

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/08/2017
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/05
Payment date 05/08/2017

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0005393	00	CAMBRIDGE AT	COUNTRYSIDE						
R00-05	HANDCK	00	05/10/2017	101-4460-431.45-99	2017 ESTIMATE/CITY SHARE	CHECK #:	87406		37,835.00
						VENDOR TOTAL *	.00		37,835.00
						DEPARTMENT TOTAL **	.00		37,835.00
101	GENERAL FUND				CASH ON HAND	599,222.81			37,835.00
						FUND TOTAL ***	.00		37,835.00
						HAND ISSUED TOTAL ***			37,835.00
						TOTAL EXPENDITURES ****	.00		37,835.00
					GRAND TOTAL	*****			37,835.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/12/2017
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 05/12/2017

BANK: 95

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

DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,			CK GRP-X				
JOB 1810	009340		95	05/12/2017	601-0000-410.40-84	SEWER BACKUP DAMAGED		6,934.99	
						VENDOR TOTAL *		6,934.99	
9995997	00	FELIPE GUTIERREZ			RP-X				
SETTLEMENT	009338		95	05/12/2017	601-0000-410.40-84	PROP.DAMAGED-SEWER		6,358.90	
						VENDOR TOTAL *		6,358.90	
9995997	00	KATHERINE ZEFRAN			RP-X				
SETTLEMENT	009339		95	05/12/2017	601-0000-410.40-84	SEWER BACKUP DAMAGED		2,776.50	
						VENDOR TOTAL *		2,776.50	
9995997	00	GABRIEL VILLALOBOS			RP-X				
SETTLEMENT	009339		95	05/12/2017	601-0000-410.40-84	SEWER BACKUP DAMAGED		23,800.00	
						VENDOR TOTAL *		23,800.00	
9995997	00	DESITTER FLOORING, INC.			RP-X				
ES703159	009340		95	05/12/2017	601-0000-410.40-84	CARPET REPLACE/SEWER DAM.		2,209.46	
						VENDOR TOTAL *		2,209.46	
						DEPARTMENT TOTAL **		42,079.85	
601		PROP & CASUALTY INSURANCE			CASH ON HAND	.00		FUND TOTAL ***	42,079.85
						TOTAL EXPENDITURES ****		42,079.85	
					GRAND TOTAL *****				42,079.85

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/05
Payment date 05/16/2017

BANK: 95

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

DEPT 10	EXECUTIVE										
			DIV 02	MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT008938		95	05/11/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P		106.41			
APRIL 27TH	STMT008981		95	05/11/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P		20.14			
APRIL 27TH	STMT008994		95	05/11/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P		111.19			
APRIL 27TH	STMT009068		95	05/11/2017	101-1002-413.42-03	JAKES BAGELS & DELI		41.48			
APRIL 27TH	STMT009069		95	05/11/2017	101-1002-413.61-80	SAMS CLUB #8143		12.72			
APRIL 27TH	STMT009070		95	05/11/2017	101-1002-413.61-80	JEWEL #3252		52.44			
APRIL 27TH	STMT009071		95	05/11/2017	101-1002-413.42-03	JIMMY JOHNS - 523 - MO		163.00			
APRIL 27TH	STMT009072		95	05/11/2017	101-1002-413.50-50	PARAMOUNT ARTS CENTER		600.00			
APRIL 27TH	STMT009073		95	05/11/2017	101-1002-413.50-50	BB HESED HOUSE		300.00			
APRIL 27TH	STMT009074		95	05/11/2017	101-1002-413.61-80	MIDWEST AWARDS CORPORA		99.80			
APRIL 27TH	STMT009075		95	05/11/2017	101-1002-413.61-01	JEWEL #3252		52.90			
APRIL 27TH	STMT009076		95	05/11/2017	101-1002-413.42-03	GREATER AURORA CHAMBER		40.00			
APRIL 27TH	STMT009077		95	05/11/2017	101-1002-413.42-03	GREATER AURORA CHAMBER		40.00			
APRIL 27TH	STMT009078		95	05/11/2017	101-1002-413.45-02	DAILY HERALD/REFLEJOS		141.70			
APRIL 27TH	STMT009079		95	05/11/2017	101-1002-413.61-01	MEIJER INC #178 Q01		16.96			
APRIL 27TH	STMT009080		95	05/11/2017	101-1002-413.61-01	WAREHOUSE DIRECT		21.00			
APRIL 27TH	STMT009081		95	05/11/2017	101-1002-413.61-01	WAREHOUSE DIRECT		105.00			
APRIL 27TH	STMT009082		95	05/11/2017	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT		68.13			
								VENDOR TOTAL *	1,992.87		
								DEPARTMENT TOTAL **	1,992.87		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008939			95	05/11/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	367.57		
APRIL 27TH	STMT008982			95	05/11/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	20.14		
APRIL 27TH	STMT008995			95	05/11/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	273.50		
APRIL 27TH	STMT009645			95	05/15/2017	101-1004-411.42-03	GREATER AURORA CHAMBER	40.00		
APRIL 27TH	STMT009647			95	05/15/2017	101-1004-411.42-03	PAYPAL FOXVALLEYUN	25.00		
APRIL 27TH	STMT009648			95	05/15/2017	101-1004-411.42-01	NIU OUTREACH	470.00		
APRIL 27TH	STMT009649			95	05/15/2017	101-1004-411.61-20	SCHAEFER GREENHOUSES I	69.95		
APRIL 27TH	STMT009650			95	05/15/2017	101-1004-411.61-80	MIDWEST AWARDS CORPORA	61.90		
APRIL 27TH	STMT009651			95	05/15/2017	101-1004-411.42-01	DOUBLETREE HOTEL WATER	668.96		
APRIL 27TH	STMT009652			95	05/15/2017	101-1004-411.61-80	MIDWEST AWARDS CORPORA	15.90		
APRIL 27TH	STMT009653			95	05/15/2017	101-1004-411.61-80	QUILL CORPORATION	96.76		
APRIL 27TH	STMT009654			95	05/15/2017	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	52.63		
							VENDOR TOTAL *	2,162.31		
							DEPARTMENT TOTAL **	2,162.31		

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008940		95	05/11/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P		105.02		
APRIL 27TH	STMT008996		95	05/11/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P		17.04		
						VENDOR TOTAL *		122.06		
						DEPARTMENT TOTAL **		122.06		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776		00 FIFTH THIRD BANK							
APRIL 27TH	STMT008941	95	05/11/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P			52.51	
APRIL 27TH	STMT008983	95	05/11/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P			46.13	
APRIL 27TH	STMT008997	95	05/11/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P			17.04	
								VENDOR TOTAL *	115.68
								DEPARTMENT TOTAL **	115.68

