

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/24/2017
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/04
Payment date 04/24/2017

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 11	LAW				DIV 02	LAW				
0002406	00	KANE COUNTY SHERIFF								
BODY WRITS	HANDCK		00	04/26/2017	101-1102-419.32-02	FAILURE TO CORRECT CODE		CHECK #:	87404	630.00
						VENDOR TOTAL	*	.00		630.00
						DEPARTMENT TOTAL	**	.00		630.00
101	GENERAL FUND					CASH ON HAND		313,491.11-		630.00
						FUND TOTAL	***	.00		630.00
						HAND ISSUED TOTAL	***			630.00
						TOTAL EXPENDITURES	****	.00		630.00
						GRAND TOTAL	*****			630.00

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/04/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/05
Payment date 05/04/2017

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/11/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/05
Payment date 05/11/2017

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-B									
LYNNE JOHNSON	007660		95	04/26/2017	101-1004-411.42-03	ANNUAL GALA UNDER THE	150.00				
CARL FRANCO	007660		95	04/26/2017	101-1004-411.42-03	ANNUAL GALA UNDER THE	150.00				
						VENDOR TOTAL *	300.00				
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H									
RICK MERVINE	008630		95	05/02/2017	101-1004-411.42-03	ANNUAL BREAKFAST	25.00				
						VENDOR TOTAL *	25.00				
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
IN836064		PI4349 286198	95	02/14/2017	101-1004-411.38-15	MAINTENANCE CONTRACTS	642.57				
						VENDOR TOTAL *	642.57				
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-B									
T. MESIACOS	007659		95	04/26/2017	101-1004-411.42-03	60TH ANNIVERSARY PARTY	100.00				
B. DONNELL	007661		95	04/26/2017	101-1004-411.42-03	60TH ANNIVERSARY PARTY	100.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	1,167.57				

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						
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #5 2017		PI4254 284842	95	05/01/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
0000676	00	KANE COUNTY RECORDER,CK GRP-B									
3/31/17		007661	95	04/26/2017	101-1102-419.45-11	RECORDING & COPYING OF	428.00				
						VENDOR TOTAL *	428.00				
0000716	00	KLEIN, THORPE & JENKINS, LTD									
188686		PI4192 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,441.84	
188688		PI4193 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		3,531.00	
188692		PI4194 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		97.50	
188695		PI4195 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		893.00	
188696		PI4196 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,154.40	
188702		PI4197 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		5,118.95	
188705		PI4198 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		10,282.53	
						VENDOR TOTAL *	.00			22,519.22	
0003755	00	PUSCAS JR, VICTOR E									
150		PI4176 284841	95	04/26/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,400.00	
						VENDOR TOTAL *	.00			2,400.00	
0009126	00	GALINDO, SERGIO E									
PAY #5 2017		PI4255 284843	95	05/01/2017	101-1102-419.32-01	LEGAL SERVICES	5,000.00				
						VENDOR TOTAL *	5,000.00				
0009592	00	INTEGRITY PROCESS SERVING INC									
1353899		PI4030 285037	95	04/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1370718		PI4031 285037	95	04/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1370727		PI4032 285037	95	04/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1353806		PI4033 285037	95	04/21/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1354208		PI4034 285037	95	04/21/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		75.00	
1354308		PI4035 285037	95	04/21/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		75.00	
1374707		PI4036 285037	95	04/21/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1296906		PI4147 285037	95	04/24/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		115.00	
1353932		PI4148 285037	95	04/24/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		75.00	
1353989		PI4149 285037	95	04/24/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1370990		PI4151 285037	95	04/25/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		135.00	
1353827		PI4298 285037	95	05/02/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
						VENDOR TOTAL *	.00			820.00	
						DEPARTMENT TOTAL **	5,428.00			27,739.22	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0004839	00	MORNING STAR COMPUTER							
7910		PI4077 285569	95	04/20/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	4,875.00	
7911		PI4078 285569	95	04/20/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	115.00	
						VENDOR TOTAL *	.00	4,990.00	
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
3334		PI4307 285901	95	04/01/2017	101-1220-419.20-52	KS CONTRACT FOR SERVICES		6,318.00	
						VENDOR TOTAL *	6,318.00		
0007390	00	W C SUMMARIES INC,CK GRP-H							
8737		008633	95	05/02/2017	101-1220-419.61-10	2016 IL W/C SETTLEMENT		137.60	
						VENDOR TOTAL *	137.60		
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
199054		PI3970 285570	95	04/03/2017	101-1220-419.32-12	TESTING SERVICES		806.40	
199240		PI3971 285570	95	04/03/2017	101-1220-419.32-10	TESTING SERVICES		1,074.24	
199240		PI3972 285570	95	04/03/2017	101-1220-419.32-12	TESTING SERVICES		400.52	
199240		PI3973 285570	95	04/03/2017	101-1220-419.32-13	TESTING SERVICES		335.79	
199262		PI3974 285570	95	04/03/2017	101-1220-419.32-12	TESTING SERVICES		2,016.00	
199565		PI3975 285570	95	04/03/2017	101-1220-419.32-10	TESTING SERVICES		4,483.26	
199565		PI3976 285570	95	04/03/2017	101-1220-419.32-12	TESTING SERVICES		3,028.57	
199565		PI3977 285570	95	04/03/2017	101-1220-419.32-13	TESTING SERVICES		705.40	
199588		PI3978 285570	95	04/03/2017	101-1220-419.32-12	TESTING SERVICES		1,209.60	
199841		PI3979 285570	95	04/03/2017	101-1220-419.32-12	TESTING SERVICES		25.01	
199894		PI3980 285570	95	04/03/2017	101-1220-419.32-12	TESTING SERVICES		3,264.75	
199894		PI3981 285570	95	04/03/2017	101-1220-419.32-13	TESTING SERVICES		1,195.00	
						VENDOR TOTAL *	18,544.54		
0009567	00	TRI CITY RADIOLOGY S C,CK GRP-B							
TRI TO315827A		007659	95	04/26/2017	101-1220-419.32-10	NEW HIRE MEDICAL TESTING		58.00	
						VENDOR TOTAL *	58.00		
9995999	00	WILLIAM JONES							
PAYMENT		008234	95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE		795.00	
						VENDOR TOTAL *	795.00		
9995999	00	DENIS O'HALLORAN							
PAYMENT		008234	95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE		700.00	
						VENDOR TOTAL *	700.00		
9995999	00	DAVID WORRELL							
PAYMENT		008234	95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE		700.00	
						VENDOR TOTAL *	700.00		
9995999	00	CHARLES MARTINI							
PAYMENT		008234	95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE		795.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
9995999	00	CHARLES MARTINI							
						VENDOR TOTAL *	795.00		
9995999	00	CHARLES GERACI							
PAYMENT	008234		95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE	1,495.00		
						VENDOR TOTAL *	1,495.00		
9995999	00	KEVIN RYNDERS							
PAYMENT	008234		95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE	1,495.00		
						VENDOR TOTAL *	1,495.00		
9995999	00	ROBERT TINUCCI							
PAYMENT	008234		95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE	1,495.00		
						VENDOR TOTAL *	1,495.00		
9995999	00	NORM MALCOLM							
PAYMENT	008234		95	05/01/2017	101-1220-419.32-12	EVALUATON OF LT.CANDIDATE	1,495.00		
						VENDOR TOTAL *	1,495.00		
						DEPARTMENT TOTAL **	34,028.14		4,990.00

PREPARED 05/03/2017,13:20:34
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/11/2017 PAYMENT DATE: 05/11/2017

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC
CTS17-237 PI4294 286149 95 04/14/2017 101-1230-419.38-05 WIRE 800.00

VENDOR TOTAL * 800.00
DEPARTMENT TOTAL ** 800.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFO SYSTEMS						
0004896	00	ACOM SOLUTIONS INC							
0194140-IN	PI4043	285671	95	04/19/2017	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	492.50		
						VENDOR TOTAL *	492.50		
0007581	00	MERRIMAC SOLUTIONS INC							
COA-041717	PI4006	285097	95	04/14/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	896.00	
COA041417NA	PI4007	285097	95	04/14/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
COA042117HD	PI4008	285097	95	04/21/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA042117NA	PI4009	285097	95	04/24/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
COA041517MS	PI4010	285409	95	04/24/2017	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00	
COA041017-I	PI4079	285776	95	04/28/2017	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	EFT:	5,000.00	
						VENDOR TOTAL *	.00	10,316.00	
0008445	00	SENTINEL TECHNOLOGIES INC							
P620242	PI4173	282835	95	04/24/2017	101-1232-419.32-20	COMPUTERS	17,070.00		
						VENDOR TOTAL *	17,070.00		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS16-617 B	PI4263	284337	95	04/26/2017	101-1232-419.38-05	KS CONTRACT FOR SERVICES	11,897.50		
						VENDOR TOTAL *	11,897.50		
0009342	00	COACHHOUSE RESTORATIONS INC							
04/3-04/27/2017	PI4329	285043	95	04/27/2017	101-1232-419.32-99	PROFESSIONAL CONSULTING	EFT:	1,600.00	
						VENDOR TOTAL *	.00	1,600.00	
0009475	00	PCM/TIGER DIRECT							
B02500180101	PI3960	285959	95	03/31/2017	101-1232-419.64-12	COMPUTERS	EFT:	1,807.98	
B02500180101	PI3961	285959	95	03/31/2017	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	576.00	
B02500180101	PI3962	285959	95	03/31/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,231.42	
B02500180101	PI3963	285959	95	03/31/2017	101-1232-419.64-80	SHIPPING AND HANDLING	EFT:	160.00	
B02679300101	PI4064	285099	95	04/07/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	91.98	
B02710620101	PI4065	285099	95	04/10/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	35.99	
B02721020101	PI4066	285099	95	04/11/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	202.88	
B02769770101	PI4067	285099	95	04/14/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	89.48	
B02798780101	PI4068	285099	95	04/14/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	2,185.76	
B02840620101	PI4069	285099	95	04/19/2017	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	4,414.95	
						VENDOR TOTAL *	.00	10,796.44	
0009556	00	CIVICPLUS							
162511	PI4094	285070	95	01/19/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,905.00	
162511	PI4095	285070	95	01/19/2017	101-1232-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:	8,095.00	
						VENDOR TOTAL *	.00	10,000.00	
						DEPARTMENT TOTAL **	29,460.00	32,712.44	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001347	00	COMMUNICATIONS REVOLVING FUND									
T1731938	PI4102	284947	95	04/18/2017	101-1233-419.44-08	COMPUTERS		490.40			
T1731938	PI4103	284947	95	04/18/2017	101-1233-419.44-19	COMMUNICATION CHARGES		6,596.25			
						VENDOR TOTAL *		7,086.65			
0006335	00	GROUPLINK CORPORATION									
201703-01-22708	PI4142	286126	95	03/01/2017	101-1233-419.38-11	MAINTENANCE CONTRACTS			EFT:	4,884.60	
						VENDOR TOTAL *		.00		4,884.60	
						DEPARTMENT TOTAL **		7,086.65		4,884.60	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B							
527		007661	95	04/26/2017	101-1240-419.45-01	QUARTERLY MEMBERSHIP DUES	65.00		
527		007661	95	04/26/2017	101-1240-419.45-01	QUARTERLY MEMBERSHIP MEAL	156.00		
VENDOR TOTAL *							221.00		
0008424	00	STIVERS STAFFING SERVICES							
8002692		PI3982	285828	95	04/08/2017	101-1240-419.32-50	TEMPORARY STAFFING	EFT: 1,038.00	
8002730		PI4138	285828	95	04/15/2017	101-1240-419.32-50	TEMPORARY STAFFING	EFT: 1,038.00	
VENDOR TOTAL *							.00	2,076.00	
0009025	00	IMAGETEC L.P.							
477351		PI4306	285659	95	04/21/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS	EFT: 9.97	
VENDOR TOTAL *							.00	9.97	
DEPARTMENT TOTAL **							221.00	2,085.97	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0007561	00	PURITY PLUS								
1708133		PI4312 285034	95	04/11/2017	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	46.24	
							VENDOR TOTAL *	.00	46.24	
0009419	00	MARAFFIO, CHERYL,CK GRP-H								
REIMB		008630	95	05/02/2017	101-1302-419.50-88	FOOD FOR VOLUNTEERS FOR	164.23			
PAYMENT		008630	95	05/02/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	1,462.50			
							VENDOR TOTAL *	1,626.73		
							DEPARTMENT TOTAL **	1,626.73	46.24	

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 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005830	00	WAREHOUSE DIRECT						
3446544-0	PI4247	285977	95	04/13/2017	101-1314-419.61-01	FIRST AID & SAFETY EQUIP.	EFT:	164.20
3446544-0	PI4248	285977	95	04/13/2017	101-1314-419.61-01	EQUIPMENT MAINT & REPAIR	EFT:	42.88
VENDOR TOTAL *							.00	207.08
DEPARTMENT TOTAL **							.00	207.08

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
3/31/17	007661		95	00/00/0000	101-1330-463.45-11	RECORDING & COPYING OF	200.00		
						VENDOR TOTAL *	200.00		
0007561	00	PURITY PLUS							
1708133	PI4313	285034	95	04/11/2017	101-1330-463.39-50	EQUIPMENT RENTAL		EFT:	46.26
						VENDOR TOTAL *	.00		46.26
						DEPARTMENT TOTAL **	200.00		46.26

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0003221	00	INTERLATE SYSTEMS, INC								
8407	PI3938	285712	95	03/20/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING	70.00			
8427	PI3947	285712	95	04/12/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING	81.00			
VENDOR TOTAL *							151.00			
0009603	00	TRONC								
002858011	PI3983	285088	95	08/01/2016	101-1340-419.45-12	ADVERTISING	EFT:	100.00		
VENDOR TOTAL *							.00	100.00		
DEPARTMENT TOTAL **							151.00	100.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2017-1		PI3957	285292	95	03/14/2017	101-1341-450.53-01	PROFESSIONAL CONSULTING	700.00		
COA-2017-1		PI3958	285292	95	03/14/2017	101-1341-450.53-21	PROFESSIONAL CONSULTING	530.00		
							VENDOR TOTAL *	1,230.00		
							DEPARTMENT TOTAL **	1,230.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-H
 PAYMENT 008630 95 05/02/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 510.00

VENDOR TOTAL * 510.00
 DEPARTMENT TOTAL ** 510.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	05/02/2017	101-1361-450.32-20	CURATORIAL DUTIES-GAR	500.00			
PAYMENT		008630								
						VENDOR TOTAL *	500.00			
0009720	00	PRY, ERIC,CK	95	05/02/2017	101-1361-450.50-66	COLORS/WWI EXHIBIT	472.50			
PAYMENT		008630								
						VENDOR TOTAL *	472.50			
						DEPARTMENT TOTAL **	972.50			

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 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007561	00	PURITY PLUS								
1708133		PI4314 285034	95	04/11/2017	101-1370-440.39-50	EQUIPMENT RENTAL		EFT:		46.25
						VENDOR TOTAL *		.00		46.25
						DEPARTMENT TOTAL **		.00		46.25

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 10	CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON							
3123113032	007635		95	04/25/2017	101-1710-417.62-04	2112 MONTGOMERY RD	18.36		
						VENDOR TOTAL *	18.36		
0000280	00	UNITED PARCEL SERVICE,CK GRP-H							
000060X059167	008630		95	05/02/2017	101-1710-417.45-04	U.S.P. & MAILING SVCS.	175.30		
						VENDOR TOTAL *	175.30		
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-15504	PI4295	286177	95	04/07/2017	101-1710-417.38-05	PUBLIC WORKS/RELATED SERV	225.00		
2003-15505	PI4296	286177	95	04/10/2017	101-1710-417.38-05	PUBLIC WORKS/RELATED SERV	425.00		
2003-15548	PI4297	286177	95	04/13/2017	101-1710-417.38-05	PUBLIC WORKS/RELATED SERV	524.50		
						VENDOR TOTAL *	1,174.50		
0000821	00	NICOR GAS							
52131561756	008435		95	05/02/2017	101-1710-417.62-01	9 S WATER ST AURORA	2.77		
83989010000	008668		95	05/03/2017	101-1710-417.62-01	700 S EAST AVE AURORA	58.92		
						VENDOR TOTAL *	61.69		
0002163	00	MAT MASTERS							
280663	PI4061	285031	95	04/19/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
						VENDOR TOTAL *	.00	433.40	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYXW	007644		95	04/25/2017	101-1710-417.62-04	14 S LASALLE ST	EFT:	181.79	
1-1T0HYXD	008435		95	05/02/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L	EFT:	39.27	
1-2N64L1I	008589		95	05/02/2017	101-1710-417.62-04	1910 BILTER RD	EFT:	30.82	
1-1T0HYW0	008590		95	05/02/2017	101-1710-417.62-04	4234 CENTRAL PARK LN	EFT:	43.95	
						VENDOR TOTAL *	.00	295.83	
0009096	00	BOTANY BAY CHEMICAL CO							
10776	PI4162	284911	95	05/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
						VENDOR TOTAL *	.00	465.75	
						DEPARTMENT TOTAL **	1,429.85	1,194.98	

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

0002163	00	MAT MASTERS								
280686		PI4063 285031	95	04/19/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	113.00	
						VENDOR TOTAL *		.00	113.00	
						DEPARTMENT TOTAL **		.00	113.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0001331 00 OLSSON ROOFING COMPANY INC
17001024 PI4081 285900 95 04/21/2017 101-1715-417.38-05 BUILDING MAINTENANCE/REPR 845.00

