

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/11/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/11/2018

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					
8800550	00	RENAUD, PATRICIA							
2544 WESTMINSTE	003800		95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2544 WESTMINSTE	003800		95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801778	00	GARESKI, VIOLA G							
629 N LINCOLN	003800		95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
629 N LINCOLN	003800		95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802761	00	GUSTAVSON, MARGARET							
265 CARRIAGE	003800		95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
265 CARRIAGE	003800		95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803982	00	HOLLY, MARY ANN							
2000 RANDI #117003800			95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2000 RANDI #117003800			95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805599	00	KHAN, WAJIH ULLAH							
2622 OAKSHIRE	003800		95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809208	00	COUTEE, WILLNETTYE							
3055 CHARTER DR003792			95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
3055 CHARTER DR003793			95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809239	00	PENG, LIYIN							
2857 SHELLY LN 003794			95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2857 SHELLY LN 003795			95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810300	00	KHAN, MOHAMMAD M							
113 GREGORY #16003800			95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8810739	00	WIECZOREK, WALTER H							
2656 CARLSBAD 003790			95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	51.64		
2656 CARLSBAD 003791			95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	76.64		
8811139	00	BERGER, NANCY							
315 COVENTRY CT003797			95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8811140	00	CAUDILL, JIM									
1230	BIRCHDALE	003798	95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8811141	00	DUDLEY, LINDA									
1051	CALIFORNIA	003799	95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8811142	00	GEBHARDT, PATRICIA									
3150	BROMLEY LN	003800	95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8811143	00	KOUTOUPIS, ANGELO									
678	FOUR SEASON	003800	95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8811144	00	ZHAO, WEIJUN									
2037	WESTBURY	003800	95	12/26/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2037	WESTBURY	003800	95	12/26/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		601.64			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		601.64	
						TOTAL EXPENDITURES ****		601.64			
					GRAND TOTAL	*****					601.64

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/11/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/11/2018

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							
9999998	00	MORGAN, GREG (1070 FOUR SEASON									
CUST 70237		MR	95	12/28/2017	101-0000-229.60-01	REFUND COLLECTION AGENCY	150.00				
							VENDOR TOTAL *	150.00			
9999998	00	SCOTT, JOHN E									
CUST 70906		MR	95	12/28/2017	101-0000-229.60-01	REFUND RENTAL LICENSING	80.00				
							VENDOR TOTAL *	80.00			
9999998	00	MANCILLA, RAMON & ALICIA									
CUST 59766		MR	95	12/28/2017	101-0000-229.60-01	REFUND RENTAL LICENSING	295.00				
							VENDOR TOTAL *	295.00			
							DEPARTMENT TOTAL **	525.00			
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	525.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	KLUBER, BETTI		95	12/13/2017	510-0000-229.01-09	153-36571	97.68	
2569		COACH&SURRET							
							VENDOR TOTAL *	97.68	
9995996	00	VONDRUSKA, SUZANNE		95	12/13/2017	510-0000-229.01-09	1465-4298	73.60	
2645		CARRIAGE UT							
							VENDOR TOTAL *	73.60	
9995996	00	HILLIER, LYNN		95	12/13/2017	510-0000-229.01-09	6889-888890743	38.53	
3080		SANDALWOODUT							
							VENDOR TOTAL *	38.53	
9995996	00	DETZLER, JOHN		95	12/13/2017	510-0000-229.01-09	29203-20169	15.04	
1125		JACKSON UT							
							VENDOR TOTAL *	15.04	
9995996	00	ESTATE OF BERNICE JONES		95	12/13/2017	510-0000-229.01-09	32411-21923	33.80	
760		LAUREL UT							
							VENDOR TOTAL *	33.80	
9995996	00	ROSENSTIEL, JACOB A		95	12/13/2017	510-0000-229.01-09	46565-29524	30.92	
529		SIMMS UT							
							VENDOR TOTAL *	30.92	
9995996	00	CALATLANTIC HOMES		95	12/13/2017	510-0000-229.01-09	58729-68550	36.64	
3490		AYRES UT							
							VENDOR TOTAL *	36.64	
9995996	00	CALATLANTIC HOMES		95	12/13/2017	510-0000-229.01-09	58729-68553	43.35	
3511		AYRES UT							
							VENDOR TOTAL *	43.35	
9995996	00	CALATLANTIC HOMES		95	12/13/2017	510-0000-229.01-09	58729-68557	35.75	
3535		AYRES UT							
							VENDOR TOTAL *	35.75	
9995996	00	PULTE GROUP 1008		95	12/13/2017	510-0000-229.01-09	66497-51432	20.68	
2138		ROARING UT							
							VENDOR TOTAL *	20.68	
9995996	00	PULTE GROUP 1008		95	12/13/2017	510-0000-229.01-09	66497-51487	12.32	
2315		LUNDQUIST UT							
							VENDOR TOTAL *	12.32	
9995996	00	PULTE GROUP 1008		95	12/13/2017	510-0000-229.01-09	66497-51497	18.92	
2304		KUDU UT							

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FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00						DIV 00				
9995996	00			PULTE GROUP 1008						
								VENDOR TOTAL *	18.92	
9995996	00	3071	KIRK	WALMART STORES 4405	95	12/13/2017	510-0000-229.01-09	66895-70219	1,369.80	
								VENDOR TOTAL *	1,369.80	
9995996	00	40	ASCOT	JORDAN, MARK & HEATHER	95	12/13/2017	510-0000-229.01-09	104785-888890535	93.20	
								VENDOR TOTAL *	93.20	
9995996	00	1054	WOODVIEW	FLAGSHIP PROPERTIES LLC	95	12/13/2017	510-0000-229.01-09	113273-43269	32.00	
								VENDOR TOTAL *	32.00	
9995996	00	2221	BAKER	DIAZ JR, MARCUS A & SYLVIA G	95	12/13/2017	510-0000-229.01-09	114309-7931	38.41	
								VENDOR TOTAL *	38.41	
9995996	00	2309	SHILOH	OETJENS, TIMOTHY	95	12/13/2017	510-0000-229.01-09	124743-48258	59.40	
								VENDOR TOTAL *	59.40	
9995996	00	1823	ROYAL	SMAGOR, ANITA	95	12/13/2017	510-0000-229.01-09	127875-51113	102.53	
								VENDOR TOTAL *	102.53	
9995996	00	1121	BRUNSWICK	KING, CANDIS	95	12/13/2017	510-0000-229.01-09	135687-9485	63.80	
								VENDOR TOTAL *	63.80	
9995996	00	1416	BLACK OAK	HILL, MICHAEL & HOLLY	95	12/13/2017	510-0000-229.01-09	138063-888889042	80.84	
								VENDOR TOTAL *	80.84	
9995996	00	2493	WATERSIDE	OKARMA, SUSAN & THOMAS	95	12/13/2017	510-0000-229.01-09	152043-36968	13.63	
								VENDOR TOTAL *	13.63	
9995996	00	1901	STONEHEATHUT	DYMBROWSKI, SANDRA A	95	12/13/2017	510-0000-229.01-09	157583-47421	46.78	
								VENDOR TOTAL *	46.78	
9995996	00	1905	STONEHEATHUT	ROGERS, JOANNE	95	12/13/2017	510-0000-229.01-09	158559-47420	108.90	
								VENDOR TOTAL *	108.90	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SCHROEDER, STEPHANIE		95	12/13/2017	510-0000-229.01-09	163651-47794	31.40	
2630	DARFLER	UT							
							VENDOR TOTAL *	31.40	
9995996	00	LAURENZO, VINCENT		95	12/13/2017	510-0000-229.01-09	179317-888893531	123.84	
1229	ARBORSIDE	UT							
							VENDOR TOTAL *	123.84	
9995996	00	TAYLOR, AARON D		95	12/13/2017	510-0000-229.01-09	207289-13181	63.83	
992	N EDGELAWN	UT							
							VENDOR TOTAL *	63.83	
9995996	00	BKL PROPERTIES LLC		95	12/13/2017	510-0000-229.01-09	208581-18149	5.54	
635	HAMMOND	UT							
							VENDOR TOTAL *	5.54	
9995996	00	SPODEN, RYAN & HANH BUI-		95	12/13/2017	510-0000-229.01-09	208907-888891456	1.74	
2905	DOROTHY	UT							
							VENDOR TOTAL *	1.74	
9995996	00	BRICKLAND PARTNERS		95	12/13/2017	510-0000-229.01-09	211331-33165	389.51	
417	WILDER	UT							
							VENDOR TOTAL *	389.51	
9995996	00	MORENO, FABIOLA		95	12/13/2017	510-0000-229.01-09	217185-18174	7.57	
738	HAMMOND	UT							
							VENDOR TOTAL *	7.57	
9995996	00	GOMEZ, ESTELA		95	12/13/2017	510-0000-229.01-09	219905-25027	30.92	
516	NORTH	UT							
							VENDOR TOTAL *	30.92	
9995996	00	TARR, WARREN & ILETA		95	12/13/2017	510-0000-229.01-09	221153-11827	4.64	
2305	CRESCENT	UT							
							VENDOR TOTAL *	4.64	
9995996	00	DJIDIC, DAMIR & JASMIN		95	12/13/2017	510-0000-229.01-09	221333-20745	50.04	
1625	KENSINGTONUT	UT							
							VENDOR TOTAL *	50.04	
9995996	00	FISCHER, MARCUS & LINDY		95	12/13/2017	510-0000-229.01-09	222341-67783	127.85	
1265	VERONA RIDUT	UT							
							VENDOR TOTAL *	127.85	
9995996	00	WHITE, DEBETTA		95	12/13/2017	510-0000-229.01-09	235169-39377	69.83	
1027	TERRACE LKUT	UT							

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FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			WHITE, DEBETTA									
											VENDOR TOTAL *	69.83	
9995996	00			BMF REMODELING LLC									
823 5TH		UT						95	12/13/2017	510-0000-229.01-09	236739-14517	19.55	
											VENDOR TOTAL *	19.55	
9995996	00			LAYNE, REED									
3268 BROMLEY		UT						95	12/13/2017	510-0000-229.01-09	239743-52279	26.44	
											VENDOR TOTAL *	26.44	
9995996	00			RHODES, JAMES & KELLY									
974 DEERPATH		UT						95	12/13/2017	510-0000-229.01-09	243239-67728	93.20	
											VENDOR TOTAL *	93.20	
9995996	00			ALTISOURCE SINGLE FAMILY INC									
1783 NANCY		UT						95	12/13/2017	510-0000-229.01-09	245005-61133	30.31	
											VENDOR TOTAL *	30.31	
9995996	00			TRADER, ZACH RAY & MICHELLE									
308 PEPPERTREE		UT						95	12/13/2017	510-0000-229.01-09	246133-5680	131.38	
											VENDOR TOTAL *	131.38	
9995996	00			DIZON, LEO & GLADYS									
1095 VILLAGE CEUT		UT						95	12/13/2017	510-0000-229.01-09	246353-42493	36.30	
											VENDOR TOTAL *	36.30	
9995996	00			BEGONIA, STEVEN									
1080 NEWCASTLE		UT						95	12/13/2017	510-0000-229.01-09	251279-6614	59.00	
											VENDOR TOTAL *	59.00	
9995996	00			CYPREXX SERVICES LLC									
1115 PIN OAK		UT						95	12/13/2017	510-0000-229.01-09	251853-6282	50.30	
											VENDOR TOTAL *	50.30	
9995996	00			PEREZ, LUIS O									
733 CLOVERDALE		UT						95	12/13/2017	510-0000-229.01-09	255927-11095	22.95	
											VENDOR TOTAL *	22.95	
9995996	00			YUNKER, MARK & MELISSA									
2959 CHURCH		UT						95	12/13/2017	510-0000-229.01-09	256515-71445	70.47	
											VENDOR TOTAL *	70.47	
9995996	00			US BANK NATIONAL									
1100 JOEL		UT						95	12/13/2017	510-0000-229.01-09	256543-266	20.64	
											VENDOR TOTAL *	20.64	

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VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ALLIANT CREDIT UNION							
2532		STONEHENGEUT		95	12/13/2017	510-0000-229.01-09	261725-47295	353.53	
							VENDOR TOTAL *	353.53	
9995996	00	NEELY, DEBORAH							
221		E GALENA	UT	95	12/13/2017	510-0000-229.01-09	265253-16156	72.68	
							VENDOR TOTAL *	72.68	
9995996	00	BARNETT, RICHARD							
621		SPICEBUSH	UT	95	12/13/2017	510-0000-229.01-09	265707-888892879	5.85	
							VENDOR TOTAL *	5.85	
9995996	00	OBERHEIDE, RACHEL							
962		TERRACE LK	UT	95	12/13/2017	510-0000-229.01-09	266465-39141	21.33	
							VENDOR TOTAL *	21.33	
9995996	00	OCWEN FINANCIAL CORPORATION							
361		TRASK	UT	95	12/13/2017	510-0000-229.01-09	267531-31665	26.50	
							VENDOR TOTAL *	26.50	
9995996	00	GRT LLC							
361		TRASK	UT	95	12/13/2017	510-0000-229.01-09	267561-31665	274.29	
							VENDOR TOTAL *	274.29	
9995996	00	ESTATE OF MICHAEL WITANOWSKI							
1104		W DOWNER	UT	95	12/14/2017	510-0000-229.01-09	15499-12731	38.46	
							VENDOR TOTAL *	38.46	
9995996	00	SACHEN REALTY							
951		NEW HAVEN	UT	95	12/14/2017	510-0000-229.01-09	16813-24570	55.87	
							VENDOR TOTAL *	55.87	
9995996	00	WEBB, D							
15		S GLENWOOD	UT	95	12/14/2017	510-0000-229.01-09	23819-17238	12.04	
							VENDOR TOTAL *	12.04	
9995996	00	CASEY, MINNIE							
2311		MAYFLOWER	UT	95	12/14/2017	510-0000-229.01-09	35923-23738	22.45	
							VENDOR TOTAL *	22.45	
9995996	00	STARCK, MARION C							
2217		PRAIRIE	UT	95	12/14/2017	510-0000-229.01-09	42173-27082	31.86	
							VENDOR TOTAL *	31.86	
9995996	00	BROUCH, ED & CHRISTINE							
1864		ROBERT	UT	95	12/14/2017	510-0000-229.01-09	43749-28036	30.60	

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INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BROUCH, ED & CHRISTINE							
							VENDOR TOTAL *	30.60	
9995996	00	HENDRICKSON, LYNN							
2095	ROCKLAND	UT		95	12/14/2017	510-0000-229.01-09	57841-48789	19.76	
							VENDOR TOTAL *	19.76	
9995996	00	CALATLANTIC HOMES							
3523	AYRES	UT		95	12/14/2017	510-0000-229.01-09	58729-68555	35.77	
							VENDOR TOTAL *	35.77	
9995996	00	YUKNA, MICHAEL & KIMBERLY							
2501	DONCASTER	UT		95	12/14/2017	510-0000-229.01-09	91323-6227	225.41	
							VENDOR TOTAL *	225.41	
9995996	00	VAGES, ALFREDO							
1036	SOLFISBURGUT			95	12/14/2017	510-0000-229.01-09	97153-29744	6.17	
							VENDOR TOTAL *	6.17	
9995996	00	CHIBBER, J KAUR & H SINGH							
3032	QUINCY	UT		95	12/14/2017	510-0000-229.01-09	124483-27286	57.29	
							VENDOR TOTAL *	57.29	
9995996	00	MOHAMMAD, ASHRAF							
3040	COMPTON	UT		95	12/14/2017	510-0000-229.01-09	125577-35694	2.46	
							VENDOR TOTAL *	2.46	
9995996	00	BARRAZA, JESUS							
200	LAKEVIEW	UT		95	12/14/2017	510-0000-229.01-09	151433-21580	161.76	
							VENDOR TOTAL *	161.76	
9995996	00	ZAMARRIPA, MARIA VAZQUEZ & JOS							
831	N GLENWOOD	UT		95	12/14/2017	510-0000-229.01-09	159223-17232	161.78	
							VENDOR TOTAL *	161.78	
9995996	00	CHMIELNICKI, ADRIAN							
1430	MONARCH	UT		95	12/14/2017	510-0000-229.01-09	163803-4511	9.03	
							VENDOR TOTAL *	9.03	
9995996	00	NOVAK, JEFF & CINDY							
947	CHARLES	UT		95	12/14/2017	510-0000-229.01-09	171569-10591	97.09	
							VENDOR TOTAL *	97.09	
9995996	00	FABER, MICHELLE & MATTHEW							
2455	LAKESIDE	UT		95	12/14/2017	510-0000-229.01-09	172753-21551	42.26	
							VENDOR TOTAL *	42.26	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	HUBECK, ZACHARY & DEIDREA							
2480	CLOVERTREEUT			95	12/14/2017	510-0000-229.01-09	176879-34200	108.80	
							VENDOR TOTAL *	108.80	
9995996	00	ARRATIA, PABLO							
2243	SHILOH UT			95	12/14/2017	510-0000-229.01-09	176971-48206	113.00	
							VENDOR TOTAL *	113.00	
9995996	00	POPOVICH, STAN & APRIL							
1963	FESCUE UT			95	12/14/2017	510-0000-229.01-09	187295-48434	3.70	
							VENDOR TOTAL *	3.70	
9995996	00	PLAZA GARCIA ZAPATA LLC							
1331	SHEFFER UT			95	12/14/2017	510-0000-229.01-09	199827-41170	60.34	
							VENDOR TOTAL *	60.34	
9995996	00	PEREZ, GLORIA							
238	SUNSET UT			95	12/14/2017	510-0000-229.01-09	211865-30814	71.94	
							VENDOR TOTAL *	71.94	
9995996	00	ALTOSINO, JEANNA M							
115	CAMMERON UT			95	12/14/2017	510-0000-229.01-09	215321-5810	8.00	
							VENDOR TOTAL *	8.00	
9995996	00	OPTION REALTY GROUP							
1504	GREENBRIARUT			95	12/14/2017	510-0000-229.01-09	226889-6820	81.25	
							VENDOR TOTAL *	81.25	
9995996	00	RUIZ, FRANCISCO							
629	AURORA UT			95	12/14/2017	510-0000-229.01-09	241743-47407	25.24	
							VENDOR TOTAL *	25.24	
9995996	00	PLAZA, TERESA							
826	PRAIRIE UT			95	12/14/2017	510-0000-229.01-09	247703-40070	72.61	
							VENDOR TOTAL *	72.61	
9995996	00	WELLS FARGO BANK							
900	TRASK UT			95	12/14/2017	510-0000-229.01-09	255819-888889614	80.29	
							VENDOR TOTAL *	80.29	
9995996	00	SECRETARY OF VETERANS AFFAIRS							
1320	FOXCROFT UT			95	12/14/2017	510-0000-229.01-09	267565-15794	1.41	
							VENDOR TOTAL *	1.41	
9995996	00	NATIONAL CITY BANK							
77	S BROADWAY UT			95	12/19/2017	510-0000-229.01-09	9003-9282	127.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	NATIONAL CITY BANK							
							VENDOR TOTAL *	127.00	
9995996	00	PETERSON, LARRY D							
2345	DOGWOOD	UT		95	12/19/2017	510-0000-229.01-09	14725-12289	87.26	
							VENDOR TOTAL *	87.26	
9995996	00	ERICKSON, DONNA							
756	DUNCAN	UT		95	12/19/2017	510-0000-229.01-09	15761-12863	38.43	
							VENDOR TOTAL *	38.43	
9995996	00	JAMES, MELINDA							
89	PLYMOUTH	UT		95	12/19/2017	510-0000-229.01-09	41069-888890917	71.06	
							VENDOR TOTAL *	71.06	
9995996	00	COWLES, MYRNA							
115	S RANDALL	UT		95	12/19/2017	510-0000-229.01-09	42839-27547	28.10	
							VENDOR TOTAL *	28.10	
9995996	00	MOORE, BONNIE							
742	WILDER	UT		95	12/19/2017	510-0000-229.01-09	53613-33235	105.84	
							VENDOR TOTAL *	105.84	
9995996	00	HUGHES, CHAD							
1283	MEADOWBROOUT			95	12/19/2017	510-0000-229.01-09	69535-888891738	78.70	
							VENDOR TOTAL *	78.70	
9995996	00	ZIMINSKI, JACEK							
126	JASON	UT		95	12/19/2017	510-0000-229.01-09	121843-50209	89.42	
							VENDOR TOTAL *	89.42	
9995996	00	LOWDER, SANDRA J							
450	VAUGHN	UT		95	12/19/2017	510-0000-229.01-09	144451-58957	80.98	
							VENDOR TOTAL *	80.98	
9995996	00	BOSKOCEVIC, GEORGE							
1401	TARA BELLEUT			95	12/19/2017	510-0000-229.01-09	190305-35495	54.82	
							VENDOR TOTAL *	54.82	
9995996	00	GRANDVIEW CAPITAL LLC							
926	FULTON	UT		95	12/19/2017	510-0000-229.01-09	207489-16107	168.60	
							VENDOR TOTAL *	168.60	
9995996	00	FLEISCHER, GEORGE							
1241	OAKLEAF	UT		95	12/19/2017	510-0000-229.01-09	210791-46770	59.67	
							VENDOR TOTAL *	59.67	