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008897			95	05/11/2017	101-1220-419.61-10	AMAZON MKTPLACE PMTS	28.94		
APRIL 27TH	STMT008898			95	05/11/2017	101-1220-419.61-01	WAREHOUSE DIRECT	65.08		
APRIL 27TH	STMT008899			95	05/11/2017	101-1220-419.61-01	WAREHOUSE DIRECT	115.70		
APRIL 27TH	STMT008900			95	05/11/2017	101-1220-419.61-01	WAREHOUSE DIRECT	23.05		
APRIL 27TH	STMT008901			95	05/11/2017	101-1220-419.61-01	WAREHOUSE DIRECT	85.69		
APRIL 27TH	STMT008902			95	05/11/2017	101-1220-419.61-01	WAREHOUSE DIRECT	19.39		
APRIL 27TH	STMT008903			95	05/11/2017	101-1220-419.61-01	WAREHOUSE DIRECT	42.67		
APRIL 27TH	STMT008942			95	05/11/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	115.02		
APRIL 27TH	STMT008998			95	05/11/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	17.04		
APRIL 27TH	STMT009345			95	05/12/2017	101-1220-419.45-99	DUNKIN #310427 Q35	30.78		
VENDOR TOTAL *								543.36		
DEPARTMENT TOTAL **								543.36		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008943			95	05/11/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	211.79		
APRIL 27TH	STMT008984			95	05/11/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	62.59		
APRIL 27TH	STMT008999			95	05/11/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	17.04		
APRIL 27TH	STMT009346			95	05/12/2017	101-1230-419.61-01	OFFICE DEPOT #2394	76.78		
APRIL 27TH	STMT009347			95	05/12/2017	101-1230-419.61-01	ULINE SHIP SUPPLIES	104.25		
APRIL 27TH	STMT009348			95	05/12/2017	101-1230-419.42-03	GFS STORE #0182	28.98		
APRIL 27TH	STMT009349			95	05/12/2017	101-1230-419.42-01	OMNI DEVELOPMENT INC	99.99		
VENDOR TOTAL *								601.42		
DEPARTMENT TOTAL **								601.42		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776		00		FIFTH THIRD BANK							
APRIL	27TH	STMT008944		95	05/11/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P		52.51		
APRIL	27TH	STMT009011		95	05/11/2017	101-1231-419.44-01	ATT BUS PHONE PMT		524.00		
APRIL	27TH	STMT009012		95	05/11/2017	101-1231-419.44-01	ATT BUS PHONE PMT		1,800.00		
APRIL	27TH	STMT009013		95	05/11/2017	101-1231-419.44-01	ATT BUS PHONE PMT		960.00		
APRIL	27TH	STMT009023		95	05/11/2017	101-1231-419.44-01	ATT BUS PHONE PMT		2,923.10		
APRIL	27TH	STMT009350		95	05/12/2017	101-1231-419.44-01	CONFERENCECALLSERVICES		11.62		
									VENDOR TOTAL *	6,271.23	
									DEPARTMENT TOTAL **	6,271.23	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008904			95	05/11/2017	101-1232-419.38-01	TRANSACT TECHNOLOGIES	116.03		
APRIL 27TH	STMT008945			95	05/11/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	674.74		
APRIL 27TH	STMT008985			95	05/11/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	100.72		
APRIL 27TH	STMT009000			95	05/11/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	94.15		
APRIL 27TH	STMT009084			95	05/11/2017	101-1232-419.64-11	PCM TIGERDIRECT	97.99		
APRIL 27TH	STMT009085			95	05/11/2017	101-1232-419.45-02	KARA CO., INC.	2,380.00		
APRIL 27TH	STMT009087			95	05/11/2017	101-1232-419.45-02	LIZARDTGEOEXPRESS SUP	1,090.00		
APRIL 27TH	STMT009090			95	05/11/2017	101-1232-419.64-11	PCM TIGERDIRECT	562.00		
APRIL 27TH	STMT009091			95	05/11/2017	101-1232-419.64-80	DMI DELL HLTHCR/PTR	4,546.56		
APRIL 27TH	STMT009092			95	05/11/2017	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	1,072.13		
							VENDOR TOTAL *	10,734.32		
							DEPARTMENT TOTAL **	10,734.32		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 33	POLICE TECHNICAL SERVICES			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008946			95	05/11/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P	386.47		
APRIL 27TH	STMT009656			95	05/15/2017	101-1233-419.42-01	VENETIAN/PALAZZO ROOM	225.63		
APRIL 27TH	STMT009657			95	05/15/2017	101-1233-419.42-01	VENETIAN/PALAZZO ROOM	225.63		
APRIL 27TH	STMT009658			95	05/15/2017	101-1233-419.42-01	VENETIAN/PALAZZO ROOM	225.63		
APRIL 27TH	STMT009659			95	05/15/2017	101-1233-419.42-01	VENETIAN/PALAZZO ROOM	225.63		
APRIL 27TH	STMT009660			95	05/15/2017	101-1233-419.42-01	UNITED 01623427291636	373.40		
APRIL 27TH	STMT009661			95	05/15/2017	101-1233-419.42-01	UNITED 01623427392193	373.40		
APRIL 27TH	STMT009662			95	05/15/2017	101-1233-419.42-01	UNITED 01623427768045	373.40		
APRIL 27TH	STMT009663			95	05/15/2017	101-1233-419.61-01	WAREHOUSE DIRECT	18.07		
APRIL 27TH	STMT009664			95	05/15/2017	101-1233-419.61-01	WAREHOUSE DIRECT	7.99		
VENDOR TOTAL *								2,435.25		
DEPARTMENT TOTAL **								2,435.25		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT008947		95	05/11/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P		62.51	
APRIL 27TH	STMT009001		95	05/11/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P		17.04	
APRIL 27TH	STMT009351		95	05/12/2017	101-1240-419.45-02	LEXISNEXIS RISK DAT		100.79	
APRIL 27TH	STMT009352		95	05/12/2017	101-1240-419.61-01	AURORA FASTPRINT		25.32	
								VENDOR TOTAL *	205.66
								DEPARTMENT TOTAL **	205.66

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 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008948			95	05/11/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P	52.51		
APRIL 27TH	STMT009002			95	05/11/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P	43.03		
APRIL 27TH	STMT009123			95	05/11/2017	101-1302-419.50-88	FRANKS DIGITAL PRINTIN	36.00		
APRIL 27TH	STMT009124			95	05/11/2017	101-1302-419.50-88	SAMS CLUB #6388	107.84		
APRIL 27TH	STMT009125			95	05/11/2017	101-1302-419.50-88	DOLLAR TREE	6.00		
APRIL 27TH	STMT009126			95	05/11/2017	101-1302-419.61-01	WAREHOUSE DIRECT	22.44		
APRIL 27TH	STMT009127			95	05/11/2017	101-1302-419.61-01	WAREHOUSE DIRECT	22.17		
APRIL 27TH	STMT009129			95	05/11/2017	101-1302-419.61-01	WAREHOUSE DIRECT	13.22		
APRIL 27TH	STMT009130			95	05/11/2017	101-1302-419.50-88	ULINE SHIP SUPPLIES	98.09		
APRIL 27TH	STMT009132			95	05/11/2017	101-1302-419.61-09	AURORA FASTPRINT	149.54		
APRIL 27TH	STMT009133			95	05/11/2017	101-1302-419.50-88	FOX VALLEY PARK DISTRI	225.00		
APRIL 27TH	STMT009134			95	05/11/2017	101-1302-419.50-88	SQU SQ BAKERS MARKETI	412.81		
APRIL 27TH	STMT009135			95	05/11/2017	101-1302-419.61-80	DOLLAR GENERAL # 'S 12	11.75		
APRIL 27TH	STMT009136			95	05/11/2017	101-1302-419.61-01	WAREHOUSE DIRECT	74.48		
APRIL 27TH	STMT009138			95	05/11/2017	101-1302-419.61-01	WAREHOUSE DIRECT	88.98		
APRIL 27TH	STMT009139			95	05/11/2017	101-1302-419.50-88	SAMS CLUB #6227	2.98		
APRIL 27TH	STMT009140			95	05/11/2017	101-1302-419.50-88	SAMS CLUB #6227	27.92		
APRIL 27TH	STMT009141			95	05/11/2017	101-1302-419.42-01	NIU OUTREACH	135.00		
APRIL 27TH	STMT009145			95	05/11/2017	101-1302-419.61-01	WAREHOUSE DIRECT	74.48-		
							VENDOR TOTAL *	1,455.28		
							DEPARTMENT TOTAL **	1,455.28		