VENDOR TOTAL * 845.00
DEPARTMENT TOTAL ** 845.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000688 13577	00	THOM GRAVEL & EXCAVATING PI3964 284732	95	04/20/2017	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:	1,100.00
						VENDOR TOTAL *	.00		1,100.00
0003701 949583617	00	KONE INC PI4303 285063	95	04/01/2017	101-1716-417.38-14	MAINTENANCE CONTRACTS		EFT:	6,242.40
						VENDOR TOTAL *	.00		6,242.40
0006406 89625 0000090240	00	ALLIED DOOR PI3949 284938	95	04/07/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	778.00		
		PI4265 284938	95	04/19/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	264.00		
						VENDOR TOTAL *	1,042.00		
0008446 22640	00	HUFCOR CHICAGO PI4096 285912	95	03/31/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	903.00		
						VENDOR TOTAL *	903.00		
0008916 57392053	00	CRITICAL UPTIME SERVICES PI3939 285728	95	03/09/2017	101-1716-417.38-05	COMPUTERS,DP & WORD PROC.		EFT:	17,691.15
						VENDOR TOTAL *	.00		17,691.15
0009161 9941	00	SMITH MAINTENANCE COMPANY PI4256 285062	95	05/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,561.39
						VENDOR TOTAL *	.00		11,561.39
						DEPARTMENT TOTAL **	1,945.00		36,594.94

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0002163	00	MAT MASTERS									
280664		PI4062 285031	95	04/19/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		154.30	
						VENDOR TOTAL *		.00		154.30	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2854		008435	95	05/02/2017	101-1717-417.62-04	20 E DOWNER PL		EFT:		487.55	
						VENDOR TOTAL *		.00		487.55	
						DEPARTMENT TOTAL **		.00		641.85	

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 17	NEIGHBORHOOD STANDARDS			DIV 21	SCI TECH BUILDING MAINT					
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
27117	PI4291	286109	95	04/27/2017	101-1721-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,985.66	
27118	PI4292	286109	95	04/27/2017	101-1721-417.38-05	REPAIR SERVICE		EFT:	2,780.00	
							VENDOR TOTAL *	.00	4,765.66	
							DEPARTMENT TOTAL **	.00	4,765.66	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
3/31/17	007661		95	00/00/0000	101-1727-424.45-11	RECORDING & COPYING OF	307.00		
						VENDOR TOTAL *	307.00		
0000688	00	THOM GRAVEL & EXCAVATING							
13578	PI4238	285477	95	04/20/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	18,885.00	
						VENDOR TOTAL *	.00	18,885.00	
0007561	00	PURITY PLUS							
1713111	PI4317	285034	95	04/20/2017	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0008027	00	WBK ENGINEERING LLC							
17684	PI4241	285673	95	04/06/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,692.50	
						VENDOR TOTAL *	.00	1,692.50	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2547	PI3946	285247	95	04/20/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30	
2563	PI4154	285247	95	04/28/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30	
						VENDOR TOTAL *	.00	500.60	
0009311	00	CHICAGO TITLE CO LLC							
17005887AU	PI4155	285248	95	04/27/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
17006079AU	PI4156	285248	95	04/27/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
17006184AU	PI4157	285248	95	04/27/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
						VENDOR TOTAL *	1,275.00		
0009339	00	KENDALL EXCAVATING & SEPTIC LLC							
17-611	PI4140	284324	95	05/01/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	1,200.00		
						VENDOR TOTAL *	1,200.00		
0009665	00	VARIDESK LLC							
IVC-2-135456	PI3951	285347	95	01/24/2017	101-1727-424.61-41	FURNITURE, OFFICE	EFT:	750.00	
						VENDOR TOTAL *	.00	750.00	
						DEPARTMENT TOTAL **	2,782.00	21,966.85	

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 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL					
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-055-1F	PI4280	285500	95	04/24/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	7,600.00		
							VENDOR TOTAL *	.00	7,600.00	
0008846	00	PATTERSON VETERINARY SUPPLY	INC							
878/2252169	PI3917	285017	95	04/10/2017	101-1745-440.61-26	ANIMAL CONTROL	240.60			
							VENDOR TOTAL *	240.60		
0009504	00	DEENA TRAINA								
3/27-4/9/17	PI4056	285018	95	04/09/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00		
4/10-4/23/17	PI4057	285018	95	04/23/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00		
							VENDOR TOTAL *	.00	2,000.00	
							DEPARTMENT TOTAL **	240.60	9,600.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1713113		PI4319 285034	95	04/20/2017	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H						
236172		008630		95	05/02/2017	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB	EFT:	171.69
236172		008630		95	05/02/2017	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB	EFT:	204.87
236172		008630		95	05/02/2017	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:	158.13
236172		008630		95	05/02/2017	101-1830-465.38-41	ECONOMIC DEVEL TO REIMB	EFT:	262.60
							VENDOR TOTAL *	.00	797.29
							DEPARTMENT TOTAL **	.00	797.29

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
3/31/17	007661		95	04/26/2017	101-1840-463.45-11	RECORDING & COPYING OF	256.00			
						VENDOR TOTAL *	256.00			
0007561	00	PURITY PLUS								
1713112	PI4318	285034	95	04/20/2017	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0009603	00	TRONC								
003219739	PI4040	285271	95	04/16/2017	101-1840-463.45-12	ADVERTISING	EFT:		352.26	
						VENDOR TOTAL *	.00		352.26	
						DEPARTMENT TOTAL **	256.00		491.01	

BANK: 95

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

DEPT 25	FINANCE			DIV 22	BUDGETING					
0000522	00	SIKICH LLP								
170112489		PI4310 284866	95	03/22/2017	101-2522-415.32-99	KS CONTRACT FOR SERVICES		8,500.00		
170112489		PI4311 284866	95	03/22/2017	101-2522-415.61-09	KS CONTRACT FOR SERVICES		3,161.00		
						VENDOR TOTAL *		11,661.00		
0008862	00	ACCONTEMPS								
48137344		PI4044 285777	95	04/12/2017	101-2522-415.32-50	TEMPORARY STAFFING		2,271.25		
48169364		PI4045 285777	95	04/18/2017	101-2522-415.32-50	TEMPORARY STAFFING		2,300.00		
						VENDOR TOTAL *		4,571.25		
						DEPARTMENT TOTAL **		16,232.25		

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0001052	00	M J FURNISHINGS INC								
703 006		PI4083 285950 95	95	04/27/2017	101-2523-415.61-41	FURNITURE, OFFICE		EFT:	32.00	
703 006		PI4084 285950 95	95	04/27/2017	101-2523-415.61-41	FURNITURE, OFFICE		EFT:	168.02	
						VENDOR TOTAL *	.00		200.02	
0004839	00	MORNING STAR COMPUTER								
7912		PI4074 285368 95	95	04/25/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:	575.00	
						VENDOR TOTAL *	.00		575.00	
0006129	00	SUNGARD PUBLIC SECTOR								
136000		PI3968 285139 95	95	04/13/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES	436.59			
						VENDOR TOTAL *	436.59			
						DEPARTMENT TOTAL **	436.59		775.02	

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 26 PURCHASING							
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
657895		PI4302 284836 95 04/20/2017	101-2526-415.38-15			MAINTENANCE CONTRACTS	EFT:	63.51		
							VENDOR TOTAL *	.00	63.51	
0009603	00	TRONC								
003219413		PI3948 286052 95 04/12/2017	101-2526-415.45-12			ADVERTISING	EFT:	67.48		
							VENDOR TOTAL *	.00	67.48	
							DEPARTMENT TOTAL **	.00	130.99	

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN809243		PI4348 286199 95 01/25/2017			101-2543-415.38-15	MAINTENANCE CONTRACTS	918.50			
						VENDOR TOTAL *	918.50			
0008206	00	PNC EQUIPMENT FINANCE								
5941022		PI4309 285298 95 05/01/2017			101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *	.00		1,186.00	
						DEPARTMENT TOTAL **	918.50		1,186.00	

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 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3472776	PI4284	286024	95	04/14/2017	101-3033-422.62-40	HOSES, ALL KINDS	1,365.36		
3473045	PI4285	286024	95	04/17/2017	101-3033-422.62-40	HOSES, ALL KINDS	4,308.95		
3473046	PI4286	286024	95	04/17/2017	101-3033-422.62-40	HOSES, ALL KINDS	2,301.20		
3473657	PI4287	286024	95	04/20/2017	101-3033-422.62-40	HOSES, ALL KINDS	511.80		
						VENDOR TOTAL *	8,487.31		
0000821	00	NICOR GAS							
88651010006	008669		95	05/03/2017	101-3033-422.62-01	730 HILL AVE AURORA	26.55		
						VENDOR TOTAL *	26.55		
0000877	00	WELDSTAR COMPANY							
01586780	PI4117	284943	95	04/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01586782	PI4118	284943	95	04/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01586784	PI4119	284943	95	04/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	46.50	
01586785	PI4120	284943	95	04/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01586786	PI4121	284943	95	04/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	108.50	
						VENDOR TOTAL *	.00	441.75	
0000956	00	SHERWIN WILLIAMS							
0609-3	PI3915	284941	95	04/14/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	62.91		
0801-6	PI4055	284941	95	04/19/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	5.86		
						VENDOR TOTAL *	68.77		
0001158	00	J & D DOOR SALES, INC							
93132	PI3990	284926	95	03/09/2017	101-3033-422.38-05	REPAIR SERVICE	280.00		
93133	PI3991	284926	95	03/09/2017	101-3033-422.38-05	REPAIR SERVICE	210.00		
						VENDOR TOTAL *	490.00		
0002955	00	O'HERRON INC, RAY							
1722310-IN	PI3992	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	34.95	
1722311-IN	PI3993	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	164.00	
1722312-IN	PI3994	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	123.00	
1722313-IN	PI3995	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1722314-IN	PI3996	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	41.00	
1722317-IN	PI3997	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	41.00	
1722318-IN	PI3998	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	123.00	
1722333-IN	PI3999	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1722383-IN	PI4000	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	78.05	
1722415-IN	PI4001	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10	
1722417-IN	PI4002	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	156.10	
1722418-IN	PI4003	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	156.10	
1722457-IN	PI4004	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10	
1723873-IN	PI4180	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10	
1723875-IN	PI4181	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	268.95	
1723877-IN	PI4182	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	

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				
0002955	00	O'HERRON INC, RAY							
1723879-IN	PI4183	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1723880-IN	PI4184	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1723881-IN	PI4185	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1723882-IN	PI4186	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1723883-IN	PI4187	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1723884-IN	PI4188	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1723886-IN	PI4189	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1723895-IN	PI4190	284932	95	04/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
						VENDOR TOTAL *	.00	3,326.10	
0003101	00	HENRY SCHEIN INC							
40719351	PI3941	285020	95	04/13/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	72.38		
						VENDOR TOTAL *	72.38		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1123802	PI4054	284931	95	04/18/2017	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	799.23	
						VENDOR TOTAL *	.00	799.23	
0004771	00	STANLEY STEEMER INTERNAITONAL INC							
12704843-68	PI4092	286099	95	04/26/2017	101-3033-422.36-03	CLEANING SERVICES	1,300.00		
						VENDOR TOTAL *	1,300.00		
0005354	00	ZOLL MEDICAL CORP							
2513263	PI4091	286068	95	04/19/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,209.60		
						VENDOR TOTAL *	1,209.60		
0005841	00	MED ALLIANCE GROUP INC							
116223	PI4090	286063	95	04/17/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	866.24		
						VENDOR TOTAL *	866.24		
0006265	00	DINGES FIRE COMPANY							
40074	PI4027	285008	95	04/14/2017	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	371.45	
						VENDOR TOTAL *	.00	371.45	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B							
2017-145	007659		95	04/26/2017	101-3033-422.42-01	REGST FOR ADV TECHNICIAN	2,625.00		
						VENDOR TOTAL *	2,625.00		
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
7189	PI4268	285005	95	04/26/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	638.00		
						VENDOR TOTAL *	638.00		
0009309	00	ARROW INTERNATIONAL INC							
94768414	PI4288	286086	95	04/20/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,810.63		
						VENDOR TOTAL *	1,810.63		

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				
DEPARTMENT TOTAL **							17,594.48		4,938.53

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					
0008199	00	TELVENT DTN LLC								
5067906		PI4076 285414	95	04/07/2017	101-3038-429.45-77	INTERNET SERVICES		EFT:	3,120.00	
						VENDOR TOTAL *	.00		3,120.00	
0009463	00	MASTER UNIFORM MFG CORP								
4162		PI4046 285829	95	03/31/2017	101-3038-429.20-20	FIRST AID & SAFETY EQUIP.	691.00			
						VENDOR TOTAL *	691.00			
9995992	00	PAUL MANDRIK								
REIMB		007658	95	04/26/2017	101-3038-429.42-01	ADV SEVERE WEATHER SEM.	80.00			
						VENDOR TOTAL *	80.00			
						DEPARTMENT TOTAL **	771.00		3,120.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B						
KEITH CROSS	007662	95	04/26/2017	101-3536-421.45-01	QUARTERLY DUES 4/17-6/17		115.00		
					VENDOR TOTAL *		115.00		
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK	GRP-H						
KRISTEN ZIMAN	008630	95	05/02/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		40.00		
KEEFE JACKSON	008630	95	05/02/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		40.00		
M. DOERZAPH	008630	95	05/02/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		40.00		
KEITH CROSS	008630	95	05/02/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		40.00		
R ROBERTSON	008630	95	05/02/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		40.00		
JOHN FICHTEL	008630	95	05/02/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		40.00		
					VENDOR TOTAL *		240.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK	GRP-H						
219287	008630	95	05/02/2017	101-3536-421.42-01	REGST/DERRICK HIGHT		100.00		
218954	008630	95	05/02/2017	101-3536-421.42-01	IN HOUSE TRNG/POLICING		1,440.00		
219156	008630	95	05/02/2017	101-3536-421.42-01	IN HOUSE TRNG/POLICING		1,440.00		
217043	008630	95	05/02/2017	101-3536-421.42-01	REGST/DANIEL ROLISON		75.00		
217264	008630	95	05/02/2017	101-3536-421.42-01	REGST/RYAN BLASKEY		100.00		
217507	008630	95	05/02/2017	101-3536-421.42-01	REGST/A.PISCOPO &R.MORRIS		300.00		
					VENDOR TOTAL *		3,455.00		
0001199	00	KANE COUNTY CLERK,CK	GRP-B						
R. CORNFORTH	007662	95	04/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
JEFFREY HAHN	007662	95	04/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
ADAM MILLER	007662	95	04/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
W. MELENDEZ	007663	95	04/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
					VENDOR TOTAL *		44.00		
0001199	00	KANE COUNTY CLERK,CK	GRP-H						
C. ARBET	008633	95	05/02/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
MICHAEL ELY	008633	95	05/02/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
MICHELLE SOYK	008633	95	05/02/2017	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
					VENDOR TOTAL *		33.00		
0002423	00	KOPY KAT COPIER							
69016	PI4304 285650	95	04/14/2017	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	2,902.46	
69017	PI4305 285650	95	04/14/2017	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	3,248.53	
					VENDOR TOTAL *		.00	6,150.99	
0003149	00	CITY AUTO USED AUTO PARTS							
351077	PI3984 285076	95	03/20/2017	101-3536-421.45-29	TOWING SERVICES		125.00		
					VENDOR TOTAL *		125.00		
0004769	00	VERIZON WIRELESS							
742011560-00001007633		95	04/25/2017	101-3536-421.44-04	03/17-04/16		828.26		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004769	00	VERIZON WIRELESS							
986079620-00001008435			95	05/02/2017	101-3536-421.44-04	03/22-04/21	50.08		
						VENDOR TOTAL *	878.34		
0006357	00	JUST SAFETY LTD							
28308		PI4165 284873	95	03/28/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	88.30	
28309		PI4166 284873	95	03/28/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	33.35	
28310		PI4167 284873	95	03/28/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	44.10	
28311		PI4168 284873	95	03/28/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	22.70	
28312		PI4169 284873	95	03/28/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	51.40	
						VENDOR TOTAL *	.00	239.85	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1712031772		PI4013 285079	95	03/31/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11		
						VENDOR TOTAL *	27.11		
0007724	00	NET TRANSCRIPTS INC							
0012357-IN		PI3909 285444	95	03/15/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	57.71		
						VENDOR TOTAL *	57.71		
0007839	00	COMCAST CABLE							
877120060177456008434			95	05/02/2017	101-3536-421.38-13	INTERNET SERVICE	284.85		
						VENDOR TOTAL *	284.85		
0008176	00	ELLIS SYSTEMS CORP							
421700243		PI4019 286106	95	03/28/2017	101-3536-421.38-01	EQUIPMENT MAINT & REPAIR	1,021.25		
						VENDOR TOTAL *	1,021.25		
0009065	00	PARTNERS AND PAWS							
43414		PI4170 284881	95	03/16/2017	101-3536-421.61-14	ANIMAL SUPPLIES	119.25		
43919		PI4177 284881	95	04/07/2017	101-3536-421.61-14	ANIMAL SUPPLIES	60.00		
44133		PI4178 284881	95	04/17/2017	101-3536-421.61-14	ANIMAL SUPPLIES	2,804.29		
						VENDOR TOTAL *	2,983.54		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
03312017		PI3910 285670	95	03/31/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	137.00		
						VENDOR TOTAL *	137.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-1970-1549		PI4106 285057	95	04/10/2017	101-3536-421.39-03	EQUIPMENT RENTAL	1,121.60		
7000-1970-1596		PI4107 285057	95	04/10/2017	101-3536-421.39-03	EQUIPMENT RENTAL	581.30		
7000-1977-2231		PI4108 285057	95	04/14/2017	101-3536-421.39-03	EQUIPMENT RENTAL	131.43		
7000-1977-4703		PI4109 285057	95	04/14/2017	101-3536-421.39-03	EQUIPMENT RENTAL	1,096.86		
7000-1986-6598		PI4330 285057	95	04/20/2017	101-3536-421.39-03	EQUIPMENT RENTAL	140.56		
						VENDOR TOTAL *	3,071.75		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009729	00	FAIR & IMPARTIAL POLICING LLC,CK GRP-H								
1		008630	95	05/02/2017	101-3536-421.42-01	FAIR&IMPARTIAL POLICING		3,170.67		
						VENDOR TOTAL *		3,170.67		
						DEPARTMENT TOTAL **		15,644.22		6,390.84

