOTAL *			.00	150.49	
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-C									
REIMBURSEMENT	002808		95	12/11/2017	120-4431-418.20-20	2017 BOOTS EXP PER 1514			119.05		
						VENDOR TOTAL *			119.05		
						DEPARTMENT TOTAL **			1,265.69	150.49	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***			1,265.69	150.49	

BANK: 95

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

DEPT 00 DIV 00

0008111	00	RTW FOX VALLEY LLC,CK GRP-A							
SETTLEMENT	AGMT002803		95	12/11/2017	215-0000-202.02-00	3RD & FINAL INSTALLMENT OF		466,666.66	
SETTLEMENT	AGMT002803		95	12/11/2017	215-0000-214.00-00	3RD&FINAL INSTALLMENT OF		4,193.61	
						VENDOR TOTAL *		470,860.27	
						DEPARTMENT TOTAL **		470,860.27	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9995999	00	SPECTRUM PARADIGM									
2017-156	000295		95	11/16/2017	215-1004-411.50-50	ADVERTISING FOR QCUL	CHECK #: 417874			125.00-	
2017-156	000295		95	12/12/2017	215-1004-411.50-50	ADVERTISING FOR QCUL	125.00				
						VENDOR TOTAL *	125.00			125.00-	
						DEPARTMENT TOTAL **	125.00			125.00-	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	470,985.27			125.00-	

BANK: 95

FUND 218		ASSET SEIZURE 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							
0001273	00	ILLINOIS STATE POLICE,CK GRP-1									
CASE #10-13377	002797			95	12/11/2017	218-0000-229.30-10	MONEY FORFEITED FROM		2,341.63		
								VENDOR TOTAL *	2,341.63		
0001273	00	ILLINOIS STATE POLICE,CK GRP-2									
CASE #10-20052	002798			95	12/11/2017	218-0000-229.30-10	MONEY FORFEITED FROM		433.00		
								VENDOR TOTAL *	433.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-3									
CASE #16-8395	002799			95	12/11/2017	218-0000-229.30-10	MONEY FROFEITED FROM		1,476.15		
								VENDOR TOTAL *	1,476.15		
0001273	00	ILLINOIS STATE POLICE,CK GRP-4									
CASE #10-12860	002800			95	12/11/2017	218-0000-229.30-10	MONEY FORFEITED FROM		627.54		
								VENDOR TOTAL *	627.54		
								DEPARTMENT TOTAL **	4,878.32		
218	ASSET SEIZURE FUND		CASH ON HAND			.00	FUND TOTAL ***		4,878.32		

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	CARLA LARSON								
3067	AUTUMN	LAKUT	95	12/14/2017	510-0000-229.01-09	58569-36676		CHECK #:	418396	347.78-
3067	AUTUMN	LAKUT	95	12/12/2017	510-0000-229.01-09	58569-36676			347.78	
								VENDOR TOTAL *	347.78	347.78-
								DEPARTMENT TOTAL **	347.78	347.78-

PREPARED 12/13/2017,10:45:33
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/21/2017 PAYMENT DATE: 12/21/2017

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

9990723	00	EDDINGS, GARY,CK GRP-C								
REIMBURSEMENT	002809		95	12/11/2017	510-4058-511.20-20	2017 BOOTS EXP PER 1514		EFT:		150.00
						VENDOR TOTAL *		.00		150.00
						DEPARTMENT TOTAL **		.00		150.00

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
9990840	00	LEIFHEIT, DOUGLAS,CK	GRP-C						
REIMBURSEMENT	002809	95	12/11/2017		510-4063-511.20-20	2017	BOOTS EXP PER 1514	150.00	
								VENDOR TOTAL *	150.00
9991000	00	GLOVER, GREGORY,CK	GRP-C						
REIMBURSEMENT	002811	95	12/11/2017		510-4063-511.20-20	2017	BOOTS EXP PER 1514	150.00	
								VENDOR TOTAL *	150.00
9991747	00	RAMIREZ, IGNACIO,CK	GRP-C						
REIMBURSEMENT	002809	95	12/11/2017		510-4063-511.20-22	2017	HEALTH CLUB PER 1514	200.00	
								VENDOR TOTAL *	200.00
9991766	00	MARTINEZ, RAFAEL,CK	GRP-C						
REIMBURSEMENT	002811	95	12/11/2017		510-4063-511.20-20	2017	BOOTS EXP PER 1514	150.00	
								VENDOR TOTAL *	150.00
9991844	00	NUNEZ, ALEJANDRO,CK	GRP-F						
REIMBURSEMENT	002937	95	12/12/2017		510-4063-511.20-20	2017	BOOTS EXP PER 1514	108.24	
								VENDOR TOTAL *	108.24
								DEPARTMENT TOTAL **	758.24
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		1,106.02	197.78-
								HAND ISSUED TOTAL ***	472.78-
								EFT/EPAY TOTAL ***	6,764.12
								TOTAL EXPENDITURES ****	487,165.52
GRAND TOTAL *****									6,291.34
									493,456.86

EAL DESCRIPTION: EAL: SPECIAL
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 DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002595		95	12/11/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	83.60	
NOV 27TH	STMT	002610		95	12/11/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	221.02	
NOV 27TH	STMT	002654		95	12/11/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	61.03	
NOV 27TH	STMT	002946		95	12/12/2017	101-1002-413.61-80	DOLLAR-GENERAL #6438	5.09	
NOV 27TH	STMT	002948		95	12/12/2017	101-1002-413.42-03	SPIZZICO TO GO	70.10	
NOV 27TH	STMT	002949		95	12/12/2017	101-1002-413.61-01	WAREHOUSE DIRECT	57.77	
NOV 27TH	STMT	002951		95	12/12/2017	101-1002-413.61-80	SUPERMERCADO EL GU	8.82	
NOV 27TH	STMT	002953		95	12/12/2017	101-1002-413.42-03	SPIZZICO TO GO	59.95	
NOV 27TH	STMT	002954		95	12/12/2017	101-1002-413.61-01	WAREHOUSE DIRECT	7.28	
NOV 27TH	STMT	002955		95	12/12/2017	101-1002-413.50-50	PAYPAL SENIORSERVI	45.00	
NOV 27TH	STMT	002956		95	12/12/2017	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	102.96	
NOV 27TH	STMT	002957		95	12/12/2017	101-1002-413.61-80	SUPERMERCADO LA CH	13.06	
NOV 27TH	STMT	002959		95	12/12/2017	101-1002-413.61-01	WAREHOUSE DIRECT	14.17	
NOV 27TH	STMT	002960		95	12/12/2017	101-1002-413.61-79	WAREHOUSE DIRECT	19.15	
NOV 27TH	STMT	002961		95	12/12/2017	101-1002-413.61-80	SUPERMERCADO EL GU	7.01	
NOV 27TH	STMT	002962		95	12/12/2017	101-1002-413.42-03	GREATER AURORA CHAMBER	40.00	
NOV 27TH	STMT	002963		95	12/12/2017	101-1002-413.42-03	SPIZZICO TO GO	110.02	
NOV 27TH	STMT	002964		95	12/12/2017	101-1002-413.42-03	GREATER AURORA CHAMBER	120.00	
NOV 27TH	STMT	002965		95	12/12/2017	101-1002-413.61-80	CERMAK PRODUCE AUR	5.40	
NOV 27TH	STMT	002969		95	12/12/2017	101-1002-413.61-79	WAREHOUSE DIRECT	35.64	
NOV 27TH	STMT	002970		95	12/12/2017	101-1002-413.42-03	MAXS DINER AND BA	60.37	
NOV 27TH	STMT	002971		95	12/12/2017	101-1002-413.42-03	HOLIDAY INNS	14.17	
NOV 27TH	STMT	002972		95	12/12/2017	101-1002-413.42-03	FONTINAS ITALIAN KITCH	84.15	
NOV 27TH	STMT	002974		95	12/12/2017	101-1002-413.61-09	ALPHA GRAPHICS	34.08	
NOV 27TH	STMT	002975		95	12/12/2017	101-1002-413.61-80	DOLLAR TREE	11.00	
NOV 27TH	STMT	002976		95	12/12/2017	101-1002-413.42-03	JEWEL #2481	42.39	
NOV 27TH	STMT	002977		95	12/12/2017	101-1002-413.42-03	JEWEL #2481	9.99	

VENDOR TOTAL * 1,343.22
 DEPARTMENT TOTAL ** 1,343.22

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 04 ALDERMEN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002596		95	12/11/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	312.05	
NOV 27TH	STMT	002611		95	12/11/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	487.36	
NOV 27TH	STMT	002982		95	12/12/2017	101-1004-411.61-80	TMOBILE POSTPAID PDA	251.00	
NOV 27TH	STMT	002983		95	12/12/2017	101-1004-411.61-01	WAREHOUSE DIRECT	86.96-	
NOV 27TH	STMT	002984		95	12/12/2017	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	46.47	

VENDOR TOTAL * 1,009.92
 DEPARTMENT TOTAL ** 1,009.92

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 11	LAW				DIV 02	LAW				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002597		95	12/11/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P	724.42		
NOV 27TH	STMT	002612		95	12/11/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P	52.75		
NOV 27TH	STMT	002702		95	12/11/2017	101-1102-419.61-01	WAREHOUSE DIRECT	21.74		
NOV 27TH	STMT	002703		95	12/11/2017	101-1102-419.61-01	WAREHOUSE DIRECT	27.97		
NOV 27TH	STMT	002704		95	12/11/2017	101-1102-419.61-01	WAREHOUSE DIRECT	280.00		
NOV 27TH	STMT	002705		95	12/11/2017	101-1102-419.42-01	IICLE	650.00		
NOV 27TH	STMT	002706		95	12/11/2017	101-1102-419.42-01	NATIONAL PELRA	55.00		
							VENDOR TOTAL *	1,811.88		
							DEPARTMENT TOTAL **	1,811.88		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002598	95	12/11/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P		16.72			
NOV 27TH	STMT	002613	95	12/11/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P		115.50			
NOV 27TH	STMT	003018	95	12/12/2017	101-1220-419.61-01	WAREHOUSE DIRECT		56.16			
NOV 27TH	STMT	003019	95	12/12/2017	101-1220-419.61-01	WAREHOUSE DIRECT		44.87			
NOV 27TH	STMT	003020	95	12/12/2017	101-1220-419.61-01	WAREHOUSE DIRECT		122.83			
NOV 27TH	STMT	003406	95	12/13/2017	101-1220-419.61-01	PASSION PLANNER		82.00			
								VENDOR TOTAL *	438.08		
								DEPARTMENT TOTAL **	438.08		

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					
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002599		95	12/11/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	56.51			
NOV 27TH	STMT	002614		95	12/11/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	373.12			
NOV 27TH	STMT	002655		95	12/11/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	17.52			
NOV 27TH	STMT	003407		95	12/13/2017	101-1230-419.61-80	GFS STORE #0182	52.94			
NOV 27TH	STMT	003408		95	12/13/2017	101-1230-419.61-01	OFFICE DEPOT #2394	32.48			
NOV 27TH	STMT	003409		95	12/13/2017	101-1230-419.61-80	KEURIG GREEN MOUNTAIN	90.84			
NOV 27TH	STMT	003411		95	12/13/2017	101-1230-419.61-80	MIKE & DENISES PIZZERI	41.62			
NOV 27TH	STMT	003412		95	12/13/2017	101-1230-419.61-80	JEWEL #3252	34.62			
NOV 27TH	STMT	003413		95	12/13/2017	101-1230-419.61-80	JEWEL #3138	21.49			
								VENDOR TOTAL *	721.14		
								DEPARTMENT TOTAL **	721.14		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002615		95	12/11/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P	40.75	
NOV 27TH	STMT	002656		95	12/11/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P	35.04	
NOV 27TH	STMT	002670		95	12/11/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,580.77	
NOV 27TH	STMT	002671		95	12/11/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1.38	
NOV 27TH	STMT	003291		95	12/13/2017	101-1231-419.45-01	APCO INTERNATIONAL INC	92.00	
NOV 27TH	STMT	003292		95	12/13/2017	101-1231-419.65-13	CABLESANDKITS	679.12	
NOV 27TH	STMT	003410		95	12/13/2017	101-1231-419.64-10	DRI VMWARE	7.50-	

VENDOR TOTAL * 2,421.56
 DEPARTMENT TOTAL ** 2,421.56

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 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002600		95	12/11/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	88.24		
NOV 27TH	STMT	002616		95	12/11/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	338.01		
NOV 27TH	STMT	002657		95	12/11/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	105.12		
NOV 27TH	STMT	003293		95	12/13/2017	101-1232-419.64-12	DMI DELL HLTHCR/PTR	1,566.42		
NOV 27TH	STMT	003294		95	12/13/2017	101-1232-419.42-01	CHECK POINT SOFTWARE	799.00		
NOV 27TH	STMT	003295		95	12/13/2017	101-1232-419.64-10	APL ITUNES.COM/BILL	.99		
NOV 27TH	STMT	003296		95	12/13/2017	101-1232-419.64-80	FTD.COM	68.01		
NOV 27TH	STMT	003297		95	12/13/2017	101-1232-419.42-01	HOLIDAY INNS	311.88		
NOV 27TH	STMT	003298		95	12/13/2017	101-1232-419.64-12	DMI DELL HLTHCR/PTR	6,247.67		
NOV 27TH	STMT	003300		95	12/13/2017	101-1232-419.38-26	TRANSACT TECHNOLOGIES	95.66		
VENDOR TOTAL *								9,621.00		
DEPARTMENT TOTAL **								9,621.00		

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002617		95	12/11/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P	477.37	
NOV 27TH	STMT	002658		95	12/11/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P	87.74	
NOV 27TH	STMT	003286		95	12/13/2017	101-1233-419.65-13	AMAZON MKTPLACE PMTS	7.99	
NOV 27TH	STMT	003287		95	12/13/2017	101-1233-419.64-80	MATROX GRAPHICS INC	30.00	
NOV 27TH	STMT	003288		95	12/13/2017	101-1233-419.45-04	MATROX GRAPHICS INC	19.91	
NOV 27TH	STMT	003289		95	12/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	21.54-	
NOV 27TH	STMT	003290		95	12/13/2017	101-1233-419.42-01	CROWNE PLAZA HOTELS	492.68	

VENDOR TOTAL * 1,094.15
 DEPARTMENT TOTAL ** 1,094.15

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 40	CITY CLERK						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002601	95	12/11/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P	16.72				
NOV 27TH	STMT	002618	95	12/11/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P	62.75				
NOV 27TH	STMT	002849	95	12/12/2017	101-1240-419.45-02	LEXISNEXIS RISK DAT	103.81				
NOV 27TH	STMT	002850	95	12/12/2017	101-1240-419.61-01	WAREHOUSE DIRECT	9.14				
NOV 27TH	STMT	002851	95	12/12/2017	101-1240-419.61-01	WAREHOUSE DIRECT	96.41				
NOV 27TH	STMT	002852	95	12/12/2017	101-1240-419.61-01	WAREHOUSE DIRECT	36.74				
						VENDOR TOTAL *	325.57				
						DEPARTMENT TOTAL **	325.57				

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 13	INNOVATION & CORE SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002602	95	12/11/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P		42.71			
NOV 27TH	STMT	002619	95	12/11/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P		52.75			
NOV 27TH	STMT	003301	95	12/13/2017	101-1302-419.50-88	WAREHOUSE DIRECT		137.40			
NOV 27TH	STMT	003302	95	12/13/2017	101-1302-419.61-01	WAREHOUSE DIRECT		212.07			
NOV 27TH	STMT	003305	95	12/13/2017	101-1302-419.50-88	AMAZON MKTPLACE PMTS		10.99			
NOV 27TH	STMT	003317	95	12/13/2017	101-1302-419.50-88	AURORA FASTPRINT		1,540.30			
NOV 27TH	STMT	003320	95	12/13/2017	101-1302-419.50-88	AMAZONPRIME MEMBERSHIP		10.99			
								VENDOR TOTAL *	2,007.21		
								DEPARTMENT TOTAL **	2,007.21		

PREPARED 12/14/2017, 8:02:31
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 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 002565 95 12/11/2017 101-1314-419.34-02 FOX METRO WATER RECLAM 3.00

VENDOR TOTAL * 3.00
DEPARTMENT TOTAL ** 3.00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK									
NOV 27TH	STMT	002620	95	12/11/2017	101-1330-463.44-04	VZWRLSS MY VZ VB P		52.75	
NOV 27TH	STMT	002985	95	12/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		24.30	
NOV 27TH	STMT	002986	95	12/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		120.09-	
NOV 27TH	STMT	002987	95	12/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		73.82	
NOV 27TH	STMT	002988	95	12/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		199.45	
NOV 27TH	STMT	003304	95	12/13/2017	101-1330-463.61-01	WAREHOUSE DIRECT		84.53	
NOV 27TH	STMT	003316	95	12/13/2017	101-1330-463.61-01	WAREHOUSE DIRECT		92.32	