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT009353		95	05/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		16.30	
APRIL 27TH	STMT009354		95	05/12/2017	101-1330-463.61-09	AURORA FASTPRINT		186.88	
APRIL 27TH	STMT009355		95	05/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		35.45	
APRIL 27TH	STMT009356		95	05/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		60.73	
APRIL 27TH	STMT009357		95	05/12/2017	101-1330-463.42-01	WCC BURSAR		695.00	
APRIL 27TH	STMT009358		95	05/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		74.48	
APRIL 27TH	STMT009359		95	05/12/2017	101-1330-463.61-09	AURORA FASTPRINT		184.90	
APRIL 27TH	STMT009360		95	05/12/2017	101-1330-463.61-01	WAREHOUSE DIRECT		21.14	

VENDOR TOTAL * 1,274.88
 DEPARTMENT TOTAL ** 1,274.88

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT008949		95	05/11/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P		105.02	
APRIL 27TH	STMT008986		95	05/11/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P		46.13	
APRIL 27TH	STMT009003		95	05/11/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P		43.03	
APRIL 27TH	STMT009083		95	05/11/2017	101-1340-419.44-09	SMK WUFOO.COM CHARGE		29.95	
APRIL 27TH	STMT009088		95	05/11/2017	101-1340-419.44-09	HOOTSUITE MEDIA INC.		5.99	
APRIL 27TH	STMT009093		95	05/11/2017	101-1340-419.45-02	ADOBE CREATIVE CLOUD		49.99	
APRIL 27TH	STMT009094		95	05/11/2017	101-1340-419.44-09	MAILCHIMP MONTHLY		50.00	
APRIL 27TH	STMT009128		95	05/11/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C		5.31	
APRIL 27TH	STMT009131		95	05/11/2017	101-1340-419.45-02	SMK SURVEYMONKEY.COM		780.00	
APRIL 27TH	STMT009144		95	05/11/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C		90.31	
APRIL 27TH	STMT009665		95	05/15/2017	101-1340-419.45-12	FACEBK MUVN4C6VV2		750.00	
APRIL 27TH	STMT009666		95	05/15/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.		199.00	
APRIL 27TH	STMT009667		95	05/15/2017	101-1340-419.45-12	FACEBK 4CYP7C6UV2		180.85	
APRIL 27TH	STMT009668		95	05/15/2017	101-1340-419.61-01	WAREHOUSE DIRECT		8.64	

VENDOR TOTAL * 2,344.22
 DEPARTMENT TOTAL ** 2,344.22

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008950			95	05/11/2017	101-1341-450.44-04	VZWRLSS MY VZ VB P	52.51		
APRIL 27TH	STMT009559			95	05/12/2017	101-1341-450.38-01	KART WERKS INC OUTDOOR	384.50		
APRIL 27TH	STMT009560			95	05/12/2017	101-1341-450.53-09	GRASSMID GREENHOUSE	159.00		
APRIL 27TH	STMT009561			95	05/12/2017	101-1341-450.53-10	AURORA FASTPRINT	73.91		
							VENDOR TOTAL *	669.92		
							DEPARTMENT TOTAL **	669.92		

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT008936 95 05/11/2017 101-1360-450.44-01 ATT BUS PHONE PMT 379.23

VENDOR TOTAL * 379.23
DEPARTMENT TOTAL ** 379.23

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					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT009557		95	05/12/2017	101-1361-450.50-66	FARM & FLT OF MONTGOMR		32.49		
APRIL 27TH	STMT009558		95	05/12/2017	101-1361-450.50-66	84-LUMBER #0806		481.08		
						VENDOR TOTAL *		513.57		
						DEPARTMENT TOTAL **		513.57		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT009148		95	05/11/2017	101-1370-440.50-90	MIDWEST AWARDS CORPORA	54.75			
APRIL 27TH	STMT009152		95	05/11/2017	101-1370-440.42-03	METRA AURORA STATION	16.00			
						VENDOR TOTAL *	70.75			
						DEPARTMENT TOTAL **	70.75			

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 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT008951 95 05/11/2017 101-1702-424.44-04 VZWRLSS MY VZ VB P 52.51