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	PEREZ, JESUS & SARAH		95	12/19/2017	510-0000-229.01-09	230281-26405	84.89	
746		PENNSYLVANIUT							
							VENDOR TOTAL *	84.89	
9995996	00	BAYVIEW LOAN SERVICING LLC		95	12/19/2017	510-0000-229.01-09	232991-61150	104.31	
1791		SHARI UT							
							VENDOR TOTAL *	104.31	
9995996	00	FLOWERS, YOLANDA		95	12/19/2017	510-0000-229.01-09	240585-39111	32.94	
1059		TERRACE LKUT							
							VENDOR TOTAL *	32.94	
9995996	00	LAM, JOHN BUGG & KITTY WING ON		95	12/19/2017	510-0000-229.01-09	240659-34466	25.26	
357		SHADYBROOK UT							
							VENDOR TOTAL *	25.26	
9995996	00	PAYNE, JACQUELINE D		95	12/19/2017	510-0000-229.01-09	242545-13166	55.01	
772		N EDGELAWN UT							
							VENDOR TOTAL *	55.01	
9995996	00	ALTURBALI, HAMID		95	12/19/2017	510-0000-229.01-09	255135-39384	7.20	
1031		TERRACE LKUT							
							VENDOR TOTAL *	7.20	
9995996	00	GREENHEART TRUST		95	12/19/2017	510-0000-229.01-09	261311-26831	16.29	
516		PLUM UT							
							VENDOR TOTAL *	16.29	
9995996	00	GRAZIANO, ANGELA		95	12/19/2017	510-0000-229.01-09	261707-68847	93.25	
422		GROSVENOR UT							
							VENDOR TOTAL *	93.25	
9995996	00	CYPREXX SERVICES LLC		95	12/19/2017	510-0000-229.01-09	262427-61150	2.41	
1791		SHARI UT							
							VENDOR TOTAL *	2.41	
9995996	00	WELLS FARGO		95	12/19/2017	510-0000-229.01-09	267071-28873	47.36	
266		SCHILLER UT							
							VENDOR TOTAL *	47.36	
9995996	00	HABERKORN, SARAH CAPRIO & MARK		95	12/19/2017	510-0000-229.01-09	271219-27145	100.00	
2666		PRAIRIEVIEW UT							
							VENDOR TOTAL *	100.00	
9995996	00	ORMOND, KIMBERLY K		95	12/19/2017	510-0000-229.01-09	272545-39119	100.00	
940		TERRACE LK UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ORMOND, KIMBERLY K							
							VENDOR TOTAL *	100.00	
9995996	00	LEONARDI, JIM							
921 S RIVER	UT			95	12/20/2017	510-0000-229.01-09	35489-27987	30.56	
							VENDOR TOTAL *	30.56	
9995996	00	PULTE GROUP 1008							
1952 BARRINGTONUT				95	12/20/2017	510-0000-229.01-09	66497-51510	23.38	
							VENDOR TOTAL *	23.38	
9995996	00	GENEVA CONSTRUCTION							
1185493 HYDRANTUT				95	12/20/2017	510-0000-229.01-09	100125-53645	1,347.60	
							VENDOR TOTAL *	1,347.60	
9995996	00	GENEVA CONSTRUCTION							
1598201 HYDRANTUT				95	12/20/2017	510-0000-229.01-09	100125-67230	1,974.30	
							VENDOR TOTAL *	1,974.30	
9995996	00	NOVAK, WILLIAM & KELLI							
2744 DOWNING	UT			95	12/20/2017	510-0000-229.01-09	131637-5016	74.76	
							VENDOR TOTAL *	74.76	
9995996	00	LANDSCAPE CONCEPTS							
1080847 HYDRANTUT				95	12/20/2017	510-0000-229.01-09	151573-46386	2,604.43	
							VENDOR TOTAL *	2,604.43	
9995996	00	JUNGMANN, MATZ							
295 MEADOW LAKEUT				95	12/20/2017	510-0000-229.01-09	196213-888890847	112.08	
							VENDOR TOTAL *	112.08	
9995996	00	TWIN OAKS LANDSCAPING, INC							
9981490 HYDRANTUT				95	12/20/2017	510-0000-229.01-09	199935-46137	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	NAKAMA, LENN & AMY							
15 S OAKHURST	UT			95	12/20/2017	510-0000-229.01-09	200607-39288	135.87	
							VENDOR TOTAL *	135.87	
9995996	00	MICKENS, WARREN & JOYCE							
2252 BROOKSIDE	UT			95	12/20/2017	510-0000-229.01-09	203559-35015	69.94	
							VENDOR TOTAL *	69.94	
9995996	00	DTG INVESTMENTS LLC							
434 INGLESIDE	UT			95	12/20/2017	510-0000-229.01-09	233145-19794	23.93	
							VENDOR TOTAL *	23.93	

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	WILLIAMS, ROCKY							
1284	STAR GRASSUT		95	12/20/2017	510-0000-229.01-09	237315-67805		29.17	
							VENDOR TOTAL *	29.17	
9995996	00	MARTAM CONSTRUCTION							
9980117	HYDRANTUT		95	12/20/2017	510-0000-229.01-09	241897-45990		1,701.50	
							VENDOR TOTAL *	1,701.50	
9995996	00	MOEHN, BRENDAN							
840	BLOOMFIELD UT		95	12/20/2017	510-0000-229.01-09	242433-8756		46.87	
							VENDOR TOTAL *	46.87	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
314	5TH UT		95	12/20/2017	510-0000-229.01-09	245005-14419		45.07	
							VENDOR TOTAL *	45.07	
9995996	00	BUILDERS PAVING INC							
1186654	HYDRANTUT		95	12/20/2017	510-0000-229.01-09	258127-54071		1,719.79	
							VENDOR TOTAL *	1,719.79	
9995996	00	DEUTSCHE BANK NAT'L TRUST							
448	WEST PARK UT		95	12/20/2017	510-0000-229.01-09	260871-32594		33.22	
							VENDOR TOTAL *	33.22	
9995996	00	S & G CUSTOM HOMES & REMODEL							
4006	BROADMOOR UT		95	12/20/2017	510-0000-229.01-09	265021-9141		27.46	
							VENDOR TOTAL *	27.46	
9995996	00	SUNRISE TREE CARE							
1598202	HYDRANTUT		95	12/20/2017	510-0000-229.01-09	266525-67630		1,419.41	
							VENDOR TOTAL *	1,419.41	
9995996	00	BRANDT EXCAVATING							
1598202	HYDRANTUT		95	12/20/2017	510-0000-229.01-09	270805-67232		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	BREEZY HILL NURSERY							
9981490	HYDRANTUT		95	12/20/2017	510-0000-229.01-09	270893-46136		761.90	
							VENDOR TOTAL *	761.90	
9995996	00	GLOBAL POWER & CONSTRUCTION							
76482	HYDRANT UT		95	12/20/2017	510-0000-229.01-09	271485-80523		1,509.20	
							VENDOR TOTAL *	1,509.20	
9995996	00	DESALVO CONSTRUCTION CO INC							
1376608	HYDRANTUT		95	12/20/2017	510-0000-229.01-09	272035-60293		1,515.00	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			DESALVO CONSTRUCTION CO INC									
											VENDOR TOTAL *	1,515.00	
9995996	00			PEAK CONSTRUCTION CORP									
1080847				HYDRANTUT				95	12/20/2017	510-0000-229.01-09	272417-46386	1,398.10	
											VENDOR TOTAL *	1,398.10	
9995996	00			WIENOLD, JOHN									
1				N CONSTITUTIUOT				95	12/26/2017	510-0000-229.01-09	13449-11625	46.04	
											VENDOR TOTAL *	46.04	
9995996	00			HILL, MELINDA									
2605				COUNTRY OAUT				95	12/26/2017	510-0000-229.01-09	13629-11716	64.38	
											VENDOR TOTAL *	64.38	
9995996	00			ESTATE OF MATIAS & LIVRADA									
963				RURAL UT				95	12/26/2017	510-0000-229.01-09	44699-28537	35.79	
											VENDOR TOTAL *	35.79	
9995996	00			CALATLANTIC HOMES									
3695				FLETCHER UT				95	12/26/2017	510-0000-229.01-09	58729-68504	41.43	
											VENDOR TOTAL *	41.43	
9995996	00			PULTE GROUP 1008									
2291				LUNDQUIST UT				95	12/26/2017	510-0000-229.01-09	66497-51485	26.64	
											VENDOR TOTAL *	26.64	
9995996	00			BACHAR, GREGORY & MARY									
3509				CHARLEMAINUT				95	12/26/2017	510-0000-229.01-09	69207-888891328	6.14	
											VENDOR TOTAL *	6.14	
9995996	00			SMITH, GREG									
2422				GENEVA UT				95	12/26/2017	510-0000-229.01-09	72577-42005	65.01	
											VENDOR TOTAL *	65.01	
9995996	00			PISANI, PHILIP J									
2387				WOODGLEN UT				95	12/26/2017	510-0000-229.01-09	94503-70261	43.95	
											VENDOR TOTAL *	43.95	
9995996	00			SWICKERT, JULIA R									
2076				CORINNE UT				95	12/26/2017	510-0000-229.01-09	106231-46040	11.34	
											VENDOR TOTAL *	11.34	
9995996	00			SCHOON, CLIFF & COLLEEN									
1185				GRAND CYPRUT				95	12/26/2017	510-0000-229.01-09	116545-47904	102.55	
											VENDOR TOTAL *	102.55	

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	STEPANIK, JANET & RICHARD		95	12/26/2017	510-0000-229.01-09	150431-4032	72.08	
1500	GREENLAKE	UT							
							VENDOR TOTAL *	72.08	
9995996	00	THAI, KIM SIM		95	12/26/2017	510-0000-229.01-09	176249-66319	42.42	
438	N COMMERCE	UT							
							VENDOR TOTAL *	42.42	
9995996	00	OCONER, GERARD		95	12/26/2017	510-0000-229.01-09	183523-60084	58.61	
2260	SUMMERLIN	UT							
							VENDOR TOTAL *	58.61	
9995996	00	PRO-ACTIVE INVESTMENTS LLC		95	12/26/2017	510-0000-229.01-09	236303-21090	111.99	
10	N LAKE	UT							
							VENDOR TOTAL *	111.99	
9995996	00	ANDREW PAPPAS AS RECEIVER		95	12/26/2017	510-0000-229.01-09	247955-24764	73.72	
1301	E NEW YORK	UT							
							VENDOR TOTAL *	73.72	
9995996	00	ANDREW PAPPAS AS RECEIVER		95	12/26/2017	510-0000-229.01-09	247955-41568	23.38	
1305	E NEW YORK	UT							
							VENDOR TOTAL *	23.38	
9995996	00	SHANTIRAVI LLC		95	12/26/2017	510-0000-229.01-09	267417-37019	53.77	
3671	BAYBROOK	UT							
							VENDOR TOTAL *	53.77	
							DEPARTMENT TOTAL **	28,546.17	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	28,546.17	
							TOTAL EXPENDITURES ****	29,071.17	
						GRAND TOTAL *****			29,071.17

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/11/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/11/2018

PREPARED 01/03/2018,13:04:07
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/11/2018 PAYMENT DATE: 01/11/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-8
SARA TOWNSEND 000021 95 01/03/2018 101-1003-419.45-22 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9991295	00	GARZA, JUANY,CK	GRP-C							
EXPENSE REIMB	003927		95	01/02/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	80.46	
EXPENSE REIMB	003927		95	01/02/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	5.35	
VENDOR TOTAL *							.00		85.81	
9991667	00	DONNELL, WILLIAM,CK	GRP-C							
EXPENSE REIMB	003927		95	01/02/2018	101-1004-411.42-07	MILEAGE FOR 7/17	22.47			
EXPENSE REIMB	003927		95	01/02/2018	101-1004-411.42-07	MILEAGE FOR 8/17	26.75			
EXPENSE REIMB	003927		95	01/02/2018	101-1004-411.42-07	MILEAGE FOR 9/17	45.47			
EXPENSE REIMB	003927		95	01/02/2018	101-1004-411.42-07	MILEAGE FOR 10/17	75.97			
VENDOR TOTAL *							170.66			
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-F						
IMPREST FUND	003961		95	01/03/2018	101-1004-411.42-03	FOOD FOR COUNCIL MTGS &	54.35			
IMPREST FUND	003962		95	01/03/2018	101-1004-411.61-80	FOOD FOR COUNCIL MTGS &	44.45			
VENDOR TOTAL *							98.80			
DEPARTMENT TOTAL **							269.46		85.81	

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 20	HUMAN RESOURCES						
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK GRP-F						
1055-0386M	003969	95	01/03/2018	101-1220-419.32-99	LEGAL SVCS-T. HOSHELL		100.00		
					VENDOR TOTAL *		100.00		
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-F							
9241	003972	95	01/03/2018	101-1220-419.32-99	LEGAL SVCS		2,570.00		
					VENDOR TOTAL *		2,570.00		
9990230	00	SOTO, DORA E,CK GRP-C							
TUITION REIMB	003821	95	12/28/2017	101-1220-419.20-40	AU-PRINC OF FIN ACCTNG &	EFT:		920.00	
					VENDOR TOTAL *		.00	920.00	
9990671	00	BECK, THEODORE P,CK GRP-C							
TUITION REIMB	003823	95	12/28/2017	101-1220-419.20-40	AU-DIVERSITY & LEADERSHIP		2,025.00		
					VENDOR TOTAL *		2,025.00		
9990814	00	KRIENITZ, GARY N,CK GRP-C							
TUITION REIMB	003818	95	12/28/2017	101-1220-419.20-40	SIU-TECH WRITNG,PERS SYSTM	EFT:		5,622.50	
					VENDOR TOTAL *		.00	5,622.50	
9991356	00	AGUIRRE, SAMUEL,CK GRP-C							
TUITION REIMB	003817	95	12/28/2017	101-1220-419.20-40	AURORA UNIV-PRINCIPLES OF	EFT:		850.00	
					VENDOR TOTAL *		.00	850.00	
9991584	00	HOFFMAN, KEVIN,CK GRP-B							
TUITION REIMB	003814	95	12/28/2017	101-1220-419.20-40	JOHN WOOD CC-BASIC FIRE	EFT:		570.00	
					VENDOR TOTAL *		.00	570.00	
9991616	00	ACUFF, MATTHEW,CK GRP-C							
TUITION REIMB	003822	95	12/28/2017	101-1220-419.20-40	WCC - FIRE DYNAMICS/FIRE	EFT:		1,004.10	
					VENDOR TOTAL *		.00	1,004.10	
9991705	00	TAYLOR, JENNIFER,CK GRP-C							
TUITION REIMB	003819	95	12/28/2017	101-1220-419.20-40	AU-MARRIAGE & FAM THERAPY	EFT:		894.56	
					VENDOR TOTAL *		.00	894.56	
9991780	00	BRYANT, JEFFREY,CK GRP-C							
TUITION REIMB	003820	95	12/28/2017	101-1220-419.20-40	WESTRN IL U-FIRE DYNAMICS		1,004.10		
					VENDOR TOTAL *		1,004.10		
					DEPARTMENT TOTAL **		5,699.10	9,861.16	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008433 00 SMITH, DAVID,CK GRP-F
 PAYMENT 003967 95 01/03/2018 101-1302-419.32-20 NEIGHBORHOOD ORGANIZER 562.50

VENDOR TOTAL * 562.50
 DEPARTMENT TOTAL ** 562.50

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

9995023	00	CITY OF AURORA - PETTY CASH,CK GRP-F							
12/31/17	003972	95	01/03/2018	101-1314-419.61-80	REPLENISH PETTY CASH		24.97		
12/31/17	003972	95	01/03/2018	101-1314-419.61-79	REPLENISH PETTY CASH		24.86		
					VENDOR TOTAL *		49.83		
					DEPARTMENT TOTAL **		49.83		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-D
 12/15/17 003949 95 01/02/2018 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 1,942.67

VENDOR TOTAL * 1,942.67
 DEPARTMENT TOTAL ** 1,942.67

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				
9990753	00	KISH, STEPHEN K,CK GRP-B							
REIMB	003812		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN CENTE		EFT:	442.00
						VENDOR TOTAL *		.00	442.00
9990862	00	SILAGYI, ANDREW,CK GRP-A							
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9990868	00	OSMAN, DANIEL,CK GRP-A							
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING		450.00	
						VENDOR TOTAL *		450.00	
9991068	00	STAWIKOWSKI, AARON,CK GRP-A							
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING		450.00	
						VENDOR TOTAL *		450.00	
9991083	00	RHODES, JAMES,CK GRP-A							
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST		450.00	
						VENDOR TOTAL *		450.00	
9991106	00	SCHUSTER, SCOTT,CK GRP-B							
REIMB	003814		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-FOX VALLEY PD		374.00	
						VENDOR TOTAL *		374.00	
9991249	00	MOLITOR, KEVIN,CK GRP-B							
REIMB	003810		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-LIFETIME FITN		450.00	
						VENDOR TOTAL *		450.00	
9991294	00	KRANTZ, ROBIN,CK GRP-A							
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-POUND4POUND		174.00	
						VENDOR TOTAL *		174.00	
9991353	00	ISHMAEL, ANNA,CK GRP-B							
REIMB	003809		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-ILOVEKICKBOXI		EFT:	200.00
						VENDOR TOTAL *		.00	200.00
9991430	00	CORONADO, FELIX,CK GRP-B							
REIMB	003814		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991533	00	DAHLEEN, RICHARD,CK GRP-B							
REIMB	003813		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN CENTE		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991612	00	KERLEY, JEFFREY,CK GRP-B							
REIMB	003814		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-BOOTCAMP, INC		450.00	