VENDOR TOTAL * 407.08
 DEPARTMENT TOTAL ** 407.08

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					
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002603		95	12/11/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	42.71			
NOV 27TH	STMT	002621		95	12/11/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	158.25			
NOV 27TH	STMT	002659		95	12/11/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	61.03			
NOV 27TH	STMT	002947		95	12/12/2017	101-1340-419.42-03	MARRIOTT	3.50			
NOV 27TH	STMT	002950		95	12/12/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00			
NOV 27TH	STMT	002952		95	12/12/2017	101-1340-419.45-12	FACEBK 7DVLZD2VV2	130.01			
NOV 27TH	STMT	002958		95	12/12/2017	101-1340-419.61-80	A BALLOON CREATION, IN	50.00			
NOV 27TH	STMT	002966		95	12/12/2017	101-1340-419.45-02	COMCAST CHICAGO CS 1X	300.19			
NOV 27TH	STMT	002967		95	12/12/2017	101-1340-419.61-80	OFFICE DEPOT #2394	148.72			
NOV 27TH	STMT	002968		95	12/12/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C	138.12			
NOV 27TH	STMT	002973		95	12/12/2017	101-1340-419.61-80	PARTY CITY	16.11			
NOV 27TH	STMT	003299		95	12/13/2017	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99			
NOV 27TH	STMT	003308		95	12/13/2017	101-1340-419.61-09	AURORA FASTPRINT	526.63			
NOV 27TH	STMT	003309		95	12/13/2017	101-1340-419.61-09	AURORA FASTPRINT	240.52			
NOV 27TH	STMT	003310		95	12/13/2017	101-1340-419.61-09	AURORA FASTPRINT	425.09			
NOV 27TH	STMT	003311		95	12/13/2017	101-1340-419.61-09	AURORA FASTPRINT	609.66			
NOV 27TH	STMT	003312		95	12/13/2017	101-1340-419.61-09	AURORA FASTPRINT	375.56			
VENDOR TOTAL *								3,475.09			
DEPARTMENT TOTAL **								3,475.09			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002622		95	12/11/2017	101-1341-450.44-04	VZWRLSS MY VZ VB P	52.75		
NOV 27TH	STMT	003021		95	12/12/2017	101-1341-450.53-07	MENARDS BATAVIA IL	126.86		
NOV 27TH	STMT	003022		95	12/12/2017	101-1341-450.53-09	FACEBK ECY35DJ752	20.00		
NOV 27TH	STMT	003023		95	12/12/2017	101-1341-450.53-07	AURORA FASTPRINT	26.42		
NOV 27TH	STMT	003024		95	12/12/2017	101-1341-450.53-10	AURORA FASTPRINT	21.86		
NOV 27TH	STMT	003025		95	12/12/2017	101-1341-450.53-10	HARNER S BAKERY	12.60-		
NOV 27TH	STMT	003026		95	12/12/2017	101-1341-450.53-10	HARNER S BAKERY	138.60		
NOV 27TH	STMT	003027		95	12/12/2017	101-1341-450.53-07	MIDWEST AWARDS CORPORA	64.95		
NOV 27TH	STMT	003028		95	12/12/2017	101-1341-450.53-07	TARGET 00008409	30.00-		
NOV 27TH	STMT	003029		95	12/12/2017	101-1341-450.53-07	TARGET 00008409	19.98		
NOV 27TH	STMT	003030		95	12/12/2017	101-1341-450.53-07	TARGET 00008409	134.00		
NOV 27TH	STMT	003031		95	12/12/2017	101-1341-450.53-07	OTC BRANDS, INC.	10.48		
NOV 27TH	STMT	003032		95	12/12/2017	101-1341-450.53-07	TARGET 00021774	10.00		
NOV 27TH	STMT	003033		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003034		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003035		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003036		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003037		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003038		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003039		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003040		95	12/12/2017	101-1341-450.53-07	SUBWAY 03076098	10.00		
NOV 27TH	STMT	003041		95	12/12/2017	101-1341-450.53-07	AURORA FASTPRINT	21.86		
NOV 27TH	STMT	003042		95	12/12/2017	101-1341-450.53-88	REULAND FOOD SERVICE	500.00		
NOV 27TH	STMT	003043		95	12/12/2017	101-1341-450.61-01	WAREHOUSE DIRECT	32.90		
NOV 27TH	STMT	003044		95	12/12/2017	101-1341-450.53-09	AURORA FASTPRINT	620.27		
NOV 27TH	STMT	003045		95	12/12/2017	101-1341-450.53-07	PAYPAL EBAY ETRADE	204.30		
NOV 27TH	STMT	003046		95	12/12/2017	101-1341-450.61-80	AMAZON MKTPLACE PMTS	22.99		
NOV 27TH	STMT	003047		95	12/12/2017	101-1341-450.53-07	TCT PROM NITE	30.94		
NOV 27TH	STMT	003048		95	12/12/2017	101-1341-450.53-07	AMAZON.COM AMZN.COM/BI	44.92		
NOV 27TH	STMT	003049		95	12/12/2017	101-1341-450.53-07	MARIANOS FRESH00085191	65.56		
NOV 27TH	STMT	003050		95	12/12/2017	101-1341-450.53-07	JIMMY JOHNS - 523 - MO	28.23		
VENDOR TOTAL *								2,235.27		
DEPARTMENT TOTAL **								2,235.27		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002548		95	12/11/2017	101-1360-450.34-02	FOX METRO WATER RECLAM	13.13		
NOV 27TH	STMT	002623		95	12/11/2017	101-1360-450.44-04	VZWRLSS MY VZ VB P	81.41		
NOV 27TH	STMT	003313		95	12/13/2017	101-1360-450.61-80	DOLLAR GENERAL # S 12	23.00		
NOV 27TH	STMT	003314		95	12/13/2017	101-1360-450.61-80	DOLLAR GENERAL #12750	25.98		
NOV 27TH	STMT	003315		95	12/13/2017	101-1360-450.61-80	IMAGE AWARDS AND ENGRA	79.00		
NOV 27TH	STMT	003318		95	12/13/2017	101-1360-450.61-80	HOBBY-LOBBY #0236	7.02		
NOV 27TH	STMT	003319		95	12/13/2017	101-1360-450.61-01	WAREHOUSE DIRECT	53.92		
VENDOR TOTAL *								283.46		
DEPARTMENT TOTAL **								283.46		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003306 95 12/13/2017 101-1361-450.50-66 AURORA FASTPRINT 876.28

VENDOR TOTAL * 876.28
DEPARTMENT TOTAL ** 876.28

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003051	95	12/12/2017	101-1370-440.50-88	WALGREENS #6937		25.00		
NOV 27TH	STMT	003052	95	12/12/2017	101-1370-440.50-90	WM SUPERCENTER #4405		29.42		
						VENDOR TOTAL *		54.42		
						DEPARTMENT TOTAL **		54.42		

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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 002624 95 12/11/2017 101-1702-424.44-04 VZWRLSS MY VZ VB P 52.75

VENDOR TOTAL * 52.75
 DEPARTMENT TOTAL ** 52.75

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002471	95	12/11/2017	101-1710-417.38-05	BARRETT S ECO WATER	480.00				
NOV 27TH	STMT	002473	95	12/11/2017	101-1710-417.65-05	THE HOME DEPOT #1957	90.65				
NOV 27TH	STMT	002474	95	12/11/2017	101-1710-417.65-05	BDK DOOR	50.00				
NOV 27TH	STMT	002475	95	12/11/2017	101-1710-417.65-05	PPG PAINTS 9472	57.16				
NOV 27TH	STMT	002476	95	12/11/2017	101-1710-417.65-05	FARM & FLT OF MONTGOMR	258.99				
NOV 27TH	STMT	002477	95	12/11/2017	101-1710-417.65-05	MENARDS MONTGOMERY IL	131.19				
NOV 27TH	STMT	002478	95	12/11/2017	101-1710-417.65-05	ACE HDWE	13.49				
NOV 27TH	STMT	002479	95	12/11/2017	101-1710-417.65-05	THE HOME DEPOT #1957	201.42				
NOV 27TH	STMT	002480	95	12/11/2017	101-1710-417.65-05	VANS LOCK AND KEY SERV	65.00				
NOV 27TH	STMT	002482	95	12/11/2017	101-1710-417.38-05	BDK DOOR	500.00				
NOV 27TH	STMT	002483	95	12/11/2017	101-1710-417.38-05	BDK DOOR	181.00				
NOV 27TH	STMT	002484	95	12/11/2017	101-1710-417.20-20	SQ SQ EMBROIDERY BY	90.00				
NOV 27TH	STMT	002498	95	12/11/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	16.47				
NOV 27TH	STMT	002499	95	12/11/2017	101-1710-417.65-05	ILLCO INC	153.86				
NOV 27TH	STMT	002500	95	12/11/2017	101-1710-417.65-05	TECH TOOL SUPPLY, LLC	102.94				
NOV 27TH	STMT	002501	95	12/11/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	160.03				
NOV 27TH	STMT	002502	95	12/11/2017	101-1710-417.65-05	G.W. BERKHEIMER AU	83.09				
NOV 27TH	STMT	002503	95	12/11/2017	101-1710-417.65-05	ILLCO INC	20.25				
NOV 27TH	STMT	002504	95	12/11/2017	101-1710-417.65-05	THE HOME DEPOT #1957	53.85				
NOV 27TH	STMT	002505	95	12/11/2017	101-1710-417.65-05	VANS LOCK AND KEY SERV	15.00				
NOV 27TH	STMT	002506	95	12/11/2017	101-1710-417.65-05	ACE HDWE	75.57				
NOV 27TH	STMT	002507	95	12/11/2017	101-1710-417.65-05	MSC	107.87				
NOV 27TH	STMT	002508	95	12/11/2017	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	45.65				
NOV 27TH	STMT	002509	95	12/11/2017	101-1710-417.65-05	TECH TOOL SUPPLY, LLC	79.95				
NOV 27TH	STMT	002510	95	12/11/2017	101-1710-417.65-05	GIH GLOBALINDUSTRIALEQ	227.36				
NOV 27TH	STMT	002511	95	12/11/2017	101-1710-417.65-05	ILLCO INC	258.30				
NOV 27TH	STMT	002512	95	12/11/2017	101-1710-417.65-05	WW GRAINGER	202.19				
NOV 27TH	STMT	002513	95	12/11/2017	101-1710-417.65-05	TECH TOOL SUPPLY, LLC	134.78				
NOV 27TH	STMT	002514	95	12/11/2017	101-1710-417.65-05	GIH GLOBALINDUSTRIALEQ	227.36				
NOV 27TH	STMT	002515	95	12/11/2017	101-1710-417.65-05	MENARDS MONTGOMERY IL	144.60				
NOV 27TH	STMT	002516	95	12/11/2017	101-1710-417.65-05	CRESCENT ELECTRIC 095	54.36				
NOV 27TH	STMT	002517	95	12/11/2017	101-1710-417.65-05	THE HOME DEPOT 1957	102.23				
NOV 27TH	STMT	002518	95	12/11/2017	101-1710-417.65-05	MENARDS MONTGOMERY IL	28.42				
NOV 27TH	STMT	002519	95	12/11/2017	101-1710-417.65-05	ROCKLER	150.97				
NOV 27TH	STMT	002536	95	12/11/2017	101-1710-417.44-02	ATT BUS PHONE PMT	4.07				
NOV 27TH	STMT	002545	95	12/11/2017	101-1710-417.44-02	ATT BUS PHONE PMT	8,418.57				
NOV 27TH	STMT	002547	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00				
NOV 27TH	STMT	002549	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	8.96				
NOV 27TH	STMT	002551	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00				
NOV 27TH	STMT	002553	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00				
NOV 27TH	STMT	002555	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	4.18				
NOV 27TH	STMT	002558	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	22.09				
NOV 27TH	STMT	002560	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00				
NOV 27TH	STMT	002563	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00				
NOV 27TH	STMT	002567	95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	455.51				

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002570		95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	187.46	
NOV 27TH	STMT	002578		95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	40.00	
NOV 27TH	STMT	002579		95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	352.83	
NOV 27TH	STMT	002585		95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	98.51	
NOV 27TH	STMT	002586		95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	57.91	
NOV 27TH	STMT	002588		95	12/11/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	31.04	
NOV 27TH	STMT	002625		95	12/11/2017	101-1710-417.44-04	VZWRLSS MY VZ VB P	474.75	

VENDOR TOTAL * 14,574.98
 DEPARTMENT TOTAL ** 14,574.98

PREPARED 12/14/2017, 8:02:31
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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 002525 95 12/11/2017 101-1715-417.44-01 ATT BUS PHONE PMT 21.78

VENDOR TOTAL * 21.78
DEPARTMENT TOTAL ** 21.78

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						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002485	95	12/11/2017	101-1716-417.65-05	FARM & FLT OF MONTGOMR	42.47				
NOV 27TH	STMT	002486	95	12/11/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	24.58				
NOV 27TH	STMT	002487	95	12/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	13.22				
NOV 27TH	STMT	002488	95	12/11/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	200.90				
NOV 27TH	STMT	002489	95	12/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	14.97				
NOV 27TH	STMT	002490	95	12/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	19.80				
NOV 27TH	STMT	002491	95	12/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	11.56				
NOV 27TH	STMT	002492	95	12/11/2017	101-1716-417.65-05	PAYPAL PLUMBINGSUP	407.66				
NOV 27TH	STMT	002493	95	12/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	80.90				
NOV 27TH	STMT	002494	95	12/11/2017	101-1716-417.65-05	PAYPAL BULBSDEPOT	381.53				
NOV 27TH	STMT	002495	95	12/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	11.45				
NOV 27TH	STMT	002496	95	12/11/2017	101-1716-417.65-05	PAYPAL APPLIANCEPA	102.10				
NOV 27TH	STMT	002497	95	12/11/2017	101-1716-417.65-05	ZORO TOOLS INC	145.80				
NOV 27TH	STMT	002520	95	12/11/2017	101-1716-417.65-05	NEUCO INC	159.45				
NOV 27TH	STMT	002521	95	12/11/2017	101-1716-417.38-05	FOX VALLEY SANDBLASTIN	126.50				
NOV 27TH	STMT	002522	95	12/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	23.69				
NOV 27TH	STMT	002523	95	12/11/2017	101-1716-417.65-05	ACE HDWE	32.37				
NOV 27TH	STMT	003112	95	12/12/2017	101-1716-417.65-05	MORSE GLASS & PLASTICS	35.00				
						VENDOR TOTAL *	1,833.95				
						DEPARTMENT TOTAL **	1,833.95				

PREPARED 12/14/2017, 8:02:31
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 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 002577 95 12/11/2017 101-1718-417.34-02 FOX METRO WATER RECLAM 3.00

VENDOR TOTAL * 3.00
DEPARTMENT TOTAL ** 3.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002626	95	12/11/2017	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,478.75			
NOV 27TH	STMT	002660	95	12/11/2017	101-1727-424.44-04	VZWRLSS MY VZ VB P	316.03			
NOV 27TH	STMT	002853	95	12/12/2017	101-1727-424.45-03	AURORA FASTPRINT	609.50			
NOV 27TH	STMT	002854	95	12/12/2017	101-1727-424.61-40	ZORO TOOLS INC	542.16			
NOV 27TH	STMT	002855	95	12/12/2017	101-1727-424.45-03	USPS PO 1652620538	147.00			
NOV 27TH	STMT	002856	95	12/12/2017	101-1727-424.61-40	GALLS	44.99			
NOV 27TH	STMT	002857	95	12/12/2017	101-1727-424.61-40	ZORO TOOLS INC	542.16			
NOV 27TH	STMT	002858	95	12/12/2017	101-1727-424.61-01	WAREHOUSE DIRECT	598.94			
NOV 27TH	STMT	002859	95	12/12/2017	101-1727-424.61-80	WM SUPERCENTER #4405	18.76			
NOV 27TH	STMT	002860	95	12/12/2017	101-1727-424.45-01	AMERICAN ASSOCIATION O	75.00			
NOV 27TH	STMT	002861	95	12/12/2017	101-1727-424.61-80	DD/BR #300364 Q35	23.09			
NOV 27TH	STMT	002862	95	12/12/2017	101-1727-424.42-03	SPIZZICO TO GO	63.92			
VENDOR TOTAL *							4,460.30			
DEPARTMENT TOTAL **							4,460.30			

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002472	95	12/11/2017	101-1745-440.65-05	ZORO TOOLS INC	508.76			
NOV 27TH	STMT	002481	95	12/11/2017	101-1745-440.65-05	HIGH PSI LIMITED	217.22			
NOV 27TH	STMT	002526	95	12/11/2017	101-1745-440.44-02	ATT BUS PHONE PMT	41.22			
NOV 27TH	STMT	002546	95	12/11/2017	101-1745-440.34-02	FOX METRO WATER RECLAM	2,621.43			
NOV 27TH	STMT	002627	95	12/11/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	211.00			
NOV 27TH	STMT	002661	95	12/11/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	87.62			
NOV 27TH	STMT	002707	95	12/11/2017	101-1745-440.61-25	AMAZON.COM	27.28			
NOV 27TH	STMT	002708	95	12/11/2017	101-1745-440.65-05	CHEWY.COM	307.80			
NOV 27TH	STMT	002709	95	12/11/2017	101-1745-440.65-05	DOLLAR TREE	10.00			
NOV 27TH	STMT	002710	95	12/11/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	144.00			
NOV 27TH	STMT	002711	95	12/11/2017	101-1745-440.65-05	AMAZON MKTPLACE PMTS	12.78			
NOV 27TH	STMT	002712	95	12/11/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	410.00			
NOV 27TH	STMT	002713	95	12/11/2017	101-1745-440.61-80	WM SUPERCENTER #4286	9.36			
NOV 27TH	STMT	002714	95	12/11/2017	101-1745-440.61-80	2993 DOMINOS PIZZA	63.92			
NOV 27TH	STMT	002863	95	12/12/2017	101-1745-440.61-40	THE HOME DEPOT #1957	16.10			
NOV 27TH	STMT	002864	95	12/12/2017	101-1745-440.65-05	MENARDS MONTGOMERY IL	2.61			
NOV 27TH	STMT	002865	95	12/12/2017	101-1745-440.61-25	NATIONAL BAND & TAG	430.00			
NOV 27TH	STMT	002866	95	12/12/2017	101-1745-440.61-40	THE HOME DEPOT #1957	1.14-			
NOV 27TH	STMT	002867	95	12/12/2017	101-1745-440.61-25	GFS STORE #0182	194.95			
VENDOR TOTAL *							5,314.91			
DEPARTMENT TOTAL **							5,314.91			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002604		95	12/11/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	16.72		
NOV 27TH	STMT	002629		95	12/11/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	52.75		
NOV 27TH	STMT	002868		95	12/12/2017	101-1802-463.61-80	GFS STORE #0182	117.07		
NOV 27TH	STMT	002871		95	12/12/2017	101-1802-463.42-03	GREATER AURORA CHAMBER	180.00		
NOV 27TH	STMT	002872		95	12/12/2017	101-1802-463.61-80	WAREHOUSE DIRECT	97.82		
VENDOR TOTAL *								464.36		
DEPARTMENT TOTAL **								464.36		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002590		95	12/11/2017	101-1820-424.34-02	FOX METRO WATER RECLAM	40.00	
NOV 27TH	STMT	002630		95	12/11/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	748.50	
NOV 27TH	STMT	002663		95	12/11/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	192.72	
NOV 27TH	STMT	002725		95	12/11/2017	101-1820-424.42-03	CTC CONSTANTCONTACT.C	69.06	
NOV 27TH	STMT	002726		95	12/11/2017	101-1820-424.45-10	DATAMATION IMAGING SER	350.00	
NOV 27TH	STMT	002727		95	12/11/2017	101-1820-424.42-01	INTL CODE COUNCIL INC	69.00	
NOV 27TH	STMT	002728		95	12/11/2017	101-1820-424.42-01	INTL CODE COUNCIL INC	199.00	
NOV 27TH	STMT	002729		95	12/11/2017	101-1820-424.42-01	INTL CODE COUNCIL INC	199.00	
NOV 27TH	STMT	002730		95	12/11/2017	101-1820-424.42-01	CVENT SBOC	20.00	
NOV 27TH	STMT	002731		95	12/11/2017	101-1820-424.61-10	INTL CODE COUNCIL INC	41.95	
NOV 27TH	STMT	002732		95	12/11/2017	101-1820-424.45-01	INTL CODE COUNCIL INC	95.00	
NOV 27TH	STMT	002733		95	12/11/2017	101-1820-424.45-01	INTL CODE COUNCIL INC	85.00	
NOV 27TH	STMT	002734		95	12/11/2017	101-1820-424.61-10	AMAZON.COM	126.78	

VENDOR TOTAL * 2,236.01
 DEPARTMENT TOTAL ** 2,236.01

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	002527	95	12/11/2017	101-1830-465.44-01	ATT BUS PHONE PMT	812.85		
NOV 27TH	STMT	002869	95	12/12/2017	101-1830-465.61-80	WM SUPERCENTER #3400	147.14		
NOV 27TH	STMT	002870	95	12/12/2017	101-1830-465.42-03	CKE JAKE S BAGELS AN 2	25.99		
						VENDOR TOTAL *	985.98		
						DEPARTMENT TOTAL **	985.98		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40 PLANNING & ZONING						
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002631	95	12/11/2017	101-1840-463.44-04	VZWRLSS MY VZ VB P	335.53			
NOV 27TH	STMT	002735	95	12/11/2017	101-1840-463.45-23	AURORA FASTPRINT	175.35			
NOV 27TH	STMT	002736	95	12/11/2017	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT	295.88			
NOV 27TH	STMT	002737	95	12/11/2017	101-1840-463.61-01	WAREHOUSE DIRECT	182.93			
NOV 27TH	STMT	002738	95	12/11/2017	101-1840-463.61-80	WAREHOUSE DIRECT	41.49			
VENDOR TOTAL *							1,031.18			
DEPARTMENT TOTAL **							1,031.18			

PREPARED 12/14/2017, 8:02:31
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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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 002632 95 12/11/2017 101-2502-415.44-04 VZWRLSS MY VZ VB P 105.50