VENDOR TOTAL * 52.51
 DEPARTMENT TOTAL ** 52.51

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT008919		95	05/11/2017	101-1710-417.44-02	ATT BUS PHONE PMT	142.32	
APRIL	27TH	STMT008923		95	05/11/2017	101-1710-417.44-02	ATT BUS PHONE PMT	248.65	
APRIL	27TH	STMT008937		95	05/11/2017	101-1710-417.44-02	ATT BUS PHONE PMT	8,798.31	
APRIL	27TH	STMT008952		95	05/11/2017	101-1710-417.44-04	VZWRLSS MY VZ VB P	472.59	
APRIL	27TH	STMT009361		95	05/12/2017	101-1710-417.38-05	VANS LOCK AND KEY	25.00	
APRIL	27TH	STMT009362		95	05/12/2017	101-1710-417.65-05	BUYCASTERS COM	114.48	
APRIL	27TH	STMT009363		95	05/12/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	201.70	
APRIL	27TH	STMT009364		95	05/12/2017	101-1710-417.65-05	VANS LOCK AND KEY	20.00	
APRIL	27TH	STMT009365		95	05/12/2017	101-1710-417.65-05	ACE HDWE	46.72	
APRIL	27TH	STMT009366		95	05/12/2017	101-1710-417.65-05	THE HOME DEPOT #1957	193.85	
APRIL	27TH	STMT009367		95	05/12/2017	101-1710-417.65-05	THE HOME DEPOT #1957	59.74	
APRIL	27TH	STMT009368		95	05/12/2017	101-1710-417.65-05	ACE HDWE	38.45	
APRIL	27TH	STMT009384		95	05/12/2017	101-1710-417.65-05	GIH GLOBALINDUSTRIALEQ	84.17	
APRIL	27TH	STMT009385		95	05/12/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	472.00	
APRIL	27TH	STMT009386		95	05/12/2017	101-1710-417.65-05	VANS LOCK AND KEY	18.00	
APRIL	27TH	STMT009387		95	05/12/2017	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	108.94	
APRIL	27TH	STMT009388		95	05/12/2017	101-1710-417.65-05	MENARDS MONTGOMERY IL	215.83	
APRIL	27TH	STMT009389		95	05/12/2017	101-1710-417.65-05	1000BULBS.COM	144.59	
APRIL	27TH	STMT009390		95	05/12/2017	101-1710-417.65-05	ACE HDWE	72.59	
APRIL	27TH	STMT009391		95	05/12/2017	101-1710-417.65-05	THE HOME DEPOT #1957	70.99	
APRIL	27TH	STMT009392		95	05/12/2017	101-1710-417.65-05	KULLY SUPPLY	463.63	
APRIL	27TH	STMT009393		95	05/12/2017	101-1710-417.65-05	THE HOME DEPOT #1957	20.88	
APRIL	27TH	STMT009394		95	05/12/2017	101-1710-417.65-05	THE FLAG GUYS	364.90	
APRIL	27TH	STMT009395		95	05/12/2017	101-1710-417.65-05	ILLCO INC	14.78	
APRIL	27TH	STMT009396		95	05/12/2017	101-1710-417.65-05	THE HOME DEPOT #1957	188.50	
APRIL	27TH	STMT009397		95	05/12/2017	101-1710-417.65-05	MCMaster-CARR	77.25	
APRIL	27TH	STMT009398		95	05/12/2017	101-1710-417.65-05	ZORO TOOLS INC	100.33	
APRIL	27TH	STMT009399		95	05/12/2017	101-1710-417.65-05	1000BULBS.COM	44.15	
APRIL	27TH	STMT009400		95	05/12/2017	101-1710-417.65-05	PARTS EXPRESS	323.75	

VENDOR TOTAL * 13,147.09
 DEPARTMENT TOTAL ** 13,147.09

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 15	ELMSLIE BUILDING MAINT				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008908			95	05/11/2017	101-1715-417.44-01	ATT BUS PHONE PMT	116.46		
APRIL 27TH	STMT008934			95	05/11/2017	101-1715-417.44-01	ATT BUS PHONE PMT	116.54		
APRIL 27TH	STMT009383			95	05/12/2017	101-1715-417.38-05	VALLEY FIRE PROTECTION	332.95		
							VENDOR TOTAL *	565.95		
							DEPARTMENT TOTAL **	565.95		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT009205		95	05/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL		121.98		
APRIL 27TH	STMT009369		95	05/12/2017	101-1716-417.65-05	MENARDS BATAVIA IL		55.13		
APRIL 27TH	STMT009370		95	05/12/2017	101-1716-417.65-05	SUPPLYHOUSE.COM		261.95		
APRIL 27TH	STMT009371		95	05/12/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		44.00		
APRIL 27TH	STMT009372		95	05/12/2017	101-1716-417.65-05	1000BULBS.COM		186.09		
APRIL 27TH	STMT009373		95	05/12/2017	101-1716-417.65-05	TRANE SUPPLY-112413		21.84		
APRIL 27TH	STMT009374		95	05/12/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		22.00		
APRIL 27TH	STMT009375		95	05/12/2017	101-1716-417.65-05	WW GRAINGER		73.05		
APRIL 27TH	STMT009376		95	05/12/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		7.35		
APRIL 27TH	STMT009377		95	05/12/2017	101-1716-417.65-05	WW GRAINGER		27.08		
APRIL 27TH	STMT009378		95	05/12/2017	101-1716-417.65-05	WW GRAINGER		15.99		
APRIL 27TH	STMT009379		95	05/12/2017	101-1716-417.65-05	WW GRAINGER		65.40		
APRIL 27TH	STMT009380		95	05/12/2017	101-1716-417.65-05	WW GRAINGER		13.73		
APRIL 27TH	STMT009381		95	05/12/2017	101-1716-417.65-05	ZORO TOOLS INC		366.41		
APRIL 27TH	STMT009382		95	05/12/2017	101-1716-417.65-05	ZORO TOOLS INC		79.54-		
APRIL 27TH	STMT009401		95	05/12/2017	101-1716-417.65-05	PAYPAL VLIGHTSURPL		225.00		
APRIL 27TH	STMT009402		95	05/12/2017	101-1716-417.65-05	ACE HDWE		35.96		
APRIL 27TH	STMT009403		95	05/12/2017	101-1716-417.65-05	THE HOME DEPOT #1957		98.85		
APRIL 27TH	STMT009404		95	05/12/2017	101-1716-417.65-05	THE HOME DEPOT #1957		6.08		
APRIL 27TH	STMT009405		95	05/12/2017	101-1716-417.65-05	ACE HDWE		1.59		
APRIL 27TH	STMT009406		95	05/12/2017	101-1716-417.65-05	FARM & FLT OF MONTGOMR		22.48		
APRIL 27TH	STMT009407		95	05/12/2017	101-1716-417.65-05	ACE HDWE		25.17		

VENDOR TOTAL * 1,617.59
 DEPARTMENT TOTAL ** 1,617.59

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 27	PROPERTY STANDARDS						
0000662	00	KANE CO-CLERK OF THE CIRCUIT COURT,CK GRP-X									
FILING FEES	009908		95	05/16/2017	101-1727-424.36-25	DEMOLITION-114 WOODLAWN	343.00				
						VENDOR TOTAL *	343.00				
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT008953		95	05/11/2017	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,220.20				
APRIL 27TH	STMT009029		95	05/11/2017	101-1727-344.03-13	REPUBLIC SERVICES TRAS	435.00				
APRIL 27TH	STMT009089		95	05/11/2017	101-1727-424.64-11	PCM TIGERDIRECT	1,300.00				
APRIL 27TH	STMT009669		95	05/15/2017	101-1727-424.61-40	ZORO TOOLS INC	542.16				
APRIL 27TH	STMT009670		95	05/15/2017	101-1727-424.61-01	WAREHOUSE DIRECT	265.52				
APRIL 27TH	STMT009671		95	05/15/2017	101-1727-424.61-01	WAREHOUSE DIRECT	3.20-				
APRIL 27TH	STMT009672		95	05/15/2017	101-1727-424.61-40	ACE HDWE	42.77				
APRIL 27TH	STMT009673		95	05/15/2017	101-1727-424.61-01	WAREHOUSE DIRECT	288.48				
						VENDOR TOTAL *	4,090.93				
						DEPARTMENT TOTAL **	4,433.93				