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				
9991612	00	KERLEY, JEFFREY,CK			GRP-B				
						VENDOR TOTAL *	450.00		
9991708	00	PEDRIE, ALICIA,CK			GRP-A				
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-CARLSON MMA		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
9991720	00	HEINZ, ERIC,CK			GRP-A				
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING	450.00		
						VENDOR TOTAL *	450.00		
9991773	00	KINCZYK, STEPHEN,CK			GRP-B				
REIMB	003814		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB - X-SPORT FIT		EFT:	198.25
						VENDOR TOTAL *	.00		198.25
9991785	00	BACHLEDA, MARK,CK			GRP-B				
REIMB	003811		95	12/28/2017	101-3033-422.20-22	HEALTH CLUB-CROSSFIT OSWE	450.00		
						VENDOR TOTAL *	450.00		
9991847	00	SUDAZ, JASON,CK			GRP-A				
REIMB	003840		95	01/02/2018	101-3033-422.20-22	HEALTH CLUB-ITASCA FIT	344.00		
						VENDOR TOTAL *	344.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK			GRP-F				
11/16-1/11/18	003972		95	01/03/2018	101-3033-422.65-05	REPLENISH PETTY CASH	45.26		
11/16-1/11/18	003972		95	01/03/2018	101-3033-422.45-24	REPLENISH PETTY CASH	30.52		
11/16-1/11/18	003972		95	01/03/2018	101-3033-422.42-03	REPLENISH PETTY CASH	47.66		
11/16-1/11/18	003972		95	01/03/2018	101-3033-422.42-07	REPLENISH PETTY CASH	35.31		
11/16-1/11/18	003972		95	01/03/2018	101-3033-422.38-01	REPLENISH PETTY CASH	8.00		
11/16-1/11/18	003972		95	01/03/2018	101-3033-422.45-03	REPLENISH PETTY CASH	19.60		
						VENDOR TOTAL *	186.35		
						DEPARTMENT TOTAL **	4,678.35		2,190.25

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008766	00	JPMORGAN CHASE BANK N A,CK	95	01/03/2018	101-3536-421.50-01	SUBPOENA RECORDS	34.86		
SB871604-II	003972								
						VENDOR TOTAL *	34.86		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	95	01/03/2018	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
ROBERT DASE	000021								
						VENDOR TOTAL *	49.00		
9991167	00	FICHTEL, MATTHEW,CK	95	12/28/2017	101-3536-421.20-22	HEALTH CLUB-PLANET FITNES		EFT: 249.00	
REIMB	003814								
						VENDOR TOTAL *	.00	249.00	
9991176	00	HILLGOTH, ROBERT,CK	95	01/02/2018	101-3536-421.20-22	HEALTH CLUB-JAKKED		EFT: 300.00	
REIMB	003840								
						VENDOR TOTAL *	.00	300.00	
9991379	00	TINSLEY, RYAN,CK	95	01/02/2018	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT	339.98		
REIMB	003840								
						VENDOR TOTAL *	339.98		
9991506	00	ISAAK, NATHANIEL,CK	95	12/28/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT SUGA	300.00		
REIMB	003814								
						VENDOR TOTAL *	300.00		
9991615	00	PACENTI, STEVEN,CK	95	12/28/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	209.93		
REIMB	003814								
						VENDOR TOTAL *	209.93		
9991640	00	LOGAN, JENNIFER,CK	95	12/28/2017	101-3536-421.20-22	HEALTH CLUB-HEALTHCLUB	200.00		
REIMB	003814								
						VENDOR TOTAL *	200.00		
9991659	00	RIOS, DANNY,CK	95	01/02/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
REIMB	003840								
						VENDOR TOTAL *	300.00		
9991775	00	BOWMAN, MATTHEW,CK	95	12/28/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	600.00		
REIMB	003814								
						VENDOR TOTAL *	600.00		
9991827	00	TRUJILLO, VANESSA,CK	95	01/02/2018	101-3536-421.42-49	BOOKS & TUITION	1,586.55		
TUITION REIMB	003840								
						VENDOR TOTAL *	1,586.55		
9991848	00	TRAPP, STEVEN,CK	95	01/03/2018	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
REIMB	003963								

PREPARED 01/03/2018,13:04:07
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/11/2018 PAYMENT DATE: 01/11/2018

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991848 00 TRAPP, STEVEN,CK GRP-F

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 3,920.32 549.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
9991459 REIMB	00	SCHAG, JOSEPH III,CK GRP-A		95 01/02/2018	101-4020-418.20-20	REIMB FOR CLOTHING		EFT:	107.24	
		003840								
						VENDOR TOTAL *	.00		107.24	
9991459 REIMB	00	SCHAG, JOSEPH III,CK GRP-B		95 12/28/2017	101-4020-418.20-22	HEALTH CLUB-FOX VALLEY YM		EFT:	225.00	
		003814								
						VENDOR TOTAL *	.00		225.00	
9991800 REIMB	00	WASHAK, THOMAS,CK GRP-C		95 12/28/2017	101-4020-418.20-20	REIMB FOR CLOTHING	37.88			
		003824								
						VENDOR TOTAL *	37.88			
						DEPARTMENT TOTAL **	37.88		332.24	

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 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES			
9991849	00	MARTINEZ, ALBERTO,CK GRP-F							
REIMB	003964		95	01/03/2018	101-4430-418.20-20	REIMB FOR CLOTHING	108.24		
REIMB	003965		95	01/03/2018	101-4430-418.20-22	HEALTH CLUB-USA ATHLETIC	200.00		
						VENDOR TOTAL *	308.24		
						DEPARTMENT TOTAL **	308.24		

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 40		PARKS & RECREATION					
9991672	00	GRIMES, JERRY,CK GRP-B									
REIMB		003814	95	12/28/2017	101-4440-451.20-22	HEALTH CLUB-FOX VALLEY PD	200.00				
						VENDOR TOTAL *	200.00				
9991850	00	EUBANKS, TYLER,CK GRP-F									
REIMB		003966	95	01/03/2018	101-4440-451.20-20	REIMB FOR WORK BOOTS	150.00				
						VENDOR TOTAL *	150.00				
						DEPARTMENT TOTAL **	350.00				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO				
9991765 REIMB	00	FORAL, ELIZABETH,CK GRP-B 003814	95	12/28/2017	101-4441-451.20-22	HEALTH CLUB-FOX VALLEY PD		EFT:	200.00
						VENDOR TOTAL *	.00		200.00
9991841 REIMB	00	FORBERG, JAMIE,CK GRP-B 003814	95	12/28/2017	101-4441-451.20-22	HEALTH CLUB-FOX VALLEY PD	115.00		
						VENDOR TOTAL *	115.00		
9991841 REIMB	00	FORBERG, JAMIE,CK GRP-C 003825	95	12/28/2017	101-4441-451.20-20	REIMB FOR CLOTHING	129.89		
						VENDOR TOTAL *	129.89		
9991851 ADV EXPENSE	00	POWELL, DANNY,CK GRP-8 000021	95	01/03/2018	101-4441-451.42-01	WOLF HANDLING TRNG	768.38		
						VENDOR TOTAL *	768.38		
						DEPARTMENT TOTAL **	1,013.27		200.00

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 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
9990680	00	CARSON, SAMUEL,CK GRP-B							
REIMB	003814		95	12/28/2017	101-4460-431.20-22	HEALTH CLUB-PLANET FITNES	149.00		
						VENDOR TOTAL *	149.00		
9990889	00	LANGE, STEVEN W,CK GRP-C							
REIMB	003830		95	12/28/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS	108.24		
						VENDOR TOTAL *	108.24		
9990977	00	WOODWARD, SCOTT,CK GRP-A							
REIMB	003840		95	01/02/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991199	00	KNIGHT, WESLEY,CK GRP-C							
REIMB	003816		95	12/28/2017	101-4460-431.20-22	HEALTH CLUB-PLANET FITNES		EFT: 139.00	
REIMB	003827		95	12/28/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT: 150.00	
						VENDOR TOTAL *	.00	289.00	
9991278	00	HEYERMAN, THOMAS,CK GRP-C							
REIMB	003829		95	12/28/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT: 150.00	
						VENDOR TOTAL *	.00	150.00	
9991636	00	PEREZ, ADRIAN,CK GRP-B							
REIMB	003814		95	12/28/2017	101-4460-431.20-22	HEALTH CLUB-PLANET FITNES	200.00		
						VENDOR TOTAL *	200.00		
9991636	00	PEREZ, ADRIAN,CK GRP-C							
REIMB	003828		95	12/28/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991644	00	DELEON, NICHOLAS,CK GRP-B							
REIMB	003814		95	12/28/2017	101-4460-431.20-22	HEALTH CLUB-PLANET FITNES	200.00		
						VENDOR TOTAL *	200.00		
9991846	00	JIMENEZ, JOSE,CK GRP-A							
REIMB	003840		95	01/02/2018	101-4460-431.20-20	REIMB FOR CLOTHING	168.87		
REIMB	003840		95	01/02/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	318.87		
						DEPARTMENT TOTAL **	1,276.11	439.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	20,156.73	13,657.46	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9990028	00	LUNGREN, WAYNE,CK GRP-A									
REIMB	003840		95	01/02/2018	120-4431-418.20-24	TOOL ALLOWANCE FOR 2017		925.00			
						VENDOR TOTAL *		925.00			
9990859	00	WAGNER, JOHN,CK GRP-A									
REIMB	003840		95	01/02/2018	120-4431-418.20-20	REIMB FOR CLOTHING			EFT:	125.00	
						VENDOR TOTAL *		.00		125.00	
9990929	00	WONDERLING, WALTER,CK GRP-C									
REIMB	003826		95	12/28/2017	120-4431-418.20-20	REIMB FOR CLOTHING		109.99			
REIMB	003831		95	12/28/2017	120-4431-418.20-24	2017 TOOL ALLOWANCE		925.00			
						VENDOR TOTAL *		1,034.99			
9990966	00	STEINKE, ALLEN,CK GRP-A									
REIMB	003840		95	01/02/2018	120-4431-418.20-22	HEALTH CLUB-XSPORT		200.00			
						VENDOR TOTAL *		200.00			
9991423	00	KRABEC, DAVID,CK GRP-C									
REIMB	003831		95	12/28/2017	120-4431-418.20-24	2017 TOOL ALLOWANCE			EFT:	925.00	
						VENDOR TOTAL *		.00		925.00	
						DEPARTMENT TOTAL **		2,159.99		1,050.00	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		2,159.99		1,050.00	

BANK: 95

FUND 215		GAMING TAX 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 10	EXECUTIVE					DIV 04	ALDERMEN				
0000586	00	HESED HOUSE,CK GRP-G									
SPONSORSHIP	002184			95	01/02/2018	215-1004-411.50-50	O'MALLEY'S FUNDRAISER		EFT:	2,500.00	
							VENDOR TOTAL *	.00		2,500.00	
9995999	00	O'MALLEY'S PUB & EATERY									
SPONSORSHIP	002184			95	12/14/2017	215-1004-411.50-50	O'MALLEY'S FUNDRAISER	CHECK #:	418686	2,500.00-	
							VENDOR TOTAL *	.00		2,500.00-	
							DEPARTMENT TOTAL **	.00			
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00		

BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH	EDISON,CK	GRP-F					
7907338039		003971	95	01/03/2018	315-1710-417.62-04	COM ED	10/31/17-12/1/17	56.72	
								VENDOR TOTAL *	56.72
0000821	00	NICOR GAS,CK	GRP-F						
8571268383	9	003968	95	01/03/2018	315-1710-417.62-01	NICOR GAS	11/8/17-12/8/17	60.25	
								VENDOR TOTAL *	60.25
								DEPARTMENT TOTAL **	116.97
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		116.97	

BANK: 95

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

DEPT 00 DIV 00

9995996	00	MAGANA, ERNESTO									
135 WARREN	UT		95	11/16/2017	510-0000-229.01-09	253505-32335		CHECK #:	417488	31.26-	
135 WARREN	UT		95	01/02/2018	510-0000-229.01-09	253505-32335			31.26		
									VENDOR TOTAL *	31.26	31.26-
									DEPARTMENT TOTAL **	31.26	31.26-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9990872	00	SVENDSEN, PAUL R,CK GRP-C									
REIMB	003831			95	12/28/2017	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
9991008	00	SHOEMAKER, PAUL,CK GRP-A									
REIMB	003840			95	01/02/2018	510-4058-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00			
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
9/14/17-1/11/18003972				95	01/03/2018	510-4058-511.42-03	REPLENISH PETTY CASH	175.00			
9/14/17-1/11/18003972				95	01/03/2018	510-4058-511.65-01	REPLENISH PETTY CASH	18.88			
							VENDOR TOTAL *	193.88			
							DEPARTMENT TOTAL **	543.88			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991555	00	NAVARRO, MARIO,CK	GRP-C								
REIMB	003831			95	12/28/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
9991767	00	HOUSE, DAVID,CK	GRP-C								
REIMB	003831			95	12/28/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		146.13		
							VENDOR TOTAL *		146.13		
9991844	00	NUNEZ, ALEJANDRO,CK	GRP-C								
REIMB	003831			95	12/28/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
							DEPARTMENT TOTAL **		446.13		
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	1,021.27	31.26-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
9990407	00	MOON, BENJAMIN,CK GRP-A							
REIMB	003840		95	01/02/2018	520-4432-437.20-20	REIMB FOR WORK BOOTS		54.11	
						VENDOR TOTAL *		54.11	
						DEPARTMENT TOTAL **		54.11	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	54.11

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25				
9991385	00	RATIU, OCTAVIAN,CK GRP-A								
REIMB	003840		95	01/02/2018	530-4433-437.20-20	REIMB FOR WORK BOOTS		150.00		
REIMB	003840		95	01/02/2018	530-4433-437.20-20	REIMB FOR CLOTHING		81.18		
								VENDOR TOTAL *		231.18
9991385	00	RATIU, OCTAVIAN,CK GRP-C								
REIMB	003831		95	12/28/2017	530-4433-437.20-20	REIMB FOR WORK BOOTS		151.54		
								VENDOR TOTAL *		151.54
9991799	00	MACIAS, BENJAMIN,CK GRP-C								
REIMB	003831		95	12/28/2017	530-4433-437.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *		100.00
								DEPARTMENT TOTAL **		482.72
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		482.72		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000383	00	DREYER CLINIC INC,CK GRP-F							
3G477062		003972	95	01/03/2018	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES,	2,492.50		
						VENDOR TOTAL *	2,492.50		
0009503	00	CHLIC-CHICAGO,CK GRP-B							
2232001		000021	95	01/03/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,979.39		
2232001		000021	95	01/03/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	514.41		
2232001		000021	95	01/03/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	83.60		
2232001		000021	95	01/03/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	729.30		
						VENDOR TOTAL *	23,306.70		
0009869	00	QUEST DIAGNOSTICS,CK GRP-D							
INV0052680		003949	95	01/02/2018	602-0000-410.45-99	WELLNESS PRGM BIOMETRICS	4,450.00		
						VENDOR TOTAL *	4,450.00		
						DEPARTMENT TOTAL **	30,249.20		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	30,249.20		
						HAND ISSUED TOTAL ***			2,531.26-
						EFT/EPAY TOTAL ***			17,207.46
						TOTAL EXPENDITURES ****	54,240.99		14,676.20
					GRAND TOTAL *****				68,917.19

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/11/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2018
Disbursement year/per 2018/01
Payment date 01/11/2018

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-A							
10160	003787	95	12/26/2017	101-1002-413.42-03	A. ALEXANDROU ATTEND CBM			40.00	
								VENDOR TOTAL *	40.00
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-A							
2018 BREAKFAST	000004	95	12/26/2017	101-1002-413.42-03	LEGIS BREAKFAST 01/17/18			80.00	
								VENDOR TOTAL *	80.00
								DEPARTMENT TOTAL **	120.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000197	00	CAPITAL PRINTING								
23364		PI3181	287449	95	12/20/2017	101-1004-411.61-01	PRINTING & SILK SCREENING	EFT:	679.14	
							VENDOR TOTAL *	.00	679.14	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C								
078690-17101		000024		95	01/03/2018	101-1004-411.45-01	2018 MEMBERSHIP DUES	225.00		
078690-17101		000024		95	01/03/2018	101-1004-411.45-02	2018 MEMBERSHIP DUES &	48.00		
							VENDOR TOTAL *	273.00		
							DEPARTMENT TOTAL **	273.00	679.14	

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 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009690 00 NAVEX GLOBAL INC,CK GRP-C
INV-141592 000023 95 01/03/2018 101-1006-419.32-99 DOMESTIC HOTLINE SERVICE 2,625.00

VENDOR TOTAL * 2,625.00
DEPARTMENT TOTAL ** 2,625.00

PREPARED 01/03/2018,14:59:58
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/11/2018 PAYMENT DATE: 01/11/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-B
 DONATION 003900 95 01/02/2018 101-1007-413.45-70 KWANZAA CELEBRATION 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000197	00	CAPITAL PRINTING									
23320		PI2955 287346	95	12/14/2017	101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:		75.46	
						VENDOR TOTAL *	.00			75.46	
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-A									
M SPENCER		003787	95	12/26/2017	101-1102-419.45-01	NEW MEMBERSHIP DUES	135.00				
						VENDOR TOTAL *	135.00				
0003683	00	THOMSON REUTERS - WEST									
837277557		PI3048 284971	95	11/30/2017	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		1,053.66	
						VENDOR TOTAL *	.00			1,053.66	
0009592	00	INTEGRITY PROCESS SERVING INC									
1878549		PI3157 285037	95	12/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1878561		PI3158 285037	95	12/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1878570		PI3159 285037	95	12/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1878576		PI3160 285037	95	12/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1872708		PI0028 285037	95	12/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1886049		PI0029 285037	95	12/28/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
						VENDOR TOTAL *	.00			250.00	
						DEPARTMENT TOTAL **	135.00			1,379.12	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A							
192620	003787		95	12/26/2017	101-1220-419.32-99	LEGAL SVCS-FOIA	EFT:	11,070.00	
						VENDOR TOTAL *	.00	11,070.00	
0004839	00	MORNING STAR COMPUTER							
7941	PI3025	285569	95	12/14/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	380.00	
7942	PI3026	285569	95	12/21/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	380.00	
7943	PI0041	285569	95	12/27/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	230.00	
						VENDOR TOTAL *	.00	990.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D							
1055-0371M	003957		95	01/03/2018	101-1220-419.32-99	LEGAL SVCS-APPO	1,700.00		
1055-0375M	003957		95	01/03/2018	101-1220-419.32-52	LEGAL SVCS-K. HANSON	550.00		
1055-0376M	003957		95	01/03/2018	101-1220-419.32-99	LEGAL SVCS-WAGNER	3,052.50		
1055-0998M	003957		95	01/03/2018	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	3,369.70		
						VENDOR TOTAL *	8,672.20		
0008424	00	STIVERS STAFFING SERVICES							
8003862	PI3099	286539	95	10/07/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	1,086.66	
8003906	PI3100	286539	95	10/14/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	1,115.85	
8003949	PI3101	286539	95	10/21/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	1,038.00	
8004026	PI3103	286539	95	11/04/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	752.55	
8004068	PI3104	286539	95	11/11/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	973.13	
8004108	PI3105	286539	95	11/18/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	1,174.24	
8004186	PI3111	286539	95	12/02/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	1,038.00	
8004275	PI0049	286539	95	12/16/2017	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	687.68	
						VENDOR TOTAL *	.00	7,866.11	
0008711	00	LAURA'S FLOWERS INC							
057471/1	PI3027	285581	95	12/12/2017	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
057507/1	PI3028	285581	95	12/15/2017	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
057544/1	PI3029	285581	95	12/18/2017	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
						VENDOR TOTAL *	.00	299.85	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
OCTOBER14,2017	PI3098	285861	95	10/14/2017	101-1220-419.32-10	TESTING SERVICES	EFT:	8,450.00	
17-16	PI0261	285861	95	12/26/2017	101-1220-419.32-10	TESTING SERVICES	EFT:	1,170.00	
17-17	PI0262	285861	95	12/28/2017	101-1220-419.32-10	TESTING SERVICES	EFT:	217.00	
17-17	PI0263	285861	95	12/28/2017	101-1220-419.32-10	TESTING SERVICES	EFT:	43.00	
						VENDOR TOTAL *	.00	9,880.00	
0009260	00	CITY TECH USA INC,CK GRP-A							
3085	003788		95	12/26/2017	101-1220-419.45-01	2018 MEMBERSHIP DUES	390.00		
						VENDOR TOTAL *	390.00		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-D							