VENDOR TOTAL * 105.50
DEPARTMENT TOTAL ** 105.50

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002739		95	12/11/2017	101-2521-415.45-02	D J WALL-ST-JOURNAL	32.99	
NOV 27TH	STMT	002740		95	12/11/2017	101-2521-415.61-01	WAREHOUSE DIRECT	160.83	
NOV 27TH	STMT	002741		95	12/11/2017	101-2521-415.61-01	WAREHOUSE DIRECT	401.28	
NOV 27TH	STMT	002742		95	12/11/2017	101-2521-415.61-01	WAREHOUSE DIRECT	38.21	
							VENDOR TOTAL *	633.31	
							DEPARTMENT TOTAL **	633.31	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002633	95	12/11/2017	101-2523-415.44-04	VZWRLSS MY VZ VB P		62.75		
NOV 27TH	STMT	002745	95	12/11/2017	101-2523-415.61-01	WAREHOUSE DIRECT		100.10		
						VENDOR TOTAL *		162.85		
						DEPARTMENT TOTAL **		162.85		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	002634		95	12/11/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P	52.75				
NOV 27TH STMT	002677		95	12/11/2017	101-2526-415.61-01	WAREHOUSE DIRECT	31.56				
NOV 27TH STMT	002678		95	12/11/2017	101-2526-415.61-01	WAREHOUSE DIRECT	156.85				
						VENDOR TOTAL *	241.16				
						DEPARTMENT TOTAL **	241.16				

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 30	FIRE			DIV 33	FIRE								
0005776	00	FIFTH THIRD BANK											
NOV 27TH STMT	002552		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	102.68						
NOV 27TH STMT	002556		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	232.23						
NOV 27TH STMT	002561		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	241.19						
NOV 27TH STMT	002562		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	254.32						
NOV 27TH STMT	002568		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	26.87						
NOV 27TH STMT	002575		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	111.64						
NOV 27TH STMT	002580		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	160.59						
NOV 27TH STMT	002581		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	156.41						
NOV 27TH STMT	002587		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	111.64						
NOV 27TH STMT	002591		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	62.69						
NOV 27TH STMT	002593		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	410.74						
NOV 27TH STMT	002594		95	12/11/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	22.09						
NOV 27TH STMT	002605		95	12/11/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	421.84						
NOV 27TH STMT	002636		95	12/11/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,348.78						
NOV 27TH STMT	002664		95	12/11/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	927.56						
NOV 27TH STMT	003352		95	12/13/2017	101-3033-422.65-05	G.W. BERKHEIMER AU	256.80						
NOV 27TH STMT	003353		95	12/13/2017	101-3033-422.65-05	RUSSO POWER - NAPERVIL	371.92						
NOV 27TH STMT	003354		95	12/13/2017	101-3033-422.61-01	OFFICEMAX/OFFICEDEPOT	130.94						
NOV 27TH STMT	003355		95	12/13/2017	101-3033-422.42-03	WAL-MART #4286	32.72						
NOV 27TH STMT	003356		95	12/13/2017	101-3033-422.45-76	COMCAST CHICAGO CS 1X	59.20						
NOV 27TH STMT	003357		95	12/13/2017	101-3033-422.65-99	MIDWEST AWARDS CORPORA	105.90						
NOV 27TH STMT	003358		95	12/13/2017	101-3033-422.42-03	MIKE & DENISES PIZZERI	43.12						
NOV 27TH STMT	003359		95	12/13/2017	101-3033-422.45-03	USPS PO 1604140507	49.00						
NOV 27TH STMT	003360		95	12/13/2017	101-3033-422.42-01	HAWTHORN SUITES LTD	445.65						
NOV 27TH STMT	003361		95	12/13/2017	101-3033-422.61-01	WAREHOUSE DIRECT	70.62						
NOV 27TH STMT	003362		95	12/13/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
NOV 27TH STMT	003363		95	12/13/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
NOV 27TH STMT	003364		95	12/13/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
NOV 27TH STMT	003365		95	12/13/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
NOV 27TH STMT	003366		95	12/13/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
NOV 27TH STMT	003367		95	12/13/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
NOV 27TH STMT	003368		95	12/13/2017	101-3033-422.65-26	ULINE SHIP SUPPLIES	26.05						
NOV 27TH STMT	003369		95	12/13/2017	101-3033-422.65-26	CRESCENT ELECTRIC 095	50.21						
NOV 27TH STMT	003370		95	12/13/2017	101-3033-422.62-40	MARATHON PETRO101741	33.66						
NOV 27TH STMT	003371		95	12/13/2017	101-3033-422.65-05	AHWLLC	54.34						
NOV 27TH STMT	003372		95	12/13/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL	12.99						
NOV 27TH STMT	003373		95	12/13/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL	3.38						
NOV 27TH STMT	003374		95	12/13/2017	101-3033-422.61-41	FITNESS FACTORY OUTLET	29.00						
NOV 27TH STMT	003375		95	12/13/2017	101-3033-422.65-05	THE HOME DEPOT #1957	27.92						
NOV 27TH STMT	003376		95	12/13/2017	101-3033-422.61-40	MENARDS MONTGOMERY IL	217.58						
NOV 27TH STMT	003377		95	12/13/2017	101-3033-422.61-01	WAREHOUSE DIRECT	86.26						
NOV 27TH STMT	003378		95	12/13/2017	101-3033-422.61-01	WAREHOUSE DIRECT	10.75						
NOV 27TH STMT	003379		95	12/13/2017	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	52.70						
NOV 27TH STMT	003380		95	12/13/2017	101-3033-422.61-01	OFFICE DEPOT #2394	9.99						
NOV 27TH STMT	003381		95	12/13/2017	101-3033-422.42-01	NATIONAL EMERGENCY TRA	302.04						

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK								
NOV 27TH	STMT	003382	95	12/13/2017	101-3033-422.42-01	NATIONAL EMERGENCY TRA		302.04
NOV 27TH	STMT	003383	95	12/13/2017	101-3033-422.38-01	RUSSO POWER - NAPERVIL		79.07
NOV 27TH	STMT	003384	95	12/13/2017	101-3033-422.61-40	THE HOME DEPOT #1957		46.97
NOV 27TH	STMT	003385	95	12/13/2017	101-3033-422.20-20	MIDWEST AWARDS CORPORA		100.24
							VENDOR TOTAL *	7,725.33
							DEPARTMENT TOTAL **	7,725.33

BANK: 95

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

DEPT 30	FIRE					DIV 38	EMERGENCY MANAGMENT SVCS			
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002573		95	12/11/2017	101-3038-429.34-02	FOX METRO WATER RECLAM	4.18		
NOV 27TH	STMT	002637		95	12/11/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	89.86		
NOV 27TH	STMT	002665		95	12/11/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	80.78		
NOV 27TH	STMT	002679		95	12/11/2017	101-3038-429.61-80	WM SUPERCENTER #4405	20.45		
NOV 27TH	STMT	002680		95	12/11/2017	101-3038-429.38-01	DTV DIRECTV SERVICE	68.99		
NOV 27TH	STMT	002681		95	12/11/2017	101-3038-429.61-40	LOWES #01738	477.92		
NOV 27TH	STMT	002682		95	12/11/2017	101-3038-429.61-80	JEWEL #3240	53.57		
NOV 27TH	STMT	002683		95	12/11/2017	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
NOV 27TH	STMT	002684		95	12/11/2017	101-3038-429.61-80	WAL-MART #4405	23.88		
NOV 27TH	STMT	002685		95	12/11/2017	101-3038-429.61-80	ZOUP! 170 EOLA & AUROR	33.45		
NOV 27TH	STMT	002686		95	12/11/2017	101-3038-429.61-80	WM SUPERCENTER #4405	102.09		
NOV 27TH	STMT	002687		95	12/11/2017	101-3038-429.61-41	THE HOME DEPOT #1957	139.80		
NOV 27TH	STMT	002688		95	12/11/2017	101-3038-429.45-18	TCC CARDS DIRECT	115.89		
NOV 27TH	STMT	002689		95	12/11/2017	101-3038-429.42-03	HOLIDAY INNS	79.10		
NOV 27TH	STMT	002690		95	12/11/2017	101-3038-429.61-41	VESCO REPROGRAPHIC	136.20		
NOV 27TH	STMT	002691		95	12/11/2017	101-3038-429.42-03	SQU SQ ACCURATE TIME	78.00		
NOV 27TH	STMT	002692		95	12/11/2017	101-3038-429.42-03	RENAISSANCE HOTELS	995.90		
								VENDOR TOTAL *	2,505.06	
								DEPARTMENT TOTAL **	2,505.06	

PREPARED 12/14/2017, 8:02:31
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 35 POLICE DIV 36 POLICE SERVICES

DEPARTMENT TOTAL ** 13,695.10

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003005 95 12/12/2017 101-3537-421.45-01 NENA 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 002639 95 12/11/2017 101-4002-431.44-04 VZWRLSS MY VZ VB P 62.75

VENDOR TOTAL * 62.75
 DEPARTMENT TOTAL ** 62.75

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002530		95	12/11/2017	101-4020-418.44-04	AT&T BILL PAYMENT	49.00	
NOV 27TH	STMT	002640		95	12/11/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	211.00	
NOV 27TH	STMT	002667		95	12/11/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	35.04	
NOV 27TH	STMT	002668		95	12/11/2017	101-4020-418.44-04	AT&T BILL PAYMENT	49.00	
NOV 27TH	STMT	003321		95	12/13/2017	101-4020-418.65-13	AMAZON MKTPLACE PMTS	167.92	
NOV 27TH	STMT	003322		95	12/13/2017	101-4020-418.65-07	FASTENAL COMPANY01	10.06	
NOV 27TH	STMT	003323		95	12/13/2017	101-4020-418.65-07	ACE HDWE	27.42	
NOV 27TH	STMT	003324		95	12/13/2017	101-4020-418.65-07	ACE HDWE	18.30	
NOV 27TH	STMT	003325		95	12/13/2017	101-4020-418.61-40	AMAZON.COM	106.92	

VENDOR TOTAL * 674.66
 DEPARTMENT TOTAL ** 674.66

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002641		95	12/11/2017	101-4040-431.44-04	VZWRLSS MY VZ VB P	873.03	
NOV 27TH	STMT	003326		95	12/13/2017	101-4040-431.45-04	THE POND GUY, 00 OF 00	78.00	
NOV 27TH	STMT	003327		95	12/13/2017	101-4040-431.45-32	4TE IDFPR SFEE	1.41	
NOV 27TH	STMT	003328		95	12/13/2017	101-4040-431.45-32	4TE IL PROF LICENSE FE	60.00	
NOV 27TH	STMT	003329		95	12/13/2017	101-4040-431.20-20	FULL SOURCE LLC	365.30	

VENDOR TOTAL * 1,377.74
 DEPARTMENT TOTAL ** 1,377.74

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 002644 95 12/11/2017 101-4402-419.44-04 VZWRLSS MY VZ VB P 52.75

VENDOR TOTAL * 52.75
 DEPARTMENT TOTAL ** 52.75

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002645		95	12/11/2017	101-4430-418.44-04	VZWRLSS MY VZ VB P	422.00	
NOV 27TH	STMT	002877		95	12/12/2017	101-4430-418.61-40	RUSSO POWER - NAPERVIL	399.99	
NOV 27TH	STMT	002878		95	12/12/2017	101-4430-418.61-40	AM LEONARD	225.68	
NOV 27TH	STMT	002879		95	12/12/2017	101-4430-418.65-39	SCHAEFER GREENHOUSES I	120.50	
NOV 27TH	STMT	002880		95	12/12/2017	101-4430-418.65-39	SCHAEFER GREENHOUSES I	109.35	
NOV 27TH	STMT	002881		95	12/12/2017	101-4430-418.65-05	AM LEONARD	36.94	
NOV 27TH	STMT	002882		95	12/12/2017	101-4430-418.65-05	FLOWER BASKET INC	500.00	
NOV 27TH	STMT	002883		95	12/12/2017	101-4430-418.65-05	FLOWER BASKET INC	380.00	
NOV 27TH	STMT	002884		95	12/12/2017	101-4430-418.65-05	MENARDS MONTGOMERY IL	143.47	
NOV 27TH	STMT	002885		95	12/12/2017	101-4430-418.61-40	AM LEONARD	161.98	
NOV 27TH	STMT	002886		95	12/12/2017	101-4430-418.65-31	ACE HDWE	36.14	
NOV 27TH	STMT	002887		95	12/12/2017	101-4430-418.65-31	ACE HDWE	6.29	
NOV 27TH	STMT	002888		95	12/12/2017	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
NOV 27TH	STMT	002889		95	12/12/2017	101-4430-418.65-31	ACE HDWE	55.55	
NOV 27TH	STMT	002890		95	12/12/2017	101-4430-418.65-31	ACE HDWE	29.69	
NOV 27TH	STMT	002891		95	12/12/2017	101-4430-418.65-05	CARROLL DIST 03	25.18	
NOV 27TH	STMT	002892		95	12/12/2017	101-4430-418.65-05	CARROLL DIST 03	23.04	
NOV 27TH	STMT	002893		95	12/12/2017	101-4430-418.61-40	RUSSO POWER - NAPERVIL	3.96	
NOV 27TH	STMT	002905		95	12/12/2017	101-4430-418.65-05	ACE HDWE	23.20	
NOV 27TH	STMT	002907		95	12/12/2017	101-4430-418.65-99	ACE HDWE	26.99	
NOV 27TH	STMT	002912		95	12/12/2017	101-4430-418.65-05	ACE HDWE	14.39	
NOV 27TH	STMT	003335		95	12/13/2017	101-4430-418.61-19	AURORA FASTPRINT	635.65	
NOV 27TH	STMT	003336		95	12/13/2017	101-4430-418.20-20	GIH GLOBALINDUSTRIALEQ	60.50	
NOV 27TH	STMT	003337		95	12/13/2017	101-4430-418.65-05	ACE HDWE	35.08	
NOV 27TH	STMT	003338		95	12/13/2017	101-4430-418.65-05	VANS LOCK AND KEY SERV	65.00	
NOV 27TH	STMT	003339		95	12/13/2017	101-4430-418.61-01	WAREHOUSE DIRECT	29.30	
NOV 27TH	STMT	003341		95	12/13/2017	101-4430-418.20-20	BLAINS FARM & FLEET	117.24	
NOV 27TH	STMT	003348		95	12/13/2017	101-4430-418.65-34	TRAFFIC CONTROL AND PR	62.70	
NOV 27TH	STMT	003349		95	12/13/2017	101-4430-418.20-20	PFG PROFORMA	231.70	

VENDOR TOTAL * 4,461.51
 DEPARTMENT TOTAL ** 4,461.51

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002535		95	12/11/2017	101-4440-451.44-02	ATT BUS PHONE PMT	20.08	
NOV 27TH	STMT	002543		95	12/11/2017	101-4440-451.44-01	ATT BUS PHONE PMT	93.99	
NOV 27TH	STMT	002550		95	12/11/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	102.68	
NOV 27TH	STMT	002559		95	12/11/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	4.18	
NOV 27TH	STMT	002566		95	12/11/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	26.87	
NOV 27TH	STMT	002583		95	12/11/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	84.77	
NOV 27TH	STMT	002650		95	12/11/2017	101-4440-451.44-04	VZWRLSS MY VZ VB P	264.92	
NOV 27TH	STMT	003105		95	12/12/2017	101-4440-451.65-05	KENDALL COUNTY CONCRET	221.50	
NOV 27TH	STMT	003106		95	12/12/2017	101-4440-451.65-05	ABC SUPPLY 0030	387.99	
NOV 27TH	STMT	003107		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	594.00	
NOV 27TH	STMT	003108		95	12/12/2017	101-4440-451.38-01	RUSSO POWER - NAPERVIL	174.35	
NOV 27TH	STMT	003109		95	12/12/2017	101-4440-451.65-05	ABC SUPPLY 0030	1,800.00	
NOV 27TH	STMT	003110		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	302.82	
NOV 27TH	STMT	003111		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	106.92	
NOV 27TH	STMT	003113		95	12/12/2017	101-4440-451.65-05	THE HOME DEPOT #1975	143.94	
NOV 27TH	STMT	003114		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.18	
NOV 27TH	STMT	003115		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	6.77	
NOV 27TH	STMT	003117		95	12/12/2017	101-4440-451.61-41	KARYBEL CUSTOM COUNTER	1,090.00	
NOV 27TH	STMT	003118		95	12/12/2017	101-4440-451.65-05	FARM & FLT OF MONTGOMR	104.33	
NOV 27TH	STMT	003119		95	12/12/2017	101-4440-451.65-36	MENARDS MONTGOMERY IL	39.98	
NOV 27TH	STMT	003120		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.45	
NOV 27TH	STMT	003121		95	12/12/2017	101-4440-451.65-21	YARD WORKS MANUFACTURE	87.38	
NOV 27TH	STMT	003122		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	101.42	
NOV 27TH	STMT	003123		95	12/12/2017	101-4440-451.38-01	HARRIS GOLF CARS - SUG	99.66	
NOV 27TH	STMT	003124		95	12/12/2017	101-4440-451.65-37	KAKNES LANDSCAPE SUPPL	795.00	
NOV 27TH	STMT	003125		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	56.33	
NOV 27TH	STMT	003126		95	12/12/2017	101-4440-451.65-05	MOTION INDUSTRIES IL42	309.62	
NOV 27TH	STMT	003127		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	53.64	
NOV 27TH	STMT	003128		95	12/12/2017	101-4440-451.65-05	GEMPLERS	52.89	
NOV 27TH	STMT	003129		95	12/12/2017	101-4440-451.65-05	CLESEN BROTHERS	422.20	
NOV 27TH	STMT	003130		95	12/12/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	48.88	
NOV 27TH	STMT	003131		95	12/12/2017	101-4440-451.65-05	SCHAEFER GREENHOUSES I	183.70	
NOV 27TH	STMT	003132		95	12/12/2017	101-4440-451.65-05	SHERWIN WILLIAMS 70318	128.04	
NOV 27TH	STMT	003330		95	12/13/2017	101-4440-451.65-05	CRESCENT ELECTRIC 095	406.25	
NOV 27TH	STMT	003331		95	12/13/2017	101-4440-451.61-19	ARBOR DAY FOUNDATION W	109.80	
NOV 27TH	STMT	003332		95	12/13/2017	101-4440-451.65-05	US CARGO CONTROL	203.40	
NOV 27TH	STMT	003333		95	12/13/2017	101-4440-451.61-19	FLAGSOURCE	639.72	
NOV 27TH	STMT	003334		95	12/13/2017	101-4440-451.38-05	PLATT ELECTRIC INC	245.00	