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				
0000256	00	COMMONWEALTH EDISON								
0984013014	008615		95	05/02/2017	101-4020-418.62-05	MASTER RT 25 09840-13014		19,626.87		
								VENDOR TOTAL *	19,626.87	
0002434	00	UTILITY DYNAMICS CORPORATION								
0413-20642017	PI4005	285054	95	04/13/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		3,665.00		
								VENDOR TOTAL *	3,665.00	
0005479	00	MEADE ELECTRIC CO INC								
675755	PI4163	285573	95	01/13/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	1,894.89	
								VENDOR TOTAL *	.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-2N64L14	007641		95	04/25/2017	101-4020-418.62-05	4300 MERIDIAN PARKWAY		EFT:	385.78	
1-FF-2856	008435		95	05/02/2017	101-4020-418.62-05	8 E GALENA BLVD		EFT:	263.65	
1-FC-2719	008595		95	05/02/2017	101-4020-418.62-05	157 N ROOT ST UNIT LTS		EFT:	75.34	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	23,291.87	
									724.77	
									2,619.66	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0009003	00	GLOBAL DATA SOLUTIONS INC								
5755	PI4327	285392	95	02/22/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,771.20		
5770	PI4328	285392	95	03/06/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,771.20		
5816	PI4346	285392	95	04/06/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,771.20		
5822	PI4347	285392	95	04/14/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,771.20		
VENDOR TOTAL *							.00	7,084.80		
0009475	00	PCM/TIGER DIRECT								
B02960420101	PI4093	286125	95	04/26/2017	101-4040-431.61-01	OFFICE MACHINES & ACCESS	EFT:	359.98		
VENDOR TOTAL *							.00	359.98		
9995999	00	DUPAGE RIVER/SALT CREEK WORKGROUP								
SCHROTH&PHIPPSS007661			95	04/26/2017	101-4040-431.45-01	MEMBERSHIP DUES	919.00			
VENDOR TOTAL *							919.00			
DEPARTMENT TOTAL **							919.00	7,444.78		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0001597	00	MIDWEST GROUNDCOVERS LLC								
I520417	PI4236	285370	95	04/25/2017	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	1,138.10	
I520418	PI4237	285370	95	04/25/2017	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	524.25	
I518906	PI4239	285646	95	04/11/2017	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	2,789.55	
I518906	PI4240	285646	95	04/11/2017	101-4430-418.65-39	SHIPPING AND HANDLING		EFT:	219.75	
						VENDOR TOTAL *		.00	4,671.65	
0002184	00	RAINMAKER'S IRRIGATION &								
RC42017-2	PI4175	284458	95	04/20/2017	101-4430-418.38-05	REPAIR SERVICE		2,450.00		
RC42017-5	PI4206	285124	95	04/20/2017	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		1,012.00		
						VENDOR TOTAL *		3,462.00		
0002434	00	UTILITY DYNAMICS CORPORATION								
0411-2226	PI4139	285911	95	04/11/2017	101-4430-418.38-05	ELECTRICAL EQUIP & SUPPLY		4,950.00		
						VENDOR TOTAL *		4,950.00		
0007561	00	PURITY PLUS								
1713110	PI4316	285034	95	04/20/2017	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *		.00	138.75	
0009231	00	CJK MASONRY								
1092	PI4283	285781	95	04/18/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,000.00	
						VENDOR TOTAL *		.00	4,000.00	
0009344	00	SEMPER FI YARD SERVICE INC								
2017-310	PI4246	285975	95	04/24/2017	101-4430-418.38-05	LANDSCAPING SERVICES		EFT:	3,219.00	
						VENDOR TOTAL *		.00	3,219.00	
						DEPARTMENT TOTAL **		8,412.00	12,029.40	

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			
0000138	00	SERVICE SANITATION INC							
7297293		PI3952 285012 95 02/10/2017			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		62.00
7297296		PI3955 285012 95 02/10/2017			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		136.00
7297297		PI3956 285012 95 02/10/2017			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:		136.00
						VENDOR TOTAL *	.00		334.00
0003908	00	POSSIBILITY PLACE							
00114089		PI4080 285792 95 04/21/2017			101-4440-451.65-40	NURSERY STOCK & SUPPLIES	EFT:		630.00
						VENDOR TOTAL *	.00		630.00
0005830	00	WAREHOUSE DIRECT							
3453192-0		PI4250 286090 95 04/20/2017			101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:		354.66
						VENDOR TOTAL *	.00		354.66
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
584169-00		PI4258 285051 95 02/28/2017			101-4440-451.65-21	SEED,SOD,SOIL&TREES			820.48
584787-00		PI4270 285051 95 04/05/2017			101-4440-451.65-21	SEED,SOD,SOIL&TREES			780.48
						VENDOR TOTAL *		1,600.96	
0006433	00	AIRGAS USA LLC							
9941223893		PI4011 286123 95 12/01/2016			101-4440-451.39-50	WELDING			744.30
						VENDOR TOTAL *		744.30	
0009454	00	NETWORKFLEET INC							
5013598049		008389 95 05/02/2017			101-4440-451.44-04	GPS TRACKING-APR			18.95
5013599503		008403 95 05/02/2017			101-4440-451.44-04	GPS TRACKING-APR			18.95
5013599527		008404 95 05/02/2017			101-4440-451.44-04	GPS TRACKING-APR			18.95
						VENDOR TOTAL *		56.85	
						DEPARTMENT TOTAL **		2,402.11	1,318.66

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
11237		PI4110 285110 95	95	04/20/2017	101-4441-451.65-23	ANIMAL SUPPLIES	102.00			
						VENDOR TOTAL *	102.00			
0000634	00	JANCO SUPPLY, INC								
271927		PI4252 286124 95	95	04/24/2017	101-4441-451.65-05	JANITORIAL SUPPLIES	124.50			
271927		PI4253 286124 95	95	04/24/2017	101-4441-451.65-05	PLASTICS	227.80			
						VENDOR TOTAL *	352.30			
0006158	00	BUCK SERVICES INC								
43388		PI4041 285273 95	95	04/10/2017	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	579.30			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7297294		PI3953 285012 95	02/10/2017	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00	
					VENDOR TOTAL *		.00	62.00	
0001404	00	VERMEER - ILLINOIS							
PA8893		PI3919 285165 95	04/19/2017	101-4460-431.65-01	LAWN EQUIPMENT		152.56		
					VENDOR TOTAL *		152.56		
0002163	00	MAT MASTERS							
280661		PI4059 285031 95	04/19/2017	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	60.40	
					VENDOR TOTAL *		.00	60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
89433		PI3918 285163 95	04/17/2017	101-4460-431.65-34	SIGNAGE		EFT:	955.30	
					VENDOR TOTAL *		.00	955.30	
0006357	00	JUST SAFETY LTD							
28501		PI4122 285149 95	04/25/2017	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	202.20	
28505		PI4123 285149 95	04/26/2017	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	92.75	
					VENDOR TOTAL *		.00	294.95	
0007555	00	REICHART CONSULTING GROUP							
3641		PI4245 285913 95	04/24/2017	101-4460-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,325.00	
					VENDOR TOTAL *		.00	2,325.00	
0007561	00	PURITY PLUS							
1713109		PI4315 285034 95	04/20/2017	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75	
					VENDOR TOTAL *		.00	138.75	
0009454	00	NETWORKFLEET INC							
5012259392		008385	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5012262071		008386	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013597639		008387	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013597929		008388	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013598711		008390	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599206		008393	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599312		008395	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599398		008396	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599428		008397	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599442		008399	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599459		008400	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599466		008401	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599572		008405	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013599992		008407	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013600407		008409	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		
5013600957		008410	95 05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95		

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0009454	00	NETWORKFLEET INC									
5013809886	008411		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95			
5013809978	008413		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95			
5014596075	008414		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5014599687	008415		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		13.03			
5014600239	008416		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5014600246	008417		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5014633763	008418		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		18.95			
5013379235	008419		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013379242	008420		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013379464	008421		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013379853	008422		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013380491	008423		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013380576	008424		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013381962	008425		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013382075	008426		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013382792	008427		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013382808	008428		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013383133	008429		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
5013383843	008430		95	05/02/2017	101-4460-431.44-04	GPS TRACKING-APR		17.00			
								VENDOR TOTAL *	628.08		
								DEPARTMENT TOTAL **	780.64	3,836.40	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		178,801.00	197,860.67		

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									
0000084 059651	00	AURORA AREA SPRING PI4020 284991	95	04/20/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,988.04		
VENDOR TOTAL *							1,988.04		
0000246 1001119045 1001120901 1001121028 1001121092 1122091 1001121828 1001122150	00	COFFMAN TRUCK SALES, INC PI4021 284994 PI4022 284994 PI4023 284994 PI4024 284994 PI4161 286114 PI4266 284994 PI4267 284994	95	04/12/2017 04/20/2017 04/20/2017 04/20/2017 04/25/2017 04/24/2017 04/25/2017	120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		EFT:	21.50 21.50 21.50 21.50 7,984.42 21.00 21.50
VENDOR TOTAL *							.00		8,112.92
0000300 63828	00	VAN'S LOCK & KEY PI3914 284920	95	04/18/2017	120-4431-418.38-01	LOCKS	7.50		
VENDOR TOTAL *							7.50		
0000431 82710CIT 82714CIT 83062CIT 82821CIT	00	FOX VALLEY FORD PI4025 284995 PI4026 284995 PI4145 284995 PI4160 286087	95	04/13/2017 04/20/2017 04/25/2017 04/25/2017	120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	398.70 125.00 379.65 3,665.16		
VENDOR TOTAL *							4,568.51		
0000490 73146196	00	SAFETY KLEEN CORP PI3913 284919	95	04/13/2017	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	463.88		
VENDOR TOTAL *							463.88		
0000734 57617	00	LEE BODY SHOP, INC PI4089 286026	95	04/24/2017	120-4431-418.38-01	REPAIR SERVICE	3,833.00		
VENDOR TOTAL *							3,833.00		
0000877 01586339 01586781	00	WELDSTAR COMPANY PI4115 284921 PI4116 284921	95	04/21/2017 04/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK		EFT:	102.71 229.40
VENDOR TOTAL *							.00		332.11
0001022 55093	00	HIGH PSI LTD PI4146 284998	95	04/26/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	250.00
VENDOR TOTAL *							.00		250.00
0002016 S005688513.001 S005688514.001	00	STEINER ELECTRIC COMPANY PI4243 285907 PI4244 285907	95	04/13/2017 04/13/2017	120-4431-418.38-05	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		EFT:	435.00 428.00
VENDOR TOTAL *							.00		863.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31							EQUIPMENT SERVICES		
0005434	00	G & K SERVICES												
1028483454		PI3940	284992	95	04/17/2017	120-4431-418.36-99						CLEANING SERVICES	429.19	
6028486211		PI4144	284992	95	04/24/2017	120-4431-418.36-99						CLEANING SERVICES	483.63	
												VENDOR TOTAL *	912.82	
0005804	00	POMP'S TIRE SERVICE INC												
330094305		PI3937	285320	95	04/18/2017	120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	473.76
330094424		PI4228	285320	95	04/20/2017	120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	89.95
330094456		PI4229	285320	95	04/20/2017	120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	80.00
330094520		PI4230	285320	95	04/21/2017	120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	301.10
330094581		PI4231	285320	95	04/21/2017	120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	474.66
330094582		PI4232	285320	95	04/21/2017	120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	67.55
330094671		PI4233	285320	95	04/24/2017	120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	508.64
330094748		PI4234	285320	95	04/25/2017	120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	319.66
330094884		PI4235	285320	95	04/27/2017	120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	85.12
												VENDOR TOTAL *	.00	2,400.44
0006357	00	JUST SAFETY LTD												
28500		PI4114	284914	95	04/25/2017	120-4431-418.61-13						FIRST AID & SAFETY EQUIP.	EFT:	125.40
												VENDOR TOTAL *	.00	125.40
0007357	00	RIVER UPHOLSTERY & CANVAS												
0825		PI3912	284918	95	04/19/2017	120-4431-418.38-01						REPAIR SERVICE	670.00	
												VENDOR TOTAL *	670.00	
0008783	00	JAKE THE STRIPER INC												
15876		PI3965	284913	95	04/14/2017	120-4431-418.38-01						AUTO & TRUCK ACCESSORIES	EFT:	225.00
												VENDOR TOTAL *	.00	225.00
0009329	00	LAKESIDE INTERNATIONAL LLC												
7085757		PI4249	286071	95	04/18/2017	120-4431-418.38-01						REPAIR SERVICE	EFT:	5,883.08
												VENDOR TOTAL *	.00	5,883.08
0009549	00	R E G L INC												
31500		PI4179	284917	95	04/21/2017	120-4431-418.38-01						REPAIR SERVICE	EFT:	90.00
												VENDOR TOTAL *	.00	90.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC												
241189		PI3916	284961	95	04/14/2017	120-4431-418.62-40						FUEL,OIL,GREASE, & LUBES	EFT:	15,714.46
252363		PI4191	284961	95	04/24/2017	120-4431-418.62-40						FUEL,OIL,GREASE, & LUBES	EFT:	15,380.53
												VENDOR TOTAL *	.00	31,094.99
0009709	00	LISLE AUTO PLAZA HONDA OF LISLE												
VOCS858578		PI4082	285942	95	04/13/2017	120-4431-418.38-01						REPAIR SERVICE	EFT:	1,701.86
												VENDOR TOTAL *	.00	1,701.86

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	DEPARTMENT TOTAL **	12,443.75		51,078.80
							FUND TOTAL ***	12,443.75		51,078.80

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008431	00	H R GREEN CO INC									
4-111199		PI4262	283520	95	04/24/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:		13,560.96	
							VENDOR TOTAL *	.00		13,560.96	
0009651	00	COMPASS MINERALS AMERICA INC									
71628867		PI4100	284592	95	04/18/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		52,713.20	
71629856		PI4101	284592	95	04/20/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		5,780.95	
71597045		PI4257	284592	95	01/24/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		1,138.27	
71629406		PI4264	284592	95	04/19/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		26,317.70	
							VENDOR TOTAL *	.00		85,950.12	
							DEPARTMENT TOTAL **	.00		99,511.08	
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	99,511.08	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS						
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-013472722	PI4225	285263	95	04/30/2017	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:	172,401.50		
						VENDOR TOTAL *	.00		172,401.50		
						DEPARTMENT TOTAL **	.00		172,401.50		
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***	172,401.50		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-F								
DONATION	008445		95	05/02/2017	215-1004-411.50-50	SCHOLARSHIP PROGRAM	1,000.00			
						VENDOR TOTAL *	1,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
DONATION	008466		95	05/02/2017	215-1004-411.50-50	JUNETEENTH FESTIVAL	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	AURORA EAST SCHOOL DISTRICT 131								
DONATION	008449		95	05/02/2017	215-1004-411.50-50	AURORA YOUTH BASKETBALL	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	2,000.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7297295		PI3954 285012 95 02/10/2017	215-1302-419.50-50	EQUIPMENT RENTAL				EFT:	632.00	
				VENDOR TOTAL *				.00	632.00	
				DEPARTMENT TOTAL **				.00	632.00	

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0000435 00 FOX VALLEY PARK DISTRICT
ELDIADELOSINOSPI4012 285735 95 02/27/2017 215-1341-450.50-57 RENTALS 1,200.00

VENDOR TOTAL * 1,200.00
DEPARTMENT TOTAL ** 1,200.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-F
 GRANT 008470 95 05/02/2017 215-1360-450.53-26 2017 QUALITY OF LIFE GRNT 11,250.00

VENDOR TOTAL * 11,250.00
 DEPARTMENT TOTAL ** 11,250.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES				
0000383	00	DREYER CLINIC INC,CK GRP-B								
CTCS-4-17	007662		95	04/26/2017	215-1710-417.71-01	REIMB FOR INT. ON LETTER	3,305.56			
							VENDOR TOTAL *	3,305.56		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
188697	008630		95	05/02/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY HOSPITA		EFT:	741.00	
188690	008630		95	05/02/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY HOSPITA		EFT:	400.00	
							VENDOR TOTAL *	.00	1,141.00	
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAY #1 2017	PI4326	286182	95	05/03/2017	215-1710-417.71-01	LEASE AGREEMENTS	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-H								
1747	008630		95	05/02/2017	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	6,580.00	
							VENDOR TOTAL *	.00	6,580.00	
							DEPARTMENT TOTAL **	5,305.56	7,721.00	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	19,755.56	8,353.00	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0000454	00	O'HERRON, RAY INC									
1724212-IN	PI4325	286054	95	05/01/2017	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		EFT:	668.99		
							VENDOR TOTAL *	.00	668.99		
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-1996-5305	PI4331	285057	95	04/25/2017	217-3536-421.39-03	EQUIPMENT RENTAL	614.60				
							VENDOR TOTAL *	614.60			
							DEPARTMENT TOTAL **	614.60	668.99		
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	614.60	668.99		

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			
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS17-127		PI4281 285565 95 04/13/2017			219-3033-422.38-05	SOUND SYSTEMS & ACCESSORY	8,780.00		
						VENDOR TOTAL *	8,780.00		
						DEPARTMENT TOTAL **	8,780.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	8,780.00	

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0001213	00	FAMILY FOCUS								
NEW FINAL	PI4261	282730	95	04/20/2017	221-1330-801.43-55	DNR GRANT PROGRAM	5,981.80			
PAYMENT 2	PI4279	285467	95	04/27/2017	221-1330-801.43-55	DNR GRANT PROGRAM	7,953.01			
						VENDOR TOTAL *	13,934.81			
0001540	00	MUTUAL GROUND INC								
PAYMENT #2	PI4159	285465	95	04/26/2017	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:		2,958.83	
						VENDOR TOTAL *	.00		2,958.83	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #14	PI4143	284166	95	04/24/2017	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:		2,490.00	
						VENDOR TOTAL *	.00		2,490.00	
						DEPARTMENT TOTAL **	13,934.81		5,448.83	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	13,934.81		5,448.83	

PREPARED 05/03/2017,13:20:34
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/11/2017 PAYMENT DATE: 05/11/2017

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
188707		008630	95	05/02/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS		EFT:	557.40
						VENDOR TOTAL *		.00	557.40
						DEPARTMENT TOTAL **		.00	557.40

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
188687	008630	95	05/02/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH EXT		EFT:	5,461.03		
188693	008630	95	05/02/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH EXT		EFT:	3,820.00		
							VENDOR TOTAL *	.00	9,281.03	
							DEPARTMENT TOTAL **	.00	9,281.03	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	9,281.03		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B								
785	007659	95	04/26/2017	238-1830-465.32-01	LEGAL SVCS-OUTLET MALL			175.00		
						VENDOR TOTAL *	175.00			
						DEPARTMENT TOTAL **	175.00			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	175.00			