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT008909		95	05/11/2017	101-1745-440.44-02	ATT BUS PHONE PMT	143.46	
APRIL 27TH	STMT008954		95	05/11/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	262.55	
APRIL 27TH	STMT008987		95	05/11/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	80.56	
APRIL 27TH	STMT009562		95	05/12/2017	101-1745-440.61-80	WM SUPERCENTER #4405	40.46	
APRIL 27TH	STMT009563		95	05/12/2017	101-1745-440.65-05	DOLLAR TREE	25.00	
APRIL 27TH	STMT009564		95	05/12/2017	101-1745-440.65-05	WM SUPERCENTER #4286	41.79	
APRIL 27TH	STMT009565		95	05/12/2017	101-1745-440.61-25	ANIMAL CARE EQUIPMENT	266.60	
APRIL 27TH	STMT009566		95	05/12/2017	101-1745-440.61-01	OFFICE DEPOT #2394	39.98	
APRIL 27TH	STMT009567		95	05/12/2017	101-1745-440.61-80	WAL-MART #4286	186.75	
APRIL 27TH	STMT009568		95	05/12/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	7.70	
APRIL 27TH	STMT009569		95	05/12/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	58.70	
APRIL 27TH	STMT009570		95	05/12/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	390.00	
APRIL 27TH	STMT009571		95	05/12/2017	101-1745-440.61-13	JUST SAFETY LTD	41.80	
APRIL 27TH	STMT009572		95	05/12/2017	101-1745-440.45-01	AMAZONPRIME MEMBERSHIP	99.00-	
APRIL 27TH	STMT009573		95	05/12/2017	101-1745-440.61-80	SPIZZICO TO GO	72.53	
APRIL 27TH	STMT009574		95	05/12/2017	101-1745-440.61-80	SPIZZICO TO GO	26.37	

VENDOR TOTAL * 1,585.25
 DEPARTMENT TOTAL ** 1,585.25

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008956			95	05/11/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	105.02		
APRIL 27TH	STMT009004			95	05/11/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	17.04		
APRIL 27TH	STMT009095			95	05/11/2017	101-1802-463.61-80	WAL-MART #4286	25.16		
APRIL 27TH	STMT009096			95	05/11/2017	101-1802-463.61-80	JEWEL #3138	22.99		
VENDOR TOTAL *								170.21		
DEPARTMENT TOTAL **								170.21		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008957			95	05/11/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	745.14		
APRIL 27TH	STMT008989			95	05/11/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	221.60		
APRIL 27TH	STMT009679			95	05/15/2017	101-1820-424.42-01	INT'L CODE COUNCIL INC	30.00		
APRIL 27TH	STMT009680			95	05/15/2017	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	149.05		
APRIL 27TH	STMT009681			95	05/15/2017	101-1820-424.45-01	SIUE EMARKET	20.00		
APRIL 27TH	STMT009682			95	05/15/2017	101-1820-424.45-12	CTC CONSTANTCONTACT.C	63.75		
APRIL 27TH	STMT009683			95	05/15/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	199.00		
APRIL 27TH	STMT009684			95	05/15/2017	101-1820-424.42-01	BUILDING MEDIA INC	69.00		
APRIL 27TH	STMT009685			95	05/15/2017	101-1820-424.42-01	BUILDING MEDIA INC	69.00		
APRIL 27TH	STMT009686			95	05/15/2017	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	378.08		
								VENDOR TOTAL *	1,944.62	
								DEPARTMENT TOTAL **	1,944.62	

PREPARED 05/16/2017,10:04:08
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2017 PAYMENT DATE: 05/16/2017

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT008907 95 05/11/2017 101-1830-465.44-01 ATT BUS PHONE PMT 709.49

VENDOR TOTAL * 709.49
 DEPARTMENT TOTAL ** 709.49

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					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008958		95	05/11/2017	101-1840-463.44-04	VZWRLSS MY VZ VB P		333.96		
APRIL 27TH	STMT009097		95	05/11/2017	101-1840-463.61-80	MIDWEST AWARDS CORPORA		8.95		
								VENDOR TOTAL *	342.91	
								DEPARTMENT TOTAL **	342.91	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH		STMT008959		95	05/11/2017	101-2502-415.44-04	VZWRLSS MY VZ VB P	19.15	
APRIL 27TH		STMT009788		95	05/15/2017	101-2502-415.45-02	D J WALL-ST-JOURNAL	32.99	
APRIL 27TH		STMT009789		95	05/15/2017	101-2502-415.61-01	WAREHOUSE DIRECT	65.42	
							VENDOR TOTAL *	117.56	
							DEPARTMENT TOTAL **	117.56	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH		STMT009785		95	05/15/2017	101-2521-415.61-01	WAREHOUSE DIRECT	67.63	
APRIL 27TH		STMT009786		95	05/15/2017	101-2521-415.61-01	WAREHOUSE DIRECT	112.00	
APRIL 27TH		STMT009787		95	05/15/2017	101-2521-415.61-01	WAREHOUSE DIRECT	20.36	
APRIL 27TH		STMT009790		95	05/15/2017	101-2521-415.61-01	WAREHOUSE DIRECT	8.82	
APRIL 27TH		STMT009791		95	05/15/2017	101-2521-415.61-01	WAREHOUSE DIRECT	21.46	

VENDOR TOTAL * 230.27
 DEPARTMENT TOTAL ** 230.27

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008960		95	05/11/2017	101-2523-415.44-04	VZWRLSS MY VZ VB P		62.51		
APRIL 27TH	STMT009028		95	05/11/2017	101-2523-415.61-01	WAREHOUSE DIRECT		101.81		
						VENDOR TOTAL *		164.32		
						DEPARTMENT TOTAL **		164.32		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25		FINANCE		DIV 26		PURCHASING					
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT008961		95	05/11/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P	105.02				
APRIL 27TH	STMT009005		95	05/11/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P	43.03				
APRIL 27TH	STMT009030		95	05/11/2017	101-2526-415.42-01	PAR-A-DICE HOTEL	97.44				
APRIL 27TH	STMT009031		95	05/11/2017	101-2526-415.42-01	PAR-A-DICE HOTEL	12.80				
APRIL 27TH	STMT009032		95	05/11/2017	101-2526-415.61-01	WAREHOUSE DIRECT	35.18				
							VENDOR TOTAL *	293.47			
							DEPARTMENT TOTAL **	293.47			