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					
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-D								
5557951711	003957		95	01/03/2018	101-1220-419.32-11	BACKGROUND VERTIFICATIONS	165.24			
						VENDOR TOTAL *	165.24			
0009743	00	LANGUAGE TESTING INTERNATIONAL INC,CK GRP-A								
L14799-IN	003788		95	12/26/2017	101-1220-419.32-43	LANGUAGE TESTING	120.00			
						VENDOR TOTAL *	120.00			
9995999	00	THE HR SPECIALIST								
43729876	003788		95	12/26/2017	101-1220-419.45-02	2018 SUBSCRIPTION RENEWAL	211.00			
						VENDOR TOTAL *	211.00			
						DEPARTMENT TOTAL **	9,558.44		30,105.96	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0184559-IN		PI2949	287335	95	11/27/2017	101-1231-419.65-03	RADIO & TELECOMMUNICATION	EFT:	4,875.00
0184559-IN		PI2950	287335	95	11/27/2017	101-1231-419.65-03	SHIPPING AND HANDLING	EFT:	40.00
							VENDOR TOTAL *	.00	4,915.00
							DEPARTMENT TOTAL **	.00	4,915.00

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS						
0000197	00	CAPITAL PRINTING									
23325		PI2993	287363	95	12/14/2017		101-1232-419.61-01	PRINTING & SILK SCREENING	EFT:	452.76	
								VENDOR TOTAL *	.00	452.76	
0008800	00	GRANICUS INC									
90957		PI2981	285044	95	10/11/2017		101-1232-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:	3,244.50	
								VENDOR TOTAL *	.00	3,244.50	
0009475	00	PCM/TIGER DIRECT									
B04936630101		PI0004	285099	95	09/19/2017		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	2,131.98	
B06137540101		PI0031	285099	95	12/11/2017		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,307.98	
B06168840101		PI0032	285099	95	12/14/2017		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	2,590.00	
B06184570101		PI0033	285099	95	12/14/2017		101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:	178.90	
B06251270101		PI0034	285099	95	12/19/2017		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	143.95	
B06251880101		PI0035	285099	95	12/19/2017		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	68.93	
								VENDOR TOTAL *	.00	6,421.74	
0009750	00	RAXITY INC									
1215		PI0202	286876	95	12/26/2017		101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00	
								VENDOR TOTAL *	.00	900.00	
0009779	00	RELIANCE ONE INC									
87243		PI0196	286774	95	12/11/2017		101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	6,180.00	
87388		PI0197	286774	95	12/18/2017		101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	6,290.82	
87794		PI0198	286774	95	12/25/2017		101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	7,567.60	
								VENDOR TOTAL *	.00	20,038.42	
								DEPARTMENT TOTAL **	.00	31,057.42	

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T1816197	PI0224	284947	95	12/12/2017	101-1233-419.44-08	COMPUTERS	894.70			
T1816197	PI0225	284947	95	12/12/2017	101-1233-419.44-19	COMMUNICATION CHARGES	6,596.23			
						VENDOR TOTAL *	7,490.93			
						DEPARTMENT TOTAL **	7,490.93			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025	00	IMAGETEC L.P.								
505414		PI2976 285659	95	12/19/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:		10.18
						VENDOR TOTAL *		.00		10.18
						DEPARTMENT TOTAL **		.00		10.18

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				
0002430	02	AURORA DOWNTOWN,CK GRP-D							
BW17	003957		95	01/03/2018	101-1302-419.50-88	2017 WINDOW DECORATING	2,000.00		
						VENDOR TOTAL *	2,000.00		
0009419	00	MARAFFIO, CHERYL,CK GRP-D							
PAYMENT	003957		95	01/03/2018	101-1302-419.32-20	COMMUNITY COORDINATOR	1,900.00		
						VENDOR TOTAL *	1,900.00		
						DEPARTMENT TOTAL **	3,900.00		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
506498		PI0234 285658	95	01/02/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		28.53
						VENDOR TOTAL *		.00		28.53
						DEPARTMENT TOTAL **		.00		28.53

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 30 NEIGHBORHOOD REDEVELOPMNT

0009311 00 CHICAGO TITLE CO LLC
008986228 PI2984 287466 95 11/17/2017 101-1330-463.32-99 DNR GRANT PROGRAM 2,700.00

VENDOR TOTAL * 2,700.00
DEPARTMENT TOTAL ** 2,700.00

PREPARED 01/03/2018,14:59:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/11/2018 PAYMENT DATE: 01/11/2018

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 40 PUBLIC INFORMATION

0009603 00 TRONC
003427432 PI0218 285088 95 10/30/2017 101-1340-419.45-12 ADVERTISING EFT: 510.00
VENDOR TOTAL * .00 510.00
DEPARTMENT TOTAL ** .00 510.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 41 SPECIAL EVENTS									
0000095	00	AURORA CIVIC CENTER AUTHORITY							
171031-REP		PI3040 285716	95	10/31/2017	101-1341-450.53-32	OCT MAINT REIMBURSEMENT	29,474.14		
							VENDOR TOTAL *	29,474.14	
0002609	00	KD KANOPY							
0035006-IN		PI3182 287471	95	12/19/2017	101-1341-450.61-40	MISCELLANEOUS		EFT:	2,561.00
							VENDOR TOTAL *	.00	2,561.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D							
FUNDING		003957	95	01/03/2018	101-1341-450.50-60	JUNETEENTH EVENT	1,000.00		
							VENDOR TOTAL *	1,000.00	
0008821	00	LOCO LOGOS GRAPHIC DESIGN							
COA-2017-6		PI3002 285292	95	11/02/2017	101-1341-450.53-01	PROFESSIONAL CONSULTING	1,200.00		
							VENDOR TOTAL *	1,200.00	
9995993	00	ALICIA BUTRON							
PAYMENT		003957	95	01/03/2018	101-1341-450.53-09	MEALS VOUCHERS FOR	186.00		
							VENDOR TOTAL *	186.00	
							DEPARTMENT TOTAL **	31,860.14	2,561.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 60	PUBLIC ART					
0000197	00	CAPITAL PRINTING								
23307		PI2992 287355	95	12/11/2017	101-1360-450.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
						VENDOR TOTAL *		.00	75.46	
0002423	00	KOPY KAT COPIER								
72161		PI0002 287510	95	12/28/2017	101-1360-450.63-02	OFFICE MACHINES & ACCESS		EFT:	5,435.00	
						VENDOR TOTAL *		.00	5,435.00	
0009853	00	SENESE, JORIE,CK GRP-A								
PAYMENT		003787	95	12/26/2017	101-1360-450.32-20	WINTER GARDEN EXHIBIT AT		280.00		
						VENDOR TOTAL *		280.00		
						DEPARTMENT TOTAL **		280.00	5,510.46	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		INNOVATION & CORE SERVICES		DIV 61		PUBLIC ART-GAR			
0009206	00	HOWARD, ERIN,CK	95	12/26/2017	101-1361-450.32-20	CURATOR SVCS - GAR		80.00	
PAYMENT		003786							
						VENDOR TOTAL *		80.00	
0009720	00	PRY, ERIC,CK	95	12/26/2017	101-1361-450.32-20	CURATORIAL SVCS FOR		440.00	
PAYMENT		003784							
						VENDOR TOTAL *		440.00	
0009734	00	COWGER, SEAN,CK	95	12/26/2017	101-1361-450.32-20	DOCENT FOR GAR		555.00	
PAYMENT		003785							
						VENDOR TOTAL *		555.00	
0009751	00	SABIN, DANIEL,CK	95	12/26/2017	101-1361-450.32-20	DOCENT FOR GAR		390.00	
PAYMENT		003787							
						VENDOR TOTAL *		390.00	
						DEPARTMENT TOTAL **		1,465.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 10	CENTRAL SERVICES						
0000073	00	ARTLIP AND SONS, INC							
0008472		PI0274 287221	95	12/28/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,450.00	
							VENDOR TOTAL *	.00	4,450.00
0000257	00	COMMONWEALTH EDISON							
3123113032		003724	95	12/20/2017	101-1710-417.62-04	2112 MONTGOMERY RD	36.72		
7597400084		003725	95	12/20/2017	101-1710-417.62-04	21 S BROADWAY	582.34		
							VENDOR TOTAL *	619.06	
0000821	00	NICOR GAS							
13684741708		003726	95	12/20/2017	101-1710-417.62-01	77 S BROADWAY AURORA	1,005.68		
52831707386		003753	95	12/21/2017	101-1710-417.62-01	712 S RIVER ST AURORA	15.18		
01337043630		003754	95	12/21/2017	101-1710-417.62-01	19 S BROADWAY AURORA	393.94		
04368110005		003755	95	12/21/2017	101-1710-417.62-01	5 S BROADWAY AURORA	71.17		
08798210004		003756	95	12/21/2017	101-1710-417.62-01	594 5TH AVE AURORA	76.88		
24739010007		003758	95	12/21/2017	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	201.67		
25133362043		003759	95	12/21/2017	101-1710-417.62-01	13 S BROADWAY AURORA	182.22		
35789900004		003766	95	12/21/2017	101-1710-417.62-01	ES RAY MOSES DR (BARN)	146.05		
44739010005		003768	95	12/21/2017	101-1710-417.62-01	901 RAY MOSES DR AURORA	875.00		
52131561756		003770	95	12/21/2017	101-1710-417.62-01	9 S WATER ST AURORA	25.00		
87051617493		003774	95	12/21/2017	101-1710-417.62-01	339 MIDDLE AVE AURORA	441.18		
91739010006		003776	95	12/21/2017	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	264.92		
							VENDOR TOTAL *	3,698.89	
0001331	00	OLSSON ROOFING COMPANY INC							
17004730		PI3004 287096	95	11/30/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	878.00		
17004711		PI3005 287105	95	11/30/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	944.00		
							VENDOR TOTAL *	1,822.00	
0001401	00	FOX METRO WATER RECLAMATION							
A41-5145		003752	95	12/21/2017	101-1710-417.34-02	62 S BROADWAY	3.00		
							VENDOR TOTAL *	3.00	
0005830	00	WAREHOUSE DIRECT							
3732821-0		PI0212 287452	95	12/19/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	163.22	
3732821-0		PI0213 287452	95	12/19/2017	101-1710-417.65-05	PLASTICS	EFT:	73.50	
							VENDOR TOTAL *	.00	236.72
0005999	00	TEE JAY SERVICE COMPANY, INC							
149110		PI0109 284907	95	12/20/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	425.00	
							VENDOR TOTAL *	.00	425.00
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
11683		PI3172 287057	95	12/20/2017	101-1710-417.38-05	LOCKS	EFT:	13,192.44	
							VENDOR TOTAL *	.00	13,192.44

BANK: 95

FUND 101 GENERAL 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 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES						
0007472	00	STATE OF ILLINOIS - BOILERS									
9586642		PI3009	287444	95	11/30/2017		101-1710-417.38-05	INSPECTIONS	140.00		
									VENDOR TOTAL *	140.00	
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-099-1F		PI2947	287034	95	11/30/2017		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		11,850.00
1587-105-1F		PI2948	287270	95	11/30/2017		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		4,974.00
									VENDOR TOTAL *	.00	16,824.00
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-1688		003728		95	12/20/2017		101-1710-417.62-04	ES RT 25 1S METTEL	EFT:		224.88
1-1T0HYD		003743		95	12/21/2017		101-1710-417.62-04	59 S LASALLE ST UNIT L	EFT:		32.07
1-1T0HYD		003744		95	12/21/2017		101-1710-417.62-04	59 S LASALLE ST UNIT L	EFT:		17.70
1-F3-4134		003745		95	12/21/2017		101-1710-417.62-04	0 N LAKESIDE DR	EFT:		412.92
1-1T0HYWO		003746		95	12/21/2017		101-1710-417.62-04	4234 CENTRAL PARK LN	EFT:		85.02
1-1T16J3W		003857		95	01/02/2018		101-1710-417.62-04	2680 CHURCH RD	EFT:		47.94
1-1T16J3W		003858		95	01/02/2018		101-1710-417.62-04	2680 CHURCH RD	EFT:		70.59
1-2N64L1I		003880		95	01/02/2018		101-1710-417.62-04	1910 BILTER RD	EFT:		30.53
									VENDOR TOTAL *	.00	921.65
									DEPARTMENT TOTAL **	6,282.95	36,049.81

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 13 CUSTOMER SRV/FIRE STAT#8

0000073	00	ARTLIP AND SONS, INC								
0189475		PI2982 287480 95	10/25/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR			EFT:	3,691.64	
					VENDOR TOTAL *			.00	3,691.64	
					DEPARTMENT TOTAL **			.00	3,691.64	

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC									
274017		PI0069 287407	95	12/08/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	774.50				
						VENDOR TOTAL *	774.50				
0000821	00	NICOR GAS									
35385210006		003765	95	12/21/2017	101-1716-417.62-01	301 W PARK A AURORA	160.16				
63667110009		003773	95	12/21/2017	101-1716-417.62-01	745 AURORA AVE AURORA	446.87				
						VENDOR TOTAL *	607.03				
0001693	00	PARENT PETROLEUM									
1164430		PI0199 286776	95	12/15/2017	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		177.25	
1164430		PI0200 286776	95	12/15/2017	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		657.87	
1164611		PI0201 286776	95	12/18/2017	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		853.26	
						VENDOR TOTAL *	.00			1,688.38	
0005830	00	WAREHOUSE DIRECT									
3729009-0		PI0210 287439	95	12/15/2017	101-1716-417.65-05	JANITORIAL SUPPLIES		EFT:		4,864.48	
3729009-0		PI0211 287439	95	12/15/2017	101-1716-417.65-05	PLASTICS		EFT:		1,209.20	
						VENDOR TOTAL *	.00			6,073.68	
						DEPARTMENT TOTAL **	1,381.53			7,762.06	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0001331 00 OLSSON ROOFING COMPANY INC
 17004564 PI3006 287138 95 11/30/2017 101-1717-417.38-05 BUILDING MAINTENANCE/REPR 703.00

VENDOR TOTAL * 703.00
 DEPARTMENT TOTAL ** 703.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT
 0004178 00 HOH WATER TECHNOLOGY
 519701 PI0247 287511 95 11/21/2017 101-1721-417.38-05 BUILDING MAINT, MISC EFT: 748.90
 VENDOR TOTAL * .00 748.90
 DEPARTMENT TOTAL ** .00 748.90

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS						
0000104	00	AURORA FASTPRINT, INC									
22231		PI3079	285246	95	12/12/2017		101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	458.12	
								VENDOR TOTAL *	.00	458.12	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-D									
201711090153		003957		95	01/03/2018		101-1727-424.45-11	RECORDING & COPYING OF	30.00		
								VENDOR TOTAL *	30.00		
0000801	00	NADLER GOLF CAR SALES INC									
3905199		PI0065	287376	95	12/07/2017		101-1727-424.38-01	EQUIPMENT MAINT & REPAIR	EFT:	446.80	
								VENDOR TOTAL *	.00	446.80	
0003289	00	DEUCHLER ENVIRONMENTAL, INC									
16269		PI3057	286443	95	11/30/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	198.75		
								VENDOR TOTAL *	198.75		
0006742	00	TAVAREZ & SONS LAWN CARE									
4040/17		PI0174	285262	95	12/08/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	485.00	
4041/17		PI0175	285262	95	12/08/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00	
4042/17		PI0176	285262	95	12/08/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
4043/17		PI0177	285262	95	12/11/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4044/17		PI0178	285262	95	12/12/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	65.00	
4047/17		PI0179	285262	95	12/12/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	135.00	
4048		PI0259	285262	95	12/14/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	55.00	
4049		PI0260	285262	95	12/21/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
								VENDOR TOTAL *	.00	1,165.00	
0007475	00	A PLUS AJ LANDSCAPING									
17-652		PI3046	285242	95	06/13/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
								VENDOR TOTAL *	.00	90.00	
0007740	00	RUSSO POWER EQUIPMENT INC									
4586605		PI3007	287310	95	11/30/2017		101-1727-424.63-33	LAWN EQUIPMENT	6,619.99		
								VENDOR TOTAL *	6,619.99		
0008027	00	WBK ENGINEERING LLC									
18522		PI3030	285673	95	12/11/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	292.50	
								VENDOR TOTAL *	.00	292.50	
0008810	00	HERNANDEZ TREE SERVICES INC									
17-120817		PI2954	285250	95	12/08/2017		101-1727-424.36-16	LANDSCAPING SERVICES	1,900.00		
								VENDOR TOTAL *	1,900.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING									
3062		PI3168	285247	95	12/15/2017		101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30	
3079		PI3169	285247	95	12/21/2017		101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	125.15	

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								
						VENDOR TOTAL *	.00		375.45	
0009791	00	ASBESTOS CONTROL & DEMOLITION CO								
ACDC #361B	-1	PI2989	286888	95	12/20/2017	101-1727-424.36-25	TESTING SERVICES	875.00		
						VENDOR TOTAL *	875.00			
0009844	00	GROOT INC,CK GRP-D								
202854		003957		95	01/03/2018	101-1727-344.03-13	STICKERS & WASTE BAGS	450.00		
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	10,073.74		2,827.87	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC							
0189292		PI2979 287480 95		08/31/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,029.17
0188296		PI2980 287480 95		09/11/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,325.40
						VENDOR TOTAL *	.00		2,354.57
0001381	00	CHEM-WISE ECOLOGICAL PEST							
572941		PI3081 285403 95		12/14/2017	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00
						VENDOR TOTAL *	.00		65.00
0005830	00	WAREHOUSE DIRECT							
3705356-0		PI0007 287336 95		11/24/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		582.59
3705356-0		PI0008 287336 95		11/24/2017	101-1745-440.65-05	PLASTICS	EFT:		169.80
3705356-1		PI0009 287336 95		11/28/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		87.50
C3705356-0		PI0062 287336 95		12/08/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		262.50-
C3705356-1		PI0063 287336 95		12/13/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		87.50-
						VENDOR TOTAL *	.00		489.89
0008607	00	OSWEGO ANIMAL HOSPITAL							
NOV2017		PI3094 285016 95		12/01/2017	101-1745-440.32-40	ANIMAL SUPPLIES		1,160.24	
NOV2017		PI3095 285016 95		12/01/2017	101-1745-440.32-44	ANIMAL SUPPLIES		3,300.00	
						VENDOR TOTAL *		4,460.24	
0008765	00	ANTECH DIAGNOSTICS INC							
3-201711-0		PI3047 284889 95		11/30/2017	101-1745-440.32-40	ANIMAL SUPPLIES		594.93	
						VENDOR TOTAL *		594.93	
0008787	00	ANSWER UNITED							
650283		PI0011 284890 95		12/18/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:		654.55
						VENDOR TOTAL *	.00		654.55
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0093861347		PI3053 285017 95		11/15/2017	101-1745-440.61-26	ANIMAL CONTROL		275.88	
0094161379		PI3067 285017 95		12/06/2017	101-1745-440.61-26	ANIMAL CONTROL		2,194.32	
						VENDOR TOTAL *		2,470.20	
						DEPARTMENT TOTAL **		7,525.37	3,564.01