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0003101	00	HENRY SCHEIN INC								
38477569		PI4278 285429	95	04/13/2017	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	11,385.00			
						VENDOR TOTAL *	11,385.00			
0005354	00	ZOLL MEDICAL CORP								
2500675		PI3959 285430	95	03/21/2017	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	414,275.75			
						VENDOR TOTAL *	414,275.75			
						DEPARTMENT TOTAL **	425,660.75			

BANK: 95

FUND 255	SHAPE 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						
0009247	00	THE PELICAN SHOP							
1052	PI4047	286145	95	03/30/2017	255-3536-421.63-09	CAMERA EQUIPMENT	EFT:	115.00	
							VENDOR TOTAL *	.00	115.00
							DEPARTMENT TOTAL **	.00	115.00
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***	425,660.75	115.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0002754	00	WELCH BROTHERS INC							
1588325	PI4137	285791	95	04/24/2017	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,307.00		
						VENDOR TOTAL *	1,307.00		
						DEPARTMENT TOTAL **	1,307.00		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,307.00		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0006378	00	MARTAM CONSTRUCTION INC							
PAYMENT #7	PI4300	283450	95	05/02/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	229,486.50	
						VENDOR TOTAL *	.00	229,486.50	
0009722	00	ILLINOIS BRICK COMPANY							
95040096	PI4289	286096	95	04/27/2017	281-1856-512.73-09	LANDSCAPING SERVICES	4,479.57		
95040096	PI4290	286096	95	04/27/2017	281-1856-512.73-09	SHIPPING AND HANDLING	230.00		
						VENDOR TOTAL *	4,709.57		
						DEPARTMENT TOTAL **	4,709.57	229,486.50	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	4,709.57	229,486.50	

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F									
GRANT	008491		95	05/02/2017	311-1350-419.50-50	ONE DAY SERVICE PROJECT	443.81				
						VENDOR TOTAL *	443.81				
						DEPARTMENT TOTAL **	443.81				
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	443.81		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0006888	00	THE CONSERVATION FOUNDATION	F								
SPONSORSHIP	008491		95	05/02/2017	312-1350-419.50-50	AURORA GREEN LIGHTS		200.00			
						VENDOR TOTAL *		200.00			
0008055	00	AMONI, MARISSA,CK GRP-F									
DONATION	008455		95	05/02/2017	312-1350-419.50-50	MILLENNIUM PLAZA CONCERTS		250.00			
						VENDOR TOTAL *		250.00			
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-F									
GRANT	008491		95	05/02/2017	312-1350-419.50-50	AFTER SCHL PRGM&WELLNESS		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		1,450.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		1,450.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	AURORA ISLANDERS BASEBALL								
DONATION	008460		95	05/02/2017	315-1350-441.50-50	NEIGH BASEBALL LEAGUE	100.00			
							VENDOR TOTAL *	100.00		
9995999	00	BLACKHAWK SPORTS BOOSTERS								
SPONSORSHIP	008486		95	05/02/2017	315-1350-441.50-50	BLACKHAWK SPORTS BOOSTERS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	200.00		
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	200.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	GAYLES SCHOLARSHIP									
DONATION	008467		95	05/02/2017	316-1350-419.50-50	SCHOLARSHIP PROGRAM	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	500.00				

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	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000586	00	HESED HOUSE,CK GRP-F								
DONATION	008491		95	05/02/2017	317-1350-419.50-50	ANNUAL KENTUCKY DERBY		EFT:	150.00	
							VENDOR TOTAL *	.00	150.00	
9995999	00	AURORA ISLANDERS BASEBALL								
DONATION	008465		95	05/02/2017	317-1350-419.50-50	NEIGH BASEBALL LEAGUE	100.00			
							VENDOR TOTAL *	100.00		
9995999	00	VSD MINISTRIES								
SPONSORSHIP	008475		95	05/02/2017	317-1350-419.50-50	WOMEN'S EMPOWERMENT	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	300.00	150.00	
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	300.00		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	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0008703	00	MARIE WILKINSON	FOOD PANTRY,CK GRP-F								
DONATION	008452	95	05/02/2017	319-1350-419.50-50	FILL THE BOWLS FUNDRAISER		500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
319	WARD #9	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***		500.00				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2017-004		PI4048 284339	95	04/04/2017	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		9,640.00
						VENDOR TOTAL *		.00		9,640.00
						DEPARTMENT TOTAL **		.00		9,640.00

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			
0008431	00	H R GREEN CO INC							
110926		PI4042	285504	95	04/10/2017	340-4460-431.32-20	KS CONTRACT FOR SERVICES	EFT:	437.50
							VENDOR TOTAL *	.00	437.50
9995995	00	KENNETH MINOTT							
515 HERMES		008633		95	05/02/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	505.00	
							VENDOR TOTAL *	505.00	
							DEPARTMENT TOTAL **	505.00	437.50
340	CAPITAL IMPROVE FUND			CASH ON HAND		.00	FUND TOTAL ***	505.00	10,077.50

BANK: 95

FUND 353 2017 GO BOND PROJECT
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 30 FIRE DIV 33 FIRE

0005597 00 STRYKER SALES CORP
2139164M PI4171 285544 95 03/28/2017 353-3033-422.65-27 FIRST AID & SAFETY EQUIP. 3,260.00

VENDOR TOTAL * 3,260.00
DEPARTMENT TOTAL ** 3,260.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0000256	00	COMMONWEALTH EDISON								
PHASE 1	PMT 1	PI4293	286115	95	04/14/2017	353-4433-437.73-20	KM CONTRACT GOODS & SERV	60,000.00		
								VENDOR TOTAL *	60,000.00	
0008027	00	WBK ENGINEERING LLC								
17705		PI4172	280747	95	04/18/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	353.69
17704		PI4174	283582	95	04/18/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	97,347.55
								VENDOR TOTAL *	.00	97,701.24
								DEPARTMENT TOTAL **	60,000.00	97,701.24
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	63,260.00		97,701.24

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10								
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-									
389381		PI4251	286102	95	04/27/2017		504-1810-433.38-01	REPAIR SERVICE	1,131.88		
								VENDOR TOTAL *	1,131.88		
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-B									
4824		007660		95	04/26/2017		504-1810-433.45-01	2017 MEMBERSHIP DUES	525.00		
								VENDOR TOTAL *	525.00		
0000821	00	NICOR GAS									
07688900005		008435		95	05/02/2017		504-1810-433.62-01	43W776 RT 30 SUG GRV	89.51		
16937210009		008435		95	05/02/2017		504-1810-433.62-01	43W636 RT 30 SUG GRV	604.29		
								VENDOR TOTAL *	693.80		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
0240000500-00		007660		95	04/26/2017		504-1810-433.34-01	AIRPORT WATER BILL	42.50		
								VENDOR TOTAL *	42.50		
0001194	00	DAN WOLF, INC									
PAY#4 MAIN 2017		PI4104	284970	95	04/27/2017		504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	27,500.00
								VENDOR TOTAL *	.00		27,500.00
0008004	00	EDG CONSULTANTS LLC									
04072017		PI4273	285179	95	04/07/2017		504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	711.00		
								VENDOR TOTAL *	711.00		
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-4385		007636		95	04/25/2017		504-1810-433.62-04	43W674 RT 30 SUG GRV TWP		EFT:	27.13
								VENDOR TOTAL *	.00		27.13
								DEPARTMENT TOTAL **	3,104.18		27,527.13
504 AIRPORT FUND							CASH ON HAND .00	FUND TOTAL ***	3,104.18		27,527.13

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0006129	00	SUNGARD PUBLIC SECTOR,CK GRP-B									
135683		007659	95	04/26/2017	510-2560-511.42-01	REGST.R.ARNOLD-METER	200.00				
						VENDOR TOTAL *	200.00				
0007342	00	HD SUPPLY WATERWORKS LTD									
G889625		PI4141	285223	95	03/13/2017	510-2560-511.65-50	149,680.00	WATER METERS			
						VENDOR TOTAL *	149,680.00				
0009071	00	UNITED METERS INC									
2601		PI4226	285293	95	04/17/2017	510-2560-511.38-53		KS CONTRACT FOR SERVICES	EFT:	7,360.00	
2605		PI4227	285293	95	04/24/2017	510-2560-511.38-53		KS CONTRACT FOR SERVICES	EFT:	11,390.00	
						VENDOR TOTAL *	.00			18,750.00	
						DEPARTMENT TOTAL **	149,880.00			18,750.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000310	00	VWR SCIENTIFIC							
8048231511	PI3921	285188	95	04/12/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	96.20		
8048316302	PI3922	285188	95	04/20/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	138.46		
8048330992	PI4126	285188	95	04/21/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	478.56		
8048367732	PI4127	285188	95	04/25/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	627.65		
8048375756	PI4128	285188	95	04/26/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	27.93		
						VENDOR TOTAL *	1,368.80		
0000821	00	NICOR GAS							
39590010003	008435		95	05/02/2017	510-4058-511.62-01	1690 NORMANTOWN RD	25.18		
84035210008	008435		95	05/02/2017	510-4058-511.62-01	811 N HIGHLAND AVE	52.84		
29590010004	008665		95	05/03/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	22.23		
						VENDOR TOTAL *	100.25		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89090769	PI4164	283695	95	03/17/2017	510-4058-511.38-31	WELLS, THROUGHOUT CITY	EFT:	128,800.00	
						VENDOR TOTAL *	.00	128,800.00	
0001449	00	DRYDON EQUIPMENT INC							
22517	PI3989	286031	95	04/11/2017	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	2,920.09	
						VENDOR TOTAL *	.00	2,920.09	
0001920	00	TANNER INDUSTRIES							
269561	PI4215	285174	95	04/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,148.16	
						VENDOR TOTAL *	.00	2,148.16	
0001928	00	MISSISSIPPI LIME COMPANY							
1312833	PI4207	285171	95	04/17/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,569.01	
1313166	PI4208	285171	95	04/19/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23	
1313378	PI4209	285171	95	04/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,491.66	
1313660	PI4210	285171	95	04/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,510.08	
1313870	PI4211	285171	95	04/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,591.11	
1314219	PI4212	285171	95	04/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,526.65	
1314390	PI4213	285171	95	04/27/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,077.30	
1314632	PI4214	285171	95	04/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,508.24	
1312618	PI4320	285171	95	04/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,521.13	
						VENDOR TOTAL *	.00	40,338.41	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN76146	PI3920	285182	95	04/17/2017	510-4058-511.65-01	WATER TREATMENT PLANT	29.96		
						VENDOR TOTAL *	29.96		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
133963	PI4274	285191	95	04/17/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	153.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002728	00	CALGON CARBON CORPORATION							
90036589		PI4158 285325 95 04/17/2017	95	04/17/2017	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	20,651.80	
						VENDOR TOTAL *	.00	20,651.80	
0004142	00	USA BLUE BOOK							
245336		PI4217 285196 95 04/28/2017	95	04/28/2017	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	162.65	
						VENDOR TOTAL *	.00	162.65	
0004640	00	HOME DEPOT							
5013132		PI4153 285202 95 04/28/2017	95	04/28/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	20.37		
						VENDOR TOTAL *	20.37		
0005721	00	IDEXX LABORATORIES							
3015172149		PI3987 285203 95 04/19/2017	95	04/19/2017	510-4058-511.61-30	WATER TREATMENT PLANT	621.74		
3015403600		008675 285203 95 04/24/2017	95	04/24/2017	510-4058-511.61-30	WATER TREATMENT PLANT	362.89		
						VENDOR TOTAL *	984.63		
0006378	00	MARTAM CONSTRUCTION INC							
PAYMENT #7		PI4301 283450 95 05/02/2017	95	05/02/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	141,520.50	
						VENDOR TOTAL *	.00	141,520.50	
0006433	00	AIRGAS USA LLC							
9944133363		PI4275 285192 95 04/01/2017	95	04/01/2017	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	92.00		
						VENDOR TOTAL *	92.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017541801		PI4125 285173 95 04/24/2017	95	04/24/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,897.86	
						VENDOR TOTAL *	.00	3,897.86	
0007713	00	GRAINGER							
9419941001		PI3944 285200 95 04/19/2017	95	04/19/2017	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	880.60		
9420187933		PI3945 285200 95 04/19/2017	95	04/19/2017	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	377.40		
						VENDOR TOTAL *	1,258.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C58		008435	95	05/02/2017	510-4058-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	138.10	
1-F0-2694		008435	95	05/02/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	435.71	
1-T18BQ0		008573	95	05/02/2017	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	268.61	
1-T18C1X		008575	95	05/02/2017	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:	287.09	
1-EL-1244		008577	95	05/02/2017	510-4058-511.62-04	225 S BARNES RD	EFT:	981.74	
1-T18BP3		008579	95	05/02/2017	510-4058-511.62-04	371 PARKER AVE	EFT:	1,373.22	
1-T18BRU		008582	95	05/02/2017	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,405.87	
1-T18BO6		008598	95	05/02/2017	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:	103.48	
1-T18C03		008600	95	05/02/2017	510-4058-511.62-04	1036 PRAIRIE ST	EFT:	109.74	
1-T18C10		008601	95	05/02/2017	510-4058-511.62-04	2680 CHURCH RD	EFT:	111.56	
1-T18C41		008602	95	05/02/2017	510-4058-511.62-04	2201 PRAIRIE ST	EFT:	185.43	

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							
0008754	00	CONSTELLATION NEW ENERGY INC								
1-T18C65	008604		95	05/02/2017	510-4058-511.62-04	4 E BENTON ST	EFT:	212.11		
1-T18BUL	008605		95	05/02/2017	510-4058-511.62-04	501 N ORCHARD RD	EFT:	755.35		
1-T18BQX	008606		95	05/02/2017	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	1,108.61		
1-T18BTO	008607		95	05/02/2017	510-4058-511.62-04	1910 BILTER RD	EFT:	2,734.34		
1-T10HYVT	008610		95	05/02/2017	510-4058-511.62-04	1962 E INDIAN TRAIL	EFT:	5,763.63		
1-T18BN9	008612		95	05/02/2017	510-4058-511.62-04	3290 JERICHO RD	EFT:	3,475.53		
VENDOR TOTAL *							.00	19,450.12		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S275448	PI3985	285193	95	04/25/2017	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	150.00		
S275446	PI3986	285194	95	04/25/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00		
S275555	PI4276	285194	95	04/27/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	964.00		
VENDOR TOTAL *							.00	1,152.00		
0009299	00	MOSAIC GLOBAL SALES LLC								
97322673	PI4216	285175	95	04/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		6,078.00		
VENDOR TOTAL *							6,078.00			
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
23110	PI4152	285189	95	04/28/2017	510-4058-511.32-06	TESTING SERVICES		800.00		
VENDOR TOTAL *							800.00			
0009673	00	VERTEX CHEMICAL CORPORATION								
4062645	PI4070	285172	95	04/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,503.07		
4066642	PI4124	285172	95	04/28/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,533.60		
VENDOR TOTAL *							5,036.67			
DEPARTMENT TOTAL **							15,768.68	361,194.59		