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#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD	BANK						
APRIL 27TH	STMT008918			95	05/11/2017	101-3033-422.44-01	ATT BUS PHONE PMT	116.46	
APRIL 27TH	STMT008963			95	05/11/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,321.94	
APRIL 27TH	STMT008990			95	05/11/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	993.41	
APRIL 27TH	STMT009006			95	05/11/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	427.86	
APRIL 27TH	STMT009729			95	05/15/2017	101-3033-422.65-05	CRESCENT ELECTRIC 095	581.83	
APRIL 27TH	STMT009730			95	05/15/2017	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	98.40	
APRIL 27TH	STMT009731			95	05/15/2017	101-3033-422.62-40	SHELL OIL 574420786QPS	21.50	
APRIL 27TH	STMT009732			95	05/15/2017	101-3033-422.65-05	SEBO AMERICA LLC	149.94	
APRIL 27TH	STMT009733			95	05/15/2017	101-3033-422.42-03	PAR-A-DICE HOTEL	114.24	
APRIL 27TH	STMT009734			95	05/15/2017	101-3033-422.42-03	PAR-A-DICE HOTEL	114.24	
APRIL 27TH	STMT009735			95	05/15/2017	101-3033-422.61-01	INT IN FOX VALLEY IMA	256.87	
APRIL 27TH	STMT009736			95	05/15/2017	101-3033-422.61-10	FIRE PROTECTION PUB WE	74.00	
APRIL 27TH	STMT009737			95	05/15/2017	101-3033-422.45-76	COMCAST CHICAGO CS 1X	29.60	
APRIL 27TH	STMT009738			95	05/15/2017	101-3033-422.20-20	DENA S SEWING ROOM	407.00	
APRIL 27TH	STMT009739			95	05/15/2017	101-3033-422.45-24	SAVE-A-LOT #45036	64.66	
APRIL 27TH	STMT009740			95	05/15/2017	101-3033-422.45-24	JIMMY JOHNS - 523 - EC	91.02	
APRIL 27TH	STMT009741			95	05/15/2017	101-3033-422.45-24	JIMMY JOHNS - 523 - EC	87.06	
APRIL 27TH	STMT009742			95	05/15/2017	101-3033-422.45-24	JIMMY JOHNS - 523 - EC	70.80	
APRIL 27TH	STMT009743			95	05/15/2017	101-3033-422.45-24	WM SUPERCENTER #4286	70.36	
APRIL 27TH	STMT009744			95	05/15/2017	101-3033-422.61-09	AURORA FASTPRINT	209.45	
APRIL 27TH	STMT009750			95	05/15/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
APRIL 27TH	STMT009751			95	05/15/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
APRIL 27TH	STMT009752			95	05/15/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
APRIL 27TH	STMT009753			95	05/15/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
APRIL 27TH	STMT009754			95	05/15/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
APRIL 27TH	STMT009755			95	05/15/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
APRIL 27TH	STMT009756			95	05/15/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
APRIL 27TH	STMT009757			95	05/15/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
APRIL 27TH	STMT009758			95	05/15/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
APRIL 27TH	STMT009759			95	05/15/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00	
APRIL 27TH	STMT009760			95	05/15/2017	101-3033-422.65-26	CRAMER DECKER INDUSTRI	177.31	
APRIL 27TH	STMT009761			95	05/15/2017	101-3033-422.45-03	USPS PO 1675540554	13.60	
APRIL 27TH	STMT009762			95	05/15/2017	101-3033-422.65-26	PLANO CO STORE	83.59	
APRIL 27TH	STMT009763			95	05/15/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL	158.50	
APRIL 27TH	STMT009764			95	05/15/2017	101-3033-422.61-01	OFFICE DEPOT #2394	15.99	
APRIL 27TH	STMT009765			95	05/15/2017	101-3033-422.65-05	THE HOME DEPOT #1957	220.30	
APRIL 27TH	STMT009766			95	05/15/2017	101-3033-422.42-01	SAFE KIDS WORLDWIDE	50.00	
APRIL 27TH	STMT009767			95	05/15/2017	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00	
APRIL 27TH	STMT009768			95	05/15/2017	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00	
APRIL 27TH	STMT009769			95	05/15/2017	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00	
APRIL 27TH	STMT009770			95	05/15/2017	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00	
APRIL 27TH	STMT009771			95	05/15/2017	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00	
APRIL 27TH	STMT009772			95	05/15/2017	101-3033-422.65-05	THE HOME DEPOT #1957	106.65	
APRIL 27TH	STMT009773			95	05/15/2017	101-3033-422.61-40	THE HOME DEPOT #1957	31.97	
VENDOR TOTAL *								6,768.55	

PREPARED 05/16/2017,10:04:08
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/16/2017 PAYMENT DATE: 05/16/2017

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
						DEPARTMENT TOTAL **	6,768.55		