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000197	00	CAPITAL PRINTING								
23334		PI2960 287380	95	12/12/2017	101-1802-463.61-09	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		75.46
						DEPARTMENT TOTAL **		.00		75.46

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000197	00	CAPITAL PRINTING							
23340		PI2963 287404	95	12/14/2017	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:	150.92	
						VENDOR TOTAL *	.00	150.92	
0000304	00	VESCO							
R83864		PI3106 284906	95	12/12/2017	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	2,267.00	
R83964		PI0264 287518	95	12/27/2017	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	4,000.00	
						VENDOR TOTAL *	.00	6,267.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
17-3002		PI0087 284905	95	09/15/2017	101-1820-424.32-21	INSPECTIONS	EFT:	75.00	
17-3829		PI0105 284905	95	12/12/2017	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
17-3906		PI0106 284905	95	12/19/2017	101-1820-424.32-21	INSPECTIONS	EFT:	75.00	
17-3949		PI0107 284905	95	12/21/2017	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
17-3958		PI0108 284905	95	12/21/2017	101-1820-424.32-21	INSPECTIONS	EFT:	80.00	
						VENDOR TOTAL *	.00	380.00	
0006906	00	THE AMERICAN INSTITUTE,CK GRP-C							
2009809482		000023	95	01/03/2018	101-1820-424.45-01	2018 MEMBERSHIP DUES	262.00		
2009810076		000023	95	01/03/2018	101-1820-424.45-01	2018 MEMBERSHIP DUES	665.00		
						VENDOR TOTAL *	927.00		
0007555	00	REICHART CONSULTING GROUP							
3667		PI3102 284904	95	11/01/2017	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT:	2,325.00	
						VENDOR TOTAL *	.00	2,325.00	
						DEPARTMENT TOTAL **	927.00	9,122.92	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
237306	003779		95	12/26/2017	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB		EFT:	171.69	
237306	003780		95	12/26/2017	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB		EFT:	177.12	
237306	003781		95	12/26/2017	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB		EFT:	132.05	
237306	003782		95	12/26/2017	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB		EFT:	33.71	
237306	003783		95	12/26/2017	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB		EFT:	92.14	
								VENDOR TOTAL *	.00	606.71
								DEPARTMENT TOTAL **	.00	606.71

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000463	00	REULAND FOOD SERVICE,CK GRP-A							
30505	003788		95	12/26/2017	101-1840-463.42-03	REFRESHMENTS FOR ANNUAL	831.50		
						VENDOR TOTAL *	831.50		
0009603	00	TRONC							
003454568	PI0221	285271	95	11/07/2017	101-1840-463.45-12	ADVERTISING	EFT:	802.53	
						VENDOR TOTAL *	.00	802.53	
						DEPARTMENT TOTAL **	831.50	802.53	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-L
MARTIN LYONS 000026 95 01/03/2018 101-2502-415.45-01 2018 MEMBERSHIP DUES 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 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 25	FINANCE		DIV 21 ACCOUNTING							
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-L								
LINDA READ	000028		95	01/03/2018	101-2521-415.45-01	2018 MEMBERSHIP DUES	100.00			
							VENDOR TOTAL *	100.00		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A								
8004233	003787		95	12/26/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	939.90		
							VENDOR TOTAL *	.00	939.90	
0008424	00	STIVERS STAFFING SERVICES,CK GRP-D								
8004276	003834		95	12/29/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,446.00		
							VENDOR TOTAL *	.00	1,446.00	
							DEPARTMENT TOTAL **	100.00	2,385.90	

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 22 BUDGETING

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-L
STACEY HAMLING 000030 95 01/03/2018 101-2522-415.45-01 2018 MEMBERSHIP DUES 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-D								
000060X059517	003957		95	01/03/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	191.70			
000060X059497	003957		95	01/03/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	70.78			
						VENDOR TOTAL *	262.48			
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-L								
CHARLIE KOCH	000027		95	01/03/2018	101-2523-415.45-01	2018 MEMBERSHIP DUES	100.00			
						VENDOR TOTAL *	100.00			
0004839	00	MORNING STAR COMPUTER								
7940	PI3024	285368	95	12/14/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.	EFT:		575.00	
7944	PI0040	285368	95	12/27/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.	EFT:		575.00	
						VENDOR TOTAL *	.00		1,150.00	
						DEPARTMENT TOTAL **	362.48		1,150.00	

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 25 FINANCE DIV 43 MAILROOM

0005830	00	WAREHOUSE DIRECT								
3732188-0		PI0180 285427	95	12/18/2017	101-2543-415.61-04	PAPER		EFT:		454.08
3732587-0		PI0181 285427	95	12/21/2017	101-2543-415.61-04	PAPER		EFT:		2,156.40
						VENDOR TOTAL *		.00		2,610.48
						DEPARTMENT TOTAL **		.00		2,610.48

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				
0000024	00	AAREN PEST CONTROL INC							
27683		PI3049 284979 95 11/27/2017			101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000854	00	PHYSIO-CONTROL, INC.							
117095652		PI0048 286309 95 12/04/2017			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	1,188.00	
						VENDOR TOTAL *	.00	1,188.00	
0000956	00	SHERWIN WILLIAMS							
2014-3		PI0149 284941 95 12/19/2017			101-3033-422.65-05	JANITORIAL SUPPLIES	73.37		
2065-5		PI0150 284941 95 12/21/2017			101-3033-422.65-05	JANITORIAL SUPPLIES	18.95		
						VENDOR TOTAL *	92.32		
0001158	00	J & D DOOR SALES, INC							
95656		PI0088 284926 95 10/23/2017			101-3033-422.38-05	REPAIR SERVICE	243.00		
						VENDOR TOTAL *	243.00		
0001286	00	MERCURY SYSTEMS							
20277		PI0001 287349 95 11/08/2017			101-3033-422.38-03	MAINTENANCE CONTRACTS	61,850.30		
						VENDOR TOTAL *	61,850.30		
0001492	00	BOUND TREE MEDICAL LLC							
82716376		PI2965 287461 95 12/18/2017			101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	156.03	
82712402		PI2997 287434 95 12/13/2017			101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	691.67	
82720253		PI0084 287487 95 12/21/2017			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	90.00	
						VENDOR TOTAL *	.00	937.70	
0001693	00	PARENT PETROLEUM							
1158253		PI3058 286483 95 11/21/2017			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,666.10	
1161448		PI3084 286483 95 12/05/2017			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,170.90	
1164930		PI0189 286483 95 12/19/2017			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,519.25	
1165126		PI0190 286483 95 12/20/2017			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,033.46	
1165130		PI0191 286483 95 12/20/2017			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,697.05	
1165132		PI0192 286483 95 12/20/2017			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,323.53	
1165439		PI0193 286483 95 12/21/2017			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	244.80	
						VENDOR TOTAL *	.00	14,655.09	
0002016	00	STEINER ELECTRIC COMPANY							
S005908248.001		PI0207 287320 95 12/07/2017			101-3033-422.32-06	EQUIPMENT MAINT & REPAIR	EFT:	440.00	
						VENDOR TOTAL *	.00	440.00	
0002955	00	O'HERRON INC, RAY							
1759956-IN		PI0092 284932 95 11/03/2017			101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	156.10	
1765032-IN		PI0112 284932 95 12/01/2017			101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	192.90	
1766811-IN		PI0113 284932 95 12/08/2017			101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	164.00	
1767930-IN		PI0114 284932 95 12/15/2017			101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002955	00	O'HERRON INC, RAY									
1767934	-IN	PI0115	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767937	-IN	PI0116	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
1767938	-IN	PI0117	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767940	-IN	PI0118	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767955	-IN	PI0119	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767956	-IN	PI0120	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767957	-IN	PI0121	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767960	-IN	PI0122	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767961	-IN	PI0123	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767962	-IN	PI0124	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767964	-IN	PI0125	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767965	-IN	PI0126	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767966	-IN	PI0127	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	70.70	
1767967	-IN	PI0128	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	121.40	
1767968	-IN	PI0129	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767969	-IN	PI0130	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	70.70	
1767970	-IN	PI0131	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767971	-IN	PI0132	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	110.45	
1767974	-IN	PI0133	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767975	-IN	PI0134	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767988	-IN	PI0135	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1767993	-IN	PI0136	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	70.70	
1767995	-IN	PI0137	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1768040	-IN	PI0138	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1768043	-IN	PI0139	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	139.80	
1768045	-IN	PI0140	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1768047	-IN	PI0141	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	70.70	
1768048	-IN	PI0142	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20	
1768094	-IN	PI0143	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1768095	-IN	PI0144	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	49.75	
1768098	-IN	PI0145	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1768100	-IN	PI0146	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
1768101	-IN	PI0147	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	131.25	
1768104	-IN	PI0148	284932	95	12/15/2017		101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	

VENDOR TOTAL * .00 3,016.90

0003033	00	COLLEGE OF DUPAGE,CK GRP-A									
8632		003788	95	12/26/2017			101-3033-422.42-01	REGST/R DAHLEEN&D BATEMAN		390.00	

VENDOR TOTAL * 390.00

0003101	00	HENRY SCHEIN INC									
48089908		PI0251	285020	95	12/04/2017		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		79.80	
48249451		PI0252	285020	95	12/08/2017		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		207.48	
48525165		PI0253	285020	95	12/15/2017		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		137.98	
48525239		PI0254	285020	95	12/15/2017		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		728.72	

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 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
48604656		PI0255 285020	95	12/19/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	35.95		
						VENDOR TOTAL *	1,189.93		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1183690		PI3036 287353	95	12/07/2017	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	EFT:		1,275.00
						VENDOR TOTAL *	.00		1,275.00
0005354	00	ZOLL MEDICAL CORP							
2612361		PI0077 287445	95	12/15/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	702.00		
						VENDOR TOTAL *	702.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-D							
142745		003836	95	12/29/2017	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:		15,987.28
						VENDOR TOTAL *	.00		15,987.28
0008389	00	CINTAS FIRE PROTECTION							
0F94525685		PI3080 285337	95	12/04/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	85.00		
						VENDOR TOTAL *	85.00		
9991773	00	KINCZYK, STEPHEN,CK GRP-A							
MILEAGE REIMB		003787	95	12/26/2017	101-3033-422.42-07	PARAMEDIC CLASS	EFT:		75.01
						VENDOR TOTAL *	.00		75.01
9999995	00	ANGELLY RIVERA							
REFUND		003640	95	12/20/2017	101-3033-342.02-02	AMBULANCE-ANGELLY RIVERA	395.93		
						VENDOR TOTAL *	395.93		
9999995	00	JEFFREY A SELLE							
REFUND		003641	95	12/20/2017	101-3033-342.02-02	AMBULANCE-JEFFREY SELLE	117.91		
						VENDOR TOTAL *	117.91		
9999995	00	CHINGSHENG YAO							
REFUND		003642	95	12/20/2017	101-3033-342.02-02	AMBULANCE-CHINGSHENG YAO	78.97		
						VENDOR TOTAL *	78.97		
9999995	00	AETNA 1 RECOVERY DEPARTMENT							
REFUND		003643	95	12/20/2017	101-3033-342.02-02	AMBULANCE-J E HENDERSON	39.68		
						VENDOR TOTAL *	39.68		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		003644	95	12/20/2017	101-3033-342.02-02	AMBULANCE-INES F GARCIA	400.80		
						VENDOR TOTAL *	400.80		
9999995	00	ESTHER L FARMER							
REFUND		003722	95	12/20/2017	101-3033-342.02-02	AMBULANCE-ESTHER FARMER	50.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	ESTHER L FARMER							
						VENDOR TOTAL *	50.00		
9999995	00	HUMANA INC							
REFUND	003722		95	12/20/2017	101-3033-342.02-02	AMBULANCE-MINNIE GREEN	200.49		
						VENDOR TOTAL *	200.49		
9999995	00	WILLIAM FRANKLIN							
REFUND	003722		95	12/20/2017	101-3033-342.02-02	AMBULANCE-W FRANKLIN	93.17		
						VENDOR TOTAL *	93.17		
9999995	00	HELEN FICHTEL							
REFUND	003722		95	12/20/2017	101-3033-342.02-02	AMBULANCE-HELEN FICHTEL	259.77		
						VENDOR TOTAL *	259.77		
						DEPARTMENT TOTAL **	66,189.27		37,874.98

BANK: 95

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

DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000601	00	IL EMERGENCY SERVICES MGMT ASSN,CK GRP-A								
4955	000005		95	12/26/2017	101-3038-429.45-01	2018 MEMBERSHIP DUES		65.00		
						VENDOR TOTAL *		65.00		
0000821	00	NICOR GAS								
46438725460	003769		95	12/21/2017	101-3038-429.62-01	1100 MITCHELL RD AURORA		122.64		
						VENDOR TOTAL *		122.64		
0002336	00	GLOBAL EQUIPMENT CO								
111902040	PI3176	287240	95	12/04/2017	101-3038-429.20-20	UNIFORMS		1,272.99		
						VENDOR TOTAL *		1,272.99		
0007528	00	FULTON TECHNOLOGIES INC								
5122	PI0265	284968	95	12/30/2017	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		1,217.00		
						VENDOR TOTAL *		1,217.00		
0008424	00	STIVERS STAFFING SERVICES								
8003777	PI3096	286654	95	09/23/2017	101-3038-429.32-50	TEMPORARY STAFFING			EFT: 467.10	
8003817	PI3097	286654	95	09/30/2017	101-3038-429.32-50	TEMPORARY STAFFING			EFT: 116.78	
						VENDOR TOTAL *		.00	583.88	
0009463	00	MASTER UNIFORM MFG CORP								
11941	PI0083	287481	95	12/21/2017	101-3038-429.61-28	UNIFORMS		2,569.71		
						VENDOR TOTAL *		2,569.71		
						DEPARTMENT TOTAL **		5,247.34	583.88	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE									DIV 36	POLICE SERVICES		
0000197	00			CAPITAL PRINTING									
23361				PI3068 285074	95	12/18/2017				101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	863.38
											VENDOR TOTAL *	.00	863.38
0000913	00			GALL'S INC									
008873488				PI2956 287364	95	12/06/2017				101-3536-421.20-20	UNIFORMS	EFT:	188.97
008882760				PI2957 287364	95	12/07/2017				101-3536-421.20-20	UNIFORMS	EFT:	125.98
008903161				PI2958 287364	95	12/11/2017				101-3536-421.20-20	UNIFORMS	EFT:	172.15
008873483				PI2994 287364	95	12/06/2017				101-3536-421.20-20	UNIFORMS	EFT:	125.98
008979250				PI3177 287364	95	12/20/2017				101-3536-421.20-20	UNIFORMS	EFT:	184.68
008979251				PI3178 287364	95	12/20/2017				101-3536-421.20-20	UNIFORMS	EFT:	138.51
008979518				PI3179 287364	95	12/20/2017				101-3536-421.20-20	UNIFORMS	EFT:	246.39
008979519				PI3180 287364	95	12/20/2017				101-3536-421.20-20	UNIFORMS	EFT:	138.51
											VENDOR TOTAL *	.00	1,321.17
0001017	00			GRANT TOWING									
92573				PI0267 285081	95	12/14/2017				101-3536-421.50-01	TOWING SERVICES		140.00
											VENDOR TOTAL *	140.00	
0001191	00			STATE OF IL-SECRETARY OF STATE						RP-D			
TITLES				003837	95	12/29/2017				101-3536-421.45-32	TITLES FOR 2 SEIZED VEH		190.00
											VENDOR TOTAL *	190.00	
0001191	00			STATE OF IL-SECRETARY OF STATE						RP-D			
TITLE & PLATES				003838	95	12/29/2017				101-3536-421.45-32	TITLE & PLATES FOR		588.00
											VENDOR TOTAL *	588.00	
0002364	00			ILLINOIS ASSOCIATION OF CHIEFS,CK						GRP-C			
975				000023	95	01/03/2018				101-3536-421.45-01	2018 MEMBERSHIP DUES		330.00
240				000023	95	01/03/2018				101-3536-421.45-01	2018 MEMBERSHIP DUES		105.00
220				000023	95	01/03/2018				101-3536-421.45-01	2018 MEMBERSHIP DUES		105.00
216				000023	95	01/03/2018				101-3536-421.45-01	2018 MEMBERSHIP DUES		105.00
JOHN FICHTEL				000023	95	01/03/2018				101-3536-421.45-01	2018 MEMBERSHIP DUES		105.00
											VENDOR TOTAL *	750.00	
0003755	00			PUSCAS JR, VICTOR E									
158				PI0030 285058	95	12/21/2017				101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00
											VENDOR TOTAL *	.00	500.00
0004769	00			VERIZON WIRELESS									
342043212-00001003727					95	12/20/2017				101-3536-421.44-04	11/11-12/10		45.17
											VENDOR TOTAL *	45.17	
0005360	00			STREICHER'S POLICE EQUIPMENT									
I1291151				PI3031 287102	95	12/07/2017				101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	4,477.28
											VENDOR TOTAL *	.00	4,477.28

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD							
29780	PI0243	284873	95	11/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	35.05	
29781	PI0244	284873	95	11/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	38.05	
29782	PI0245	284873	95	11/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	32.45	
29783	PI0246	284873	95	11/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	58.75	
						VENDOR TOTAL *	.00	164.30	
0008371	00	SMITH, JULIE							
12272017JS	PI0010	284847	95	12/27/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00	
						VENDOR TOTAL *	.00	2,250.00	
0008575	00	MEDIA DISTRIBUTORS							
SI-80971290	PI0104	284877	95	12/04/2017	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:	648.00	
						VENDOR TOTAL *	.00	648.00	
0009065	00	PARTNERS AND PAWS							
45189	PI0235	284881	95	06/04/2017	101-3536-421.61-14	ANIMAL SUPPLIES		167.50	
46589	PI0236	284881	95	08/03/2017	101-3536-421.61-14	ANIMAL SUPPLIES		38.00	
46592	PI0237	284881	95	08/03/2017	101-3536-421.61-14	ANIMAL SUPPLIES		271.34	
46942	PI0238	284881	95	08/17/2017	101-3536-421.61-14	ANIMAL SUPPLIES		125.21	
47091	PI0239	284881	95	08/24/2017	101-3536-421.61-14	ANIMAL SUPPLIES		174.30	
47116	PI0240	284881	95	08/24/2017	101-3536-421.61-14	ANIMAL SUPPLIES		203.52	
48457	PI0241	284881	95	10/19/2017	101-3536-421.61-14	ANIMAL SUPPLIES		95.57	
48463	PI0242	284881	95	10/19/2017	101-3536-421.61-14	ANIMAL SUPPLIES		124.25	
						VENDOR TOTAL *	1,199.69		
0009322	00	LATENTS UNLIMITED INC							
12192017GM	PI0103	284846	95	12/19/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,500.00	
						VENDOR TOTAL *	.00	2,500.00	
0009403	00	SHRED-IT USA LLC							
8123648180	PI0090	284883	95	11/30/2017	101-3536-421.32-99	PROFESSIONAL CONSULTING		214.58	
						VENDOR TOTAL *	214.58		
0009736	00	LB MEDWASTE SERVICES							
82239	PI0047	286283	95	12/04/2017	101-3536-421.36-09	MISCELLANEOUS SERVICES	EFT:	181.14	
						VENDOR TOTAL *	.00	181.14	
0009832	00	FILMTOOLS							
SI-80969086	PI0100	287179	95	11/09/2017	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		232.00	
SI-80969086	PI0101	287179	95	11/09/2017	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		775.00	
SI-80972739	PI0209	287416	95	12/20/2017	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		775.00	
						VENDOR TOTAL *	1,782.00		
9990554	00	REID, SCOTT F,CK GRP-A							
APPEARANCE FEE	003787		95	12/26/2017	101-3536-421.32-99	COURT APPEARANCE FEE		187.00	