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							
04/2017	R13-343	PI4098 275396	95	04/19/2017	510-4063-511.32-24	CONSTRUCTION PROJECTS	12,160.23		
04/2017	R14-025	PI4099 276100	95	04/19/2017	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,575.93		
VENDOR TOTAL *							15,736.16		
0000258	00	UNDERGROUND PIPE & VALVE CO							
020621		PI4219 285245	95	04/11/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,515.00	
021171		PI4220 285245	95	04/18/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	528.52	
021274		PI4221 285245	95	04/24/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	738.03	
VENDOR TOTAL *							.00	5,781.55	
0000270	00	LAFARGE NORTH AMERICA							
706948361		PI4112 285214	95	03/30/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	475.79		
706976959		PI4131 285214	95	04/10/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	223.00		
706976960		PI4132 285214	95	04/13/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	87.36		
707012598		PI4133 285214	95	04/20/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	548.25		
707012599		PI4134 285214	95	04/24/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	786.42		
VENDOR TOTAL *							2,120.82		
0000321	00	WATER PRODUCTS COMPANY							
0271823		PI3907 285254	95	02/28/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	91.69	
0272020		PI3908 285254	95	03/14/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	728.00	
0272670		PI4222 285254	95	04/21/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	658.43	
0272696		PI4223 285254	95	04/24/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	45.84	
0272741		PI4224 285254	95	04/26/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	302.56	
VENDOR TOTAL *							.00	1,826.52	
0000667	00	SWANSON PLUMBING SERVICE							
65307		PI4072 285260	95	04/26/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	357.00	
VENDOR TOTAL *							.00	357.00	
0000777	00	MICHELS PLUMBING, INC							
45932		PI3906 285222	95	02/06/2017	510-4063-511.38-45	REPAIR SERVICE	210.29		
45999		PI3923 285222	95	04/01/2017	510-4063-511.38-45	REPAIR SERVICE	141.00		
46000		PI3924 285222	95	04/01/2017	510-4063-511.38-45	REPAIR SERVICE	998.15		
46056		PI3925 285222	95	04/07/2017	510-4063-511.38-45	REPAIR SERVICE	437.08		
46077		PI3926 285222	95	04/10/2017	510-4063-511.38-45	REPAIR SERVICE	605.46		
46084		PI3927 285222	95	04/10/2017	510-4063-511.38-45	REPAIR SERVICE	567.81		
46079		PI3928 285222	95	04/11/2017	510-4063-511.38-45	REPAIR SERVICE	929.93		
46097		PI3929 285222	95	04/12/2017	510-4063-511.38-45	REPAIR SERVICE	295.82		
46041		PI4199 285061	95	04/07/2017	510-4063-511.73-14	REPAIR SERVICE	502.75		
46101		PI4200 285061	95	04/13/2017	510-4063-511.73-14	REPAIR SERVICE	226.00		
46158		PI4201 285061	95	04/20/2017	510-4063-511.73-14	REPAIR SERVICE	226.00		
46118		PI4202 285061	95	04/21/2017	510-4063-511.73-14	REPAIR SERVICE	226.00		
46175		PI4203 285061	95	04/24/2017	510-4063-511.73-14	REPAIR SERVICE	190.75		
46177		PI4204 285061	95	04/24/2017	510-4063-511.73-14	REPAIR SERVICE	423.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
						VENDOR TOTAL *	5,980.04		
0000821	00	NICOR GAS							
53105900004	008435		95	05/02/2017	510-4063-511.62-01	1600 MOLITOR RD AURORA	75.70		
68435900003	008435		95	05/02/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	24.36		
						VENDOR TOTAL *	100.06		
0000967	00	YOUNGRENS, INC							
155357	PI4323	286118	95	04/26/2017	510-4063-511.38-05	REPAIR SERVICE	1,386.00		
						VENDOR TOTAL *	1,386.00		
0001042	00	KRITTER GETTERS							
7117	PI4130	285212	95	04/26/2017	510-4063-511.32-20	PEST CONTROL	750.00		
						VENDOR TOTAL *	750.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000321390	PI4071	285217	95	04/21/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001158	00	J & D DOOR SALES, INC							
92520	PI4111	286153	95	01/11/2017	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	985.00		
						VENDOR TOTAL *	985.00		
0001401	00	FOX METRO WATER RECLAMATION							
04/2017	R12-229	PI4097	95	04/19/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	58,191.08		
						VENDOR TOTAL *	58,191.08		
0001649	00	O'NEIL, R.J. INC							
00105249	PI3930	285239	95	04/05/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 461.54	
00105251	PI3931	285239	95	04/05/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 318.94	
00105268	PI3932	285239	95	04/05/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 350.38	
00105289	PI4218	285239	95	04/12/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 913.30	
						VENDOR TOTAL *	.00	2,044.16	
0002408	00	MID AMERICAN WATER							
135319A	PI4135	285228	95	04/10/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,740.00		
135469A	PI4136	285229	95	04/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	938.40		
						VENDOR TOTAL *	2,678.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
17039907	PI3969	285243	95	04/15/2017	510-4063-511.36-13	WASTE SERVICES	3,842.08		
						VENDOR TOTAL *	3,842.08		
0004640	00	HOME DEPOT							
2021100	PI4037	285133	95	04/11/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	79.88		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004640	00	HOME DEPOT							
4012738		PI4038 285133	95	04/19/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	167.82		
8012959		PI4272 285133	95	04/25/2017	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	330.93		
						VENDOR TOTAL *	578.63		
0005434	00	G & K SERVICES							
6028486152		PI3943 285125	95	04/24/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
6028488856		PI4299 285125	95	05/01/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
						VENDOR TOTAL *	237.86		
0006433	00	AIRGAS USA LLC							
9062271073		PI4271 285122	95	04/11/2017	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	241.99		
						VENDOR TOTAL *	241.99		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
5543		PI4332 285130	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	219.50	
6676		PI4333 285130	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	219.50	
7881		PI4334 285130	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	379.50	
7882		PI4335 285130	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	379.50	
7883		PI4336 285130	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	379.50	
7884		PI4337 285130	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	379.50	
2289		PI4338 285130	95	04/20/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	115.00	
2290		PI4339 285130	95	04/20/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	115.00	
6243		PI4340 285130	95	04/20/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	650.86	
2765		PI4341 285130	95	04/25/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	761.87	
3242		PI4342 285130	95	04/25/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	433.12	
4432		PI4343 285130	95	04/25/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	368.50	
5438		PI4344 285130	95	04/25/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	487.50	
5543-LUIGI'S		PI4345 285130	95	04/25/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	562.00	
						VENDOR TOTAL *	.00	5,450.85	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BVI		007637	95	04/25/2017	510-4063-511.62-04	1610 MOLITOR RD	EFT:	55.84	
1-T10HYMT		007638	95	04/25/2017	510-4063-511.62-04	400 N BROADWAY	EFT:	2,079.51	
1-T18BSR		007643	95	04/25/2017	510-4063-511.62-04	4100 PALMER DR	EFT:	251.34	
						VENDOR TOTAL *	.00	2,386.69	
0008833	00	JIM SHANK PLUMBING INC							
2079		PI4129 285210	95	04/25/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	180.00	
						VENDOR TOTAL *	.00	180.00	
0009009	00	ROSS MECHANICAL GROUP INC							
170348		PI3933 285259	95	04/13/2017	510-4063-511.38-45	REPAIR SERVICE	396.00		
170292		PI3934 285259	95	04/18/2017	510-4063-511.38-45	REPAIR SERVICE	264.00		
170318		PI3935 285259	95	04/18/2017	510-4063-511.38-45	REPAIR SERVICE	478.00		
170347		PI3936 285259	95	04/20/2017	510-4063-511.38-45	REPAIR SERVICE	572.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0009009	00	ROSS MECHANICAL GROUP INC									
						VENDOR TOTAL *	1,710.00				
0009454	00	NETWORKFLEET INC									
5013599114	008391		95	05/02/2017	510-4063-511.44-04	GPS TRACKING-APR	18.95				
5013599190	008392		95	05/02/2017	510-4063-511.44-04	GPS TRACKING-APR	18.95				
5013599275	008394		95	05/02/2017	510-4063-511.44-04	GPS TRACKING-APR	18.95				
5013599435	008398		95	05/02/2017	510-4063-511.44-04	GPS TRACKING-APR	18.95				
5013599497	008402		95	05/02/2017	510-4063-511.44-04	GPS TRACKING-APR	18.95				
5013599930	008406		95	05/02/2017	510-4063-511.44-04	GPS TRACKING-APR	18.95				
5013600186	008408		95	05/02/2017	510-4063-511.44-04	GPS TRACKING-APR	18.95				
						VENDOR TOTAL *	132.65				
						DEPARTMENT TOTAL **	95,485.77			18,026.77	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	261,134.45		397,971.36	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 65		MVPS-ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
MAY 2017		PI4324	284839	95 05/03/2017	520-1765-431.39-17	LEASE AGREEMENTS		EFT:	1,000.00
						VENDOR TOTAL *	.00		1,000.00
0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301748		PI4282	285669	95 04/05/2017	520-1765-431.32-20	KS CONTRACT FOR SERVICES		EFT:	4,165.80
						VENDOR TOTAL *	.00		4,165.80
						DEPARTMENT TOTAL **	.00		5,165.80

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0001052	00	M J FURNISHINGS INC								
703 006		PI4085	285950	95 04/27/2017	520-2533-415.61-41	FURNITURE, OFFICE		EFT:	498.98	
						VENDOR TOTAL *		.00	498.98	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B								
104978		007662		95 04/26/2017	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.		95.46		
						VENDOR TOTAL *		95.46		
						DEPARTMENT TOTAL **		95.46	498.98	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE			
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000170364		PI4259	285357	95 03/14/2017	520-4432-437.65-55	MAINTENANCE CONTRACTS	EFT:		119.00
							VENDOR TOTAL *	.00	119.00
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
26170		PI3950	285258	95 04/14/2017	520-4432-437.38-05	CAMERA EQUIPMENT	EFT:		619.30
							VENDOR TOTAL *	.00	619.30
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F6-3219		007640		95 04/25/2017	520-4432-437.62-04	70 N BROADWAY LITE	EFT:		65.98
1-FF-2938		008435		95 05/02/2017	520-4432-437.62-04	WS LASALLE ST	EFT:		207.68
							VENDOR TOTAL *	.00	273.66
							DEPARTMENT TOTAL **	.00	1,011.96
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	95.46		6,676.74

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					
0000634	00	JANCO SUPPLY, INC									
271949		PI4321	286033	95 04/24/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	380.70				
						VENDOR TOTAL *	380.70				
0001223	00	AURORA WIRING AND FIXTURE CO.									
7122		PI4015	285257	95 03/09/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	2,701.00				
7119		PI4016	285257	95 03/17/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,085.00				
7123		PI4039	285257	95 04/10/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,182.00				
						VENDOR TOTAL *	4,968.00				
0002163	00	MAT MASTERS									
280659		PI4058	285031	95 04/19/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		123.00	
						VENDOR TOTAL *	.00			123.00	
0009009	00	ROSS MECHANICAL GROUP INC									
170349		PI3967	285101	95 04/13/2017	530-4433-437.38-05	REPAIR SERVICE	198.00				
						VENDOR TOTAL *	198.00				
						DEPARTMENT TOTAL **	5,546.70			123.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0000634	00	JANCO SUPPLY, INC								
271949	PI4322	286033	95	04/24/2017	530-4434-437.65-05	JANITORIAL SUPPLIES		155.40		
						VENDOR TOTAL *		155.40		
0000821	00	NICOR GAS								
81255010001	008667		95	05/03/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA		260.42		
						VENDOR TOTAL *		260.42		
0001223	00	AURORA WIRING AND FIXTURE CO.								
7118	PI4014	285257	95	03/01/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,233.14		
7120	PI4017	285257	95	03/23/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		689.00		
7121	PI4018	285257	95	03/23/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		250.00		
						VENDOR TOTAL *		2,172.14		
0002163	00	MAT MASTERS								
280662	PI4060	285031	95	04/19/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	69.00	
						VENDOR TOTAL *		.00	69.00	
0007423	00	AUTO CLUB SERVICES INC								
MAY 2017	PI4308	284840	95	05/01/2017	530-4434-437.39-17	MAY PARKING LOT LEASE		3,391.81		
						VENDOR TOTAL *		3,391.81		
0008165	00	H W LOCHNER INC								
10807-11	PI4260	280252	95	04/04/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:	2,054.44	
						VENDOR TOTAL *		.00	2,054.44	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2234	007639		95	04/25/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:	379.07	
1-FF-2233	007642		95	04/25/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:	1,030.81	
						VENDOR TOTAL *		.00	1,409.88	
						DEPARTMENT TOTAL **		5,979.77	3,533.32	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	11,526.47	3,656.32

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
7325432		PI3966 285012 95 04/17/2017	95	04/17/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	93.00
						VENDOR TOTAL *	.00	93.00
0000257	00	COMMONWEALTH EDISON						
5255114003		007634 95 04/25/2017	95	04/25/2017	550-4442-451.62-04	PARKER AVE & PLEASANT PL	35.18	
						VENDOR TOTAL *	35.18	
0000801	00	NADLER GOLF CAR SALES INC						
3897591		PI4205 285073 95 04/28/2017	95	04/28/2017	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00
						VENDOR TOTAL *	.00	7,930.00
0000821	00	NICOR GAS						
43746010008		008666 95 05/03/2017	95	05/03/2017	550-4442-451.62-04	1001 HILL AVE AURORA	253.50	
						VENDOR TOTAL *	253.50	
0003460	00	ALPHA BAKING COMPANY						
170011110010		PI4029 285027 95 04/20/2017	95	04/20/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	84.24
						VENDOR TOTAL *	.00	84.24
0003533	00	UNITED RADIO COMMUNICATIONS						
106009947-1		PI4087 286019 95 04/12/2017	95	04/12/2017	550-4442-451.38-03	RADIO & TELECOMMUNICATION	EFT:	139.75
106009947-1		PI4088 286019 95 04/12/2017	95	04/12/2017	550-4442-451.63-20	RADIO & TELECOMMUNICATION	EFT:	797.00
						VENDOR TOTAL *	.00	936.75
0007556	00	WEST SANITATION SERVICES INC						
170404-204		PI4075 285376 95 04/21/2017	95	04/21/2017	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
						VENDOR TOTAL *	.00	48.40
0008754	00	CONSTELLATION NEW ENERGY INC						
1-FC-3611		008593 95 05/02/2017	95	05/02/2017	550-4442-451.62-04	WS TITSWORTH	EFT:	49.49
						VENDOR TOTAL *	.00	49.49
0009423	00	ACUSHNET COMPANY						
904035900		PI3942 285026 95 04/20/2017	95	04/20/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES	117.00	
						VENDOR TOTAL *	117.00	
0009509	00	GREAT LAKES COCA-COLA						
814208334		PI4105 285024 95 04/26/2017	95	04/26/2017	550-4442-451.61-61	FOOD AND BEVERAGE	1,780.25	
						VENDOR TOTAL *	1,780.25	
0009699	00	SITEONE LANDSCAPE SUPPLY,LLC						
79712174		PI4242 285801 95 04/03/2017	95	04/03/2017	550-4442-451.65-05	GOLF COURSE SUPPLIES	EFT:	565.00
						VENDOR TOTAL *	.00	565.00
0009707	00	SUNDOG DISTRIBUTING (USA) INC.						

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0009707	00	SUNDOG DISTRIBUTING (USA) INC.								
2502802-IN		PI4086 285988	95	04/18/2017	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	693.51			
						VENDOR TOTAL *	693.51			
0009716	00	EISINGER SMITH, INC.								
0087233-IN		PI3988 286025	95	04/06/2017	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	670.04			
						VENDOR TOTAL *	670.04			
						DEPARTMENT TOTAL **	3,549.48		9,706.88	

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				
0000821	00	NICOR GAS								
16756110009	008435		95	05/02/2017	550-4443-451.62-01	ES RT 25 2S FVCC N.A.		292.70		
25457900006	008435		95	05/02/2017	550-4443-451.62-01	ES RT 25 BATAVIA		171.11		
25457900006	008435		95	05/02/2017	550-4443-451.62-01	ES RT 25 BATAVIA		49.28		
						VENDOR TOTAL *		513.09		
						DEPARTMENT TOTAL **		513.09		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		4,062.57	9,706.88	

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					
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-H							
0951849-001	9	008630	95	05/02/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	17,732.39	
0951864-001	2	008631	95	05/02/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	5,981.69	
0951864-002	9	008631	95	05/02/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	59.13	
						VENDOR TOTAL *	.00	23,773.21	
						DEPARTMENT TOTAL **	.00	23,773.21	
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	.00	23,773.21	
						EFT/EPAY TOTAL ***		1,352,003.18	
						TOTAL EXPENDITURES ****	1,017,163.98	1,352,003.18	
					GRAND TOTAL *****			2,369,167.16	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/11/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/05
Payment date 05/11/2017

BANK: 95

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

DEPT 00				DIV 00						
8810740	00	HOFF, DAVID								
1118 FORAN LN	002762		95	12/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	CHECK #:	405330	25.00-	
1118 FORAN LN	002762		95	05/01/2017	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1118 FORAN LN	002763		95	12/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	CHECK #:	405330	25.00-	
1118 FORAN LN	002763		95	05/01/2017	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
9994066	00	CITY OF AURORA								
REFUND	008517		95	05/02/2017	101-0000-314.01-00	NARIHO REST. OVERPAY FOOD		1,382.05		
						VENDOR TOTAL *		1,382.05		
9995999	00	DANIEL MAY								
1344002962	007631		95	04/25/2017	101-0000-227.01-02	DEMUTUALIZATION PYMT FROM		104.52		
						VENDOR TOTAL *		104.52		
						DEPARTMENT TOTAL **		1,536.57	50.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-C
MAYOR'S OFFICE 008111 95 04/28/2017 101-1002-413.42-03 POLICE OFFICER OF THE YR 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-E							
EDWARD BUGG	008412	95	05/02/2017	101-1004-411.42-03	POLICE OFFICER OF THE YR			20.00			
								VENDOR TOTAL *	20.00		
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-E							
IMPREST FUND	008381	95	05/02/2017	101-1004-411.42-03	FOOD FOR COUNCIL MTGS			44.55			
IMPREST FUND	008381	95	05/02/2017	101-1004-411.61-80	MISC SUPPLIES			30.00			
								VENDOR TOTAL *	74.55		
								DEPARTMENT TOTAL **	94.55		

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-E							
HUMAN RESOURCES	008412			95	05/02/2017	101-1220-419.42-03	POLICE OFFICER OF THE YR	60.00		
							VENDOR TOTAL *	60.00		
9991533	00	DAHLEEN, RICHARD,CK	GRP-C							
TUITION REIMB	008110			95	04/28/2017	101-1220-419.20-40	SIU - PSM 512 PRACTICUM	EFT:	766.76	
							VENDOR TOTAL *	.00	766.76	
9991543	00	THOMPSON, SHANITA,CK	GRP-E							
TUITION REIMB	008381			95	05/02/2017	101-1220-419.20-40	KELLER GRADUATE SCHL	EFT:	1,174.00	
							VENDOR TOTAL *	.00	1,174.00	
							DEPARTMENT TOTAL **	60.00	1,940.76	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-K
 000060X059177 008672 95 05/03/2017 101-1710-417.45-04 U.P.S. & MAILING SVCS 192.41

VENDOR TOTAL * 192.41
 DEPARTMENT TOTAL ** 192.41

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997	00	CIPRIANA FAVELA								
816	SPRING ST	OL	95	03/02/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		CHECK #:	407600	35.00-
816	SPRING ST	OL	95	05/01/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED			35.00	
						VENDOR TOTAL *			35.00	35.00-
						DEPARTMENT TOTAL **			35.00	35.00-

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-A
 EXPENSE REIMB 007631 95 04/25/2017 101-1802-463.42-03 LUNCH MTG & EARTH DAY 352.65

VENDOR TOTAL * 352.65
 DEPARTMENT TOTAL ** 352.65

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
9990386	00	JOHNSON, DOUGLAS C,CK GRP-A								
REIMB	007631		95	04/25/2017	101-1820-424.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9990924	00	SHAW, RICKY,CK GRP-C								
REIMB	008110		95	04/28/2017	101-1820-424.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991738	00	ELSENBROEK, JASON,CK GRP-C								
REIMB	008110		95	04/28/2017	101-1820-424.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		300.00		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-C							
4/15/17	008111	95 04/28/2017	101-2502-415.45-83			INVESTMENT CUSTODIAL SVCS		1,858.36		
						VENDOR TOTAL *		1,858.36		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
8002691	007631	95 04/25/2017	101-2502-415.32-50			TEMP STAFF-KAREN ROUQUE		EFT:	1,038.00	
						VENDOR TOTAL *		.00	1,038.00	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
8002729	008383	95 05/02/2017	101-2502-415.32-50			TEMP STAFF - KAREN ROQUE		EFT:	830.40	
						VENDOR TOTAL *		.00	830.40	
9991425	00	MILLER, ERIN,CK	GRP-A							
REIMB	007631	95 04/25/2017	101-2502-415.45-99			BAGELS & COFFEE/POLICE		EFT:	29.98	
						VENDOR TOTAL *		.00	29.98	
						DEPARTMENT TOTAL **		1,858.36	1,898.38	