BANK: 95

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

DEPT 30	FIRE					DIV 38	EMERGENCY MANAGMENT SVCS			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008922			95	05/11/2017	101-3038-429.44-01	ATT BUS PHONE PMT	1,202.42		
APRIL 27TH	STMT008964			95	05/11/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	89.60		
APRIL 27TH	STMT008991			95	05/11/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	86.02		
APRIL 27TH	STMT009024			95	05/11/2017	101-3038-429.44-01	AT&T PAYMENT	75.00		
APRIL 27TH	STMT009774			95	05/15/2017	101-3038-429.42-01	PARK FLY USA 866-922-7	83.86		
APRIL 27TH	STMT009775			95	05/15/2017	101-3038-429.45-76	DTV DIRECTV SERVICE	68.99		
APRIL 27TH	STMT009776			95	05/15/2017	101-3038-429.61-80	WM SUPERCENTER #4405	36.27		
APRIL 27TH	STMT009777			95	05/15/2017	101-3038-429.42-01	NATIONAL EMERGENCY TRA	121.00		
APRIL 27TH	STMT009778			95	05/15/2017	101-3038-429.38-03	MOTOROLA SOLUTIONS ONL	100.00		
APRIL 27TH	STMT009779			95	05/15/2017	101-3038-429.61-80	WAL-MART #4405	9.40		
APRIL 27TH	STMT009780			95	05/15/2017	101-3038-429.42-01	PARK FLY USA 866-922-7	70.82		
APRIL 27TH	STMT009781			95	05/15/2017	101-3038-429.61-80	BATTERIES PLUS #43	26.16		
APRIL 27TH	STMT009782			95	05/15/2017	101-3038-429.45-18	POSITIVE PROMO00 OF 00	256.20		
							VENDOR TOTAL *	2,225.74		
							DEPARTMENT TOTAL **	2,225.74		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT008912			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	2,562.62	
APRIL 27TH	STMT008924			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	148.51	
APRIL 27TH	STMT008933			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	116.54	
APRIL 27TH	STMT008965			95	05/11/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	4,336.54	
APRIL 27TH	STMT008992			95	05/11/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	86.41	
APRIL 27TH	STMT009007			95	05/11/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	103.10	
APRIL 27TH	STMT009014			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	243.32	
APRIL 27TH	STMT009017			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	86.71	
APRIL 27TH	STMT009018			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	58.26	
APRIL 27TH	STMT009019			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	240.22	
APRIL 27TH	STMT009022			95	05/11/2017	101-3536-421.44-01	ATT BUS PHONE PMT	17.71	
APRIL 27TH	STMT009025			95	05/11/2017	101-3536-421.38-13	AT&T 8310001921812	620.80	
APRIL 27TH	STMT009033			95	05/11/2017	101-3536-421.61-80	MIDWEST AWARDS CORPORA	299.75	
APRIL 27TH	STMT009034			95	05/11/2017	101-3536-421.61-80	MIDWEST AWARDS CORPORA	299.75	
APRIL 27TH	STMT009035			95	05/11/2017	101-3536-421.61-01	WAREHOUSE DIRECT	194.15	
APRIL 27TH	STMT009036			95	05/11/2017	101-3536-421.61-19	TOP TEN SCHOOLWEAR	287.50	
APRIL 27TH	STMT009037			95	05/11/2017	101-3536-421.45-24	JEWEL #3252	44.42	
APRIL 27TH	STMT009038			95	05/11/2017	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.90	
APRIL 27TH	STMT009039			95	05/11/2017	101-3536-421.45-04	THE UPS STORE 6169	40.12	
APRIL 27TH	STMT009040			95	05/11/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	142.25	
APRIL 27TH	STMT009041			95	05/11/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	163.25	
APRIL 27TH	STMT009042			95	05/11/2017	101-3536-421.61-29	OFFICE DEPOT #2394	27.56	
APRIL 27TH	STMT009043			95	05/11/2017	101-3536-421.61-29	ACE HDWE	11.50	
APRIL 27TH	STMT009098			95	05/11/2017	101-3536-421.32-99	KARA CO., INC.	150.00	
APRIL 27TH	STMT009099			95	05/11/2017	101-3536-421.62-40	EXXONMOBIL 99686115	37.92	
APRIL 27TH	STMT009100			95	05/11/2017	101-3536-421.62-40	SHELL OIL 57444080907	40.43	
APRIL 27TH	STMT009101			95	05/11/2017	101-3536-421.62-40	BP#9639139YORKVILLEQPS	32.69	
APRIL 27TH	STMT009102			95	05/11/2017	101-3536-421.62-40	BP#9733544OGDEN BP QPS	40.26	
APRIL 27TH	STMT009103			95	05/11/2017	101-3536-421.62-40	SHELL OIL 57444082606	40.39	
APRIL 27TH	STMT009104			95	05/11/2017	101-3536-421.62-40	EXXONMOBIL 99127839	37.03	
APRIL 27TH	STMT009105			95	05/11/2017	101-3536-421.62-40	SHELL OIL 57444174908	40.24	
APRIL 27TH	STMT009106			95	05/11/2017	101-3536-421.62-40	SHELL OIL 57444898001	36.35	
APRIL 27TH	STMT009107			95	05/11/2017	101-3536-421.62-40	SHELL OIL 57446506602	29.60	
APRIL 27TH	STMT009108			95	05/11/2017	101-3536-421.42-01	HOLIDAY INN CITY CENTR	533.65	
APRIL 27TH	STMT009109			95	05/11/2017	101-3536-421.42-01	COUNTRY INN AND SUITES	403.20	
APRIL 27TH	STMT009110			95	05/11/2017	101-3536-421.42-01	COUNTRY INN AND SUITES	403.20	
APRIL 27TH	STMT009111			95	05/11/2017	101-3536-421.45-76	DTV DIRECTV SERVICE	71.99	
APRIL 27TH	STMT009112			95	05/11/2017	101-3536-421.50-01	LEXISNEXIS RISK DAT	305.35	
APRIL 27TH	STMT009113			95	05/11/2017	101-3536-421.42-01	RADISSON ON JOHN DEERE	111.87	
APRIL 27TH	STMT009114			95	05/11/2017	101-3536-421.42-01	CROWN REEF RESORT	353.92	
APRIL 27TH	STMT009115			95	05/11/2017	101-3536-421.45-76	DTV DIRECTV SERVICE	245.89	
APRIL 27TH	STMT009116			95	05/11/2017	101-3536-421.42-01	RADISSON ON JOHN DEERE	447.48	
APRIL 27TH	STMT009117			95	05/11/2017	101-3536-421.42-01	RADISSON ON JOHN DEERE	447.48	
APRIL 27TH	STMT009118			95	05/11/2017	101-3536-421.42-01	RADISSON ON JOHN DEERE	335.61	
APRIL 27TH	STMT009119			95	05/11/2017	101-3536-421.42-01	HOLIDAY INN EXP E PEOR	244.16	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT009120		95	05/11/2017	101-3536-421.42-01	HOLIDAY INN EXP E PEOR		244.16	
APRIL 27TH	STMT009121		95	05/11/2017	101-3536-421.42-01	HOLIDAY INN EXP E PEOR		244.16	
APRIL 27TH	STMT009410		95	05/12/2017	101-3536-421.62-40	BP#9639782PLAINFIELQPS		29.26	
APRIL 27TH	STMT009411		95	05/12/2017	101-3536-421.62-40	BP#9639782PLAINFIELQPS		30.84	
APRIL 27TH	STMT009412		95	05/12/2017	101-3536-421.62-40	EXXONMOBIL 97657027		33.75	
APRIL 27TH	STMT009413		95	05/12/2017	101-3536-421.62-40	SHELL OIL 57444084701		34.06	
APRIL 27TH	STMT009414		95	05/12/2017	101-3536-421.62-40	HUCK'S FOOD & FUEL S		12.00	
APRIL 27TH	STMT009415		95	05/12/2017	101-3536-421.62-40	EXXONMOBIL 97410674		35.36	

VENDOR TOTAL * 15,259.19
 DEPARTMENT TOTAL ** 15,259.19

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT008966 95 05/11/2017 101-4002-431.44-04 VZWRLSS MY VZ VB P 62.51

VENDOR TOTAL * 62.51
 DEPARTMENT TOTAL ** 62.51

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008967			95	05/11/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	210.04		
APRIL 27TH	STMT008993			95	05/11/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	40.28		
APRIL 27TH	STMT009026			95	05/11/2017	101-4020-418.44-04	AT&T BILL PAYMENT	49.00		
APRIL 27TH	STMT009687			95	05/15/2017	101-4020-418.38-09	INT IN EMV WELDING IN	925.00		
APRIL 27TH	STMT009688			95	05/15/2017	101-4020-418.65-07	FASTENAL COMPANY01	13.80		
APRIL 27TH	STMT009689			95	05/15/2017	101-4020-418.45-01	INTERNATIONAL MUNICIPA	425.00		
								VENDOR TOTAL *	1,663.12	
								DEPARTMENT TOTAL **	1,663.12	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT008968		95	05/11/2017	101-4040-431.44-04	VZWRLSS MY VZ VB P		782.94	
APRIL 27TH	STMT009690		95	05/15/2017	101-4040-431.61-01	RUBBERSTAMPS NET		239.80	
APRIL 27TH	STMT009691		95	05/15/2017	101-4040-431.61-80	WAL-MART #4286		37.42	
APRIL 27TH	STMT009692		95	05/15/2017	101-4040-431.42-03	PANERA BREAD #204028/2		206.15	
APRIL 27TH	STMT009693		95	05/15/2017	101-4040-431.61-40	PAYPAL METROCOUNTU		89.26	
APRIL 27TH	STMT009694		95	05/15/2017	101-4040-431.45-01	CSI 123SIGNUP - CUSTOM		25.00	
								VENDOR TOTAL *	1,380.57
								DEPARTMENT TOTAL **	1,380.57

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT008971 95 05/11/2017 101-4402-419.44-04 VZWRLSS MY VZ VB P 105.02