VENDOR TOTAL * 9,538.65
 DEPARTMENT TOTAL ** 9,538.65

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
NOV 27TH	STMT	002537			95	12/11/2017	101-4441-451.44-01	ATT BUS PHONE PMT	59.14	
NOV 27TH	STMT	002651			95	12/11/2017	101-4441-451.44-04	VZWRLSS MY VZ VB P	128.87	
NOV 27TH	STMT	003079			95	12/12/2017	101-4441-451.61-25	PETCO 1927 63519276	132.94	
NOV 27TH	STMT	003080			95	12/12/2017	101-4441-451.61-25	TARGET 00014027	59.95	
NOV 27TH	STMT	003081			95	12/12/2017	101-4441-451.61-19	AMERICAS TARP CO	289.63	
NOV 27TH	STMT	003082			95	12/12/2017	101-4441-451.65-23	NORTHWOODS FALCONRY	36.90	
NOV 27TH	STMT	003083			95	12/12/2017	101-4441-451.65-05	THE HOME DEPOT #1975	143.79	
NOV 27TH	STMT	003084			95	12/12/2017	101-4441-451.61-80	AMAZON DIGITAL SVCS AM	2.58	
NOV 27TH	STMT	003085			95	12/12/2017	101-4441-451.61-25	AMAZON MKTPLACE PMTS	17.10	
NOV 27TH	STMT	003086			95	12/12/2017	101-4441-451.61-25	AMAZON.COM AMZN.COM/BI	48.40	
NOV 27TH	STMT	003087			95	12/12/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	125.18	
NOV 27TH	STMT	003088			95	12/12/2017	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	12.00	
NOV 27TH	STMT	003089			95	12/12/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	75.00	
NOV 27TH	STMT	003090			95	12/12/2017	101-4441-451.61-40	AMAZON.COM AMZN.COM/BI	30.73	
NOV 27TH	STMT	003091			95	12/12/2017	101-4441-451.61-40	AMAZON.COM AMZN.COM/BI	199.22	
NOV 27TH	STMT	003092			95	12/12/2017	101-4441-451.65-99	THE HOME DEPOT #1975	49.94	
NOV 27TH	STMT	003093			95	12/12/2017	101-4441-451.61-25	AZ BIRDS ONLINE	69.00	
NOV 27TH	STMT	003094			95	12/12/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	57.81	
NOV 27TH	STMT	003095			95	12/12/2017	101-4441-451.61-25	THE HOME DEPOT 1975	7.94	
NOV 27TH	STMT	003096			95	12/12/2017	101-4441-451.38-01	CINTAS F94	85.00	
NOV 27TH	STMT	003097			95	12/12/2017	101-4441-451.65-23	RODENTPRO COM LLC	545.50	
NOV 27TH	STMT	003098			95	12/12/2017	101-4441-451.61-01	WAREHOUSE DIRECT	54.83	
NOV 27TH	STMT	003099			95	12/12/2017	101-4441-451.65-05	THE HOME DEPOT 1975	8.34	
NOV 27TH	STMT	003100			95	12/12/2017	101-4441-451.45-25	AMAZON DIGITAL SVCS AM	9.49	
NOV 27TH	STMT	003101			95	12/12/2017	101-4441-451.45-25	AMAZON DIGITAL SVCS AM	7.99	
NOV 27TH	STMT	003102			95	12/12/2017	101-4441-451.61-41	OFFICEMAX/OFFICEDEPOT	151.92	
NOV 27TH	STMT	003103			95	12/12/2017	101-4441-451.61-25	MEIJER #239	32.98	
NOV 27TH	STMT	003104			95	12/12/2017	101-4441-451.61-25	AMAZON MKTPLACE PMTS	72.99	
NOV 27TH	STMT	003133			95	12/12/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	78.72	
NOV 27TH	STMT	003134			95	12/12/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	17.96	
NOV 27TH	STMT	003135			95	12/12/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	10.48	
NOV 27TH	STMT	003136			95	12/12/2017	101-4441-451.20-20	FARM & FLT OF MONTGOMR	35.98	
NOV 27TH	STMT	003137			95	12/12/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	64.17	
NOV 27TH	STMT	003138			95	12/12/2017	101-4441-451.65-23	PETSMART # 0426	139.37	
NOV 27TH	STMT	003139			95	12/12/2017	101-4441-451.61-25	MEIJER INC #178 Q01	12.97	
NOV 27TH	STMT	003140			95	12/12/2017	101-4441-451.61-25	MENARDS MONTGOMERY IL	23.98	
NOV 27TH	STMT	003141			95	12/12/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	56.59	
NOV 27TH	STMT	003142			95	12/12/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	7.97	
NOV 27TH	STMT	003143			95	12/12/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	22.84	
NOV 27TH	STMT	003144			95	12/12/2017	101-4441-451.65-23	PETSMART # 0426	127.50	
NOV 27TH	STMT	003145			95	12/12/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	118.53	
NOV 27TH	STMT	003146			95	12/12/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	35.24	
NOV 27TH	STMT	003147			95	12/12/2017	101-4441-451.65-23	PETSMART # 0426	95.59	
NOV 27TH	STMT	003148			95	12/12/2017	101-4441-451.42-01	SOLDIER FIELD NORTH GA	19.00	
NOV 27TH	STMT	003149			95	12/12/2017	101-4441-451.65-01	MEIJER INC #178 Q01	23.98	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003150	95	12/12/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	71.42				
NOV 27TH	STMT	003151	95	12/12/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	26.94				
NOV 27TH	STMT	003152	95	12/12/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	21.74				
NOV 27TH	STMT	003153	95	12/12/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	63.85				
NOV 27TH	STMT	003154	95	12/12/2017	101-4441-451.20-20	FARM & FLT OF MONTGOMR	19.99				
NOV 27TH	STMT	003155	95	12/12/2017	101-4441-451.65-23	PETSMART # 0426	182.86				
						VENDOR TOTAL *	3,646.85				
						DEPARTMENT TOTAL **	3,646.85				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
NOV 27TH	STMT	002609		95	12/11/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P	44.71	
NOV 27TH	STMT	002653		95	12/11/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P	316.50	
NOV 27TH	STMT	002922		95	12/12/2017	101-4460-431.61-40	ACE HDWE	38.68	
NOV 27TH	STMT	002923		95	12/12/2017	101-4460-431.61-40	FARM & FLT OF MONTGOMR	92.96	
NOV 27TH	STMT	002924		95	12/12/2017	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	99.56	
NOV 27TH	STMT	002925		95	12/12/2017	101-4460-431.61-40	ACE HDWE	13.49	
NOV 27TH	STMT	002926		95	12/12/2017	101-4460-431.61-19	AUTOMATED FLAGPOLE PRT	154.80	
NOV 27TH	STMT	002927		95	12/12/2017	101-4460-431.61-80	VANS LOCK AND KEY SERV	18.75	
NOV 27TH	STMT	002928		95	12/12/2017	101-4460-431.61-40	THE HOME DEPOT 1957	39.94	
NOV 27TH	STMT	002929		95	12/12/2017	101-4460-431.61-40	THE HOME DEPOT #1957	112.57	
NOV 27TH	STMT	002930		95	12/12/2017	101-4460-431.61-40	VANS LOCK AND KEY SERV	9.00	
NOV 27TH	STMT	002931		95	12/12/2017	101-4460-431.61-40	FARM & FLT OF MONTGOMR	89.97	
NOV 27TH	STMT	003116		95	12/12/2017	101-4460-431.61-40	ILLCO INC	66.53	
NOV 27TH	STMT	003156		95	12/12/2017	101-4460-431.65-05	BDK DOOR	564.92	
NOV 27TH	STMT	003414		95	12/13/2017	101-4460-431.61-01	WAREHOUSE DIRECT	25.08	
NOV 27TH	STMT	003415		95	12/13/2017	101-4460-431.61-01	WAREHOUSE DIRECT	121.08	
NOV 27TH	STMT	003416		95	12/13/2017	101-4460-431.61-01	WAREHOUSE DIRECT	31.69	

VENDOR TOTAL * 1,840.23
 DEPARTMENT TOTAL ** 1,840.23
 FUND TOTAL *** 106,130.98

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

NOV 27TH	STMT	002529	95	12/11/2017	120-4431-418.44-01	ATT BUS PHONE PMT	263.17	
NOV 27TH	STMT	002540	95	12/11/2017	120-4431-418.44-01	ATT BUS PHONE PMT	1,208.01	
NOV 27TH	STMT	002571	95	12/11/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	89.55	
NOV 27TH	STMT	002576	95	12/11/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	17.91	
NOV 27TH	STMT	002608	95	12/11/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P	66.88	
NOV 27TH	STMT	002646	95	12/11/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P	158.25	
NOV 27TH	STMT	002894	95	12/12/2017	120-4431-418.38-01	MORSE GLASS & PLASTICS	100.00	
NOV 27TH	STMT	002895	95	12/12/2017	120-4431-418.61-01	WAREHOUSE DIRECT	74.10	
NOV 27TH	STMT	002896	95	12/12/2017	120-4431-418.45-03	THE UPS STORE 6169	9.71	
NOV 27TH	STMT	002897	95	12/12/2017	120-4431-418.45-32	4TE ILSECOFSTATESFEE V	1.00	
NOV 27TH	STMT	002898	95	12/12/2017	120-4431-418.45-32	4TE ILSECRETARYOFSTATE	18.00	
NOV 27TH	STMT	002899	95	12/12/2017	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	165.00	
NOV 27TH	STMT	002900	95	12/12/2017	120-4431-418.38-05	INT IN ELITE EQUIPMEN	199.04	
NOV 27TH	STMT	002901	95	12/12/2017	120-4431-418.65-05	T AND L MANUFACTURING	48.00	
NOV 27TH	STMT	002902	95	12/12/2017	120-4431-418.65-05	AMAZON MKTPLACE PMTS	12.94	
NOV 27TH	STMT	002903	95	12/12/2017	120-4431-418.65-05	GENGLER-LOWNEY LASER W	346.00	
NOV 27TH	STMT	003340	95	12/13/2017	120-4431-418.61-01	WAREHOUSE DIRECT	187.03	
NOV 27TH	STMT	003342	95	12/13/2017	120-4431-418.65-05	MEIJER INC #178 Q01	29.21	
NOV 27TH	STMT	003343	95	12/13/2017	120-4431-418.20-20	WALMART.COM	550.39	
NOV 27TH	STMT	003344	95	12/13/2017	120-4431-418.20-20	WALMART.COM	59.07	
NOV 27TH	STMT	003345	95	12/13/2017	120-4431-418.38-05	ALL SEASONS HTGCLG	650.00	
NOV 27TH	STMT	003346	95	12/13/2017	120-4431-418.45-03	FEDEX 252043747	20.76	
NOV 27TH	STMT	003347	95	12/13/2017	120-4431-418.38-05	TORRES WINDOW CLEANING	320.00	

VENDOR TOTAL * 4,594.02
 DEPARTMENT TOTAL ** 4,594.02
 FUND TOTAL *** 4,594.02

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003303		95	12/13/2017	215-1341-450.53-35	TARGET	00021774	275.00	
NOV 27TH	STMT	003307		95	12/13/2017	215-1341-450.53-35	AURORA FASTPRINT		516.59	
								VENDOR TOTAL *	791.59	
								DEPARTMENT TOTAL **	791.59	

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 70		YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	003053	95	12/12/2017	215-1370-440.61-80	LUIGI S PIZZA AND FUN		66.43		
NOV 27TH	STMT	003054	95	12/12/2017	215-1370-440.61-80	WM SUPERCENTER #4405		11.28		
								VENDOR TOTAL *		77.71
								DEPARTMENT TOTAL **		77.71
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***			869.30

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002981	95	12/12/2017	312-1350-419.50-50	OTC BRANDS, INC.	57.95				
						VENDOR TOTAL *	57.95				
						DEPARTMENT TOTAL **	57.95				
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	57.95		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002980	95	12/12/2017	318-1830-465.61-09	AURORA FASTPRINT	36.00			
							VENDOR TOTAL *	36.00		
							DEPARTMENT TOTAL **	36.00		
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	36.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 002979 95 12/12/2017 319-4460-431.61-09 AURORA FASTPRINT 36.00

VENDOR TOTAL * 36.00
 DEPARTMENT TOTAL ** 36.00
 FUND TOTAL *** 36.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 002978 95 12/12/2017 320-1004-411.61-09 AURORA FASTPRINT 36.00

VENDOR TOTAL * 36.00
 DEPARTMENT TOTAL ** 36.00
 FUND TOTAL *** 36.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	002531		95	12/11/2017	504-1810-433.44-01	ATT BUS PHONE PMT	4.24		
NOV 27TH	STMT	002532		95	12/11/2017	504-1810-433.44-01	ATT BUS PHONE PMT	31.93		
NOV 27TH	STMT	002715		95	12/11/2017	504-1810-433.39-50	DS SERVICES STANDARD C	38.92		
NOV 27TH	STMT	002716		95	12/11/2017	504-1810-433.65-17	SUGAR GROVE ACE	12.99		
NOV 27TH	STMT	002717		95	12/11/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	314.64		
NOV 27TH	STMT	002718		95	12/11/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	47.98		
NOV 27TH	STMT	002719		95	12/11/2017	504-1810-433.65-01	DUTEK HOSE	133.00		
NOV 27TH	STMT	002720		95	12/11/2017	504-1810-433.65-05	HINCKLEY NAPA 0000228	76.90		
NOV 27TH	STMT	002721		95	12/11/2017	504-1810-433.61-01	WAREHOUSE DIRECT	27.50		
NOV 27TH	STMT	002722		95	12/11/2017	504-1810-433.61-01	WAREHOUSE DIRECT	86.09		
NOV 27TH	STMT	002723		95	12/11/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	400.17		
NOV 27TH	STMT	002724		95	12/11/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	157.03		
								VENDOR TOTAL *	1,331.39	
								DEPARTMENT TOTAL **	1,331.39	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,331.39		

PREPARED 12/14/2017, 8:02:31
 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 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 25	FINANCE		DIV 60		METER READING/BILLING						
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002635		95	12/11/2017	510-2560-511.44-04	VZWRLSS MY VZ VB P		122.68		
NOV 27TH	STMT	002873		95	12/12/2017	510-2560-511.61-40	THE HOME DEPOT #1957		220.44		
								VENDOR TOTAL *	343.12		
								DEPARTMENT TOTAL **	343.12		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002557	95	12/11/2017	510-4058-511.34-02	FOX METRO WATER RECLAM	259.10				
NOV 27TH	STMT	002642	95	12/11/2017	510-4058-511.44-04	VZWRLSS MY VZ VB P	631.33				
NOV 27TH	STMT	002747	95	12/11/2017	510-4058-511.65-01	NSC NORTHERN SAFETY CO	608.14				
NOV 27TH	STMT	002748	95	12/11/2017	510-4058-511.42-01	CERTIFYME NET	750.00				
NOV 27TH	STMT	002749	95	12/11/2017	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	324.63				
NOV 27TH	STMT	002750	95	12/11/2017	510-4058-511.45-01	AWWA.ORG	83.00				
NOV 27TH	STMT	002751	95	12/11/2017	510-4058-511.45-01	AWWA.ORG	83.00				
NOV 27TH	STMT	002752	95	12/11/2017	510-4058-511.65-01	AMAZON.COM AMZN.COM/BI	722.31				
NOV 27TH	STMT	002753	95	12/11/2017	510-4058-511.38-34	AMAZON MKTPLACE PMTS	24.63				
NOV 27TH	STMT	002754	95	12/11/2017	510-4058-511.38-34	AMAZON MKTPLACE PMTS	39.98				
NOV 27TH	STMT	002755	95	12/11/2017	510-4058-511.65-01	INT IN ACTION AUTOMAT	1,006.00				
NOV 27TH	STMT	002756	95	12/11/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	27.98				
NOV 27TH	STMT	002757	95	12/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	614.93				
NOV 27TH	STMT	002758	95	12/11/2017	510-4058-511.61-10	AWWA.ORG	117.50				
NOV 27TH	STMT	002759	95	12/11/2017	510-4058-511.38-05	INTERSTATE CHEMICAL CO	207.00				
NOV 27TH	STMT	002760	95	12/11/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	108.23				
NOV 27TH	STMT	002761	95	12/11/2017	510-4058-511.61-30	AMAZON.COM AMZN.COM/BI	29.12				
NOV 27TH	STMT	002762	95	12/11/2017	510-4058-511.65-01	HACH COMPANY	2,174.27				
NOV 27TH	STMT	002763	95	12/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	339.71				
NOV 27TH	STMT	002764	95	12/11/2017	510-4058-511.20-20	FARM & FLT OF MONTGOMR	145.74				
NOV 27TH	STMT	002765	95	12/11/2017	510-4058-511.65-05	VANS LOCK AND KEY SERV	564.00				
NOV 27TH	STMT	002766	95	12/11/2017	510-4058-511.65-01	CCS NAPERVILLE	12.00				
NOV 27TH	STMT	002767	95	12/11/2017	510-4058-511.20-20	SQ SQ EMBROIDERY BY	20.00				
NOV 27TH	STMT	002768	95	12/11/2017	510-4058-511.38-01	YOUNGRENS INC	169.20				
NOV 27TH	STMT	002769	95	12/11/2017	510-4058-511.65-01	INT IN DRYDON EQUIPME	627.58				
NOV 27TH	STMT	002770	95	12/11/2017	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	486.82				
NOV 27TH	STMT	002771	95	12/11/2017	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	225.14				
NOV 27TH	STMT	002772	95	12/11/2017	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	479.76				
NOV 27TH	STMT	002773	95	12/11/2017	510-4058-511.65-01	GIH GLOBALINDUSTRIALEQ	1,108.00				
NOV 27TH	STMT	002774	95	12/11/2017	510-4058-511.42-01	SIUE EMARKET	525.00				
NOV 27TH	STMT	002775	95	12/11/2017	510-4058-511.65-01	AMAZON MKTPLACE PMTS W	582.19				
						VENDOR TOTAL *	13,096.29				
						DEPARTMENT TOTAL **	13,096.29				

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 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE						
0005776	00	FIFTH THIRD	BANK									
NOV 27TH	STMT	002564		95	12/11/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	254.32				
NOV 27TH	STMT	002589		95	12/11/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	80.60				
NOV 27TH	STMT	002592		95	12/11/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	625.06				
NOV 27TH	STMT	002607		95	12/11/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	230.27				
NOV 27TH	STMT	002643		95	12/11/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,210.50				
NOV 27TH	STMT	002776		95	12/11/2017	510-4063-511.38-67	INT IN RUSH POWER SYS	251.13				
NOV 27TH	STMT	002777		95	12/11/2017	510-4063-511.38-01	STANDARD EQUIPMENT CO.	221.74				
NOV 27TH	STMT	002778		95	12/11/2017	510-4063-511.61-80	BATTERIES PLUS #43	248.25				
NOV 27TH	STMT	002779		95	12/11/2017	510-4063-511.38-05	OXIE VALLEY ELECTRIC S	79.00				
NOV 27TH	STMT	002780		95	12/11/2017	510-4063-511.61-40	AMAZON MKTPLACE PMTS	48.12				
NOV 27TH	STMT	002781		95	12/11/2017	510-4063-511.61-01	AMAZON MKTPLACE PMTS	8.99				
NOV 27TH	STMT	002782		95	12/11/2017	510-4063-511.65-05	AMAZON MKTPLACE PMTS	77.13				
NOV 27TH	STMT	002783		95	12/11/2017	510-4063-511.61-40	AMAZON.COM AMZN.COM/BI	170.04				
NOV 27TH	STMT	002784		95	12/11/2017	510-4063-511.61-01	WAREHOUSE DIRECT	74.94				
NOV 27TH	STMT	002785		95	12/11/2017	510-4063-511.32-06	HEARTLAND RECYCLING-AU	50.00				
NOV 27TH	STMT	002786		95	12/11/2017	510-4063-511.20-20	FARM & FLT OF MONTGOMR	44.97				
NOV 27TH	STMT	002787		95	12/11/2017	510-4063-511.38-05	YOUNGRENS INC	723.00				
NOV 27TH	STMT	002788		95	12/11/2017	510-4063-511.45-32	4TE IDFPR SFEE	1.41				
NOV 27TH	STMT	002789		95	12/11/2017	510-4063-511.45-32	4TE IL PROF LICENSE FE	60.00				
								VENDOR TOTAL *	4,459.47			
								DEPARTMENT TOTAL **	4,459.47			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	17,898.88				

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT									
0005776 00 FIFTH THIRD BANK									
NOV 27TH	STMT	002628		95	12/11/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P	52.75	
NOV 27TH	STMT	002662		95	12/11/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P	35.04	
VENDOR TOTAL *								87.79	
DEPARTMENT TOTAL **								87.79	