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							
0004470	00	UNITED STATE TREASURY								
Q4 2016 FORM	008671		95	05/03/2017	101-2521-415.45-99	Q4 2016 FORM 941		500.00		
						VENDOR TOTAL *		500.00		
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-A					
8002693	007631		95	04/25/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN		EFT:	1,903.90	
						VENDOR TOTAL *		.00	1,903.90	
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-C					
8002731	008110		95	04/28/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN		EFT:	1,373.70	
						VENDOR TOTAL *		.00	1,373.70	
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-K					
8002774	008673		95	05/03/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN		EFT:	1,421.90	
						VENDOR TOTAL *		.00	1,421.90	
						DEPARTMENT TOTAL **		500.00	4,699.50	

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-A
 EXPENSE REIMB 007631 95 04/25/2017 101-2523-415.42-01 SUGA CONF 6/19-23/19 EFT: 629.40
 VENDOR TOTAL * .00 629.40
 DEPARTMENT TOTAL ** .00 629.40

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 30	FIRE				DIV 33	FIRE				
9991533	00	DAHLEEN, RICHARD,CK	GRP-A							
ADV EXPENSE	007631	95	04/25/2017	101-3033-422.42-01	STRUCTURAL COLLAPSE TECH		EFT:	270.25		
					VENDOR TOTAL *		.00		270.25	
9991551	00	POLIZZI, DANIEL,CK	GRP-A							
ADV EXPENSE	007631	95	04/25/2017	101-3033-422.42-01	STRUCTURAL COLLAPSE TECH		722.19			
					VENDOR TOTAL *		722.19			
9991582	00	HOFFMAN, MICHAEL,CK	GRP-A							
ADV EXPENSE	007631	95	04/25/2017	101-3033-422.42-01	STRUCTURAL COLLAPSE TECH		270.25			
					VENDOR TOTAL *		270.25			
9991619	00	DACANAY, DAVID,CK	GRP-A							
ADV EXPENSE	007631	95	04/25/2017	101-3033-422.42-01	STRUCTURAL COLLAPSE TECH		EFT:	722.19		
					VENDOR TOTAL *		.00		722.19	
9991730	00	VALENZUELA, MARTIN,CK	GRP-E							
MILEAGE REIMB	008382	95	05/02/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/17		EFT:	247.17		
					VENDOR TOTAL *		.00		247.17	
9991759	00	FERNANDEZ, JAVIER,CK	GRP-E							
MILEAGE REIMB	008381	95	05/02/2017	101-3033-422.42-07	CAR SEAT TECH TRNG		55.64			
					VENDOR TOTAL *		55.64			
9991773	00	KINCZYK, STEPHEN,CK	GRP-E							
MILEAGE REIMB	008383	95	05/02/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/17		EFT:	239.57		
MILEAGE REIMB	008383	95	05/02/2017	101-3033-422.32-99	PARAMEDIC SCHL FOR 4/17		EFT:	45.00		
					VENDOR TOTAL *		.00		284.57	
9991780	00	BRYANT, JEFFREY,CK	GRP-A							
ADV EXPENSE	007631	95	04/25/2017	101-3033-422.42-01	STRUCTURAL COLLAPSE TECH		270.25			
					VENDOR TOTAL *		270.25			
9991797	00	MATILE, GREGORY,CK	GRP-E							
MILEAGE REIMB	008383	95	05/02/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/17		EFT:	51.36		
					VENDOR TOTAL *		.00		51.36	
					DEPARTMENT TOTAL **		1,318.33		1,575.54	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-E						
POLICE DEPT	008412		95	05/02/2017	101-3536-421.42-03	POLICE OFFICER OF THE YR	460.00		
						VENDOR TOTAL *	460.00		
0007986	00	YAHOO ACCOUNTS RECEIVABLE,CK	GRP-A						
340052	007631		95	04/25/2017	101-3536-421.50-01	SUBPOENA RECORDS	40.00		
						VENDOR TOTAL *	40.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-A						
SHARI CLARK	007631		95	04/25/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
C. CORONADO	007631		95	04/25/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
ERIN HILTON	007631		95	04/25/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
						VENDOR TOTAL *	147.00		
9990459	00	WESTROM, ERIC C,CK	GRP-J						
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	INTRO TO COMPUTER CRIME	30.00		
						VENDOR TOTAL *	30.00		
9990562	00	DEAN, ALFREDO,CK	GRP-J						
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	LOCK PICKING & IDEOA CONF	106.00		
						VENDOR TOTAL *	106.00		
9990690	00	JOHNSON, CLARK A,CK	GRP-A						
REIMB	007631		95	04/25/2017	101-3536-421.20-20	DAMAGED TO RADIO EARPHONE	66.03		
						VENDOR TOTAL *	66.03		
9990806	00	MUNN, JOHN,CK	GRP-J						
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	HOMICIDE INVEST&CRIME	36.00		
						VENDOR TOTAL *	36.00		
9990901	00	ROWLEY, WILLIAM,CK	GRP-C						
REIMB	008110		95	04/28/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9990901	00	ROWLEY, WILLIAM,CK	GRP-J						
EXPENSE REIMB	008660		95	05/02/2017	101-3536-421.42-01	ICNA CONF 4/18-21/17	EFT:	160.00	
						VENDOR TOTAL *	.00	160.00	
9990923	00	KOENINGS, JEFFREY,CK	GRP-J						
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	HOMICIDE INVEST&CRIME	36.00		
						VENDOR TOTAL *	36.00		
9991045	00	EDWARDS, TODD J,CK	GRP-J						
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	INTERNAL AFFAIRS TRNG	749.43		
						VENDOR TOTAL *	749.43		

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				
9991133	00	THOMAS, MATTHEW,CK GRP-C							
REIMB		008110	95	04/28/2017	101-3536-421.20-22	HEALTH CLUB-YMCA & LA	300.00		
						VENDOR TOTAL *	300.00		
9991167	00	FICHTEL, MATTHEW,CK GRP-J							
EXPENSE REIMB		008658	95	05/02/2017	101-3536-421.42-01	BASIC EVIDENCE PHOTOGRAPH		EFT: 126.00	
						VENDOR TOTAL *	.00	126.00	
9991174	00	DANIELE, ROBERT,CK GRP-J							
EXPENSE REIMB		008657	95	05/02/2017	101-3536-421.42-01	CRASH RECONSTRUCTION	60.00		
						VENDOR TOTAL *	60.00		
9991220	00	GROMMES, THEODORE,CK GRP-J							
EXPENSE REIMB		008657	95	05/02/2017	101-3536-421.42-01	ON TARGET SUPPERVISION	30.00		
						VENDOR TOTAL *	30.00		
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-J							
EXPENSE REIMB		008660	95	05/02/2017	101-3536-421.42-01	IDEOA TRNG 4/19-21/17	91.00		
						VENDOR TOTAL *	91.00		
9991300	00	WEAVER, CHRISTOPHER,CK GRP-J							
EXPENSE REIMB		008658	95	05/02/2017	101-3536-421.42-01	HOMICIDE INVEST.	570.00		
						VENDOR TOTAL *	570.00		
9991322	00	SHETTLES, JASON,CK GRP-J							
EXPENSE REIMB		008658	95	05/02/2017	101-3536-421.42-01	HOMICIDE INVEST.	570.00		
						VENDOR TOTAL *	570.00		
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-J							
EXPENSE REIMB		008660	95	05/02/2017	101-3536-421.42-01	IDEOA TRNG 4/19-21/17	91.00		
						VENDOR TOTAL *	91.00		
9991473	00	MARTINEZ, JOHN,CK GRP-J							
EXPENSE REIMB		008658	95	05/02/2017	101-3536-421.42-01	SWAT TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991518	00	WRIGHT, ANDREW,CK GRP-J							
EXPENSE REIMB		008657	95	05/02/2017	101-3536-421.42-01	DRUG AWARENESS&CRIME	54.00		
						VENDOR TOTAL *	54.00		
9991530	00	CATAVU, LEE,CK GRP-J							
EXPENSE REIMB		008660	95	05/02/2017	101-3536-421.42-01	ICNA CONF 4/18-21/17	160.00		
						VENDOR TOTAL *	160.00		
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-J							
EXPENSE REIMB		008660	95	05/02/2017	101-3536-421.42-01	IDEOA TRNG 4/19-21/17	91.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-J									
						VENDOR TOTAL *	91.00				
9991624	00	MENDEZ, JOSHUA,CK GRP-J									
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	HOMICIDE INVEST.	570.00				
						VENDOR TOTAL *	570.00				
9991628	00	ARBET, CHRISTOPHER,CK GRP-J									
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	SWAT TRNG	75.00				
						VENDOR TOTAL *	75.00				
9991775	00	BOWMAN, MATTHEW,CK GRP-J									
EXPENSE REIMB	008658		95	05/02/2017	101-3536-421.42-01	SWAT TRNG	75.00				
						VENDOR TOTAL *	75.00				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
			95	05/02/2017	101-3536-421.42-01	REPLENISH PETTY CASH	345.00				
			95	05/02/2017	101-3536-421.61-29	REPLENISH PETTY CASH	19.46				
			95	05/02/2017	101-3536-421.61-01	REPLENISH PETTY CASH	6.26				
			95	05/02/2017	101-3536-421.61-80	REPLENISH PETTY CASH	14.99				
			95	05/02/2017	101-3536-421.45-01	REPLENISH PETTY CASH	25.00				
			95	05/02/2017	101-3536-421.61-40	REPLENISH PETTY CASH	15.50				
						VENDOR TOTAL *	426.21				
						DEPARTMENT TOTAL **	4,908.67			586.00	

PREPARED 05/03/2017,10:59:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/11/2017 PAYMENT DATE: 05/11/2017

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-E
2/16/17-5/11/17008412 95 05/02/2017 101-3537-421.42-01 REPLENISH PETTY CASH 36.00

VENDOR TOTAL * 36.00
DEPARTMENT TOTAL ** 36.00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-E								
51287	008412	95 05/02/2017	101-4020-418.38-23	MAINT COSTS OF TRAFFIC			8,092.50			
							VENDOR TOTAL *	8,092.50		
9991459	00	SCHAG, JOSEPH III,CK GRP-A								
REIMB	007631	95 04/25/2017	101-4020-418.20-24	2017 TOOL ALLOWANCE				EFT:	72.16	
							VENDOR TOTAL *	.00	72.16	
							DEPARTMENT TOTAL **	8,092.50	72.16	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
9991552	00	KAIN, GENNA,CK GRP-C								
REIMB	008110			95	04/28/2017	101-4441-451.20-20	REIMB FOR WORK BOOTS		EFT:	129.88
							VENDOR TOTAL *	.00		129.88
							DEPARTMENT TOTAL **	.00		129.88
101	GENERAL FUND						CASH ON HAND	.00	FUND TOTAL ***	11,446.62
								19,325.04		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
9990859	00	WAGNER, JOHN,CK		GRP-C						
REIMB	008110		95	04/28/2017	120-4431-418.45-32	REIMB FOR CDL LICENSE		EFT:	30.00	
							VENDOR TOTAL	*	.00	30.00
							DEPARTMENT TOTAL	**	.00	30.00
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	30.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-C									
HOTEL TAX	008111		95	04/28/2017	209-1830-465.50-22	HOTEL TAX FOR 2/17	29,925.40				
						VENDOR TOTAL *	29,925.40				
						DEPARTMENT TOTAL **	29,925.40				
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	29,925.40				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9994066 00 THE COMMUNITY FOUNDATION
 SPONSORSHIP 008517 95 05/02/2017 215-1004-411.50-50 VETS WEEK 5/20-29/17 2,500.00

VENDOR TOTAL * 2,500.00
 DEPARTMENT TOTAL ** 2,500.00
 FUND TOTAL *** 2,500.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9994066 00 THE COMMUNITY FOUNDATION
 SPONSORSHIP 008517 95 05/02/2017 312-1350-419.50-50 VETS WEEK 5/20-29/17 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0004615	00	ALPHAGRAPHICS - AURORA									
53855	PI3294	95	04/13/2017	313-4460-431.61-09	PRINTING & SILK SCREENING	CHECK #:	410244	2,731.44-			
						VENDOR TOTAL *	.00	2,731.44-			
						DEPARTMENT TOTAL **	.00	2,731.44-			
313	WARD #3	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	.00	2,731.44-		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9994066 00 THE COMMUNITY FOUNDATION
 SPONSORSHIP 008517 95 05/02/2017 315-1350-441.50-50 VETS WEEK 5/20-29/17 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 100.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002783	00	PARAMOUNT THEATRE,CK GRP-K								
TICKETS	008674		95	05/03/2017	319-1350-419.50-50	75 STUDENT TICKETS FOR	1,350.00			
							VENDOR TOTAL *	1,350.00		
							DEPARTMENT TOTAL **	1,350.00		
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,350.00	

PREPARED 05/03/2017,10:59:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/11/2017 PAYMENT DATE: 05/11/2017

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008297 00 KANE-DUPAGE SOIL & WATER DIST,CK GRP-E
APPLICATION FEE001843 95 03/02/2017 340-4440-451.73-43 MASTODON ISLAND/PP PROJ CHECK #: 407568 1,939.00-
VENDOR TOTAL * .00 1,939.00-
DEPARTMENT TOTAL ** .00 1,939.00-

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-A								
EXPENSE REIMB	007631		95	04/25/2017	520-2533-415.42-01	SUGA CONF 6/19-23/19		EFT:		205.00
									VENDOR TOTAL *	.00
									DEPARTMENT TOTAL **	.00
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00				FUND TOTAL ***	.00

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE							
0009533	00	MULLINS, NICOLE	CK GRP-E								
PAYMENT	008412	95	05/02/2017	550-4442-451.32-82	GOLF CONSULTANT SVCS.				1,875.00		
VENDOR TOTAL *										1,875.00	
9991237	00	SCHMIDT, JEFFREY	CK GRP-C								
REIMB	008111	95	04/28/2017	550-4442-451.61-61	MISC ITEMS FOR PPGC					EFT: 30.49	
VENDOR TOTAL *										.00	30.49
DEPARTMENT TOTAL **										1,875.00	30.49
550 GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***				1,875.00	30.49	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-C							
2124797	008101		95	04/28/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,143.35		
2124797	008103		95	04/28/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,868.22		
2124797	008108		95	04/28/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,276.40		
2124797	008109		95	04/28/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	739.50		
						VENDOR TOTAL *	31,027.47		
						DEPARTMENT TOTAL **	31,027.47		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	31,027.47		
						HAND ISSUED TOTAL ***			5,149.44-
						EFT/EPAY TOTAL ***			11,797.11
						TOTAL EXPENDITURES ****	86,746.91		6,647.67
					GRAND TOTAL *****				93,394.58

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/11/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/05
Payment date 05/11/2017

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8800064	00	HAUER, WILMA A							
275 S LASALLE	007781		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
275 S LASALLE	007782		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800080	00	KITTOE, KENNETH K							
942 6TH AV	008199		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
942 6TH AV	008200		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800108	00	SORG, MARJORIE							
535 FOREST AVE	007997		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
535 FOREST AVE	007998		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800156	00	STADLER, ELEANORE							
715 MOUNTAIN ST	008282		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
715 MOUNTAIN ST	008283		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800193	00	GOBLE, DOROTHY J.							
275 S LASALLE	007785		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
275 S LASALLE	007786		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800233	00	PETERSON, DONNA L							
33 CANTERBURY	008028		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
33 CANTERBURY	008029		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800261	00	MUSICH, PATRICIA							
539 COLORADO AV	008508		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
539 COLORADO AV	008509		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800385	00	ELIZONDO, JESUS							
104 VINE ST	008030		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
104 VINE ST	008031		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800400	00	ROLLINS, ALTA L							
432 S FORDHAM	008181		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
432 S FORDHAM	008182		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800492	00	WHITEHEAD, LLOYD F							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800492	00	WHITEHEAD, LLOYD F							
1871	ROBERT ST	008048	95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1871	ROBERT ST	008049	95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800503	00	DEITER, PRISCILLA A							
435	S ELMWOOD	008243	95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
435	S ELMWOOD	008244	95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800572	00	SCHULTZ, AMBER R							
531	PARKER AVE	008159	95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
531	PARKER AVE	008160	95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800574	00	BOYLE, MARION							
2007	W DOWNER	008146	95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2007	W DOWNER	008147	95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800770	00	LEDGER, KENNETH							
2107	W DOWNER	008458	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2107	W DOWNER	008459	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800795	00	HUGHES, DOROTHY M							
769	KANE ST	008100	95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
769	KANE ST	008102	95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800807	00	SUTHERLAND, ROSEMARY							
438	WILDER ST	008652	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
438	WILDER ST	008653	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800820	00	CORNELL, BARBARA M							
275	S LASALLE	007789	95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
275	S LASALLE	007790	95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800834	00	BAUMANN, RALPH E							
1117	PLEASURE	008166	95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1117	PLEASURE	008166	95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800839	00	KEYS, ALLEN							