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 35 POLICE DIV 36 POLICE SERVICES

9990554 00 REID, SCOTT F,CK GRP-A

VENDOR TOTAL * 187.00
DEPARTMENT TOTAL ** 5,096.44 12,905.27

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
27683		PI3050 284979	95	11/27/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
0984013014		003981	95	01/03/2018	101-4020-418.62-05	MASTER RT 25 ST LIGHTS	34,030.59		
						VENDOR TOTAL *	34,030.59		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504309641.001	PI3123	284986	95	11/07/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	58.14		
S504370377.001	PI3124	284986	95	11/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	37.36		
S504371194.001	PI3125	284986	95	11/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.12		
S504438122.001	PI3131	284986	95	12/07/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	184.64		
S504477912.001	PI3132	284986	95	12/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	905.71		
S504490756.001	PI3133	284986	95	12/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	31.67		
S504435863.001	PI0248	284986	95	12/15/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	491.17		
S504476455.001	PI0249	284986	95	12/15/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.62		
S504480664.001	PI0250	284986	95	12/18/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.88		
S504490756.002	PI0266	284986	95	12/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	525.48		
						VENDOR TOTAL *	2,279.79		
0005479	00	MEADE ELECTRIC CO INC							
679720		PI0042 285573	95	12/14/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	3,825.00
679721		PI0043 285573	95	12/14/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	6,045.00
679797		PI0044 285573	95	12/28/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	460.61
679798		PI0045 285573	95	12/28/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	1,877.72
						VENDOR TOTAL *	.00		12,208.33
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3729		003742	95	12/21/2017	101-4020-418.62-05	4 W NEW YORK ST		EFT:	180.25
1-F9-2420		003747	95	12/21/2017	101-4020-418.62-05	0 W OHIO LITE XMAS		EFT:	27.66
1-2N64L14		003749	95	12/21/2017	101-4020-418.62-05	4300 MERIDIAN PKWY		EFT:	692.08
1-2N64L0X		003867	95	01/02/2018	101-4020-418.62-05	65 IL RT 59 STREET LIGHT		EFT:	559.60
1-2N64L0X		003869	95	01/02/2018	101-4020-418.62-05	65 IL RT 59 STREET LIGHT		EFT:	618.83
1-FC-2719		003876	95	01/02/2018	101-4020-418.62-05	157 N ROOT ST UNIT LTS		EFT:	72.02
						VENDOR TOTAL *	.00		2,150.44
0008787	00	ANSWER UNITED							
650649		PI3130 284982	95	12/18/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	260.32
						VENDOR TOTAL *	.00		260.32
						DEPARTMENT TOTAL **	36,310.38		14,659.09

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING			
0000337	00	CRAWFORD, MURPHY, & TILLY							
115939		PI2970 284929 95	95	11/13/2017	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	14,092.24
						VENDOR TOTAL *	.00		14,092.24
0009003	00	GLOBAL DATA SOLUTIONS INC							
6121		PI2987 285392 95	95	12/20/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,588.65
6122		PI2988 285392 95	95	12/20/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,815.60
						VENDOR TOTAL *	.00		3,404.25
0009865	00	TOPCON SOLUTIONS STORE							
INV53919		PI0085 287503 95	95	12/21/2017	101-4040-431.61-40	COMPUTERS,DP & WORD PROC.		EFT:	2,792.95
						VENDOR TOTAL *	.00		2,792.95
						DEPARTMENT TOTAL **	.00		20,289.44

PREPARED 01/03/2018,14:59:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/11/2018 PAYMENT DATE: 01/11/2018

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005087 00 S.S. FIDLER CONSTRUCTION CO.
DECEMBER18,2017PI3032 287257 95 12/18/2017 101-4430-418.38-05 BUILDING MAINTENANCE/REPR 645.00

VENDOR TOTAL * 645.00
DEPARTMENT TOTAL ** 645.00

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 44		PUBLIC PROPERTIES		DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
7457110		PI0023 285012 95		12/15/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7457111		PI0024 285012 95		12/15/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
						VENDOR TOTAL *	.00	272.00	
0000849	00	PEERLESS FENCE							
73675		PI0068 287391 95		12/05/2017	101-4440-451.65-05	BUILDER'S SUPPLIES		3,030.00	
						VENDOR TOTAL *	3,030.00		
0001502	00	PLATT ELECTRIC, INC							
22019		PI0071 287415 95		12/07/2017	101-4440-451.38-05	REPAIR SERVICE		2,463.00	
						VENDOR TOTAL *	2,463.00		
0001693	00	PARENT PETROLEUM							
1166509		PI0194 286509 95		12/27/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,076.86	
1166510		PI0195 286509 95		12/27/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,406.46	
						VENDOR TOTAL *	.00	2,483.32	
0003908	00	POSSIBILITY PLACE							
00114964		PI0005 287446 95		10/05/2017	101-4440-451.65-40	PARK,PLAYGROUND,SWIMMING	EFT:	1,700.00	
						VENDOR TOTAL *	.00	1,700.00	
0004361	00	FAULKS BROS. CONSTRUCTION INC							
245087		PI3183 287475 95		12/26/2017	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		2,693.70	
245088		PI3184 287475 95		12/28/2017	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		896.04	
						VENDOR TOTAL *	3,589.74		
0005189	00	REINDERS INC							
4049767-00		PI0018 284977 95		12/27/2017	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	1.61	
4949767-01		PI0019 284977 95		12/27/2017	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	872.70	
						VENDOR TOTAL *	.00	874.31	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
587312-00		PI3086 287419 95		12/19/2017	101-4440-451.65-05	SEED,SOD,SOIL&TREES		596.95	
587312-00		PI3087 287419 95		12/19/2017	101-4440-451.65-05	SHIPPING AND HANDLING		40.00	
587312-00		PI3088 287419 95		12/19/2017	101-4440-451.65-21	SEED,SOD,SOIL&TREES		1,185.87	
587312-00		PI3089 287419 95		12/19/2017	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN		371.97	
587312-00		PI3090 287419 95		12/19/2017	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN		586.92	
						VENDOR TOTAL *	2,781.71		
0006249	00	BURRIS EQUIPMENT CO							
WS08397		PI2964 287417 95		12/13/2017	101-4440-451.63-99	LAWN EQUIPMENT		550.00	
						VENDOR TOTAL *	550.00		
0007388	00	FLOORGUARD INC.							
962		PI2962 287403 95		12/08/2017	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		2,974.40	

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 40	PARKS & RECREATION					
0007388	00	FLOORGUARD INC.								
968		PI2996 287429	95	12/11/2017	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	1,593.80			
						VENDOR TOTAL *	4,568.20			
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000016226		PI2986 285048	95	12/09/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	377.24			
						VENDOR TOTAL *	377.24			
0009740	00	SERVICEWEAR APPAREL INC								
0027862156		PI0003 286736	95	08/31/2017	101-4440-451.20-20	UNIFORMS		EFT:	22.22	
						VENDOR TOTAL *	.00		22.22	
						DEPARTMENT TOTAL **	17,359.89		5,351.85	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7457113		PI0026 285012	95	12/15/2017	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00
						VENDOR TOTAL *		.00	262.00
0000568	00	GRISWOLD FEED & SEED STORE							
11336		PI3163 285110	95	12/15/2017	101-4441-451.65-23	ANIMAL SUPPLIES		106.75	
11682		PI3164 285110	95	12/21/2017	101-4441-451.65-23	ANIMAL SUPPLIES		61.25	
						VENDOR TOTAL *		168.00	
0000574	00	HACH COMPANY							
10752969		PI3091 287420	95	12/11/2017	101-4441-451.65-01	LABORATORY EQUIP & ACCESS		1,845.60	
						VENDOR TOTAL *		1,845.60	
0005019	00	KANE COUNTY ANIMAL CONTROL,CK GRP-D							
R17-003795		003957	95	01/03/2018	101-4441-451.45-32	2017 EXOTIC ANIMAL PERMIT		100.00	
						VENDOR TOTAL *		100.00	
0009657	00	MCRBERTS SALES INC							
52316		PI0036 285209	95	12/08/2017	101-4441-451.65-23	ANIMAL SUPPLIES		835.56	
						VENDOR TOTAL *		835.56	
0009855	00	W NUHSBAUM INC							
0066654-IN		PI0074 287441	95	12/20/2017	101-4441-451.65-01	LABORATORY EQUIP & ACCESS		EFT:	2,041.55
0066654-IN		PI0075 287441	95	12/20/2017	101-4441-451.65-01	SHIPPING AND HANDLING		EFT:	45.00
						VENDOR TOTAL *		.00	2,086.55
0009856	00	OHENRY PRODUCTIONS INC							
6440		PI0072 287422	95	12/11/2017	101-4441-451.65-05	MISCELLANEOUS		3,919.52	
						VENDOR TOTAL *		3,919.52	
9991234	00	DREWKE, LYNN,CK GRP-A							
REIMB		003778	95	12/26/2017	101-4441-451.20-22	HEALTH CLUB-ZIP FITNESS		EFT:	200.00
						VENDOR TOTAL *		.00	200.00
						DEPARTMENT TOTAL **		6,868.68	2,548.55

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7457107		PI0020 285012 95	12/15/2017	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00	
7457108		PI0021 285012 95	12/15/2017	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00	
					VENDOR TOTAL *		.00	124.00	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504284204.002		PI3171 286787 95	12/14/2017	101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY		1,813.92		
					VENDOR TOTAL *		1,813.92		
0000419	00	FIRST AYD CORPORATION							
PSI161825		PI0230 287483 95	12/19/2017	101-4460-431.61-80	AUTO & TRUCK MAINT. ITEMS		250.00		
					VENDOR TOTAL *		250.00		
0000688	00	THOM GRAVEL & EXCAVATING							
13849		PI0059 287155 95	12/26/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,032.75	
					VENDOR TOTAL *		.00	4,032.75	
0000796	00	MUNDY LANDSCAPING							
16253		PI0058 287154 95	12/27/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,195.00		
					VENDOR TOTAL *		9,195.00		
0001404	00	VERMEER - ILLINOIS							
S43366		PI0156 285165 95	12/12/2017	101-4460-431.38-01	REPAIR SERVICE		372.70		
S43366		PI0157 285165 95	12/12/2017	101-4460-431.65-01	LAWN EQUIPMENT		58.15		
					VENDOR TOTAL *		430.85		
0001776	00	J & S CONSTRUCTION							
1708501		PI0203 287156 95	12/18/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,421.00	
					VENDOR TOTAL *		.00	3,421.00	
0003852	00	COMPOST SUPPLY							
13316		PI3162 285109 95	12/21/2017	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	600.00	
					VENDOR TOTAL *		.00	600.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-C							
JAMES GATES	000023		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		20.00		
NICHOLAS DELEON	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
JAMES GATES	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
E. GONZALEZ	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
STEVEN LANGE	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
AARON NELSON	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
DAVID NELSON	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
EDWARD OROS	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
OCTAVIAN RATIU	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		15.00		
MICHAEL ADAMS	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		30.00		
SAMUEL CARSON	000024		95 01/03/2018	101-4460-431.45-32	2018&2019 PUBLIC OPERATOR		30.00		

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	

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
27683		PI3051 284979	95	11/27/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
								VENDOR TOTAL *	.00
0000246	00	COFFMAN TRUCK SALES, INC							50.00
1001171653		PI3126 284994	95	11/20/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001171763		PI3127 284994	95	11/20/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001173254		PI3128 284994	95	11/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001174297		PI3135 284994	95	12/01/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001175940		PI3136 284994	95	12/07/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001176739		PI3137 284994	95	12/11/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001176824		PI3138 284994	95	12/11/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.00
1001176980		PI3139 284994	95	12/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001176990		PI3140 284994	95	12/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001177086		PI3141 284994	95	12/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001177087		PI3142 284994	95	12/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001177118		PI3143 284994	95	12/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001177157		PI3144 284994	95	12/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001177514		PI3145 284994	95	12/13/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001177523		PI3146 284994	95	12/13/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001177558		PI3147 284994	95	12/13/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001177716		PI3148 284994	95	12/14/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001177721		PI3149 284994	95	12/14/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001177745		PI3150 284994	95	12/14/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001177793		PI3151 284994	95	12/14/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001177805		PI3152 284994	95	12/14/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001178043		PI3153 284994	95	12/15/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001178145		PI3154 284994	95	12/15/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
1001178189		PI3155 284994	95	12/15/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001178253		PI3156 284994	95	12/15/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
								VENDOR TOTAL *	.00
0000300	00	VAN'S LOCK & KEY							620.50
65532		PI0111 284920	95	12/14/2017	120-4431-418.38-01	LOCKS		16.00	
								VENDOR TOTAL *	16.00
0000431	00	FOX VALLEY FORD							
89949		PI3064 284995	95	12/11/2017	120-4431-418.38-01	REPAIR SERVICE		963.89	
90335		PI3065 284995	95	12/22/2017	120-4431-418.38-01	REPAIR SERVICE		841.17	
89804		PI3085 287405	95	12/06/2017	120-4431-418.38-01	REPAIR SERVICE		5,146.24	
89258		PI3092 287467	95	12/19/2017	120-4431-418.38-01	REPAIR SERVICE		7,012.21	
								VENDOR TOTAL *	13,963.51
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
405940		PI0080 287468	95	12/19/2017	120-4431-418.38-01	REPAIR SERVICE		759.20	
								VENDOR TOTAL *	759.20

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000734 58247	00	LEE BODY SHOP, INC PI0078 287450	95	12/21/2017	120-4431-418.38-01	REPAIR SERVICE	1,483.00		
						VENDOR TOTAL *	1,483.00		
0000821 59667110007	00	NICOR GAS 003772	95	12/21/2017	120-4431-418.62-01	708 N BROADWAY #2 AURORA	136.84		
						VENDOR TOTAL *	136.84		
0000877 01628822	00	WELDSTAR COMPANY PI0012 284921	95	12/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		222.00
						VENDOR TOTAL *	.00		222.00
0000976 36-285	00	AUTO PAINT TECHNIQUES PI3093 287469	95	12/20/2017	120-4431-418.38-01	REPAIR SERVICE	508.60		
						VENDOR TOTAL *	508.60		
0001022 57754	00	HIGH PSI LTD PI3066 284998	95	12/14/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		552.40
						VENDOR TOTAL *	.00		552.40
0001693 1163478	00	PARENT PETROLEUM PI0208 287339	95	12/13/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		17,771.91
						VENDOR TOTAL *	.00		17,771.91
0002016 S005910532.001	00	STEINER ELECTRIC COMPANY PI3033 287268	95	12/11/2017	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:		969.28
						VENDOR TOTAL *	.00		969.28
0005434 6028572757 6028575344	00	G & K SERVICES PI3062 284992 PI3063 284992	95	12/11/2017 12/18/2017	120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES	478.49 478.49		
						VENDOR TOTAL *	956.98		
0005804 330108512 330109491 330109554 330109576 330109577 330109768 330109865 330109971 330109981 330110146 330110203	00	POMP'S TIRE SERVICE INC PI3003 285320 PI3014 285320 PI3015 285320 PI3016 285320 PI3017 285320 PI3018 285320 PI3019 285320 PI3020 285320 PI3021 285320 PI3022 285320 PI3023 285320	95	11/29/2017 12/07/2017 12/08/2017 12/08/2017 12/08/2017 12/12/2017 12/14/2017 12/15/2017 12/15/2017 12/19/2017 12/20/2017	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:		894.32 436.22 100.00 492.32 562.96 701.04 206.82 406.64 646.38 237.33 738.48
						VENDOR TOTAL *	.00		5,422.51

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005891	00	ACCURATE TANK TECHNOLOGIES							
27564		PI3082	285574	95	12/08/2017	120-4431-418.38-05	REPAIR SERVICE	EFT:	446.00
27642		PI0269	285574	95	12/26/2017	120-4431-418.38-05	REPAIR SERVICE	EFT:	123.50
							VENDOR TOTAL *	.00	569.50
0006227	00	NAPA AUTO PARTS							
2201711		PI0154	285092	95	12/15/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING		12,547.34
							VENDOR TOTAL *	12,547.34	
0006357	00	JUST SAFETY LTD							
29926		PI0110	284914	95	12/21/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	119.90
							VENDOR TOTAL *	.00	119.90
0007240	00	STRYPES PLUS MORE							
14160		PI3083	286312	95	12/05/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	25.00
							VENDOR TOTAL *	.00	25.00
0009266	00	WEX BANK							
52158653		PI0091	284922	95	11/30/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	316.78
							VENDOR TOTAL *	.00	316.78
0009549	00	R E G L INC							
33112		PI3107	284917	95	12/08/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
33133		PI3108	284917	95	12/12/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
33142		PI3109	284917	95	12/13/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	270.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
594385		PI3010	284961	95	12/12/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,452.02
605995		PI0151	284961	95	12/15/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,070.14
							VENDOR TOTAL *	.00	29,522.16
0009847	00	KALITA FLOORING SOURCE INC							
1169		PI0064	287342	95	12/27/2017	120-4431-418.38-05	FLOOR COVERING	EFT:	3,035.00
							VENDOR TOTAL *	.00	3,035.00
							DEPARTMENT TOTAL **	30,371.47	59,466.94
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	30,371.47	59,466.94

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY								
115835 (6)		PI2971	285760	95	11/14/2017	203-4460-431.76-35	KS CONTRACT FOR SERVICES	EFT:	14,563.53	
								VENDOR TOTAL *	.00	14,563.53
0000529	00	GENEVA CONSTRUCTION COMPANY								
57778		PI2977	286251	95	12/16/2017	203-4460-431.76-67	KM CONTRACT GOODS & SERV	EFT:	61,999.27	
								VENDOR TOTAL *	.00	61,999.27
0008431	00	H R GREEN CO INC								
12-115857		PI2975	283520	95	12/13/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:	2,483.14	
								VENDOR TOTAL *	.00	2,483.14
0009828	00	THE DETROIT SALT CO								
67811		PI3173	287169	95	12/12/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	26,192.46	
68405		PI3174	287169	95	12/20/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	15,645.72	
68529		PI3175	287169	95	12/21/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	9,843.85	
68799		PI0228	287169	95	12/28/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	25,969.49	
68800		PI0229	287169	95	12/28/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	25,963.85	
								VENDOR TOTAL *	.00	103,615.37
								DEPARTMENT TOTAL **	.00	182,661.31
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	182,661.31	

BANK: 95

FUND 215		GAMING TAX 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 10	EXECUTIVE		DIV 04		ALDERMEN						
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-A									
SPONSORSHIP	000008	95	01/02/2018	215-1004-411.50-50	SCHOLARSHIP AWARD BRUNCH			EFT:		3,000.00	
								VENDOR TOTAL *	.00	3,000.00	
9995999	00	AURORA HISPANIC HERITAGE									
SPONSORSHIP	003900	95	01/02/2018	215-1004-411.50-50	FIESTAS PATRIAS EVENT			2,000.00			
								VENDOR TOTAL *	2,000.00		
								DEPARTMENT TOTAL **	2,000.00	3,000.00	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN					
0000138	00	SERVICE SANITATION INC								
7457109		PI0022 285012 95	12/15/2017	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00		
							VENDOR TOTAL *	.00	632.00	
0001635	00	CASA KANE COUNTY,CK GRP-D								
GRANT		003835	95 12/29/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT		2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	2,000.00	632.00	