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002528		95	12/11/2017	520-2533-415.44-01	ATT BUS PHONE PMT	131.59	
NOV 27TH	STMT	002675		95	12/11/2017	520-2533-415.44-01	ATT BUS PHONE PMT	24.20	
NOV 27TH	STMT	002743		95	12/11/2017	520-2533-415.61-01	WAREHOUSE DIRECT	20.28	
NOV 27TH	STMT	002744		95	12/11/2017	520-2533-415.61-01	WAREHOUSE DIRECT	57.88	
VENDOR TOTAL *								233.95	
DEPARTMENT TOTAL **								233.95	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
NOV 27TH STMT	002554		95	12/11/2017	520-4432-437.34-02	FOX METRO WATER RECLAM	35.82	
NOV 27TH STMT	002584		95	12/11/2017	520-4432-437.34-02	FOX METRO WATER RECLAM	3,795.73	
NOV 27TH STMT	002647		95	12/11/2017	520-4432-437.44-04	VZWRLSS MY VZ VB P	71.78	
NOV 27TH STMT	002673		95	12/11/2017	520-4432-437.44-01	ATT BUS PHONE PMT	55.26	
NOV 27TH STMT	002876		95	12/12/2017	520-4432-437.65-05	ACE HDWE	42.13	
NOV 27TH STMT	002906		95	12/12/2017	520-4432-437.65-05	ACE HDWE	89.07	
NOV 27TH STMT	002908		95	12/12/2017	520-4432-437.65-05	ACE HDWE	4.30	
NOV 27TH STMT	002909		95	12/12/2017	520-4432-437.65-05	BATTERIES PLUS #43	73.80	

VENDOR TOTAL * 4,167.89
 DEPARTMENT TOTAL ** 4,167.89
 FUND TOTAL *** 4,489.63

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002524		95	12/11/2017	530-4433-437.44-02	ATT BUS PHONE PMT	40.94	
NOV 27TH	STMT	002648		95	12/11/2017	530-4433-437.44-04	VZWRLSS MY VZ VB P	84.62	
NOV 27TH	STMT	002913		95	12/12/2017	530-4433-437.65-39	ACE HDWE	29.60	
NOV 27TH	STMT	002914		95	12/12/2017	530-4433-437.65-05	ACE HDWE	17.98	
NOV 27TH	STMT	003350		95	12/13/2017	530-4433-437.61-01	WAREHOUSE DIRECT	104.84	

VENDOR TOTAL * 277.98
 DEPARTMENT TOTAL ** 277.98

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	002544		95	12/11/2017	530-4434-437.44-02	ATT BUS PHONE PMT	63.19	
NOV 27TH	STMT	002649		95	12/11/2017	530-4434-437.44-04	VZWRLSS MY VZ VB P	78.56	
NOV 27TH	STMT	002672		95	12/11/2017	530-4434-437.44-02	ATT BUS PHONE PMT	144.19	
NOV 27TH	STMT	002674		95	12/11/2017	530-4434-437.44-01	ATT BUS PHONE PMT	43.49	
NOV 27TH	STMT	002904		95	12/12/2017	530-4434-437.38-05	BNSF CONTRACTOR.COM	210.00	
NOV 27TH	STMT	002910		95	12/12/2017	530-4434-437.65-05	THE HOME DEPOT #1957	22.48	
NOV 27TH	STMT	002911		95	12/12/2017	530-4434-437.65-05	ACE HDWE	43.14	
NOV 27TH	STMT	002915		95	12/12/2017	530-4434-437.65-05	THE HOME DEPOT #1918	17.82	
NOV 27TH	STMT	002916		95	12/12/2017	530-4434-437.65-05	THE HOME DEPOT #1918	40.37-	
NOV 27TH	STMT	002917		95	12/12/2017	530-4434-437.38-05	GLASSHOPPER SCHOR GLAS	500.00	
NOV 27TH	STMT	002918		95	12/12/2017	530-4434-437.65-05	THE HOME DEPOT 1918	144.61	
NOV 27TH	STMT	002919		95	12/12/2017	530-4434-437.65-05	THE HOME DEPOT 1918	111.81	
NOV 27TH	STMT	002920		95	12/12/2017	530-4434-437.65-05	HOMEDEPOT.COM	239.99	
NOV 27TH	STMT	002921		95	12/12/2017	530-4434-437.65-05	THE HOME DEPOT 1918	97.95-	

VENDOR TOTAL * 1,480.96
 DEPARTMENT TOTAL ** 1,480.96
 FUND TOTAL *** 1,758.94

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	002533		95	12/11/2017	550-4442-451.44-02	ATT BUS PHONE PMT	93.18			
NOV 27TH	STMT	002652		95	12/11/2017	550-4442-451.44-04	VZWRLSS MY VZ VB P	128.06			
NOV 27TH	STMT	002676		95	12/11/2017	550-4442-451.44-01	ATT BUS PHONE PMT	47.78			
NOV 27TH	STMT	003055		95	12/12/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	111.71			
NOV 27TH	STMT	003056		95	12/12/2017	550-4442-451.65-01	RUSSO POWER - NAPERVIL	11.90			
NOV 27TH	STMT	003057		95	12/12/2017	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	425.05			
NOV 27TH	STMT	003058		95	12/12/2017	550-4442-451.38-01	APEX INDUSTRIAL AUTOMA	12.82-			
NOV 27TH	STMT	003059		95	12/12/2017	550-4442-451.38-01	APEX INDUSTRIAL AUTOMA	85.00			
NOV 27TH	STMT	003060		95	12/12/2017	550-4442-451.38-01	APEX INDUSTRIAL AUTOMA	807.82			
NOV 27TH	STMT	003061		95	12/12/2017	550-4442-451.61-40	NAPA STORE 3018001	21.83			
NOV 27TH	STMT	003062		95	12/12/2017	550-4442-451.62-30	PARENT PETROLEUM	322.50			
NOV 27TH	STMT	003063		95	12/12/2017	550-4442-451.65-05	THE HOME DEPOT #1918	66.85			
NOV 27TH	STMT	003064		95	12/12/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	116.98			
NOV 27TH	STMT	003065		95	12/12/2017	550-4442-451.61-78	BARRETT S ECO WATER	163.64			
NOV 27TH	STMT	003066		95	12/12/2017	550-4442-451.65-01	JW TURF INC	148.58-			
NOV 27TH	STMT	003067		95	12/12/2017	550-4442-451.65-01	JW TURF INC	158.98			
NOV 27TH	STMT	003068		95	12/12/2017	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	22.66			
NOV 27TH	STMT	003069		95	12/12/2017	550-4442-451.38-05	BDK DOOR	614.35			
NOV 27TH	STMT	003070		95	12/12/2017	550-4442-451.42-01	WEE ONE	400.00			
NOV 27TH	STMT	003071		95	12/12/2017	550-4442-451.65-05	AMAZON MKTPLACE PMTS	101.14			
NOV 27TH	STMT	003072		95	12/12/2017	550-4442-451.65-05	PEERLESS FENCE	680.00			
NOV 27TH	STMT	003073		95	12/12/2017	550-4442-451.65-05	GEMPLERS	116.39			
NOV 27TH	STMT	003074		95	12/12/2017	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	101.99			
NOV 27TH	STMT	003075		95	12/12/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	54.40			
NOV 27TH	STMT	003076		95	12/12/2017	550-4442-451.42-03	MIDWEST ASSOC GCS	85.00			
NOV 27TH	STMT	003077		95	12/12/2017	550-4442-451.61-19	ARCH PRINTING INC	112.50			
NOV 27TH	STMT	003078		95	12/12/2017	550-4442-451.45-76	DISH NETWORK-ONE TIME	124.02			
							VENDOR TOTAL *	4,812.33			
							DEPARTMENT TOTAL **	4,812.33			
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	4,812.33		
							TOTAL EXPENDITURES ****	142,051.42			
						GRAND TOTAL *****			142,051.42		

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/21/2017
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 12/21/2017

PREPARED 12/13/2017,13:58:16
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/21/2017 PAYMENT DATE: 12/21/2017

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

0008632 00 FH PASCHEN, SN NIELSEN &,CK GRP-M
RETAINAGE 003433 286542 95 12/13/2017 101-0000-202.15-00 RETAINAGE EFT: 497.40
VENDOR TOTAL * .00 497.40
DEPARTMENT TOTAL ** .00 497.40

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0000847	00	PAUL & BILL'S SERVICE CENTER								
11302017		PI2711 284997 95	11/30/2017	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR			EFT:	12.00	
						VENDOR TOTAL *		.00	12.00	
0002423	00	KOPY KAT COPIER								
71610		PI2839 285652 95	11/17/2017	101-1002-413.38-15	MAINTENANCE CONTRACTS			EFT:	565.36	
						VENDOR TOTAL *		.00	565.36	
0006980	00	DAN SHOMON INC								
2482		PI2587 284924 95	12/06/2017	101-1002-413.32-99	KS CONTRACT FOR SERVICES			EFT:	7,040.00	
						VENDOR TOTAL *		.00	7,040.00	
						DEPARTMENT TOTAL **		.00	7,617.36	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0002423	00	KOPY KAT COPIER							
71614		PI2836 285651	95	11/17/2017	101-1004-411.38-15	MAINTENANCE CONTRACTS	EFT:	427.76	
						VENDOR TOTAL *	.00	427.76	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D							
237233		002818	95	12/11/2017	101-1004-411.42-03	JINGLE & MINGLE 2017	EFT:	30.00	
						VENDOR TOTAL *	.00	30.00	
						DEPARTMENT TOTAL **	.00	457.76	

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
11/30/17	002697		95	12/11/2017	101-1102-419.45-11	RECORDING CHARGES	94.00			
						VENDOR TOTAL *	94.00			
0002423	00	KOPY KAT COPIER								
71608	PI2847	285653	95	11/17/2017	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		236.20	
71607	PI2850	285798	95	11/17/2017	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		13.97	
						VENDOR TOTAL *	.00		250.17	
0009592	00	INTEGRITY PROCESS SERVING INC								
1762401	PI2803	285037	95	11/07/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1851882	PI2821	285037	95	12/08/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1804075	PI2822	285037	95	12/11/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
						VENDOR TOTAL *	.00		165.00	
						DEPARTMENT TOTAL **	94.00		415.17	

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 20		HUMAN RESOURCES					
0002423	00	KOPY KAT COPIER								
71610		PI2840 285652	95	11/17/2017	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:	988.91	
							VENDOR TOTAL *	.00	988.91	
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-D								
5563241710		002823	95	12/11/2017	101-1220-419.32-11	BACKGROUND VERIFICATION	110.16			
							VENDOR TOTAL *	110.16		
9995999	00	WFCA: THE DAILY DISPATCH								
2016-825		002825	95	12/11/2017	101-1220-419.45-12	FIRE PRIVATE EMPLOY ADD	385.00			
							VENDOR TOTAL *	385.00		
							DEPARTMENT TOTAL **	495.16	988.91	

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 30 INFORMATION TECHNOLOGY

0002423	00	KOPY KAT COPIER								
71607		PI2851 285798	95	11/17/2017	101-1230-419.38-15	MAINTENANCE CONTRACTS		EFT:		70.36
						VENDOR TOTAL *		.00		70.36
						DEPARTMENT TOTAL **		.00		70.36

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 32 MANAGEMENT INFO SYSTEMS									
0000073	00	ARTLIP AND SONS, INC							
187741		PI2940 287437	95	04/06/2017	101-1232-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	933.58	
							VENDOR TOTAL *	.00	933.58
0002423	00	KOPY KAT COPIER							
71607		PI2852 285798	95	11/17/2017	101-1232-419.38-15	MAINTENANCE CONTRACTS	EFT:	4.92	
							VENDOR TOTAL *	.00	4.92
0009475	00	PCM/TIGER DIRECT							
B05820960101		PI2716 285099	95	11/16/2017	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:	3,652.03	
B05972760101		PI2717 285099	95	11/29/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	928.20	
B05997760101		PI2718 285099	95	11/30/2017	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	95.99	
B05996280101		PI2748 285099	95	12/01/2017	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:	2,577.01	
B06019610101		PI2749 285099	95	12/01/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	151.95	
B06028480101		PI2750 285099	95	12/04/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	166.34	
							VENDOR TOTAL *	.00	7,571.52
0009779	00	RELIANCE ONE INC							
86975		PI2896 286774	95	12/04/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	5,749.50	
							VENDOR TOTAL *	.00	5,749.50
							DEPARTMENT TOTAL **	.00	14,259.52

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0002423	00	KOPY KAT COPIER								
71610		PI2841 285652	95	11/17/2017	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	774.28	
						VENDOR TOTAL *		.00	774.28	
0007561	00	PURITY PLUS								
1834085		PI2741 287239	95	11/20/2017	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	15.41	
						VENDOR TOTAL *		.00	15.41	
0009451	00	EARTH NETWORKS								
WBB0034893		PI2921 287431	95	11/27/2017	101-1302-419.45-02	MAINTENANCE CONTRACTS		EFT:	1,500.00	
						VENDOR TOTAL *		.00	1,500.00	
						DEPARTMENT TOTAL **		.00	2,289.69	

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 30		NEIGHBORHOOD REDEVELOPMNT			
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
11/30/17	002696		95	12/11/2017	101-1330-463.45-11	RECORDING CHARGES	141.00		
						VENDOR TOTAL *	141.00		
0007561	00	PURITY PLUS							
1834085	PI2742	287239	95	11/20/2017	101-1330-463.39-50	EQUIPMENT RENTAL		EFT:	15.42
						VENDOR TOTAL *	.00		15.42
						DEPARTMENT TOTAL **	141.00		15.42

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 13 INNOVATION &CORE SERVICES DIV 40 PUBLIC INFORMATION									
0002423	00	KOPY KAT COPIER							
71611		PI2832 285651	95	11/17/2017	101-1340-419.38-15	MAINTENANCE CONTRACTS	EFT:	246.41	
71607		PI2853 285798	95	11/17/2017	101-1340-419.38-15	MAINTENANCE CONTRACTS	EFT:	20.56	
VENDOR TOTAL *							.00	266.97	
0009291	00	THE MARLIN COMPANY							
409855		PI2558 281816	95	08/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00		
413139		PI2561 281816	95	09/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00		
416919		PI2562 281816	95	10/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00		
420310		PI2563 281816	95	11/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00		
VENDOR TOTAL *							2,680.00		
0009559	00	LEE, DENZEL,CK GRP-B							
110, 114,	115	002792	95	12/11/2017	101-1340-419.32-20	DIWALI, VETERANS, WINTER	490.00		
VENDOR TOTAL *							490.00		
0009857	00	MAINSTREAM MEDIA LLC							
1200		PI2703 287423	95	03/24/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING	EFT:	1,500.00	
VENDOR TOTAL *							.00	1,500.00	
9995999	00	BRITTANY PERCOLIZA							
12/01/17		002793	95	12/11/2017	101-1340-419.32-20	VETERANS DAY, WINTER	250.00		
VENDOR TOTAL *							250.00		
DEPARTMENT TOTAL **							3,420.00	1,766.97	

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 41	SPECIAL EVENTS						
0002021	00	WURST KITCHEN, INC,CK GRP-D									
061607-28	002819		95	12/11/2017	101-1341-450.53-09	MEAL VOUCHERS-FARMERS MKT	576.00				
						VENDOR TOTAL *	576.00				
9995993	00	GEORGE'S HOTDOGS									
06/17-10/17	002820		95	12/11/2017	101-1341-450.53-09	MEAL VOUCHERS-FARMERS MKT	125.00				
						VENDOR TOTAL *	125.00				
						DEPARTMENT TOTAL **	701.00				

PREPARED 12/13/2017,13:58:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/21/2017 PAYMENT DATE: 12/21/2017

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 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER								
71606		PI2838 285652	95	11/17/2017	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:		73.06
						VENDOR TOTAL *		.00		73.06
						DEPARTMENT TOTAL **		.00		73.06

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-D								
TOURNAMENTS	002821		95	12/11/2017	101-1370-440.50-84	BOYS BASKETBALL & FOOTBAL	800.00			
							VENDOR TOTAL *	800.00		
0007561	00	PURITY PLUS								
1834085	PI2743	287239	95	11/20/2017	101-1370-440.39-50	EQUIPMENT RENTAL		EFT:	15.42	
							VENDOR TOTAL *	.00	15.42	
							DEPARTMENT TOTAL **	800.00	15.42	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0000821	00	NICOR GAS								
44370223024	003387		95	12/13/2017	101-1710-417.62-01	900 RAY MOSES DR AURORA	73.78			
28489467564	003419		95	12/13/2017	101-1710-417.62-01	78-88 S RIVER ST AURORA	1,807.93			
						VENDOR TOTAL *	1,881.71			
0000847	00	PAUL & BILL'S SERVICE CENTER								
11302017	PI2712	284997	95	11/30/2017	101-1710-417.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00	
						VENDOR TOTAL *	.00		6.00	
0001331	00	OLSSON ROOFING COMPANY INC								
17004420	PI2577	287146	95	11/29/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	404.00			
						VENDOR TOTAL *	404.00			
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-089-1F	PI2918	286805	95	10/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		18,600.00	
1587-097-1F	PI2919	286985	95	10/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		13,100.00	
1587-095-1F	PI2946	286960	95	10/31/2017	101-1710-417.32-80	PROFESSIONAL CONSULTING	EFT:		9,630.00	
						VENDOR TOTAL *	.00		41,330.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-2N64L0J	003389		95	12/13/2017	101-1710-417.62-04	712 S RIVER ST	EFT:		448.01	
1-FF-2852	003402		95	12/13/2017	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	EFT:		459.82	
1-2N64L0Q	003403		95	12/13/2017	101-1710-417.62-04	80 S RIVER ST	EFT:		628.63	
						VENDOR TOTAL *	.00		1,536.46	
						DEPARTMENT TOTAL **	2,285.71		42,872.46	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0002848	00	A. LINDOO BUILDING MAINTENANCE								
7725		PI2697 286015 95 12/01/2017		101-1713-417.36-03	MAINTENANCE CONTRACTS			EFT:	499.00	
					VENDOR TOTAL *			.00	499.00	
					DEPARTMENT TOTAL **			.00	499.00	

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 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8104679148 PI2862 285297 95 12/01/2017 101-1715-417.38-14 MAINTENANCE CONTRACTS 321.49

VENDOR TOTAL * 321.49
DEPARTMENT TOTAL ** 321.49

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									
90862847929	002843		95	12/11/2017	101-1716-417.62-01	1960 INDIAN TRAIL	212.64				
						VENDOR TOTAL *	212.64				
0001381	00	CHEM-WISE ECOLOGICAL PEST									
572905		PI2695 285316	95	12/01/2017	101-1716-417.38-40	MAINTENANCE CONTRACTS		EFT:		240.00	
						VENDOR TOTAL *	.00			240.00	
0006406	00	ALLIED DOOR									
0000101998		PI2766 284938	95	11/30/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	292.50				
						VENDOR TOTAL *	292.50				
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-083-1		PI2942 286581	95	09/30/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		7,238.70	
1587-083-2F		PI2943 286581	95	10/31/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		2,761.30	
1587-085-1		PI2944 286747	95	10/31/2017	101-1716-417.38-01	KM CONTRACT GOODS & SERV		EFT:		46,365.41	
						VENDOR TOTAL *	.00			56,365.41	
						DEPARTMENT TOTAL **	505.14			56,605.41	

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 17	PUBLIC ARTS BUILDING MCTE					
0000821	00	NICOR GAS									
01111010003	002840		95	12/11/2017	101-1717-417.62-01	20 E DOWNER PL	447.77				
						VENDOR TOTAL *	447.77				
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
63817	PI2632	285065	95	09/20/2017	101-1717-417.38-05	INSPECTIONS		EFT:	230.00		
						VENDOR TOTAL *	.00		230.00		
						DEPARTMENT TOTAL **	447.77		230.00		