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	P.O.	NO	BNK	NO	NO					
INVOICE NO	VOUCHER NO										
DEPT 00		DIV 00									
8801191	00	AVERY, ELEONORE									
1202 W GALENA	008185			95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			
1202 W GALENA	008186			95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8801239	00	JONES, CORNELIA C									
275 S LASALLE	007787			95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			
275 S LASALLE	007788			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8801246	00	JUNGELS, MARY									
805 N OHIO ST	008310			95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			
805 N OHIO ST	008311			95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8801265	00	KAJTSA, STEVEN									
312 LEGRANDE BL	008213			95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			
312 LEGRANDE BL	008214			95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8801336	00	JACYNO, AVA									
2341 SANS SOUCI	007987			95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			
2341 SANS SOUCI	007988			95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8801342	00	HOFFMAN, BERNICE									
1060 N FARNSWOR	008326			95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	28.92			
								VENDOR TOTAL *	28.92		
8801344	00	OLINGER, JEAN A									
1902 AUDRA CIR	007842			95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			
1902 AUDRA CIR	007842			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8801516	00	STAMATOPOULOS, PETER									
1871 SEDGEGRASS	008166			95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			
1871 SEDGEGRASS	008166			95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8801706	00	BARRON, ROBERT C.									
1010 NORTHFIELD	007841			95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	34.35			
1010 NORTHFIELD	007842			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	59.35		
8801733	00	KISH, HELEN M									
360B SPRINGLAKE	008333			95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802376	00	BLATNER, LENORE								
615 HANKES AVE	008006		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802544	00	DANKO, JOHN J								
1024 LEHNERTZ	007914		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1024 LEHNERTZ	007915		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802564	00	MCELYEA, RALPH								
1110 N FARNSWOR	008080		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		44.44		
						VENDOR TOTAL *		44.44		
8802587	00	BUSS, RICHARD								
923 MOUNTAIN	ST008280		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
923 MOUNTAIN	ST008281		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802630	00	BIERITZ, JUDITH								
880 HEARTHSTONE	008329		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
880 HEARTHSTONE	008330		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802640	00	BAUER, LEROY C								
340 SANS SOUCI	008316		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
340 SANS SOUCI	008317		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802667	00	WILLIAMS, MONTAGUE C								
2086 RICHARD	ST008504		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		31.44		
2086 RICHARD	ST008505		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.44		
8802680	00	SPODEN, ROSANNE M								
1361 BIG OAK	TR008247		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1361 BIG OAK	TR008248		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802756	00	PETERSON, ARLEN								
1231 SUPERIOR	007999		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1231 SUPERIOR	008000		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802762	00	ARNOLD, JOANN J								
401 N CONSTITUT	008003		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008004		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802762	00	ARNOLD, JOANN J								
						VENDOR TOTAL *		50.00		
8802799	00	HOPKINS, SHIRLEY								
771 DUNCAN DR	007767		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
771 DUNCAN DR	007768		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802835	00	TUMA, YVONNE								
1488 FOXCROFT	008219		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1488 FOXCROFT	008220		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802839	00	DIEROLF, CURT								
1131 JOEL AVE	008245		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1131 JOEL AVE	008246		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802861	00	CAMERON, KENNETH L								
335 CENTRAL AVE	007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		53.20		
335 CENTRAL AVE	007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.20		
8802866	00	RODRIGUEZ, RAMON M								
3038 WATERS EDG	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3038 WATERS EDG	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802869	00	PAYNE, CHARLES C								
2545 RIDGE RD	008239		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		31.05		
2545 RIDGE RD	008240		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.05		
8802886	00	GINGREY, MAX								
845 E LAKE ST	008502		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
845 E LAKE ST	008503		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802906	00	EGGERS, SHIRLEY								
1961 BAYVIEW LN	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1961 BAYVIEW LN	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802939	00	JUNGELS, GWEN								
275 S LASALLE	007783		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
275 S LASALLE	007784		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802939	00	JUNGELS, GWEN								
						VENDOR TOTAL *		50.00		
8802943	00	WIGGINS, LARRY A								
1150 LAFAYETTE	007837		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.72		
1150 LAFAYETTE	007838		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.72		
8802954	00	COLTON, EDWIN								
1060 N FARNSWOR	008227		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		36.79		
						VENDOR TOTAL *		36.79		
8802991	00	GEIHM, WARREN G								
1980 ALSCHULER	007936		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1980 ALSCHULER	007937		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803013	00	RING, PATRICIA								
93 CANTERBURY	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
93 CANTERBURY	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803033	00	DUDA, SHIRLEY								
2980 PINELAND	007839		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.18		
2980 PINELAND	007840		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.18		
8803091	00	MARTINEZ SR, VICTOR								
726 E GALENA	008271		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
726 E GALENA	008272		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803100	00	NEGRON, RAFAEL								
1101 GRENADA	007769		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1101 GRENADA	007770		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803101	00	HOUNTALAS, HARRIET								
834 PENNSYLVANIA	008062		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
834 PENNSYLVANIA	008063		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803179	00	ROBINSON, CLARENCE E								
361 MANOR PL	007993		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
361 MANOR PL	007994		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8803821	00	ROBLEDO, AURELIO R									
2314	BELLINGHAM007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2314	BELLINGHAM007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803843	00	LOFTON, GLORIA									
4214	CHESAPEAKE007834		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		53.63			
								VENDOR TOTAL *	53.63		
8803853	00	ELBRECHT, EUGENE									
1843	SILVER OAK007922		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1843	SILVER OAK007923		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803854	00	STEELE, MARJORIE E									
954	5TH AV 007877		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
954	5TH AV 007878		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803860	00	HOUDEK, MARY E									
71	BRECKENRIDGE008162		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
71	BRECKENRIDGE008164		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803874	00	LUTZ, JOAN M									
1920	MARGARET 008228		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1920	MARGARET 008229		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803904	00	SCHOPP, DALE									
2020	FOXTAIL DR008456		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2020	FOXTAIL DR008457		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803917	00	THANADABOUTH, BOUNNHOT									
2288	SHILOH DR 008257		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2288	SHILOH DR 008258		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803928	00	MALDONADO, PEDRO									
12	S SMITH ST 007765		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
12	S SMITH ST 007766		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803943	00	MAUG, HAROLD D									
830	5TH ST 008306		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803943	00	MAUG, HAROLD D		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
830 5TH ST	008307								
							VENDOR TOTAL *	50.00	
8803944	00	MILLER, JUDITH A		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
210 GRAND AV	008070								
210 GRAND AV	008071			95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803955	00	YOAKUM, LORAN		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	60.35	
1036 5TH AVE	008083								
1036 5TH AVE	008084			95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	85.35	
8803958	00	BERG, NANCY		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1473 SEDONA AV	008205								
1473 SEDONA AV	008206			95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803961	00	PRYOR, MARY H		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2107 W DOWNER	007842								
2107 W DOWNER	007842			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804002	00	FRANKLIN, PETER W		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1950C LILAC LN	008284								
							VENDOR TOTAL *	25.00	
8804018	00	TAULBEE, JEAN A		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1981 OPAL DR	007842								
1981 OPAL DR	007842			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804093	00	DABROWSKI, THOMAS		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	29.66	
1353 AMARANTH	007842								
1353 AMARANTH	007842			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	54.66	
8804102	00	MURPHY, MARY LEA		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
681 RYEGRASS	007842								
681 RYEGRASS	007842			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804115	00	VAN HAM, ROBERT		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1976 HOLLOWAY	008487								
1976 HOLLOWAY	008488			95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8804115	00	VAN HAM, ROBERT							
						VENDOR TOTAL *		50.00	
8804147	00	YU, SUSAN							
2107 W DOWNER	008137		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2107 W DOWNER	008138		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804154	00	WEBSTER, CORA & GEORGE							
1305 APPLETREE	008482		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1305 APPLETREE	008483		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804168	00	UPDIKE, ROBERT							
2426 WATERSIDE	008634		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		38.33	
2426 WATERSIDE	008635		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		63.33	
8804181	00	BENSON, TAMARA L							
710 CALICO DR	007777		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
710 CALICO DR	007778		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804185	00	MCKINNEY, MARILYN							
816 GEORGE AV	007875		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
816 GEORGE AV	007876		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804236	00	RANDAZZO, FRED							
1598 SEDONA	007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1598 SEDONA	007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804242	00	ARREDONDO, ANGELICA							
1610 SEDONA AV	008064		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1610 SEDONA AV	008065		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804245	00	WHITE, THOMAS E							
2186 OLEANDER	007871		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2186 OLEANDER	007872		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804253	00	PAULY, LOLA J							
165 S EDGELAWN	007885		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
165 S EDGELAWN	007886		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804253	00	PAULY, LOLA J								
						VENDOR TOTAL *		50.00		
8804281	00	NOLL, RICHARD R								
135 WINIFRED	DR008015		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
135 WINIFRED	DR008016		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804320	00	KRAUSE, SANDRA R								
2107 W DOWNER	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107 W DOWNER	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804321	00	SZCZESNY, STANLEY F								
2151 BLOOMSBURY	008320		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2151 BLOOMSBURY	008321		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804347	00	MILLETT, BETTY								
2000 RANDI	#313007881		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2000 RANDI	#313007882		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804354	00	PASULKA, JOHN								
250 HERITAGE	DR008345		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
250 HERITAGE	DR008346		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804360	00	QUEDENS, EDWARD C								
391 MICHIGAN	AV008054		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
391 MICHIGAN	AV008055		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804366	00	SMITH, DONALD E								
1634 FREDERICKS	007852		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1634 FREDERICKS	007853		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804368	00	ROLAND, ANN L								
1670 FREDERICKS	008077		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1670 FREDERICKS	008077		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804369	00	FRAGOSO, JORGE A								
404 S STATE ST	008034		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
404 S STATE ST	008035		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804369	00	FRAGOSO, JORGE A								
						VENDOR TOTAL *		50.00		
8804404	00	WEHLER, MARVIN E								
244 S ELMWOOD	008009		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
244 S ELMWOOD	008010		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804413	00	KUELTZO, LOUIS & SANDRA								
2704 DOWNING	CT008288		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2704 DOWNING	CT008289		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804420	00	HOFKIN, TAD								
2489 WYDOWN LN	007751		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		53.30		
2489 WYDOWN LN	007752		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.30		
8804433	00	VANDERKAMP, GAYE								
1312 MANSFIELD	008255		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1312 MANSFIELD	008256		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804448	00	SCHILLER, SHARON L								
714 PALACE ST	008087		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
714 PALACE ST	008088		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804452	00	HURST, ELOISE								
3028 ANTON DR	008337		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3028 ANTON DR	008338		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804453	00	KULLMAN, MARY								
1392 MANSFIELD	007934		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1392 MANSFIELD	007935		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804463	00	FRONK, LETHA								
2107 W DOWNER	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107 W DOWNER	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804587	00	HARD, C DENNIS								
2071 SCHOOL HOU	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2071 SCHOOL HOU	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804587	00	HARD, C DENNIS								
						VENDOR TOTAL *		50.00		
8804606	00	BERMES, MARY								
608 FOREST AVE	008126		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
608 FOREST AVE	008127		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804620	00	LAUER, HARVEY								
1643 CATALINA	008077		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1643 CATALINA	008077		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804653	00	DORAN, ROBERT R								
1658 ROANOKE	008640		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1658 ROANOKE	008641		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804660	00	SNYDER, DOROTHY F								
453 ASHLAND AV	008286		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
453 ASHLAND AV	008287		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804694	00	CARRAGHER, LOUISE								
1645 SEDONA	008013		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1645 SEDONA	008014		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804713	00	MENZE, BETTY								
545 METROPOLITA	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
545 METROPOLITA	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804721	00	BUCKLEY, RUBY LEE								
732 N MAY ST	008036		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
732 N MAY ST	008037		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804749	00	CLARK, NORMA JEAN								
495 N LAKE #402008463			95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
495 N LAKE #402008464			95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804764	00	SAVALIA, SAVITA								
2355 LAKESIDE	008193		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2355 LAKESIDE	008194		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804764	00	SAVALIA, SAVITA								
						VENDOR TOTAL *		50.00		
8804790	00	MONTALTO, GRACE								
1628 SEDONA	007869		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1628 SEDONA	007870		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804810	00	BATES, ELIZABETH								
1649 PARK VISTA	008444		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1649 PARK VISTA	008446		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804813	00	SEARS, BILLIE								
2007 W DOWNER	008143		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER	008144		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804821	00	BUSCH, HANS								
2968 SAVANNAH	008347		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2968 SAVANNAH	008348		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804829	00	JUSINO, ANTURO								
401 CONSTITUTIO	008439		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	008441		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804832	00	MOLNAR, LOUIS R								
1560 MANSFIELD	008494		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1560 MANSFIELD	008495		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804834	00	LORD, ANN								
1161 HEATHROW	008152		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1161 HEATHROW	008153		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804841	00	RICHARDSON, MARK								
1322 CROTON CT	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1322 CROTON CT	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804861	00	MURPHY, MICHAEL & MARY								
2596 WESTMINSTE	008197		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2596 WESTMINSTE	008198		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804861	00	MURPHY, MICHAEL & MARY								
						VENDOR TOTAL *		50.00		
8804883	00	RUBEN, CORINNE								
2007 W DOWNER	007895		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER	007896		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804904	00	CUSIC, ALBERT T								
1475 BRIDGEPORT	008249		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1475 BRIDGEPORT	008250		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804912	00	SOTO, MARIA D								
945 FOURTH AVE	007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
945 FOURTH AVE	007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804920	00	LENTINI, MARY ANNA								
362 SPRINGLAKE	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
362 SPRINGLAKE	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804927	00	RITLI, ROBERT J								
934 PENNSYLVANIA	007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
934 PENNSYLVANIA	007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804983	00	LORENCE, CHARLES D								
1634 GARFIELD	007985		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		28.71		
1634 GARFIELD	007986		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.71		
8804999	00	DAVIS, NANCY								
2102 HIGHBURY	007920		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2102 HIGHBURY	007921		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805015	00	HOLLAND, WILLIAM W								
740 CLOVERDALE	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
740 CLOVERDALE	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805024	00	MUELLER, PAT								
327 S ELMWOOD	008040		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
327 S ELMWOOD	008041		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805024	00	MUELLER, PAT								
						VENDOR TOTAL *		50.00		
8805080	00	FINLEY SR, ARTHUR G								
1537	LINCOLNSHI008273		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1537	LINCOLNSHI008274		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805099	00	PETERSON, THOMAS B								
2915	PINE TREE 007844		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		43.08		
2915	PINE TREE 007845		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.08		
8805106	00	MONTI, LEWIS								
2765	GINGERWOOD007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		42.27		
2765	GINGERWOOD007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.27		
8805122	00	IBARRA, CECILIA								
74 S	LINCOLN AV008496		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
74 S	LINCOLN AV008497		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805135	00	ATANASKOVIC, BARBARA								
1904	ALDEN CR 008217		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1904	ALDEN CR 008218		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805136	00	WARNELIS, JOYCE								
1587B	BURTON ST008038		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1587B	BURTON ST008039		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805219	00	VAUGHAN, AGNES L								
3164	ANTON DR 008098		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3164	ANTON DR 008099		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805257	00	BRADLEY, MAE								
2107 W	DOWNER 007909		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107 W	DOWNER 007910		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805273	00	TEAGUE, ERMA								
2107 W	DOWNER 008135		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107 W	DOWNER 008136		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805273	00	TEAGUE, ERMA								
						VENDOR TOTAL *		50.00		
8805285	00	YODER, VIRGINIA								
2007 W DOWNER	008140		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER	008141		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805287	00	SCHMIDT, DONNA								
405 N FORDHAM	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
405 N FORDHAM	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805305	00	MILLER, LOUIS								
2486 HOLLAND	CT007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2486 HOLLAND	CT007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805331	00	BELL, LEE EARNEST								
1890 SAPPHIRE	008355		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		35.84		
1890 SAPPHIRE	008356		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.84		
8805368	00	BOLDEN, ANN								
401 CONSTITUTIO	008442		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	008443		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805381	00	BROWN, JUDITH K								
2190 PADDINGTON	008077		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2190 PADDINGTON	008077		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805384	00	BERNARD, CYNTHIA								
1500 W GALENA	007932		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1500 W GALENA	007933		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805393	00	WILLIAMS, RAY								
538 OLD INDIAN	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
538 OLD INDIAN	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805431	00	PITZ, MARGARET T								
1571 GALWAY DR	008072		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1571 GALWAY DR	008073		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805431	00	PITZ, MARGARET T								
						VENDOR TOTAL *		50.00		
8805436	00	GUTIERREZ, ELIAS								
1649	CUMBERLAND007854		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1649	CUMBERLAND007855		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805439	00	BOWLES, ROBERT								
160	S RIVER 007864		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805450	00	COX, LOURDES ILAGAN								
1259	BIRCHDALE 008044		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1259	BIRCHDALE 008045		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805452	00	RAZVI, ASMAT								
2007	W DOWNER 007899		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007	W DOWNER 007900		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805497	00	BREARLEY, DAVID								
4060	PALMER CT 008042		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		69.47		
4060	PALMER CT 008043		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		94.47		
8805500	00	GUERRA JR, RODOLFO								
326	N TRASK ST 008104		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
326	N TRASK ST 008105		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805514	00	CHIANG, LING C								
2381	SANS SOUCI008349		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2381	SANS SOUCI008350		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805535	00	CLINTON, JOAN								
1569	ABERDEEN 007889		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1569	ABERDEEN 007890		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805551	00	FRANCO, ROBERTO								
508	SPRING ST 007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
508	SPRING ST 007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00				DIV 00						
8805567	00	PETERSON, DIXON								
2157 OLEANDER	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		31.68		
2157 OLEANDER	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.68		
8805570	00	LETTIERE, CAROL								
2891 SAVANNAH	008032		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		26.95		
2891 SAVANNAH	008033		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.95		
8805575	00	MCINTYRE, BRYANT								
321 OLD INDIAN	007913		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805584	00	NORRIS, DAVID								
338 S ROSEDALE	008237		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		77.81		
338 S ROSEDALE	008238		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		102.81		
8805638	00	ROGERS, THERESE								
3168 OLLERTON	008077		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3168 OLLERTON	008077		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805642	00	BOBADILLA, MANUEL								
1105 LIBERTY	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1105 LIBERTY	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805718	00	CONROY, PATRICIA								
1162 BARKSTON	008076		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1162 BARKSTON	008077		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805728	00	PARIKH, JITENDRA								
2731 GRAND RIDG	008115		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		37.18		
2731 GRAND RIDG	008116		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.18		
8805740	00	CARICO, PAM								
591 PARKER AVE	008149		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
591 PARKER AVE	008151		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805742	00	POULOS, NICK								
209 S GLADSTONE	008253		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00										DIV 00
8805742	00	POULOS, NICK								
209 S GLADSTONE	008254		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805759	00	KRAUS, ARTHUR R								
1973 MISTY RIDG	008331		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1973 MISTY RIDG	008332		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805789	00	RIOS, SALVADOR								
2568 WESTMINSTE	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2568 WESTMINSTE	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805842	00	PERKINS, YOUNG								
142 FRANKLIN	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
142 FRANKLIN	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805889	00	OPPENHEIM, DAN & NAOMI								
1779 BRIARHEATH	008017		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1779 BRIARHEATH	008018		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805921	00	BACHMAN, RACHEL								
737 N FORDHAM	008341		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
737 N FORDHAM	008342		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805969	00	JOHNSON, LAMAR								
461 N LAKE ST	007755		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
461 N LAKE ST	007756		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805990	00	KIM, TED								
1155 HULL CT	008265		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1155 HULL CT	008266		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806000	00	ZACKERY, STEVE								
921 PEARL ST	008223		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
921 PEARL ST	008224		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8806025	00	IRANI, BEJAN								
1687 FREDERICKS	008060		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8806025	00	IRANI, BEJAN							
1687	FREDERICKS008061		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806026	00	CULLUM, CORINNE							
2000	RANDI DR 008263		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2000	RANDI DR 008264		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806060	00	MOUSSA, EFFAT							
3698	MONARCH 007940		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
3698	MONARCH 007941		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806081	00	JACKSON, DOROTHY							
301	GREGORY ST 007926		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
301	GREGORY ST 007927		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806083	00	HANSEN, WENDELL							
465	TALMA ST 008241		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		28.77	
465	TALMA ST 008242		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.77	
8806098	00	PANOZZO, LOUIS							
1336	BIG OAK TR008203		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1336	BIG OAK TR008204		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806111	00	MILLHOUSE, ROBERT							
1685	ORCHID ST 008166		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1685	ORCHID ST 008166		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806115	00	STEVENS, JACQUELINE							
1570	GALWAY 008650		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1570	GALWAY 008651		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806118	00	HUSARIK, ANITA							
180	GREGORY ST 007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
180	GREGORY ST 007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806121	00	RYAN, EDMUND							
1199	BARKSTON 008183		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
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8806121	00	RYAN, EDMUND									
1199 BARKSTON	008184		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806128	00	ROGERS, WILLIE									
2107 W DOWNER	007759		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2107 W DOWNER	007760		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808873	00	WAGNER, PAULETTE									
3496 ST KITTS	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3496 ST KITTS	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808892	00	JURAVIC, FRANK									
2530 OAK TRAILS	007846		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2530 OAK TRAILS	007846		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808894	00	BEAL, JERRY									
401 N CONSTITUT	008001		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401 N CONSTITUT	008002		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808896	00	DEITZ, JOHN									
1764 PONTARELLI	008026		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1764 PONTARELLI	008027		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808927	00	HOUSE, WALTER									
734 E DOWNER	PL008024		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
734 E DOWNER	PL008025		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808996	00	EBERLE, JUDITH									
261 N GREGORY	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
261 N GREGORY	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809007	00	LARSEN, DAVID									
460 W DOWNER	008236		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8809009	00	MILLS, GERALD									
754 CLARENDON	008209		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
754 CLARENDON	008210		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809009	00	MILLS, GERALD								
						VENDOR TOTAL *		50.00		
8809011	00	GRANOFF, DEBORAH								
307 PRIMROSE	007938		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
307 PRIMROSE	007939		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809012	00	MUELLER, MARTIN								
2731 CHARTER	OA008335		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2731 CHARTER	OA008336		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809024	00	KLIMA, JOSEPH								
1465 FARINGTON	008171		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1465 FARINGTON	008172		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809030	00	FERMAZIN, GERALD								
871 N GLADSTONE	008648		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
871 N GLADSTONE	008649		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809034	00	LOPEZ, EVANGELINA								
650 FOUR SEASON	008324		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
650 FOUR SEASON	008325		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809043	00	CAMACHO, MARIA								
1873 SILVER OAK	007757		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1873 SILVER OAK	007758		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809074	00	ZECK, ROBERTA								
2403 WOODGLEN	008052		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2403 WOODGLEN	008053		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809076	00	SCOWINS, GEORGE								
1260 YORK CT	008050		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		31.58		
1260 YORK CT	008051		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.58		
8809105	00	SHERWOOD, JAMES								
1724 BRIARHEATH	007883		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1724 BRIARHEATH	007884		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809105	00	SHERWOOD, JAMES								
						VENDOR TOTAL *		50.00		
8809106	00	DAVIS, GLENN								
1154 PLEASANT	008646		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1154 PLEASANT	008647		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809122	00	RAKAS, JAMES								
1185 KINGSLEY	008157		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1185 KINGSLEY	008158		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809131	00	COFIELD, JOHN								
845 SHELDON AV	008327		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
845 SHELDON AV	008328		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809138	00	PACIL, LEO								
2000 RANDI #312007848			95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2000 RANDI #312007849			95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809157	00	ELLSWORTH, SHIRLEY								
451 COLORADO	008275		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
451 COLORADO	008276		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809188	00	SINGLETON, LAVORA								
2449 HEDGE ROW	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2449 HEDGE ROW	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809196	00	ZYLES, ROBERT								
554 HARDIN AVE	007775		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
554 HARDIN AVE	007776		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809234	00	WEINNER, KARL								
785 FRIEDER CT	008077		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
785 FRIEDER CT	008077		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809236	00	BERRY, BARBARA								
101 N FARNSWORT	007989		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
101 N FARNSWORT	007990		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809236	00	BERRY, BARBARA								
						VENDOR TOTAL *		50.00		
8809285	00	MANTEGNA, ADA								
3100	AUTUMN LK	008308	95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3100	AUTUMN LK	008309	95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809295	00	PATTERSON, PATSY								
1914	SCHOMER	CT008166	95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1914	SCHOMER	CT008166	95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809348	00	TROWBRIDGE, ERN								
1220	RECKINGER	007842	95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1220	RECKINGER	007842	95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809358	00	MILLER, ALAN								
113	STONEWOOD	008294	95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
113	STONEWOOD	008295	95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809361	00	MILLSAP, EAURMA								
2007	W DOWNER	007907	95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007	W DOWNER	007908	95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809386	00	KIDD, KERRY								
24	MAYFAIR LN	008187	95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
24	MAYFAIR LN	008188	95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809392	00	MASON, RUBY								
2490	GREENFIELD	008450	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2490	GREENFIELD	008451	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809406	00	HERREN, THOMAS								
1230	W INDIAN	007842	95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1230	W INDIAN	007842	95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809422	00	FAIRBANKS, KENNETH								
2330	MULBERRY	007867	95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2330	MULBERRY	007868	95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809422	00	FAIRBANKS, KENNETH								
						VENDOR TOTAL *		50.00		
8809453	00	MAXEY, LAURA								
1060 N FARNSWOR	008079		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809463	00	KNIGHT, DENNIS								
1156 DRURY LN	007842		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1156 DRURY LN	007842		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809469	00	ECHAVARRIA, YOLANDA								
2410 MARIGOLD	008654		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2410 MARIGOLD	008655		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809477	00	HERSHMAN, ROBERT								
1255 EVERWOOD	008304		95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1255 EVERWOOD	008305		95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809486	00	GENOVESE, PATRICK								
1108 HEATHROW	008011		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1108 HEATHROW	008012		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809496	00	GARCIA, RAMON								
522 N MAY ST	007771		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
522 N MAY ST	007772		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809498	00	ZAGORCE, SHARON								
971 SOLFISBURG	008506		95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
971 SOLFISBURG	008507		95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809499	00	ROHRER, RICHARD								
2270 BROOKSIDE	008093		95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2270 BROOKSIDE	008094		95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809512	00	SCHMIDT, JOHN								
1545 MARIKAY AV	007856		95	04/27/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1545 MARIKAY AV	007857		95	04/27/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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 00									DIV 00				
8810946	00	254		PEGUES, OSTELLA J				95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	66.09	
											VENDOR TOTAL *	66.09	
8810947	00	2058		SMITH-KENT, TAYLOR				95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810948	00	1144		TAYLOR, JAMES				95	04/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	04/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810949	00	2427		KRANZ, ROBERT				95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810950	00	1222		HERIAUD, ALBERT				95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810951	00	3172		COLEMAN, DENNIS				95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810952	00	1902		CLEMEN, DONALD H				95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810953	00	400		ABLER, DAVID				95	05/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	05/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810954	00	115		GALLARDO, MARIA D				95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
								95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810955	00	300		MARREN, CANDACE M				95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8810955	00	MARREN, CANDACE M									
300	PRIMROSE	CT008481	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810956	00	MARTIN, DONALD									
827	N FORDHAM	008484	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
827	N FORDHAM	008485	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810957	00	BRODERICK, BONNIE L									
1957	CHARLES LN	008492	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1957	CHARLES LN	008493	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810958	00	HUBNER, LARRY K									
904	ASBURY DR	008510	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
904	ASBURY DR	008511	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810959	00	RAMIREZ, ASUNCION									
632	5TH ST	008514	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
632	5TH ST	008515	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810960	00	ARMBRUSTER, JAMES									
1306	W DOWNER	008636	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		99.90			
1306	W DOWNER	008637	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		66.75			
						VENDOR TOTAL *		166.65			
8810961	00	RAY, NANCY E									
2035	COLONIAL	008638	95	05/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2035	COLONIAL	008639	95	05/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
101	GENERAL FUND			CASH ON HAND		.00					
						DEPARTMENT TOTAL **		20,345.36			
						FUND TOTAL ***		20,345.36			
						TOTAL EXPENDITURES ****		20,345.36			
					GRAND TOTAL	*****					20,345.36