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS									
0000094 DONATION	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-B	003900	95	01/02/2018	215-1341-450.50-57	FIESTAS PATRIAS EVENT	1,513.50	
								VENDOR TOTAL *	1,513.50
0001865 N1333	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE	PI2983 287427	95	11/27/2017	215-1341-450.53-35	SPECIAL EVENT ITEMS	5,275.75	
								VENDOR TOTAL *	5,275.75
9995999 DONATION	00	AURORA HISPANIC CHAMBER OF COMMERCE	003900	95	01/02/2018	215-1341-450.50-57	FIESTAS PATRIAS PARADE	1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	8,289.25
215 GAMING TAX FUND	CASH ON HAND				.00	FUND TOTAL ***		12,289.25	3,632.00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-D							
2017-594	003957		95	01/03/2018	219-3033-422.42-01	FIRE MGMT/LEADERSHIP TRNG	3,500.00		
						VENDOR TOTAL *	3,500.00		
						DEPARTMENT TOTAL **	3,500.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	3,500.00	

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 13	INNOVATION & CORE SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000169	00	BREAKING FREE							
PAYMENT #4		PI0227 285468	95	12/19/2017		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	5,044.83
							VENDOR TOTAL *	.00	5,044.83
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYMENT #12		PI0102 284155	95	12/13/2017		221-1330-801.43-20	DNR GRANT PROGRAM	7,959.00	
							VENDOR TOTAL *	7,959.00	
0001540	00	MUTUAL GROUND INC							
PAYMENT #9		PI0183 285465	95	12/13/2017		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	5,696.32
PAYMENT #10		PI0184 285465	95	12/14/2017		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	4,633.51
							VENDOR TOTAL *	.00	10,329.83
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY							
FINAL PAYMENT		PI0231 287524	95	01/02/2018		221-1330-801.43-01	DNR GRANT PROGRAM	150,000.00	
							VENDOR TOTAL *	150,000.00	
0007281	00	SEIZE THE FUTURE							
PAYMENT 1		PI0223 284388	95	12/13/2017		221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	6,704.87
							VENDOR TOTAL *	.00	6,704.87
0009460	00	SIMPLY DESTINEE							
PAYMENT #5		PI0182 285461	95	12/13/2017		221-1330-801.43-55	DNR GRANT PROGRAM	1,160.53	
							VENDOR TOTAL *	1,160.53	
							DEPARTMENT TOTAL **	159,119.53	22,079.53
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	159,119.53	22,079.53

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
15093		PI0099 286475 95	11/30/2017					231-1830-465.32-99	KS CONTRACT FOR SERVICES	175.00	
									VENDOR TOTAL *	175.00	
0008321	00	SUPERIOR EXCAVATING CO INC									
PAY#2 R17-322		PI3118 287209 95	12/28/2017					231-1830-465.38-18	KM CONTRACT GOODS & SERV		EFT: 44,645.40
									VENDOR TOTAL *	.00	44,645.40
									DEPARTMENT TOTAL **	175.00	44,645.40

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

FUND	TIF	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000339	00		CRESCENT ELECTRIC SUPPLY						
S504201456.013	PI0050	287131	95	12/15/2017	231-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17,171.25		
S504201456.014	PI0054	287131	95	12/15/2017	231-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,866.43		
S504201456.019	PI0270	287131	95	12/21/2017	231-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8,804.40		
						VENDOR TOTAL *	30,842.08		
						DEPARTMENT TOTAL **	30,842.08		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							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 44 PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0001502	00	PLATT ELECTRIC, INC							
22000		PI3008 287322 95	11/27/2017	231-4430-418.38-05	REPAIR SERVICE	1,947.00			
							VENDOR TOTAL *	1,947.00	
0002184	00	RAINMAKER'S IRRIGATION &							
EM103017.9		PI0089 287181 95	10/26/2017	231-4430-418.38-05	IRRIGATION SYSTEMS	4,950.00			
							VENDOR TOTAL *	4,950.00	
0009831	00	SUMIT CONSTRUCTION CO INC							
FINAL R17-343		PI3117 287191 95	12/15/2017	231-4430-418.73-99	KM CONTRACT GOODS & SERV	65,281.50			
							VENDOR TOTAL *	65,281.50	
							DEPARTMENT TOTAL **	72,178.50	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	103,195.58	44,645.40	

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

0009311 00 CHICAGO TITLE CO LLC,CK GRP-A
 008985843 003787 95 12/26/2017 233-1830-465.32-01 TITLE SEARCH AND EXAM FEE 1,750.00

VENDOR TOTAL * 1,750.00
 DEPARTMENT TOTAL ** 1,750.00
 FUND TOTAL *** 1,750.00

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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE					
0000339	00	CRESCENT ELECTRIC SUPPLY									
S504201456.013	PI0051	287131	95	12/15/2017	235-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		8,160.85			
S504201456.014	PI0055	287131	95	12/15/2017	235-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,312.83			
S504201456.019	PI0271	287131	95	12/21/2017	235-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		4,184.40			
						VENDOR TOTAL *		14,658.08			
						DEPARTMENT TOTAL **		14,658.08			
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		14,658.08			

BANK: 95

 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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

FUND	TIF	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000339	00		CRESCENT ELECTRIC SUPPLY							
S504201456.013		PI0052	287131	95		12/15/2017	236-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,879.31	
S504201456.014		PI0056	287131	95		12/15/2017	236-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	532.61	
S504201456.019		PI0272	287131	95		12/21/2017	236-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	963.60	

VENDOR TOTAL * 3,375.52
 DEPARTMENT TOTAL ** 3,375.52
 FUND TOTAL *** 3,375.52

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00

BANK: 95

FUND 255		SHAPE 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						
0008640	00	KLUBER, INC									
6271		PI2972 286367	95	11/30/2017	255-3033-422.38-05	KS CONTRACT FOR SERVICES		EFT:		1,188.00	
						VENDOR TOTAL *		.00		1,188.00	
0009805	00	ASSOCIATED ELECTRICAL CONTRACTORS									
PAY#3 R17-303		PI3045 287020	95	12/27/2017	255-3033-422.38-05	KM CONTRACT GOODS & SERV	13,410.00				
						VENDOR TOTAL *	13,410.00				
						DEPARTMENT TOTAL **	13,410.00			1,188.00	
255	SHAPE FUND			CASH ON HAND		.00		FUND TOTAL ***	13,410.00	1,188.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0000744	00	H LINDEN & SONS SEWER & WATER								
FINAL R17-339	PI3113	287187	95	11/22/2017	280-1852-512.81-01	KM CONTRACT GOODS & SERV		EFT:		65,101.00
						VENDOR TOTAL *		.00		65,101.00
0009531	00	CONSERVATION LAND STEWARDSHIP LLC								
65176	PI3121	286549	95	10/25/2017	280-1852-512.81-90	LANDSCAPING SERVICES		EFT:		2,470.00
						VENDOR TOTAL *		.00		2,470.00
						DEPARTMENT TOTAL **		.00		67,571.00
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00		67,571.00

BANK: 95

 FUND 281 LTCP FEE
 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 00 DIV 00
 0006378 00 MARTAM CONSTRUCTION INC
 R16-113 003951 283450 95 01/02/2018 281-0000-202.15-00 RETAINAGE EFT: 392,693.22
 VENDOR TOTAL * .00 392,693.22
 DEPARTMENT TOTAL ** .00 392,693.22

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							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 56	LTCP FEES					
0000744	00	H LINDEN & SONS SEWER & WATER								
FINAL R17-286	PI3114	286992	95	12/28/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	42,696.00	
							VENDOR TOTAL *	.00	42,696.00	
0006378	00	MARTAM CONSTRUCTION INC								
PAY#12 R16-113	PI2966	283450	95	11/10/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	762,821.50	
PAY#13 R16-113	PI2968	283450	95	11/30/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	367,401.70	
PAY#14 R16-113	PI2973	283450	95	12/15/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	142,640.80	
							VENDOR TOTAL *	.00	1,272,864.00	
							DEPARTMENT TOTAL **	.00	1,315,560.00	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00		1,708,253.22	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-B
 DONATION 003908 95 01/02/2018 314-1350-419.50-50 COATS FOR KIDS PRGM 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	GOOD SAMARITAN NETWORK								
DONATION	003900		95	01/02/2018	317-1350-419.50-50	YOUTH ACADEMIC & SEASONAL	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	GOOD SAMARITAN NETWORK								
DONATION	003900		95	01/02/2018	317-1350-419.50-50	FEED THY NEIGHBOR XMAS	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,000.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,000.00			

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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
16242	PI3039	287406	95	12/12/2017	318-4460-431.65-40	PARK, PLAYGROUND, SWIMMING	6,150.00			
							VENDOR TOTAL *	6,150.00		
							DEPARTMENT TOTAL **	6,150.00		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	6,150.00			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009868	00	BOYS TO MEN,CK GRP-K									
DONATION	003982		95	01/03/2018	319-1350-419.50-50	BOYS TO MEN JUNIORS	2,500.00				
						VENDOR TOTAL *	2,500.00				
						DEPARTMENT TOTAL **	2,500.00				
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,500.00		

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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY								
S504201456.013	PI0053	287131	95	12/15/2017	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		230,228.59		
S504201456.014	PI0057	287131	95	12/15/2017	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		65,248.13		
S504201456.019	PI0273	287131	95	12/21/2017	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		118,047.60		
						VENDOR TOTAL *		413,524.32		
0005380	00	TRAFFIC CONTROL CORPORATION								
103603	PI0027	285030	95	12/27/2017	340-4020-418.77-03	KS CONTRACT FOR SERVICES			EFT:	2,750.00
						VENDOR TOTAL *		.00		2,750.00
						DEPARTMENT TOTAL **		413,524.32		2,750.00

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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0000744	00	H LINDEN & SONS SEWER & WATER		FINAL R17-286	PI3115	286992	95	12/28/2017	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	5,425.00
VENDOR TOTAL *											.00	5,425.00
0008431	00	H R GREEN CO INC		1-115980	PI2978	287005	95	12/19/2017	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	12,727.57
VENDOR TOTAL *											.00	12,727.57
9995995	00	JIM & MARIE WIENCKOWSKI		1912 GARFIELD	003787		95	12/26/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	836.00	
VENDOR TOTAL *											836.00	
9995995	00	JOHN SANTELLI		1837 GARFIELD	003957		95	01/03/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	683.00	
VENDOR TOTAL *											683.00	
DEPARTMENT TOTAL **											1,519.00	18,152.57
340	CAPITAL IMPROVE FUND		CASH ON HAND						.00	FUND TOTAL ***	415,043.32	20,902.57

BANK: 95

FUND	345	KA/DU	FIRE	IMPACT	FEE					
VEND NO	SEQ#	VENDOR NAME								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			
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#9	R17-110	PI3041	281425	95	12/27/2017	345-3033-422.72-35	KM CONTRACT GOODS & SERV	214,050.22		
							VENDOR TOTAL	*	214,050.22	
							DEPARTMENT TOTAL	**	214,050.22	
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL	***	214,050.22	

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
 P627348 PI0046 286112 95 12/12/2017 353-1232-419.73-86 COMPUTERS 22,652.00

VENDOR TOTAL * 22,652.00
 DEPARTMENT TOTAL ** 22,652.00

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 30	FIRE				DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#9	R17-110	PI3042	281425	95	12/27/2017	353-3033-422.72-35	KM CONTRACT GOODS & SERV	214,050.22		
							VENDOR TOTAL *	214,050.22		
							DEPARTMENT TOTAL **	214,050.22		
353	2017 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***	236,702.22	

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					
0001194	00	DAN WOLF, INC								
PAY12 MAIN	2017PI2985	284970	95	12/01/2017	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:		27,500.00	
							VENDOR TOTAL *	.00	27,500.00	
0001693	00	PARENT PETROLEUM								
1165201	PI0188	286482	95	12/20/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,818.89	
							VENDOR TOTAL *	.00	1,818.89	
0008250	00	EDMO DISTRIBUTORS INC								
1462138	PI2959	287371	95	12/11/2017	504-1810-433.65-03	RADIO & TELECOMMUNICATION			1,531.40	
							VENDOR TOTAL *		1,531.40	
0008994	00	SUBURBAN PROPANE LP								
7800-096231	PI3061	284903	95	12/08/2017	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES			1,107.37	
							VENDOR TOTAL *		1,107.37	
0009817	00	APTIM ENVIRONMENTAL & INFRASTRUCTUR								
368672	PI2952	287477	95	11/02/2017	504-1810-433.32-18	KS CONTRACT FOR SERVICES	EFT:		9,833.05	
							VENDOR TOTAL *	.00	9,833.05	
							DEPARTMENT TOTAL **	2,638.77	39,151.94	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,638.77		39,151.94	

BANK: 95

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

DEPT 00 DIV 00
 0006378 00 MARTAM CONSTRUCTION INC
 R16-113 003951 283450 95 01/02/2018 510-0000-202.15-00 RETAINAGE EFT: 72,338.42
 VENDOR TOTAL * .00 72,338.42
 DEPARTMENT TOTAL ** .00 72,338.42

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				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D									
108277		003957		95	01/03/2018	510-2560-511.42-01	B. TORRES-COMMUNITIES OF	695.00			
							VENDOR TOTAL *	695.00			
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-L									
BEATRICE TORRES		000029		95	01/03/2018	510-2560-511.45-01	2018 MEMBERSHIP DUES	100.00			
							VENDOR TOTAL *	100.00			
0006454	00	HBK WATER METER SERVICE INC									
170769		PI3076	285224	95	12/11/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		58.00	
							VENDOR TOTAL *	.00		58.00	
0008510	00	INFOSEND INC									
129056		PI3077	285225	95	12/16/2017	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,160.72	
129056		PI3078	285225	95	12/16/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,918.11	
							VENDOR TOTAL *	.00		14,078.83	
0009071	00	UNITED METERS INC									
2807		PI0097	285293	95	11/27/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		870.00	
2811		PI0098	285293	95	11/30/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		2,110.00	
							VENDOR TOTAL *	.00		2,980.00	
							DEPARTMENT TOTAL **	795.00		17,116.83	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000310	00	VWR SCIENTIFIC							
8080828399	PI0073	287426	95	12/18/2017	510-4058-511.65-01	LABORATORY EQUIP & ACCESS	4,271.13		
						VENDOR TOTAL *	4,271.13		
0000634	00	JANCO SUPPLY, INC							
274100	PI0082	287479	95	12/19/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	61.96		
						VENDOR TOTAL *	61.96		
0000821	00	NICOR GAS							
29017900001	003760		95	12/21/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA	131.56		
29590010004	003761		95	12/21/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	25.12		
30517110000	003762		95	12/21/2017	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	551.54		
35338900000	003764		95	12/21/2017	510-4058-511.62-01	11110 AURORA AVE AURORA	23.23		
						VENDOR TOTAL *	731.45		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
0762	PI0168	285178	95	12/01/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	5,975.05		
0916	PI0169	285178	95	12/20/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	9,530.16		
						VENDOR TOTAL *	15,505.21		
0001771	00	SCHROEDER CRANE RENTAL							
3546	PI3059	286790	95	11/06/2017	510-4058-511.38-01	WATER TREATMENT PLANT	6,808.96		
3546	PI3060	286790	95	11/06/2017	510-4058-511.38-01	EQUIPMENT RENTAL	7,401.04		
						VENDOR TOTAL *	14,210.00		
0001920	00	TANNER INDUSTRIES							
273581	PI0167	285174	95	12/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,194.06	
						VENDOR TOTAL *	.00	2,194.06	
0001928	00	MISSISSIPPI LIME COMPANY							
1350677	PI0158	285171	95	12/10/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,473.25	
1351048	PI0159	285171	95	12/12/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,556.12	
1351510	PI0160	285171	95	12/14/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,616.89	
1351668	PI0161	285171	95	12/15/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,386.69	
1352025	PI0162	285171	95	12/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,443.78	
1352457	PI0163	285171	95	12/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,552.44	
1351316	PI0256	285171	95	12/13/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,425.36	
1353239	PI0257	285171	95	12/27/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,587.43	
1353883	PI0258	285171	95	12/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23	
						VENDOR TOTAL *	.00	40,585.19	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
138241	PI3069	285191	95	12/08/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	135.00	
138325	PI3070	285191	95	12/13/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
						VENDOR TOTAL *	.00	153.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0002337	00	CORRPRO COMPANIES, INC.							
475146		PI0268 285198 95	12/31/2017		510-4058-511.38-32	EQUIPMENT MAINT & REPAIR		EFT:	7,620.00
						VENDOR TOTAL *		.00	7,620.00
0002728	00	CALGON CARBON CORPORATION							
90051098		PI3170 285325 95	12/17/2017		510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	15,334.52
						VENDOR TOTAL *		.00	15,334.52
0002790	00	RANDALL INDUSTRIES, INC							
173097		PI3038 287394 95	12/07/2017		510-4058-511.32-21	INSPECTIONS		629.60	
						VENDOR TOTAL *		629.60	
0004142	00	USA BLUE BOOK							
441311		PI0170 285196 95	12/13/2017		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	1,368.68
						VENDOR TOTAL *		.00	1,368.68
0004640	00	HOME DEPOT							
1020676		PI3054 285202 95	11/08/2017		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		189.00	
1020677		PI3055 285202 95	11/08/2017		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		3.96	
5023269		PI3073 285202 95	12/04/2017		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		129.31	
9011187		PI3074 285202 95	12/20/2017		510-4058-511.65-05	BUILDING MAINTENANCE/REPR		79.19	
						VENDOR TOTAL *		401.46	
0005264	00	REVERE ELECTRIC SUPPLY							
S3467150.001		PI0086 287513 95	12/27/2017		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	2,476.98
						VENDOR TOTAL *		.00	2,476.98
0005721	00	IDEXX LABORATORIES							
3025100523		PI3075 285203 95	12/20/2017		510-4058-511.61-30	WATER TREATMENT PLANT		2,452.00	
						VENDOR TOTAL *		2,452.00	
0005830	00	WAREHOUSE DIRECT							
3730829-0		PI0079 287456 95	12/15/2017		510-4058-511.65-05	JANITORIAL SUPPLIES		EFT:	273.10
						VENDOR TOTAL *		.00	273.10
0006227	00	NAPA AUTO PARTS							
088497		PI0070 287413 95	12/08/2017		510-4058-511.65-01	AUTO & TRUCK MAINT. ITEMS		2,069.86	
						VENDOR TOTAL *		2,069.86	
0006378	00	MARTAM CONSTRUCTION INC							
PAY#12 R16-113		PI2967 283450 95	11/10/2017		510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	220,472.30
PAY#13 R16-113		PI2969 283450 95	11/30/2017		510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	46,290.00
PAY#14 R16-113		PI2974 283450 95	12/15/2017		510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	1,912.30
						VENDOR TOTAL *		.00	268,674.60
0007713	00	GRAINGER							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0007713	00	GRAINGER							
9644068448		PI3072 285200	95	12/14/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		621.36	
						VENDOR TOTAL *		621.36	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		003732	95	12/20/2017	510-4058-511.62-04	2026 NOTTINGHAM DR #26		EFT:	100.61
1-T18BY9		003860	95	01/02/2018	510-4058-511.62-04	1325 W INIDIAN TRAIL		EFT:	10,845.97
1-T18BY9		003862	95	01/02/2018	510-4058-511.62-04	1325 W INDIAN TRAIL		EFT:	14,071.94
1-T18BTO		003864	95	01/02/2018	510-4058-511.62-04	1910 BILTER RD		EFT:	8,687.11
1-T18BTO		003866	95	01/02/2018	510-4058-511.62-04	1910 BILTER RD		EFT:	3,076.35
1-T10HYXF		003871	95	01/02/2018	510-4058-511.62-04	1374 DEERPATH RD		EFT:	14,093.94
1-T18BXC		003872	95	01/02/2018	510-4058-511.62-04	3244 RICHLAND CT		EFT:	4,141.28
1-T10HYXF		003873	95	01/02/2018	510-4058-511.62-04	1374 DEERPATH RD		EFT:	13,894.23
1-T10HYVT		003875	95	01/02/2018	510-4058-511.62-04	1962 E INDIAN TRAIL RD		EFT:	15,675.00
1-T10HYVT		003878	95	01/02/2018	510-4058-511.62-04	1962 E INDIAN TRAIL RD		EFT:	14,445.40
1-T10HYXF		003885	95	01/02/2018	510-4058-511.62-04	1374 DEERPATH RD		EFT:	531.72
1-T10HYVT		003887	95	01/02/2018	510-4058-511.62-04	1962 E INDIAN TRAIL RD		EFT:	15,252.99
1-T18C65		003974	95	01/03/2018	510-4058-511.62-04	4 E BENTON ST		EFT:	164.58
1-T18BY9		003975	95	01/03/2018	510-4058-511.62-04	1325 W INDIAN TRAIL		EFT:	6,804.20
1-T18BTO		003976	95	01/03/2018	510-4058-511.62-04	1910 BILTER RD		EFT:	4,970.08
1-T18C1X		003977	95	01/03/2018	510-4058-511.62-04	1690 NORMANTOWN RD		EFT:	484.21
1-T18BQX		003978	95	01/03/2018	510-4058-511.62-04	119 S CONSTITUTION DR		EFT:	852.72
1-T18BUL		003979	95	01/03/2018	510-4058-511.62-04	501 N ORCHARD RD		EFT:	40.20
1-T18BP3		003983	95	01/03/2018	510-4058-511.62-04	371 PARKER AVE		EFT:	1,371.86
1-T18BQ0		003983	95	01/03/2018	510-4058-511.62-04	3000 W GALENA BLVD		EFT:	731.40
1-EL-1602		003983	95	01/03/2018	510-4058-511.62-04	2680 CHURCH RD WTR TWR		EFT:	472.74
1-T18C41		003983	95	01/03/2018	510-4058-511.62-04	2201 PRAIRIE ST		EFT:	219.87
1-T18BN9		003983	95	01/03/2018	510-4058-511.62-04	3290 JERICHO RD		EFT:	10,118.17
1-T18C03		003983	95	01/03/2018	510-4058-511.62-04	1036 PRAIRIE ST		EFT:	139.65
1-T18BRU		003983	95	01/03/2018	510-4058-511.62-04	218 HILLSIDE AVE		EFT:	1,543.90
1-T18BO6		003983	95	01/03/2018	510-4058-511.62-04	811 N HIGHLAND AVE		EFT:	2,922.03
						VENDOR TOTAL *		.00	145,652.15
0009120	00	EUROFINS EATON ANALYTICAL INC							
S290837		PI3071 285194	95	12/15/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00
S291586		PI0226 285194	95	12/29/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	38.00
						VENDOR TOTAL *		.00	388.00
0009299	00	MOSAIC GLOBAL SALES LLC							
98115871		PI3011 285175	95	12/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,808.00	
						VENDOR TOTAL *		5,808.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
23855		PI3167 285189	95	12/26/2017	510-4058-511.32-06	TESTING SERVICES		200.00	
						VENDOR TOTAL *		200.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0009673	00	VERTEX CHEMICAL CORPORATION								
4196951	PI0164	285172	95	12/08/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,482.36			
4201417	PI0165	285172	95	12/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,472.55			
4203840	PI0166	285172	95	12/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,478.00			
VENDOR TOTAL *							7,432.91			
0009740	00	SERVICEWEAR APPAREL INC								
0028428727	PI0006	287256	95	11/20/2017	510-4058-511.20-20	UNIFORMS		EFT:	35.91	
0028597864	PI0061	287256	95	12/09/2017	510-4058-511.20-20	UNIFORMS		EFT:	32.65	
VENDOR TOTAL *							.00	68.56		
DEPARTMENT TOTAL **							54,394.94	484,788.84		