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 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0008632	00	FH PASCHEN, SN NIELSEN &								
1587-080-2F		PI2941	286542	95	09/30/2017	101-1721-417.38-05	REPAIR SERVICE		EFT:	3,245.00
								VENDOR TOTAL *	.00	3,245.00
								DEPARTMENT TOTAL **	.00	3,245.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
23295		PI2699 287327	95	12/06/2017	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:		226.38
						VENDOR TOTAL *	.00		226.38
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
11/30/17		002698	95	12/11/2017	101-1727-424.45-11	RECORDING CHARGES	94.00		
						VENDOR TOTAL *	94.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302017		PI2713 284997	95	11/30/2017	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		18.00
						VENDOR TOTAL *	.00		18.00
0002423	00	KOPY KAT COPIER							
71611		PI2833 285651	95	11/17/2017	101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:		654.44
						VENDOR TOTAL *	.00		654.44
0006742	00	TAVAREZ & SONS LAWN CARE							
3738		PI2550 285262	95	04/18/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		85.00
3722		PI2551 285262	95	04/27/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
3756		PI2552 285262	95	05/02/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		175.00
3814		PI2553 285262	95	06/10/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		130.00
3826		PI2554 285262	95	06/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
3860		PI2555 285262	95	06/27/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		485.00
3874		PI2556 285262	95	06/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		350.00
3886		PI2557 285262	95	06/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		350.00
3938		PI2560 285262	95	08/23/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		100.00
4022		PI2575 285262	95	11/20/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		135.00
4024		PI2576 285262	95	11/28/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		200.00
4036		PI2892 285262	95	12/05/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		1,100.00
						VENDOR TOTAL *	.00		3,280.00
0007475	00	A PLUS AJ LANDSCAPING							
17-601		PI2759 285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		90.00
17-688		PI2760 285242	95	06/29/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		180.00
17-739		PI2761 285242	95	09/06/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		90.00
17-748		PI2762 285242	95	09/18/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		70.00
						VENDOR TOTAL *	.00		430.00
0007561	00	PURITY PLUS							
1834084		PI2740 287239	95	11/20/2017	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:		46.25
						VENDOR TOTAL *	.00		46.25
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520171130		PI2656 284980	95	11/30/2017	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	141.00		
						VENDOR TOTAL *	141.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3024	PI2664	285247	95	11/30/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING		EFT:	250.30	
							VENDOR TOTAL *	.00	250.30	
0009844	00	GROOT INC								
204412	PI2629	287305	95	12/01/2017	101-1727-424.36-04	WASTE SERVICES	7,879.69			
363422	PI2630	287307	95	12/01/2017	101-1727-424.36-10	WASTE SERVICES	145.00			
							VENDOR TOTAL *	8,024.69		
							DEPARTMENT TOTAL **	8,259.69	4,905.37	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0008846	00	PATTERSON VETERINARY SUPPLY INC							
0093925725		PI2875	285017	95	11/20/2017	101-1745-440.61-26	ANIMAL CONTROL	63.63	
0094244596		PI2890	285017	95	12/11/2017	101-1745-440.61-26	ANIMAL CONTROL	62.20	
							VENDOR TOTAL *	125.83	
							DEPARTMENT TOTAL **	125.83	

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			
0002423	00	KOPY KAT COPIER							
71610		PI2842 285652	95	11/17/2017	101-1802-463.38-15	MAINTENANCE CONTRACTS	EFT:		133.49
						VENDOR TOTAL *	.00		133.49
0007561	00	PURITY PLUS							
1834083		PI2739 287239	95	11/20/2017	101-1802-463.39-50	EQUIPMENT RENTAL	EFT:		46.25
						VENDOR TOTAL *	.00		46.25
						DEPARTMENT TOTAL **	.00		179.74

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS						
0000117	00	FOX METRO WATER RECLAMATION									
110817-111617	PI2819	284899	95	12/01/2017	101-1820-424.32-21	INSPECTIONS	160.00				
						VENDOR TOTAL *	160.00				
0000690	00	THOMPSON ELEVATOR INSPECTION									
17-3734	PI2676	284905	95	12/01/2017	101-1820-424.32-22	INSPECTIONS		EFT:		150.00	
17-3808	PI2677	284905	95	12/07/2017	101-1820-424.32-21	INSPECTIONS		EFT:		200.00	
17-3816	PI2678	284905	95	12/08/2017	101-1820-424.32-21	INSPECTIONS		EFT:		75.00	
						VENDOR TOTAL *	.00			425.00	
0002423	00	KOPY KAT COPIER									
71610	PI2843	285652	95	11/17/2017	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:		522.41	
71607	PI2854	285798	95	11/17/2017	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:		10.94	
						VENDOR TOTAL *	.00			533.35	
0007555	00	REICHART CONSULTING GROUP									
3666	PI2710	284904	95	11/01/2017	101-1820-424.32-20	PROFESSIONAL CONSULTING		EFT:		2,325.00	
						VENDOR TOTAL *	.00			2,325.00	
9995999	00	JESUS MERAZ									
REIMBURSEMENT	002813		95	12/11/2017	101-1820-322.01-01	PERMIT CANCELLATION	19.00				
						VENDOR TOTAL *	19.00				
						DEPARTMENT TOTAL **	179.00			3,283.35	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1172		PI2745 284983	95	12/01/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00	
						VENDOR TOTAL *	.00		500.00	
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-D								
R16-382		002824	95	12/11/2017	101-1830-465.55-86	SALES TAX REBATE	5,713.99			
						VENDOR TOTAL *	5,713.99			
						DEPARTMENT TOTAL **	5,713.99		500.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000304	00	VESCO								
41122	PI2583	287366	95	11/29/2017	101-1840-463.38-15	COMPUTERS,DP & WORD PROC.		EFT:	1,373.87	
						VENDOR TOTAL *	.00		1,373.87	
0002423	00	KOPY KAT COPIER								
71969	PI2864	287379	95	12/12/2017	101-1840-463.63-02	OFFICE MACHINES & ACCESS		EFT:	8,867.00	
						VENDOR TOTAL *	.00		8,867.00	
0007561	00	PURITY PLUS								
1834082	PI2738	287239	95	11/20/2017	101-1840-463.39-50	EQUIPMENT RENTAL		EFT:	46.25	
						VENDOR TOTAL *	.00		46.25	
						DEPARTMENT TOTAL **	.00		10,287.12	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-G								
12/4/17		003159	95	12/12/2017	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION		EFT:		2,059.22
						VENDOR TOTAL *		.00		2,059.22
						DEPARTMENT TOTAL **		.00		2,059.22

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 25	FINANCE		DIV 21 ACCOUNTING							
0002423	00	KOPY KAT COPIER								
71608		PI2848 285653	95	11/17/2017	101-2521-415.38-15	MAINTENANCE CONTRACTS	EFT:	191.65		
						VENDOR TOTAL *	.00	191.65		
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-M					
8004187		003433	95	12/13/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	988.10		
						VENDOR TOTAL *	.00	988.10		
						DEPARTMENT TOTAL **	.00	1,179.75		

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 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-D								
000060X059487	002817		95	12/11/2017	101-2523-415.45-04	U.P.S. & MAILING SVCS	181.88			
						VENDOR TOTAL *	181.88			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220171130PI2661	285136		95	11/30/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES	97.85			
						VENDOR TOTAL *	97.85			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-G								
11/30/17	003161		95	12/12/2017	101-2523-415.45-85	COLLECTION OF BILLS FOR	11,494.99			
						VENDOR TOTAL *	11,494.99			
						DEPARTMENT TOTAL **	11,774.72			

BANK: 95

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

DEPT 25	FINANCE			DIV 43 MAILROOM						
0000856	00	PITNEY BOWES INC								
3100887731		PI2826 283097	95	12/30/2016	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66	
3100887734		PI2827 283097	95	12/30/2016	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66	
3100987012		PI2828 283097	95	01/24/2017	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66	
3101206751		PI2829 283097	95	04/26/2017	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66	
3101453691		PI2830 283097	95	07/25/2017	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66	
3101680354		PI2831 283097	95	10/24/2017	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:	1,437.66	
						VENDOR TOTAL *		.00	8,625.96	
0001195	00	UNITED STATES POSTAL SERVICE,CK GRP-G								
BOX #2067		003160	95	12/12/2017	101-2543-415.39-50	ANNUAL SERVICE FEE FOR		1,100.00		
						VENDOR TOTAL *		1,100.00		
0008206	00	PNC EQUIPMENT FINANCE								
6153614		PI2642 285298	95	12/01/2017	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *		.00	1,186.00	
						DEPARTMENT TOTAL **		1,100.00	9,811.96	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K16544	PI2775	284999	95	11/01/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.07		
368549	PI2776	284999	95	11/01/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.85		
368560	PI2777	284999	95	11/02/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.82		
368585	PI2778	284999	95	11/04/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.18		
368589	PI2779	284999	95	11/05/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
K16604	PI2780	284999	95	11/06/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	74.65		
K16626	PI2781	284999	95	11/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.48		
K16636	PI2782	284999	95	11/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.48		
K16637	PI2783	284999	95	11/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.65		
K68628	PI2784	284999	95	11/09/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.58		
366749	PI2785	284999	95	11/09/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.15		
K16702	PI2786	284999	95	11/11/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
368659	PI2787	284999	95	11/13/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.86		
368687	PI2788	284999	95	11/15/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.59		
368705	PI2789	284999	95	11/16/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
368753	PI2790	284999	95	11/20/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.31		
K16855	PI2791	284999	95	11/22/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.17		
K16863	PI2792	284999	95	11/24/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.94		
K16872	PI2793	284999	95	11/25/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.68		
K16873	PI2794	284999	95	11/25/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	51.99		
K16884	PI2795	284999	95	11/27/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38		
K16900	PI2796	284999	95	11/28/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.20		
K16921	PI2797	284999	95	11/29/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
K16924	PI2798	284999	95	11/29/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.19		
K16931	PI2799	284999	95	11/29/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.21		
K16934	PI2800	284999	95	11/29/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.92		
K16945	PI2801	284999	95	11/30/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
368596	PI2920	284999	95	11/06/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.56		
						VENDOR TOTAL *	613.25		
0000821	00	NICOR GAS							
25265900008	002834		95	12/11/2017	101-3033-422.62-01	51-55 N BROADWAY AURORA	476.50		
						VENDOR TOTAL *	476.50		
0001158	00	J & D DOOR SALES, INC							
96211	PI2679	284926	95	12/07/2017	101-3033-422.38-05	REPAIR SERVICE	740.00		
						VENDOR TOTAL *	740.00		
0001331	00	OLSSON ROOFING COMPANY INC							
17004422	PI2653	284933	95	11/29/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	537.00		
						VENDOR TOTAL *	537.00		
0001649	00	O'NEIL, R.J. INC							
00106700	PI2584	287375	95	11/15/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	5,699.00	
						VENDOR TOTAL *	.00	5,699.00	

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					
0002423	00	KOPY KAT COPIER								
71610		PI2844 285652	95	11/17/2017	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:		422.11	
71607		PI2855 285798	95	11/17/2017	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:		28.65	
						VENDOR TOTAL *	.00		450.76	
0003101	00	HENRY SCHEIN INC								
47870921		PI2802 285020	95	11/27/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,148.82		
						VENDOR TOTAL *	1,148.82			
0008389	00	CINTAS FIRE PROTECTION								
0F94525689		PI2696 285337	95	12/05/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		85.00		
						VENDOR TOTAL *	85.00			
0008506	00	WATERWAY ILLINOIS INC								
1099		PI2602 287073	95	12/07/2017	101-3033-422.32-06	TESTING SERVICES		1,581.25		
						VENDOR TOTAL *	1,581.25			
						DEPARTMENT TOTAL **	5,181.82		6,149.76	

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					
0000986	00	COMMUNICATION DIRECT								
IN144808	PI2671	287288	95	11/29/2017	101-3038-429.65-03	RADIO & TELECOMMUNICATION	EFT:		2,498.02	
						VENDOR TOTAL *	.00		2,498.02	
0002423	00	KOPY KAT COPIER								
71611	PI2834	285651	95	11/17/2017	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:		34.32	
						VENDOR TOTAL *	.00		34.32	
0003427	00	ULINE								
98213815	PI2580	287293	95	11/28/2017	101-3038-429.61-41	FIRST AID & SAFETY EQUIP.	.04			
98213815	PI2581	287293	95	11/28/2017	101-3038-429.61-41	FURNITURE, OFFICE	1,861.14			
98213815	PI2582	287293	95	11/28/2017	101-3038-429.65-01	FIRST AID & SAFETY EQUIP.	195.16			
						VENDOR TOTAL *	2,056.34			
						DEPARTMENT TOTAL **	2,056.34		2,532.34	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
23335		PI2685 285074	95	12/05/2017	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	140.14
23317		PI2686 285074	95	12/06/2017	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	1,592.35
						VENDOR TOTAL *		.00	1,732.49
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
228707		002816	95	12/11/2017	101-3536-421.42-01	T GROMMES & G SPAYTH		100.00	
						VENDOR TOTAL *		100.00	
0000842	00	PARK VENDING, INC							
49979		PI2675 284880	95	12/06/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,905.52	
						VENDOR TOTAL *		1,905.52	
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302017		PI2714 284997	95	11/30/2017	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	222.00
						VENDOR TOTAL *		.00	222.00
0000976	00	AUTO PAINT TECHNIQUES							
17-19903		PI2667 285552	95	11/20/2017	101-3536-421.50-01	TOWING SERVICES		140.00	
17-20581		PI2668 285552	95	11/27/2017	101-3536-421.50-01	TOWING SERVICES		200.00	
						VENDOR TOTAL *		340.00	
0001410	00	CALIBRE PRESS,CK GRP-B							
54990		002791	95	12/11/2017	101-3536-421.42-01	TRAINING FEES		745.00	
						VENDOR TOTAL *		745.00	
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-D							
2018 DUES		002814	95	12/11/2017	101-3536-421.45-01	FOX VALLEY YOUTH OFFICERS		200.00	
						VENDOR TOTAL *		200.00	
0003149	00	CITY AUTO USED AUTO PARTS							
382725		PI2659 285076	95	11/27/2017	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003221	00	INTERLATE SYSTEMS, INC							
8567		PI2694 285268	95	12/01/2017	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00	
						VENDOR TOTAL *		137.00	
0006461	00	SCR TOWING & RECOVERY LLC							
37123		PI2709 284882	95	11/22/2017	101-3536-421.50-01	TOWING SERVICES		165.00	
						VENDOR TOTAL *		165.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2324		PI2660 285080	95	11/30/2017	101-3536-421.38-01	VEHICLES		114.00	
						VENDOR TOTAL *		114.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0007471	00	MARBERRY CLEANERS									
DEC2017		PI2889 284876	95	12/04/2017	101-3536-421.36-99	CLEANING SERVICES	2,380.00				
							VENDOR TOTAL *	2,380.00			
0008371	00	SMITH, JULIE									
12062017JS		PI2674 284847	95	12/06/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,343.75	
							VENDOR TOTAL *	.00		2,343.75	
0009322	00	LATENTS UNLIMITED INC									
12052017GM		PI2673 284846	95	12/11/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		875.00	
							VENDOR TOTAL *	.00		875.00	
9995992	00	DUPAGE COUNTY SHERIFF'S OFFICE									
TRAINING		002790	95	12/11/2017	101-3536-421.42-01	ADAMS, MUNN, KOENINGS	690.00				
							VENDOR TOTAL *	690.00			
9995992	00	VILLAGE OF ROSCO									
2017AURORAMHFA		002815	95	12/11/2017	101-3536-421.42-01	2017 MENTAL HEALTH FIRST	1,923.24				
							VENDOR TOTAL *	1,923.24			
							DEPARTMENT TOTAL **	8,839.76			5,173.24

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON		95	12/11/2017	101-4020-418.62-05	MASTER RT 23 34430-29028	41,081.25	
3443029028		002831							
							VENDOR TOTAL *	41,081.25	
0000339	00	CRESCENT ELECTRIC SUPPLY		95	11/28/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.03	
S504388655.001		PI2657 284986							
S504399925.001		PI2658 284986			11/29/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.75	
							VENDOR TOTAL *	34.78	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY		95	11/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	807.54	
0526		PI2876 285046							
							VENDOR TOTAL *	807.54	
0002423	00	KOPY KAT COPIER		95	11/17/2017	101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	4.83
71607		PI2856 285798							
							VENDOR TOTAL *	.00	4.83
0002434	00	UTILITY DYNAMICS CORPORATION		95	12/21/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	8,604.60	
1221-17712		PI2702 285054							
0607-17716/17		PI2704 285054			06/07/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,692.90	
0607-17717/17		PI2705 285054			06/07/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,692.90	
0607-17718/17		PI2706 285054			06/07/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	8,314.60	
							VENDOR TOTAL *	28,305.00	
0005479	00	MEADE ELECTRIC CO INC		95	11/30/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	14,789.52
684821		PI2734 285573							
684821		PI2735 285573			11/30/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	3,697.38
							VENDOR TOTAL *	.00	18,486.90
0008754	00	CONSTELLATION NEW ENERGY INC		95	12/13/2017	101-4020-418.62-05	635 N LAKE ST	EFT:	278.15
1-1T0HYZK		003394							
1-FF-4185		003395			12/13/2017	101-4020-418.62-05	351 E ELM ST	EFT:	31.02
1-FF-3668		003397			12/13/2017	101-4020-418.62-05	49 W GALENA BLVD 6	EFT:	293.62
1-1SZMRLD		003400			12/13/2017	101-4020-418.62-05	260 S HIGHLAND ST LGTS	EFT:	68.64
1-F9-829		003404			12/13/2017	101-4020-418.62-05	31 W NEW YORK CANOE CHUTE	EFT:	60.87
							VENDOR TOTAL *	.00	732.30
0009740	00	SERVICWEAR APPAREL INC		95	07/18/2017	101-4020-418.20-20	UNIFORMS	EFT:	413.79
0027546731		PI2907 286386							
0027769693		PI2909 286386			08/18/2017	101-4020-418.20-20	UNIFORMS	EFT:	65.30
							VENDOR TOTAL *	.00	479.09
							DEPARTMENT TOTAL **	70,228.57	19,703.12