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/11/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/05
Payment date 05/11/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	CITY OF AURORA									
CUST 37035		MR	95	04/24/2017	101-0000-229.60-01	REF OVERPAY RENTAL LICENS	150.00				
						VENDOR TOTAL *	150.00				
9999998	00	GLASS SIMULATION CTR-ADDITL									
CUST 71850		MR	95	05/02/2017	101-0000-229.60-01	REFUND RENT AIRPORT	219.52				
						VENDOR TOTAL *	219.52				
9999998	00	CERNA, GERARDO									
CUST 74351		MR	95	05/02/2017	101-0000-229.60-01	REFUND OVERPAY SAN TICKET	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	419.52				

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS										
		DIV 27							PROPERTY STANDARDS		
9999997	00	WALTER E DEUHLER ASSOCIATES I	0032368	OL		95	03/15/2017	101-1727-321.03-15	211 LAKEWOOD CT	250.00	
									VENDOR TOTAL *	250.00	
9999997	00	ANGELINA RUIZ	0011675	OL		95	04/25/2017	101-1727-321.03-03	804 CLAIM ST	170.00	
									VENDOR TOTAL *	170.00	
9999997	00	KEVIN CORCORAN	0023097	OL		95	04/25/2017	101-1727-321.03-02	155 S WESTERN AV	250.00	
									VENDOR TOTAL *	250.00	
9999997	00	ENRIQUE & IMELDA CONTRERAS	152 N STATE ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	ARTURO TORRES & CECILIA MAGALL	217 STUART AV	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	GAUDENCIO HERRERA	528 EDWARDS ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	DOLORES DOEBERT	716 NORTH AV	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	LILLYAN A WHITE	1138 KANE ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	JOSE C & SOCORRO TOVAR	708 LIBERTY ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	MARV VAN CLEVE	424 S LINCOLN	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	THOMAS E MURRAY	918 MOUNTAIN ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
									VENDOR TOTAL *	35.00	
9999997	00	LUIS & ELBA CRUZ	531 E NEW YORK	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	

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 27	PROPERTY STANDARDS				
9999997	00	LUIS & ELBA CRUZ							
						VENDOR TOTAL *	35.00		
9999997	00	JOSE MEDINA							
443 WATSON ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	RICHARD GOMEZ							
21 N HIGHLAND	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MANUEL & CELIA ANDRADE							
64 S ROOT ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE Z GAMBOA							
870 N GLADSTONEOL			95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	TERRY & LUZ TYRA							
528 S LAKE ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	BENJAMIN QUINTERO							
542 4TH AV	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ROGER L COLLINS							
237 WILLIAMS STOL			95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	RITO NUNEZ							
718 CONCORD ST	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	BERTHA MANZO & MARIA E MANZO							
726 COLUMBIA STOL			95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	CRESCENSIO & AMELIA MALAGON							
633 S LASALLE	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	SANTIAGO R TREJO & JUANA M VAL							
551 E NEW YORK	OL		95	04/26/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		

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 27 PROPERTY STANDARDS

9999997 00 CRUZ GARCIA
 737 SPRING ST OL 95 04/26/2017 101-1727-321.03-02 OVERCHG OWNER OCCUPIED 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 1,405.00
 FUND TOTAL *** 1,824.52

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	MB FINANCIAL	BANK	95	04/21/2017	510-0000-229.01-09	74449-18728	125.71	
659 HIGH		UT							
							VENDOR TOTAL *	125.71	
9995996	00	WILLIAMS, SOFIA		95	04/21/2017	510-0000-229.01-09	145691-32996	37.72	
829 WHEATLAND		UT							
							VENDOR TOTAL *	37.72	
9995996	00	ANDERSEN, ALTHEA		95	04/21/2017	510-0000-229.01-09	149261-57941	22.24	
1804 WESTRIDGE		UT							
							VENDOR TOTAL *	22.24	
9995996	00	PACKER, BONNIE		95	04/21/2017	510-0000-229.01-09	169925-50755	62.39	
1809 AUDRA		UT							
							VENDOR TOTAL *	62.39	
9995996	00	THOMAS, EDWARD		95	04/21/2017	510-0000-229.01-09	178009-25505	4.91	
2632 OAKSHIRE		UT							
							VENDOR TOTAL *	4.91	
9995996	00	KUNDAL JAGAT, KOUSHIK		95	04/21/2017	510-0000-229.01-09	194573-36759	56.28	
200 HIDDEN POND		UT							
							VENDOR TOTAL *	56.28	
9995996	00	BIBBER, DAVID & VIVIAN		95	04/21/2017	510-0000-229.01-09	205221-51267	76.52	
2355 FOXMOOR		UT							
							VENDOR TOTAL *	76.52	
9995996	00	MENDEZ, JUAN C		95	04/21/2017	510-0000-229.01-09	213335-28518	109.94	
909 RURAL		UT							
							VENDOR TOTAL *	109.94	
9995996	00	GRIFFIN, JOSH		95	04/21/2017	510-0000-229.01-09	226637-9980	32.53	
172 S CALUMET		UT							
							VENDOR TOTAL *	32.53	
9995996	00	SHELTON III, HERMAN		95	04/21/2017	510-0000-229.01-09	238693-25339	48.08	
210 OAK		UT							
							VENDOR TOTAL *	48.08	
9995996	00	SCHUMACHER, LARRY		95	04/21/2017	510-0000-229.01-09	248365-40562	16.99	
2041 BEST		UT							
							VENDOR TOTAL *	16.99	
9995996	00	SPARKS, CALE		95	04/21/2017	510-0000-229.01-09	253113-41036	25.76	
1215 NANTUCKET		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	SPARKS, CALE							
							VENDOR TOTAL *	25.76	
9995996	00	BENITEZ, OSCAR							
803 W DOWNER	PLUT			95	04/28/2017	510-0000-229.01-09	15395-12679	122.12	
							VENDOR TOTAL *	122.12	
9995996	00	JONES, NATE							
1490 WOODCREST	UT			95	04/28/2017	510-0000-229.01-09	69255-5036	153.55	
							VENDOR TOTAL *	153.55	
9995996	00	SEPPLEFRICK, RAYMOND J							
319 WEST PARK	UT			95	04/28/2017	510-0000-229.01-09	140965-32545	94.61	
							VENDOR TOTAL *	94.61	
9995996	00	BKL PROPERTIES LLC							
911 DOUGLAS	UT			95	04/28/2017	510-0000-229.01-09	208581-12352	14.36	
							VENDOR TOTAL *	14.36	
9995996	00	KRISHNAN, RAJA & SMITHA							
1226 ARBORSIDE	UT			95	04/28/2017	510-0000-229.01-09	220895-888893520	207.05	
							VENDOR TOTAL *	207.05	
9995996	00	JIMENEZ, CHELSEY							
1016 CENTURY	UT			95	04/28/2017	510-0000-229.01-09	226299-10467	17.21	
							VENDOR TOTAL *	17.21	
9995996	00	BALLINES, ESTEFANIA							
1025 TERRACE	LKUT			95	04/28/2017	510-0000-229.01-09	247713-31393	41.43	
							VENDOR TOTAL *	41.43	
9995996	00	MEADOWS, JEANNE							
994 CELEBRATION	UT			95	04/28/2017	510-0000-229.01-09	248503-69334	42.24	
							VENDOR TOTAL *	42.24	
9995996	00	LIMBELA, OLIVIER							
1357 MONOMOY	UT			95	04/28/2017	510-0000-229.01-09	250265-24174	92.78	
							VENDOR TOTAL *	92.78	
9995996	00	CENTURY 21 AFFILIATED							
582 NORTH	UT			95	04/28/2017	510-0000-229.01-09	254467-25055	15.46	
							VENDOR TOTAL *	15.46	
9995996	00	BRYANT, HANNAH & ROSE							
1132 TERRACE	VIUT			95	04/28/2017	510-0000-229.01-09	256201-39223	15.14	
							VENDOR TOTAL *	15.14	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ACERET, LINDSEY		95	04/28/2017	510-0000-229.01-09	257885-6444	26.38	
3183	ANTON	UT							
							VENDOR TOTAL *	26.38	
9995996	00	HUNTER, MARSHA		95	04/28/2017	510-0000-229.01-09	258469-45012	43.01	
2264	DAYBREAK	UT							
							VENDOR TOTAL *	43.01	
9995996	00	RODRIGUEZ, LUIS		95	04/28/2017	510-0000-229.01-09	261257-18268	33.80	
519	HANKES	UT							
							VENDOR TOTAL *	33.80	
9995996	00	QUINTANA, ELIAS		95	04/28/2017	510-0000-229.01-09	264155-34606	497.85	
324	BUNKER HILLUT								
							VENDOR TOTAL *	497.85	
							DEPARTMENT TOTAL **	2,036.06	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,036.06	
							TOTAL EXPENDITURES ****	3,860.58	
						GRAND TOTAL *****			3,860.58