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 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
11/2017	R13-343	PI0219 275396	95	11/17/2017	510-4063-511.32-24	CONSTRUCTION PROJECTS	20,244.81		
10/2017	R14-025	PI0220 276100	95	11/17/2017	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,777.51		
VENDOR TOTAL *							24,022.32		
0000321	00	WATER PRODUCTS COMPANY							
0277953		PI3012 285254	95	12/12/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	58.00	
0278137		PI3013 285255	95	12/19/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,398.50	
0278186		PI0038 285254	95	12/27/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	378.00	
0278185		PI0039 285255	95	12/27/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	360.00	
VENDOR TOTAL *							.00	3,194.50	
0000744	00	H LINDEN & SONS SEWER & WATER							
FINAL	R17-286	PI3116 286992	95	12/28/2017	510-4063-511.73-02	KM CONTRACT GOODS & SERV	EFT:	6,779.00	
VENDOR TOTAL *							.00	6,779.00	
0000777	00	MICHELS PLUMBING, INC							
48017		PI0093 285061	95	11/24/2017	510-4063-511.73-14	REPAIR SERVICE		216.50	
48032		PI0094 285061	95	11/24/2017	510-4063-511.73-14	REPAIR SERVICE		211.50	
48076		PI0095 285061	95	11/30/2017	510-4063-511.73-14	REPAIR SERVICE		278.88	
48037		PI0152 285061	95	12/07/2017	510-4063-511.73-14	REPAIR SERVICE		243.63	
48120		PI0153 285061	95	12/11/2017	510-4063-511.73-14	REPAIR SERVICE		679.00	
VENDOR TOTAL *							1,629.51		
0000796	00	MUNDY LANDSCAPING							
16228		PI3000 285221	95	11/30/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV		5,179.70	
16229		PI3001 285221	95	11/30/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV		2,777.20	
VENDOR TOTAL *							7,956.90		
0000821	00	NICOR GAS							
20373010006		003757	95	12/21/2017	510-4063-511.62-01	400 N BROADWAY AURORA		2,257.54	
38761010008		003767	95	12/21/2017	510-4063-511.62-01	WS INDUSTRIAL DR		24.52	
89891101159		003775	95	12/21/2017	510-4063-511.62-01	2550 FRIEDER LN AURORA		33.23	
VENDOR TOTAL *							2,315.29		
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#9	R17-110	PI3043 281425	95	12/27/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV		23,926.56	
VENDOR TOTAL *							23,926.56		
0000967	00	YOUNGRENS, INC							
158849		PI3035 287338	95	12/05/2017	510-4063-511.38-05	BUILDING MAINTENANCE/REPR		2,800.00	
VENDOR TOTAL *							2,800.00		
0001401	00	FOX METRO WATER RECLAMATION							
10/2017	R17-308	PI0222 287361	95	11/17/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES		69,352.75	
VENDOR TOTAL *							69,352.75		

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				
0002408	00	MID AMERICAN WATER							
143969A	PI0096	285228	95	11/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,152.00		
144423A	PI0171	285228	95	12/06/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	60.80		
143665A-1	PI0172	285228	95	12/10/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	930.00		
144299A	PI0173	285229	95	12/04/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,008.00		
						VENDOR TOTAL *	3,150.80		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
604	PI3166	285131	95	12/16/2017	510-4063-511.36-13	WASTE SERVICES	900.00		
						VENDOR TOTAL *	900.00		
0004817	00	E.J. EQUIPMENT							
W00779	PI3129	287372	95	11/30/2017	510-4063-511.38-01	REPAIR SERVICE	3,556.67		
						VENDOR TOTAL *	3,556.67		
0006017	00	PUEBLO CONCRETE LLC							
GALENA&SMITH	PI0066	287384	95	12/11/2017	510-4063-511.38-38	LANDSCAPING SERVICES	2,500.00		
213 N GREGORY	PI0067	287385	95	12/11/2017	510-4063-511.38-38	REPAIR SERVICE	1,500.00		
						VENDOR TOTAL *	4,000.00		
0006433	00	AIRGAS USA LLC							
9070579859	PI2953	285122	95	12/08/2017	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	208.57		
						VENDOR TOTAL *	208.57		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20172121	PI0185	285505	95	12/20/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,169.20	
20172122	PI0186	285505	95	12/21/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	4,671.70	
20172129	PI0187	285505	95	12/22/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	4,450.60	
						VENDOR TOTAL *	.00	11,291.50	
0008321	00	SUPERIOR EXCAVATING CO INC							
461	PI3119	287333	95	12/28/2017	510-4063-511.73-14	SANITARY SEWER	EFT:	11,865.00	
460	PI3120	287334	95	12/28/2017	510-4063-511.73-14	SANITARY SEWER	EFT:	8,930.00	
						VENDOR TOTAL *	.00	20,795.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BVI	003731		95	12/20/2017	510-4063-511.62-04	1610 MOLITOR RD	EFT:	64.23	
1-1T0HYPI	003737		95	12/21/2017	510-4063-511.62-04	2550 FRIEDER LN	EFT:	177.99	
1-1T0HYMT	003741		95	12/21/2017	510-4063-511.62-04	400 N BROADWAY	EFT:	529.14	
1-T18BSR	003855		95	01/02/2018	510-4063-511.62-04	4100 PALMER DR	EFT:	240.59	
						VENDOR TOTAL *	.00	1,011.95	
0008787	00	ANSWER UNITED							
650281	PI3165	285112	95	12/18/2017	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	655.07	
						VENDOR TOTAL *	.00	655.07	

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				
0008845	00	HUFF & HUFF INC							
0748013		PI3044 283201	95	12/07/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT: 3,825.57	
						VENDOR TOTAL *	.00	3,825.57	
0008857	00	PLANET UNDERGROUND INTERACTIVE LLC,CK GRP-C							
4049		000023	95	01/03/2018	510-4063-511.42-01	LOCATOR CERTIFICATION	2,085.00		
						VENDOR TOTAL *	2,085.00		
0009045	00	XYLEM WATER SOLUTIONS USA INC							
3556987749		PI3112 287194	95	12/01/2017	510-4063-511.38-67	REPAIR SERVICE	1,740.00		
						VENDOR TOTAL *	1,740.00		
0009550	00	RPH HAULING							
000138		PI3037 287383	95	12/04/2017	510-4063-511.38-38	PAVEMENT RESTORATION	3,868.00		
						VENDOR TOTAL *	3,868.00		
0009585	00	RUSH POWER SYSTEMS LLC							
5201		PI0037 285244	95	12/11/2017	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009807	00	SPECIALTY MAT SERVICE							
9026017		PI2999 286984	95	09/26/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	1,310.89		
						VENDOR TOTAL *	1,310.89		
						DEPARTMENT TOTAL **	154,543.26	47,552.59	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	209,733.20	621,796.68

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0004039	00	OBRIEN								
254455		PI2991 287343	95	12/15/2017	520-2533-415.61-09	FORMS - COMPUTER		EFT:	2,069.66	
254472		PI2998 287343	95	12/15/2017	520-2533-415.61-09	OFFICE SUPPLIES		EFT:	209.86	
						VENDOR TOTAL *		.00	2,279.52	
						DEPARTMENT TOTAL **		.00	2,279.52	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0000419	00	FIRST AYD CORPORATION							
PSI159864	PI2990	287309	95	12/11/2017	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		2,174.10	
						VENDOR TOTAL *		2,174.10	
0000812	00	NEENAH FOUNDRY COMPANY							
253955	PI0076	287443	95	12/22/2017	520-4432-437.65-05	METALS,BARS,PLATES,RODS		EFT:	1,012.00
						VENDOR TOTAL *		.00	1,012.00
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F6-3219	003739		95	12/21/2017	520-4432-437.62-04	70 N BROADWAY LITE		EFT:	75.73
						VENDOR TOTAL *		.00	75.73
0008787	00	ANSWER UNITED							
650565	PI3134	284990	95	12/18/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	64.95
						VENDOR TOTAL *		.00	64.95
0009344	00	SEMPER FI YARD SERVICE INC							
2017-1945	PI0214	287458	95	12/15/2017	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	1,400.00
2017-1986	PI0215	287458	95	12/29/2017	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	2,570.00
						VENDOR TOTAL *		.00	3,970.00
						DEPARTMENT TOTAL **		2,174.10	5,122.68
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***	7,402.20

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000821	00	NICOR GAS									
33853010008	003763		95	12/21/2017	530-4433-437.62-01	233 N BROADWAY AURORA	419.56				
						VENDOR TOTAL *	419.56				
0005087	00	S.S. FIDLER CONSTRUCTION CO.									
DECEMBER18,2017	PI0206	287283	95	12/18/2017	530-4433-437.38-05	REPAIR SERVICE	4,775.00				
						VENDOR TOTAL *	4,775.00				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F3-3743	003738		95	12/21/2017	530-4433-437.62-04	0 NW LINCOLN AVE LITE		EFT:		330.95	
1-FC-2683	003740		95	12/21/2017	530-4433-437.62-04	233 N BROADWAY AVE GAR		EFT:		146.44	
1-FC-3513	003853		95	01/02/2018	530-4433-437.62-04	233 N BROADWAY		EFT:		2,558.36	
						VENDOR TOTAL *	.00			3,035.75	
0009647	00	KOZAK CUSTOM LANDSCAPES									
2761	PI0216	287460	95	12/13/2017	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		747.00	
2778	PI0217	287460	95	12/27/2017	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		1,951.00	
						VENDOR TOTAL *	.00			2,698.00	
						DEPARTMENT TOTAL **	5,194.56			5,733.75	

BANK: 95

FUND 530		TRANSIT CENTER 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 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
27683		PI3052	284979	95 11/27/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:			20.00
							VENDOR TOTAL *	.00			20.00
0000634	00	JANCO SUPPLY, INC									
274110		PI0060	287244	95 12/19/2017	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	4,896.00				
							VENDOR TOTAL *	4,896.00			
0002224	00	KAKNES LANDSCAPE SUPPLY CO.									
163272		PI3122	287092	95 10/19/2017	530-4434-437.65-40	NURSERY STOCK & SUPPLIES		EFT:			1,200.00
							VENDOR TOTAL *	.00			1,200.00
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2234		003748		95 12/21/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:			528.02
1-FF-2233		003750		95 12/21/2017	530-4434-437.62-04	6S376 N STATE RT 59 TWP		EFT:			1,100.25
							VENDOR TOTAL *	.00			1,628.27
							DEPARTMENT TOTAL **	4,896.00			2,848.27
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	10,090.56				8,582.02

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

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C							
1855110003		000023	95	01/03/2018	550-0000-821.01-01	REGISTRAR/PAYING AGENT		EFT:	475.00
						VENDOR TOTAL *		.00	475.00
						DEPARTMENT TOTAL **		.00	475.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1058		PI0232 286512 95	95	05/07/2017	550-4442-451.38-05	MAINTENANCE CONTRACTS	EFT:	387.12
99012-1060		PI0233 286512 95	95	06/04/2017	550-4442-451.38-05	MAINTENANCE CONTRACTS	EFT:	1,080.00
VENDOR TOTAL *							.00	1,467.12
0000138	00	SERVICE SANITATION INC						
7457112		PI0025 285012 95	95	12/15/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	62.00
VENDOR TOTAL *							.00	62.00
0000540	00	GLASSHOPPER SCHOR GLASS						
393718		PI0081 287472 95	95	12/26/2017	550-4442-451.38-05	BUILDING MAINTENANCE/REPR		500.00
VENDOR TOTAL *							500.00	
0000821	00	NICOR GAS						
55219900002		003771	95	12/21/2017	550-4442-451.62-01	903 RAY MOSES DR AURORA		584.26
VENDOR TOTAL *							584.26	
0005189	00	REINDERS INC						
1717157-00		PI0013 284965 95	95	12/11/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	123.53
1717157-01		PI0014 284965 95	95	12/13/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	88.40
1717492-00		PI0015 284965 95	95	12/14/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	2,614.46
1717746-00		PI0016 284965 95	95	12/18/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	87.13
1717946-00		PI0017 284965 95	95	12/19/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	107.67
VENDOR TOTAL *							.00	3,021.19
0007556	00	WEST SANITATION SERVICES INC						
171114-339		PI3110 285376 95	95	12/12/2017	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *							.00	48.40
0007594	00	MASTERBLEND INTERNATIONAL LLC						
49445		PI3056 286216 95	95	11/06/2017	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	1,105.00
VENDOR TOTAL *							.00	1,105.00
0008754	00	CONSTELLATION NEW ENERGY INC						
1-1T0HYX8		003730	95	12/20/2017	550-4442-451.62-04	PARKER AVE AND PLEASANT	EFT:	34.53
1-1T0HYX8		003733	95	12/20/2017	550-4442-451.62-04	PARKER AVE AND PLEASANT	EFT:	33.45
1-FC-3611		003852	95	01/02/2018	550-4442-451.62-04	WS TITSWORTH	EFT:	47.53
VENDOR TOTAL *							.00	115.51
0008785	00	RESTORATION TECHS INC						
2156		PI3034 287337 95	95	12/11/2017	550-4442-451.38-05	BUILDING MAINTENANCE/REPR		795.00
VENDOR TOTAL *							795.00	
0009046	00	LAMINEX INC						
81980		PI2961 287396 95	95	12/13/2017	550-4442-451.61-09	PRINTING & SILK SCREENING	EFT:	467.29
VENDOR TOTAL *							.00	467.29

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES						DIV 42 PHILLIPS PARK GOLF COURSE		
0009072	00	CIGARS ON CONSIGNMENT							
32-2017-11-08	PI2951	287473	95	11/08/2017	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING		76.00	
						VENDOR TOTAL *		76.00	
0009345	00	HARRELL'S LLC							
INV01093789	PI2995	287397	95	12/19/2017	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		EFT:	1,980.00
						VENDOR TOTAL *		.00	1,980.00
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS							
INV628020	PI0155	285141	95	12/15/2017	550-4442-451.45-87	COMPUTERS		40.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		1,995.26	8,266.51

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3310	003729		95	12/20/2017	550-4443-451.62-04	WS RT 25	BATAVIA TWP	EFT:	68.20	
1-FF-3307	003734		95	12/20/2017	550-4443-451.62-04	ES RT 25	2N LONG N.A.	EFT:	226.84	
1-FF-3307	003735		95	12/20/2017	550-4443-451.62-04	ES RT 25	3N LONG N.A.	EFT:	302.23	
						VENDOR TOTAL	*	.00	597.27	
						DEPARTMENT TOTAL	**	.00	597.27	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL	***	1,995.26	9,338.78	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-A								
891		003787	95	12/26/2017	602-0000-410.45-99	WELLNESS SCREENINGS		6,184.00		
						VENDOR TOTAL *		6,184.00		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-A								
0951849-001	9	000006	95	12/26/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	18,654.37	
0951864-001	2	000006	95	12/26/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,106.25	
0951864-002	9	000006	95	12/26/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	62.43	
						VENDOR TOTAL *		.00	24,823.05	
						DEPARTMENT TOTAL **		6,184.00	24,823.05	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	24,823.05	
						EFT/EPAY TOTAL ***		6,184.00	3,076,616.46	
						TOTAL EXPENDITURES ****		1,691,792.93	3,076,616.46	
					GRAND TOTAL *****				4,768,409.39	