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							
0002423	00	KOPY KAT COPIER								
71610	PI2845	285652	95	11/17/2017	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	489.65		
71607	PI2857	285798	95	11/17/2017	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	18.03		
VENDOR TOTAL *							.00	507.68		
0009603	00	TRONC								
003454574	PI2887	287301	95	11/19/2017	101-4040-431.45-12	ADVERTISING	EFT:	209.67		
VENDOR TOTAL *							.00	209.67		
DEPARTMENT TOTAL **							.00	717.35		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K16651	PI2767	284953	95	11/08/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		33.24		
K16656	PI2768	284953	95	11/08/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		14.36		
K16890	PI2769	284953	95	11/27/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		30.97		
K16918	PI2770	284953	95	11/29/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		30.13		
K16927	PI2771	284953	95	11/29/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		38.31		
K16940	PI2772	284953	95	11/30/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		39.69		
K16941	PI2773	284953	95	11/30/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		5.02-		
K81252	PI2774	284953	95	11/30/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		11.85		
						VENDOR TOTAL *		193.53		
0001477	00	MIDWEST TRADING COMPANY								
I438249	PI2915	285662	95	11/27/2017	101-4430-418.65-21	ROAD & HIGHWAY MATERIALS		148.60		
						VENDOR TOTAL *		148.60		
0004640	00	HOME DEPOT								
3160445	PI2654	284956	95	11/06/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		128.77		
8022923	PI2680	284956	95	12/01/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		11.48		
						VENDOR TOTAL *		140.25		
0007561	00	PURITY PLUS								
1834081	PI2737	287239	95	11/20/2017	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	46.25	
						VENDOR TOTAL *		.00	46.25	
						DEPARTMENT TOTAL **		482.38	46.25	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0001693	00	PARENT PETROLEUM								
1156425		PI2883 286509 95	11/14/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,657.80		
1156427		PI2884 286509 95	11/14/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	171.11		
							VENDOR TOTAL *	.00	1,828.91	
0006433	00	AIRGAS USA LLC								
9065553403		PI2649 285053 95	08/16/2017	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES		168.00			
9065553404		PI2650 285053 95	08/16/2017	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES		83.46			
							VENDOR TOTAL *	251.46		
0008976	00	EMV WELDING INC								
2098		PI2670 287190 95	11/21/2017	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,584.00		
							VENDOR TOTAL *	.00	4,584.00	
0009740	00	SERVICEWEAR APPAREL INC								
0027589508		PI2644 286328 95	07/24/2017	101-4440-451.20-20	UNIFORMS		EFT:	359.10		
0027589510		PI2645 286329 95	07/21/2017	101-4440-451.20-20	UNIFORMS		EFT:	119.70		
0027589512		PI2648 286344 95	07/22/2017	101-4440-451.20-20	UNIFORMS		EFT:	119.70		
0027710173		PI2651 286659 95	08/10/2017	101-4440-451.20-20	UNIFORMS		EFT:	59.85		
0027991383		PI2652 286833 95	09/20/2017	101-4440-451.20-20	UNIFORMS		EFT:	145.50		
							VENDOR TOTAL *	.00	803.85	
0009844	00	GROOT INC								
204414		PI2631 287418 95	12/01/2017	101-4440-451.36-13	WASTE SERVICES		355.80			
							VENDOR TOTAL *	355.80		
							DEPARTMENT TOTAL **	607.26	7,216.76	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568 11442	00	GRISWOLD FEED & SEED STORE PI2922 285110	95	12/05/2017	101-4441-451.65-23	ANIMAL SUPPLIES	95.95			
							VENDOR TOTAL *	95.95		
0006433 9070014169	00	AIRGAS USA LLC PI2665 285353	95	11/21/2017	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES	68.64			
							VENDOR TOTAL *	68.64		
0009740 0027589510	00	SERVICEWEAR APPAREL INC PI2646 286329	95	07/21/2017	101-4441-451.20-20	UNIFORMS		EFT:	239.40	
							VENDOR TOTAL *	.00	239.40	
							DEPARTMENT TOTAL **	164.59	239.40	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002423	00	KOPY KAT COPIER								
71607		PI2858 285798	95	11/17/2017	101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT:	20.78	
								VENDOR TOTAL *	20.78	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20171972		PI2724 285166	95	11/14/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	221.56	
20171987		PI2725 285166	95	11/16/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	240.70	
20172047		PI2726 285166	95	11/28/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	58.58	
20172059		PI2727 285166	95	11/29/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	77.72	
20172068		PI2728 285166	95	11/30/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.16	
20172077		PI2751 285166	95	12/01/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	72.50	
								VENDOR TOTAL *	730.22	
0007561	00	PURITY PLUS								
1834086		PI2744 287239	95	11/20/2017	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	46.25	
								VENDOR TOTAL *	46.25	
0008708	00	TUBELITE COMPANY INC								
8157290-01		PI2879 285164	95	11/20/2017	101-4460-431.65-34	SIGNAGE		123.92		
								VENDOR TOTAL *	123.92	
								DEPARTMENT TOTAL **	797.25	
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		206,700.89	
								123.92	124,049.14	

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K16726	PI2816	285334	95	11/14/2017	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	16.38		
K16907	PI2817	285334	95	11/28/2017	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	11.69		
							VENDOR TOTAL *	28.07	
0000246	00	COFFMAN TRUCK SALES, INC							
11001173254	PI2549	284994	95	11/28/2012	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001172029	PI2564	284994	95	11/21/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		20.50
1001173220	PI2565	284994	95	11/28/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001173359	PI2566	284994	95	11/28/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.50
1001173874	PI2567	284994	95	11/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001174060	PI2568	284994	95	11/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001174181	PI2569	284994	95	11/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001174221	PI2570	284994	95	11/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001174916	PI2590	284994	95	12/04/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001175203	PI2591	284994	95	12/05/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001175213	PI2592	284994	95	12/05/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001175276	PI2593	284994	95	12/05/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1175043	PI2594	284994	95	12/05/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		1,274.34
							VENDOR TOTAL *	.00	1,521.84
0000300	00	VAN'S LOCK & KEY							
65192	PI2874	284920	95	11/06/2017	120-4431-418.38-01	LOCKS	6.50		
							VENDOR TOTAL *	6.50	
0000431	00	FOX VALLEY FORD							
88727	PI2571	284995	95	11/09/2017	120-4431-418.38-01	REPAIR SERVICE	173.49		
88957	PI2572	284995	95	11/21/2017	120-4431-418.38-01	REPAIR SERVICE	490.47		
89307	PI2573	284995	95	11/24/2017	120-4431-418.38-01	REPAIR SERVICE	1,944.53		
89446	PI2574	284995	95	11/27/2017	120-4431-418.38-01	REPAIR SERVICE	213.06		
							VENDOR TOTAL *	2,821.55	
0000734	00	LEE BODY SHOP, INC							
58197	PI2588	284925	95	12/05/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	1,056.00		
							VENDOR TOTAL *	1,056.00	
0000976	00	AUTO PAINT TECHNIQUES							
36-106PAINT	PI2698	286628	95	12/08/2017	120-4431-418.38-01	REPAIR SERVICE	660.00		
36-1062017	PI2700	287348	95	12/08/2017	120-4431-418.38-01	REPAIR SERVICE	2,355.76		
							VENDOR TOTAL *	3,015.76	
0001022	00	HIGH PSI LTD							
57718	PI2820	284998	95	12/11/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		102.56
							VENDOR TOTAL *	.00	102.56
0001693	00	PARENT PETROLEUM							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0001693	00	PARENT PETROLEUM							
1161255		PI2905	287339	95	12/04/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,780.89
							VENDOR TOTAL *	.00	17,780.89
0002423	00	KOPY KAT COPIER							
71607		PI2859	285798	95	11/17/2017	120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:	25.43
							VENDOR TOTAL *	.00	25.43
0005434	00	G & K SERVICES							
6028570197		PI2589	284992	95	12/04/2017	120-4431-418.36-99	CLEANING SERVICES	478.49	
							VENDOR TOTAL *	478.49	
0005804	00	POMP'S TIRE SERVICE INC							
330109164		PI2595	285320	95	12/01/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	155.14
330109257		PI2596	285320	95	12/04/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,688.88
330109264		PI2597	285320	95	12/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	132.00
330109266		PI2598	285320	95	12/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	250.00
330109296		PI2599	285320	95	12/05/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	158.85
330109303		PI2600	285320	95	12/05/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	127.98
330109361		PI2601	285320	95	12/05/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	738.48
							VENDOR TOTAL *	.00	3,251.33
0009454	00	NETWORKFLEET INC							
MINS0031719		PI2902	287134	95	12/01/2017	120-4431-418.38-01	TELEPHONE EQUIPMENT	130.00	
MINS0031789		PI2903	287134	95	12/07/2017	120-4431-418.38-01	TELEPHONE EQUIPMENT	455.00	
							VENDOR TOTAL *	585.00	
0009549	00	R E G L INC							
33095		PI2586	284917	95	12/06/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	90.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
577566		PI2655	284961	95	11/28/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,892.21
							VENDOR TOTAL *	.00	14,892.21
0009740	00	SERVICEWEAR APPAREL INC							
0028487511		PI2578	287261	95	11/29/2017	120-4431-418.20-20	UNIFORMS	EFT:	59.85
0028440424		PI2579	287262	95	11/21/2017	120-4431-418.20-20	UNIFORMS	EFT:	109.90
							VENDOR TOTAL *	.00	169.75
							DEPARTMENT TOTAL **	7,991.37	37,834.01
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	7,991.37	37,834.01

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				
0002858	00	ENGINEERING ENTERPRISES, INC								
63236		PI2924	275821	95	12/06/2017	203-4460-431.76-35	KS CONTRACT FOR SERVICES	39,845.41		
							VENDOR TOTAL *	39,845.41		
							DEPARTMENT TOTAL **	39,845.41		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	39,845.41		

BANK: 95

 FUND 208 SANITATION 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 27 PROPERTY STANDARDS

0009844 00 GROOT INC
 202977 PI2628 287304 95 12/01/2017 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 181,665.90

VENDOR TOTAL * 181,665.90
 DEPARTMENT TOTAL ** 181,665.90
 FUND TOTAL *** 181,665.90

208 SANITATION FUND CASH ON HAND .00

PREPARED 12/13/2017,13:58:16
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

AMOUNT AMOUNT

DEPT 00 DIV 00

0005741 00 GASLITE MANOR BANQUETS,CK GRP-B
IB 17-39 002794 95 12/11/2017 215-0000-149.02-00 DEPOSIT FOR 2018 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 100 BLACK MEN OF CHICAGO, INC
 100BMC 002932 95 12/12/2017 215-1004-411.50-50 SPONSORSHIP-JENKINS 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 13	INNOVATION &CORE SERVICES			DIV 41	SPECIAL EVENTS						
0009752	00	BEN WIERSUM SOUND TECHNOLOGY									
DF1701		PI2701	287408	95	12/05/2017	215-1341-450.53-35	SPECIAL EVENT ITEMS	1,220.00			
							VENDOR TOTAL *	1,220.00			
							DEPARTMENT TOTAL **	1,220.00			
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		2,720.00	

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							
0009765	00	UNIV OF ILLINOIS AT CHICAGO									
H0107	PI2708	286516	95	10/12/2017	217-3536-421.50-01	TESTING SERVICES	450.00				
						VENDOR TOTAL *	450.00				
						DEPARTMENT TOTAL **	450.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	450.00				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY
 S504201456.006 PI2898 287131 95 12/04/2017 231-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,866.43

VENDOR TOTAL * 4,866.43
 DEPARTMENT TOTAL ** 4,866.43

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 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES							
0001477	00	MIDWEST TRADING COMPANY									
I438249	PI2916	285662	95	11/27/2017	231-4430-418.73-99	ROAD & HIGHWAY MATERIALS		673.80			
I438250	PI2917	285662	95	11/27/2017	231-4430-418.73-99	ROAD & HIGHWAY MATERIALS		822.40			
						VENDOR TOTAL *		1,496.20			
						DEPARTMENT TOTAL **		1,496.20			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***		6,362.63		

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 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

0008687 00 ONLIGHT AURORA,CK GRP-B
 R17-356 GRANT 002795 95 12/11/2017 233-1830-465.32-99 EXTENSION OF FIBER OPTIC 40,000.00

VENDOR TOTAL * 40,000.00
 DEPARTMENT TOTAL ** 40,000.00
 FUND TOTAL *** 40,000.00

233 TIF #3-RIVERCITY CASH ON HAND .00

BANK: 95

FUND 235	TIF #5	FUND W 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								
S504201456.006	PI2899	287131 95	12/04/2017		235-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,312.83			
						VENDOR TOTAL *	2,312.83			
						DEPARTMENT TOTAL **	2,312.83			
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	2,312.83		

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 CITY OF AURORA ILLINOIS
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 FUND 236 TIF #6 FUND-E 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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009817	00	APTIM ENVIRONMENTAL & INFRASTRUCTUR							
354923		PI2633	287088	95	09/11/2017	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	1,272.05
							VENDOR TOTAL *	.00	1,272.05
							DEPARTMENT TOTAL **	.00	1,272.05

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009763 00 CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-G
 R14-101 003158 95 12/12/2017 238-1830-465.55-44 REDEVELOPMENT AGREEMENT 1,545,624.00

VENDOR TOTAL * 1,545,624.00
 DEPARTMENT TOTAL ** 1,545,624.00
 FUND TOTAL *** 1,545,624.00

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

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-085-1		PI2945	286747	95	10/31/2017	255-3536-421.38-01	KM CONTRACT GOODS & SERV		EFT:	31,259.59	
								VENDOR TOTAL	*	.00	31,259.59
								DEPARTMENT TOTAL	**	.00	31,259.59
255	SHAPE FUND	CASH ON HAND				.00	FUND TOTAL	***	17,370.00	31,259.59	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
251691		PI2893	285859	95	12/05/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	EFT:	3,673.00	
								VENDOR TOTAL *	.00	3,673.00
0009344	00	SEMPER FI YARD SERVICE INC								
2017-1808		PI2736	285779	95	11/17/2017	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:	4,634.00	
2017-1889		PI2747	285085	95	12/06/2017	280-1852-512.38-34	KS CONTRACT FOR SERVICES	EFT:	160.00	
2017-1888		PI2758	285779	95	12/06/2017	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:	2,334.00	
								VENDOR TOTAL *	.00	7,128.00
0009531	00	CONSERVATION LAND STEWARDSHIP LLC								
65960		PI2923	286549	95	12/04/2017	280-1852-512.81-90	LANDSCAPING SERVICES	EFT:	2,470.00	
								VENDOR TOTAL *	.00	2,470.00
								DEPARTMENT TOTAL **	.00	13,271.00
280	STORMWATER MGMT FEE FUND			CASH ON HAND			.00	FUND TOTAL ***	.00	13,271.00

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				
0008027	00	WBK ENGINEERING LLC							
18477	PI2640	283200	95	12/07/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	25,378.38	
						VENDOR TOTAL *	.00	25,378.38	
						DEPARTMENT TOTAL **	.00	25,378.38	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	25,378.38	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E									
KWANZAA	002934		95	12/12/2017	316-1350-419.50-50	SPONSORSHIP - SAVILLE	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00		

BANK: 95

 FUND 320 WARD #10 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-E
 SAVE A SEAT 002933 95 12/12/2017 320-0000-149.02-00 DONATION - LOFCHIE 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00
 FUND TOTAL *** 400.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE							
0000339	00	CRESCENT ELECTRIC SUPPLY										
S504201456.006	PI2901	287131	95	12/04/2017	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY				65,248.13		
VENDOR TOTAL *											65,248.13	
0005380	00	TRAFFIC CONTROL CORPORATION										
103070	PI2746	285030	95	12/05/2017	340-4020-418.77-03	KS CONTRACT FOR SERVICES					EFT:	650.00
VENDOR TOTAL *											.00	650.00
DEPARTMENT TOTAL **											65,248.13	650.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009603	00	TRONC								
003454574B	PI2886	287279	95	11/19/2017	340-4460-431.73-91	ADVERTISING		EFT:		255.47
						VENDOR TOTAL	*	.00		255.47
						DEPARTMENT TOTAL	**	.00		255.47
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL	***	65,248.13	905.47

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008445 00 SENTINEL TECHNOLOGIES INC
 P626693 PI2882 286112 95 11/24/2017 353-1232-419.73-86 COMPUTERS 22,500.00

VENDOR TOTAL * 22,500.00
 DEPARTMENT TOTAL ** 22,500.00

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 40	PARKS & RECREATION			
0008739	00	GAMETIME							
120599	PI2925	287436	95	12/12/2017	353-4440-451.73-43	PARK, PLAYGROUND, SWIMMING		18,000.00	
121970	PI2926	287436	95	12/12/2017	353-4440-451.73-43	PARK, PLAYGROUND, SWIMMING		5,138.00	
						VENDOR TOTAL *		23,138.00	
						DEPARTMENT TOTAL **		23,138.00	
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	45,638.00	

BANK: 95

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

DEPT 00 DIV 00

9995999 00 E. DAVID GALLERMO
 STAMP 14871 002699 95 12/11/2017 401-0000-314.10-10 REFUND OF TRANSFER STAMP 30.00

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

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650445011	003388		95	12/13/2017	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	122.73		
						VENDOR TOTAL *	122.73		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B							
NOV 2017	002694		95	12/11/2017	504-1810-433.34-01	WATER BILL SUGAR GROVE	51.03		
						VENDOR TOTAL *	51.03		
0001693	00	PARENT PETROLEUM							
1162600	PI2894	286482	95	12/08/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,739.04	
1162604	PI2895	286482	95	12/08/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,561.32	
						VENDOR TOTAL *	.00	3,300.36	
0002423	00	KOPY KAT COPIER							
71611	PI2835	285651	95	11/17/2017	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	8.02	
						VENDOR TOTAL *	.00	8.02	
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2,CK GRP-B							
2017 ASSESSMENT	002695		95	12/11/2017	504-1810-433.45-30	BIG ROCK DRAINAGE DIST #2	883.50		
						VENDOR TOTAL *	883.50		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-4384	003420		95	12/13/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	EFT:	1,857.98	
1-FC-4385	003422		95	12/13/2017	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	EFT:	26.40	
1-1T0HYZR	003423		95	12/13/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	EFT:	92.65	
						VENDOR TOTAL *	.00	1,977.03	
						DEPARTMENT TOTAL **	1,057.26	5,285.41	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	1,057.26	5,285.41	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000847	00	PAUL & BILL'S SERVICE CENTER									
11302017		PI2715	284997	95	11/30/2017	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00	
							VENDOR TOTAL *	.00		6.00	
0002423	00	KOPY KAT COPIER									
71608		PI2849	285653	95	11/17/2017	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:	44.65	
							VENDOR TOTAL *	.00		44.65	
							DEPARTMENT TOTAL **	.00		50.65	

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K16298	PI2763	285186	95	10/16/2017	510-4058-511.65-01	TOOLS, HAND	7.53		
368414	PI2764	285186	95	10/17/2017	510-4058-511.65-01	TOOLS, HAND	71.99-		
368415	PI2765	285186	95	10/17/2017	510-4058-511.65-01	TOOLS, HAND	89.99		
K16611	PI2805	285186	95	11/06/2017	510-4058-511.65-01	TOOLS, HAND	1.80		
K16706	PI2806	285186	95	11/11/2017	510-4058-511.65-01	TOOLS, HAND	16.18		
K16710	PI2807	285186	95	11/13/2017	510-4058-511.65-01	TOOLS, HAND	36.48		
K16731	PI2808	285186	95	11/14/2017	510-4058-511.65-01	TOOLS, HAND	31.14		
K16768	PI2809	285186	95	11/16/2017	510-4058-511.65-01	TOOLS, HAND	6.29		
K16784	PI2810	285186	95	11/17/2017	510-4058-511.65-01	TOOLS, HAND	8.53		
K16788	PI2811	285186	95	11/17/2017	510-4058-511.65-01	TOOLS, HAND	8.10		
K16837	PI2812	285186	95	11/21/2017	510-4058-511.65-01	TOOLS, HAND	19.32		
K16865	PI2813	285186	95	11/24/2017	510-4058-511.65-01	TOOLS, HAND	16.18		
K16891	PI2814	285186	95	11/27/2017	510-4058-511.65-01	TOOLS, HAND	7.53		
K16910	PI2815	285186	95	11/28/2017	510-4058-511.65-01	TOOLS, HAND	809.10		
						VENDOR TOTAL *	986.18		
0000195	00	CALCO, LTD							
D163136	PI2691	285195	95	12/01/2017	510-4058-511.38-01	MAINTENANCE CONTRACTS	244.00		
						VENDOR TOTAL *	244.00		
0000310	00	VWR SCIENTIFIC							
8080481124	PI2730	285188	95	11/09/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	83.12		
						VENDOR TOTAL *	83.12		
0000337	00	CRAWFORD, MURPHY, & TILLY							
116019	PI2634	282816	95	11/20/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	3,082.69	
						VENDOR TOTAL *	.00	3,082.69	
0000821	00	NICOR GAS							
78137210007	002837		95	12/11/2017	510-4058-511.62-01	1048 PRAIRIE ST AURORA	57.67		
						VENDOR TOTAL *	57.67		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
0421	PI2867	285178	95	10/19/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	682.49		
0610	PI2880	285178	95	11/08/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	2,030.78		
						VENDOR TOTAL *	2,713.27		
0001649	00	O'NEIL, R.J. INC							
00106726	PI2731	285205	95	11/15/2017	510-4058-511.38-05	REPAIR SERVICE	EFT:	2,084.36	
						VENDOR TOTAL *	.00	2,084.36	
0001928	00	MISSISSIPPI LIME COMPANY							
1348261	PI2729	285171	95	11/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,482.45	
1349513	PI2752	285171	95	12/03/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,480.61	
1349794	PI2753	285171	95	12/04/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,539.54	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1350171		PI2754 285171	95	12/06/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,522.97	
1350355		PI2755 285171	95	12/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,541.39	
						VENDOR TOTAL *	.00	22,566.96	
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-D						
011636-000	NOV	002822	95	12/11/2017	510-4058-511.34-90	DEERPATH COMMERCE METER		603.84	
						VENDOR TOTAL *	603.84		
0002423	00	KOPY KAT COPIER							
71610		PI2846 285652	95	11/17/2017	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	281.02	
						VENDOR TOTAL *	.00	281.02	
0003521	00	TRANE U S INC							
38612858		PI2885 286979	95	11/13/2017	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		939.00	
						VENDOR TOTAL *	939.00		
0004640	00	HOME DEPOT							
2023582		PI2692 285202	95	12/07/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		418.52	
						VENDOR TOTAL *	418.52		
0005884	00	SCHINDLER ELEVATOR CORP							
8104674394		PI2861 285296	95	12/01/2017	510-4058-511.38-14	MAINTENANCE CONTRACTS		432.95	
						VENDOR TOTAL *	432.95		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017571240		PI2891 285173	95	12/06/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,752.50	
						VENDOR TOTAL *	.00	3,752.50	
0008027	00	WBK ENGINEERING LLC							
18477		PI2641 283200	95	12/07/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,200.88	
						VENDOR TOTAL *	.00	3,200.88	
0008674	00	VICKERY, JUDE							
279470		PI2690 285170	95	12/04/2017	510-4058-511.32-21	INSPECTIONS		1,600.00	
						VENDOR TOTAL *	1,600.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BZ6		003391	95	12/13/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	EFT:	1,260.20	
1-F3-3996		003421	95	12/13/2017	510-4058-511.62-04	1048 ALMOND DR PUMP #27	EFT:	942.03	
1-T18C34		003424	95	12/13/2017	510-4058-511.62-04	1111 AURORA AVE PUMP	EFT:	42,940.16	
						VENDOR TOTAL *	.00	45,142.39	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
406478034		PI2823 285270	95	12/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,955.91	
406478035		PI2824 285270	95	12/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,983.12	

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					
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
						VENDOR TOTAL *	.00			5,939.03	
0009544	00	GASVODA & ASSOCIATES INC									
INV1702327		PI2669	287008	95 11/22/2017	510-4058-511.38-01	WATER TREATMENT PLANT		EFT:		1,415.00	
						VENDOR TOTAL *	.00			1,415.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB									
23779		PI2663	285189	95 11/30/2017	510-4058-511.32-06	TESTING SERVICES	2,000.00				
						VENDOR TOTAL *	2,000.00				
0009740	00	SERVICEWEAR APPAREL INC									
0027709229		PI2927	286357	95 08/08/2017	510-4058-511.20-20	UNIFORMS		EFT:		3,234.51	
0027760532		PI2928	286357	95 08/17/2017	510-4058-511.20-20	UNIFORMS		EFT:		18.70	
0027761269		PI2929	286357	95 08/17/2017	510-4058-511.20-20	UNIFORMS		EFT:		139.20	
0027786792		PI2930	286357	95 08/21/2017	510-4058-511.20-20	UNIFORMS		EFT:		692.62	
00460920		PI2931	286357	95 09/02/2017	510-4058-511.20-20	UNIFORMS		EFT:		23.46-	
00468152		PI2932	286357	95 09/07/2017	510-4058-511.20-20	UNIFORMS		EFT:		39.22-	
00462593		PI2933	286357	95 09/08/2017	510-4058-511.20-20	UNIFORMS		EFT:		93.84-	
0028065154		PI2934	286357	95 10/03/2017	510-4058-511.20-20	UNIFORMS		EFT:		32.65	
0028073477		PI2935	286357	95 10/04/2017	510-4058-511.20-20	UNIFORMS		EFT:		163.25	
00482073		PI2936	286357	95 10/06/2017	510-4058-511.20-20	UNIFORMS		EFT:		66.27-	
0028135782		PI2937	286357	95 10/12/2017	510-4058-511.20-20	UNIFORMS		EFT:		39.22	
						VENDOR TOTAL *	.00			4,097.36	
						DEPARTMENT TOTAL **	10,078.55			91,562.19	

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				
0000337	00	CRAWFORD, MURPHY, & TILLY							
116018		PI2635 282818	95	11/20/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	1,113.45	
116023		PI2636 285834	95	11/20/2017	510-4063-511.38-68	KM CONTRACT GOODS & SERV	EFT:	962.89	
						VENDOR TOTAL *	.00	2,076.34	
0000777	00	MICHEL'S PLUMBING, INC							
47757		PI2603 285222	95	10/24/2017	510-4063-511.38-45	REPAIR SERVICE		287.54	
47785		PI2604 285222	95	10/26/2017	510-4063-511.38-45	REPAIR SERVICE		750.85	
47794		PI2605 285222	95	10/26/2017	510-4063-511.38-45	REPAIR SERVICE		352.08	
47804		PI2606 285222	95	10/27/2017	510-4063-511.38-45	REPAIR SERVICE		236.50	
47806		PI2607 285222	95	10/30/2017	510-4063-511.38-45	REPAIR SERVICE		592.23	
47807		PI2608 285222	95	10/30/2017	510-4063-511.38-45	REPAIR SERVICE		791.59	
47818		PI2609 285222	95	10/31/2017	510-4063-511.38-45	REPAIR SERVICE		585.44	
47965		PI2610 285061	95	11/21/2017	510-4063-511.73-14	REPAIR SERVICE		226.00	
47823		PI2611 285222	95	11/01/2017	510-4063-511.38-45	REPAIR SERVICE		1,042.27	
47830		PI2612 285222	95	11/01/2017	510-4063-511.38-45	REPAIR SERVICE		529.17	
47840		PI2613 285222	95	11/02/2017	510-4063-511.38-45	REPAIR SERVICE		578.65	
47841		PI2614 285222	95	11/02/2017	510-4063-511.38-45	REPAIR SERVICE		896.80	
47849		PI2615 285222	95	11/03/2017	510-4063-511.38-45	REPAIR SERVICE		585.44	
47901		PI2616 285222	95	11/07/2017	510-4063-511.38-45	REPAIR SERVICE		1,219.53	
47912		PI2617 285222	95	11/07/2017	510-4063-511.38-45	REPAIR SERVICE		211.50	
47905		PI2618 285222	95	11/08/2017	510-4063-511.38-45	REPAIR SERVICE		645.10	
47908		PI2619 285222	95	11/08/2017	510-4063-511.38-45	REPAIR SERVICE		472.18	
47916		PI2620 285222	95	11/09/2017	510-4063-511.38-45	REPAIR SERVICE		539.35	
47930		PI2621 285222	95	11/13/2017	510-4063-511.38-45	REPAIR SERVICE		479.69	
47934		PI2622 285222	95	11/14/2017	510-4063-511.38-45	REPAIR SERVICE		532.56	
47972		PI2623 285222	95	11/16/2017	510-4063-511.38-45	REPAIR SERVICE		754.07	
47985		PI2624 285222	95	11/17/2017	510-4063-511.38-45	REPAIR SERVICE		647.10	
47992		PI2625 285222	95	11/20/2017	510-4063-511.38-45	REPAIR SERVICE		647.10	
47995		PI2626 285222	95	11/20/2017	510-4063-511.38-45	REPAIR SERVICE		788.10	
48009		PI2627 285222	95	11/22/2017	510-4063-511.38-45	REPAIR SERVICE		773.40	
						VENDOR TOTAL *	15,164.24		
0000821	00	NICOR GAS							
29327710108		002841	95	12/11/2017	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		112.98	
78146210006		002842	95	12/11/2017	510-4063-511.62-01	101 MANCHESTER WAY		24.49	
						VENDOR TOTAL *	137.47		
0001042	00	KRITTER GETTERS							
201731		PI2693 285212	95	12/11/2017	510-4063-511.32-20	PEST CONTROL		175.00	
						VENDOR TOTAL *	175.00		
0001298	00	WEST SIDE TRACTOR SALES CO							
003870CR		PI2869 286970	95	10/13/2017	510-4063-511.38-01	ROADWAY/HEAVY EQ.REPAIR		8,357.50-	
V89660		PI2897 286970	95	12/04/2017	510-4063-511.38-01	ROADWAY/HEAVY EQ.REPAIR		12,532.32	
						VENDOR TOTAL *	4,174.82		

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 63	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
00106789		PI2732 285239	95	11/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,064.10	
00106790		PI2733 285239	95	11/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,014.70	
						VENDOR TOTAL *	.00	2,078.80	
0002408	00	MID AMERICAN WATER							
144156A		PI2881 285228	95	11/28/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		108.00	
						VENDOR TOTAL *	108.00		
0002423	00	KOPY KAT COPIER							
71614		PI2837 285651	95	11/17/2017	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	52.35	
71607		PI2860 285798	95	11/17/2017	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	45.57	
						VENDOR TOTAL *	.00	97.92	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
16107		PI2559 285128	95	08/31/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES		789.82	
16251		PI2804 285128	95	11/30/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES		789.82	
						VENDOR TOTAL *	1,579.64		
0004640	00	HOME DEPOT							
2023618		PI2687 285133	95	12/07/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		82.84	
2023618		PI2688 285133	95	12/07/2017	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		35.82	
						VENDOR TOTAL *	118.66		
0005830	00	WAREHOUSE DIRECT							
3714865-0		PI2938 287367	95	12/05/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	35.32	
3715126-0		PI2939 287367	95	12/08/2017	510-4063-511.65-05	AUTO & TRUCK MAINT. ITEMS	EFT:	315.00	
						VENDOR TOTAL *	.00	350.32	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20172086		PI2756 285505	95	12/04/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,079.00	
20172087		PI2757 285505	95	12/05/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	6,682.50	
						VENDOR TOTAL *	.00	8,761.50	
0008027	00	WBK ENGINEERING LLC							
18478		PI2643 286200	95	12/07/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	675.54	
						VENDOR TOTAL *	.00	675.54	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F0-3550		002832	95	12/11/2017	510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:	173.36	
1-1SZMLW		002833	95	12/11/2017	510-4063-511.62-04	OSW COR BARNES RD	EFT:	104.15	
1-T18BWF		003390	95	12/13/2017	510-4063-511.62-04	155 MANCHESTER WAY	EFT:	52.19	
						VENDOR TOTAL *	.00	329.70	
0009179	00	SPOK INC							
A1601561W		PI2666 285551	95	11/23/2017	510-4063-511.39-11	LEASE AGREEMENTS		108.05	

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 63	WATER & SEWER MAINTENANCE				
0009179	00	SPOK INC							
						VENDOR TOTAL *	108.05		
0009550	00	RPH HAULING							
000135		PI2585 287389	95	11/06/2017	510-4063-511.38-35	WATER & SEWER MAINTENANCE	3,595.00		
						VENDOR TOTAL *	3,595.00		
0009603	00	TRONC							
003454385		PI2818 287295	95	11/19/2017	510-4063-511.45-12	ADVERTISING	EFT:	190.39	
003454574A		PI2888 287326	95	11/26/2017	510-4063-511.73-14	ADVERTISING	EFT:	204.18	
						VENDOR TOTAL *	.00	394.57	
0009740	00	SERVICWEAR APPAREL INC							
0027594362		PI2906 286371	95	07/21/2017	510-4063-511.20-20	UNIFORMS	EFT:	6,141.59	
0027769571		PI2908 286371	95	08/18/2017	510-4063-511.20-20	UNIFORMS	EFT:	380.59	
00470565		PI2910 286371	95	09/13/2017	510-4063-511.20-20	UNIFORMS	EFT:	23.46-	
00468621		PI2911 286371	95	09/26/2017	510-4063-511.20-20	UNIFORMS	EFT:	23.46-	
0028094869		PI2912 286371	95	10/06/2017	510-4063-511.20-20	UNIFORMS	EFT:	279.90	
0028168250		PI2913 286371	95	10/18/2017	510-4063-511.20-20	UNIFORMS	EFT:	23.46	
0028172280		PI2914 286371	95	10/19/2017	510-4063-511.20-20	UNIFORMS	EFT:	65.30	
						VENDOR TOTAL *	.00	6,843.92	
0009747	00	BUILDERS PAVING LLC							
PAY#6 R17-074		PI2637 286862	95	11/30/2017	510-4063-511.38-38	KM CONTRACT GOODS & SERV	146,239.20		
PAY#6 R17-074		PI2638 286862	95	11/30/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	16,401.40		
						VENDOR TOTAL *	162,640.60		
0009848	00	BRANDT EXCAVATING INC							
PAY#2 R17-285		PI2863 287347	95	12/08/2017	510-4063-511.73-02	KM CONTRACT GOODS & SERV	99,197.48		
						VENDOR TOTAL *	99,197.48		
						DEPARTMENT TOTAL **	286,998.96	21,608.61	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	297,077.51	113,221.45	

PREPARED 12/13/2017,13:58:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/21/2017 PAYMENT DATE: 12/21/2017

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301756		PI2825 285669 95 12/01/2017	520-1765-431.32-20	KS CONTRACT FOR SERVICES			EFT:	3,026.10	
				VENDOR TOTAL *			.00	3,026.10	
				DEPARTMENT TOTAL **			.00	3,026.10	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-1443		PI2865	285138	95	10/13/2017	520-2533-415.45-75	LICENSE'S	10.00	
65-1437		PI2866	285138	95	10/25/2017	520-2533-415.45-75	LICENSE'S	10.00	
65-059		PI2877	285138	95	11/01/2017	520-2533-415.45-75	LICENSE'S	10.00	
65-138001		PI2878	285138	95	11/16/2017	520-2533-415.45-75	LICENSE'S	10.00	
							VENDOR TOTAL *	40.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-G							
11/30/17		003162		95	12/12/2017	520-2533-415.45-85	COLLECTION OF BILLS FOR	649.79	
							VENDOR TOTAL *	649.79	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B							
121136		002700		95	12/11/2017	520-2533-415.45-87	CC & DC SERVICE FEES	77.64	
							VENDOR TOTAL *	77.64	
							DEPARTMENT TOTAL **	767.43	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000821	00	NICOR GAS							
87940377309	002835		95	12/11/2017	520-4432-437.62-01	5 E DOWNER PL AURORA	128.34		
97787900006	002836		95	12/11/2017	520-4432-437.62-01	5 DOWNER AURORA	230.10		
66170573449	002838		95	12/11/2017	520-4432-437.62-01	5 E DOWNER #D	316.20		
10210010004	002839		95	12/11/2017	520-4432-437.62-01	5 E DOWNER #A	263.11		
VENDOR TOTAL *							937.75		
0004261	00	RILEY LAWN & SNOW SERVICE							
6212	PI2719	285113	95	11/30/2017	520-4432-437.36-15	LANDSCAPING SERVICES	855.00		
6213	PI2720	285113	95	11/30/2017	520-4432-437.36-15	LANDSCAPING SERVICES	195.00		
6214	PI2721	285113	95	11/30/2017	520-4432-437.36-15	LANDSCAPING SERVICES	120.00		
6215	PI2722	285113	95	11/30/2017	520-4432-437.36-15	LANDSCAPING SERVICES	165.00		
VENDOR TOTAL *							1,335.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3728	003393		95	12/13/2017	520-4432-437.62-04	17 N LAKE ST		EFT:	104.28
1-FF-2774	003398		95	12/13/2017	520-4432-437.62-04	5 E DOWNER PL		EFT:	1,670.75
1-FF-3727	003401		95	12/13/2017	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		EFT:	317.33
VENDOR TOTAL *							.00		2,092.36
0009330	00	BEARY LANDSCAPE MANAGEMENT							
68882	PI2868	285709	95	10/03/2017	520-4432-437.38-34	LANDSCAPING SERVICES	4,988.00		
VENDOR TOTAL *							4,988.00		
DEPARTMENT TOTAL **							7,260.75		
FUND TOTAL ***							8,028.18		5,118.46
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005830	00	WAREHOUSE DIRECT								
3702382-0		PI2904 287311 95	12/05/2017	530-4433-437.65-05	JANITORIAL SUPPLIES			EFT:	41.38	
					VENDOR TOTAL *			.00	41.38	
					DEPARTMENT TOTAL **			.00	41.38	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000835	00	ORKIN PEST CONTROL									
163445412		PI2662	285168	95	11/07/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17			
164700427		PI2689	285168	95	12/05/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17			
								VENDOR TOTAL *		102.34	
0005830	00	WAREHOUSE DIRECT									
3652941-0		PI2870	287075	95	10/12/2017	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:		189.40	
3652941-0		PI2871	287075	95	10/12/2017	530-4434-437.65-05	PLASTICS	EFT:		85.06	
C3652941-0		PI2872	287075	95	10/13/2017	530-4434-437.65-05	PLASTICS	EFT:		36.46-	
3654633-0		PI2873	287075	95	10/13/2017	530-4434-437.65-05	PLASTICS	EFT:		31.12	
								VENDOR TOTAL *		.00	
								DEPARTMENT TOTAL **		102.34	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		102.34		310.50	

PREPARED 12/13/2017,13:58:16
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/21/2017 PAYMENT DATE: 12/21/2017

BANK: 95

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

DEPT 00 DIV 00

0005563 00 CHICAGO DISTRICT GOLF ASSN,CK GRP-D
2017 ANNUAL DUE002827 95 12/11/2017 550-0000-227.01-04 HANDICAP FEES FOR PPGC 540.00

VENDOR TOTAL * 540.00
DEPARTMENT TOTAL ** 540.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0005189	00	REINDERS INC							
1716259-00		PI2681	284965	95	12/04/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	78.68
1716259-01		PI2682	284965	95	12/05/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	14.22
1716456-00		PI2683	284965	95	12/05/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	226.74
1716456-01		PI2684	284965	95	12/06/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	15.29
VENDOR TOTAL *								.00	334.93
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-D							
2017 ANNUAL DUE		002826		95	12/11/2017	550-4442-451.45-01	HANDICAP FEES FOR PPGC	400.00	
2017 ANNUAL DUE		002828		95	12/11/2017	550-4442-347.01-12	HANDICAP FEES FOR PPGC	910.00-	
VENDOR TOTAL *								510.00-	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		003392		95	12/13/2017	550-4442-451.62-04	1001 HILL AVE	EFT:	2,236.23
VENDOR TOTAL *								.00	2,236.23
0009456	00	E-RANGE							
103399		PI2672	287373	95	11/06/2017	550-4442-451.64-10	MAINTENANCE CONTRACTS	365.00	
VENDOR TOTAL *								365.00	
0009740	00	SERVICEWEAR APPAREL INC							
0027589510		PI2647	286329	95	07/21/2017	550-4442-451.20-20	UNIFORMS	EFT:	59.85
VENDOR TOTAL *								.00	59.85
DEPARTMENT TOTAL **								145.00-	2,631.01

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0002018	00	VILLAGE OF NORTH AURORA								
005005-000	002830		95	12/11/2017	550-4443-451.34-01	MAINTENANCE SHOP		16.00		
						VENDOR TOTAL *		16.00		
						DEPARTMENT TOTAL **		16.00		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	411.00	2,631.01

BANK: 95

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

DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
1020-1771	PI2707	285146	95	10/18/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	1,750.00			
1108-1771	PI2723	285146	95	11/08/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,300.60			
						VENDOR TOTAL *	10,050.60			
						DEPARTMENT TOTAL **	10,050.60			
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	10,050.60			
		CASH ON HAND			.00	EFT/EPAY TOTAL ***		443,188.22		
						TOTAL EXPENDITURES ****	2,397,216.91	443,188.22		
					GRAND TOTAL	*****		2,840,405.13		