VENDOR TOTAL * 105.02
 DEPARTMENT TOTAL ** 105.02

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT008972			95	05/11/2017	101-4430-418.44-04	VZWRLSS MY VZ VB P	367.57	
APRIL 27TH	STMT009425			95	05/12/2017	101-4430-418.61-41	SP STANDINGDESKNATIO	599.00	
APRIL 27TH	STMT009426			95	05/12/2017	101-4430-418.61-41	VARIDESK	395.00	
APRIL 27TH	STMT009427			95	05/12/2017	101-4430-418.65-05	INT IN EMV WELDING IN	250.00	
APRIL 27TH	STMT009430			95	05/12/2017	101-4430-418.61-41	SP STANDINGDESKNATIO	499.00	
APRIL 27TH	STMT009436			95	05/12/2017	101-4430-418.65-05	WALMART.COM	8.76	
APRIL 27TH	STMT009575			95	05/12/2017	101-4430-418.65-05	ACE HDWE	63.17	
APRIL 27TH	STMT009576			95	05/12/2017	101-4430-418.61-40	ILLCO INC	74.49	
APRIL 27TH	STMT009577			95	05/12/2017	101-4430-418.65-39	GERMANIA SEED COMPANY	180.37	
APRIL 27TH	STMT009578			95	05/12/2017	101-4430-418.65-39	GERMANIA SEED COMPANY	389.50	
APRIL 27TH	STMT009579			95	05/12/2017	101-4430-418.65-39	GERMANIA SEED COMPANY	227.96	
APRIL 27TH	STMT009580			95	05/12/2017	101-4430-418.65-39	GERMANIA SEED COMPANY	342.68	
APRIL 27TH	STMT009581			95	05/12/2017	101-4430-418.61-40	AM LEONARD	197.41	
APRIL 27TH	STMT009582			95	05/12/2017	101-4430-418.65-40	KAKNES LANDSCAPE SUPPL	509.00	
APRIL 27TH	STMT009583			95	05/12/2017	101-4430-418.38-05	KAKNES LANDSCAPE SUPPL	449.00	
APRIL 27TH	STMT009584			95	05/12/2017	101-4430-418.38-05	KAKNES LANDSCAPE SUPPL	490.00	
APRIL 27TH	STMT009585			95	05/12/2017	101-4430-418.38-05	MONTGOMERY LANDSCAPING	300.00	
APRIL 27TH	STMT009586			95	05/12/2017	101-4430-418.65-36	THE GREAT ESCAPE	119.52	
APRIL 27TH	STMT009587			95	05/12/2017	101-4430-418.65-39	GERMANIA SEED COMPANY	59.58	
APRIL 27TH	STMT009588			95	05/12/2017	101-4430-418.65-31	ACE HDWE	3.59	
APRIL 27TH	STMT009589			95	05/12/2017	101-4430-418.65-31	ACE HDWE	40.72	
APRIL 27TH	STMT009590			95	05/12/2017	101-4430-418.65-31	ACE HDWE	20.68	
APRIL 27TH	STMT009591			95	05/12/2017	101-4430-418.65-31	ACE HDWE	17.08	
APRIL 27TH	STMT009592			95	05/12/2017	101-4430-418.65-31	ACE HDWE	11.69	
APRIL 27TH	STMT009593			95	05/12/2017	101-4430-418.65-36	CARROLL DIST 03	77.80	
APRIL 27TH	STMT009594			95	05/12/2017	101-4430-418.61-40	ILLCO INC	503.34	
APRIL 27TH	STMT009595			95	05/12/2017	101-4430-418.61-40	ILLCO INC	100.79	
APRIL 27TH	STMT009606			95	05/12/2017	101-4430-418.38-05	INT IN EMV WELDING IN	420.00	

VENDOR TOTAL * 6,717.70
 DEPARTMENT TOTAL ** 6,717.70

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT008915		95	05/11/2017	101-4440-451.44-02	ATT BUS PHONE PMT	125.95	
APRIL	27TH	STMT008977		95	05/11/2017	101-4440-451.44-04	VZWRLSS MY VZ VB P	368.48	
APRIL	27TH	STMT009016		95	05/11/2017	101-4440-451.44-01	ATT BUS PHONE PMT	748.21	
APRIL	27TH	STMT009179		95	05/11/2017	101-4440-451.65-39	GERMANIA SEED COMPANY	598.88	
APRIL	27TH	STMT009180		95	05/11/2017	101-4440-451.61-80	AMAZON MKTPLACE PMTS	115.47	
APRIL	27TH	STMT009181		95	05/11/2017	101-4440-451.65-39	SCHAEFER GREENHOUSES I	53.60	
APRIL	27TH	STMT009182		95	05/11/2017	101-4440-451.38-05	SQ AFFORDABLE ROOF	250.00	
APRIL	27TH	STMT009183		95	05/11/2017	101-4440-451.61-80	CSC WHOLESALHALLOWEEN	87.89	
APRIL	27TH	STMT009184		95	05/11/2017	101-4440-451.65-05	MENARDS BATAVIA IL	13.23	
APRIL	27TH	STMT009185		95	05/11/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.94	
APRIL	27TH	STMT009186		95	05/11/2017	101-4440-451.65-05	WALKER WIRELESS	796.72	
APRIL	27TH	STMT009187		95	05/11/2017	101-4440-451.61-80	PARTY CITY	4.97	
APRIL	27TH	STMT009188		95	05/11/2017	101-4440-451.65-05	WM SUPERCENTER #3400	29.82	
APRIL	27TH	STMT009189		95	05/11/2017	101-4440-451.65-05	VANS LOCK AND KEY	9.94	
APRIL	27TH	STMT009194		95	05/11/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.97	
APRIL	27TH	STMT009196		95	05/11/2017	101-4440-451.61-13	JUST SAFETY LTD	121.85	
APRIL	27TH	STMT009197		95	05/11/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	170.87	
APRIL	27TH	STMT009198		95	05/11/2017	101-4440-451.65-05	RUSSO POWER - NAPERVIL	33.54	
APRIL	27TH	STMT009199		95	05/11/2017	101-4440-451.65-05	SITEONE LANDSCAPE S	61.98	
APRIL	27TH	STMT009200		95	05/11/2017	101-4440-451.62-30	FARM & FLT OF MONTGOMR	35.98	
APRIL	27TH	STMT009201		95	05/11/2017	101-4440-451.65-05	FARM & FLT OF MONTGOMR	134.95	
APRIL	27TH	STMT009202		95	05/11/2017	101-4440-451.65-05	T AND L MANUFACTURING	163.00	
APRIL	27TH	STMT009203		95	05/11/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.48	
APRIL	27TH	STMT009208		95	05/11/2017	101-4440-451.65-05	THE HOME DEPOT #1975	150.98	
APRIL	27TH	STMT009209		95	05/11/2017	101-4440-451.65-05	SITEONE LANDSCAPE S	386.56	
APRIL	27TH	STMT009210		95	05/11/2017	101-4440-451.65-05	FARM & FLT OF MONTGOMR	245.85	
APRIL	27TH	STMT009211		95	05/11/2017	101-4440-451.65-05	SITEONE LANDSCAPE S	74.88	
APRIL	27TH	STMT009212		95	05/11/2017	101-4440-451.65-44	MENARDS MONTGOMERY IL	30.74	
APRIL	27TH	STMT009417		95	05/12/2017	101-4440-451.65-36	NATIONAL SEED	514.00	
APRIL	27TH	STMT009418		95	05/12/2017	101-4440-451.61-80	MIDWEST AWARDS CORPORA	69.75	
APRIL	27TH	STMT009419		95	05/12/2017	101-4440-451.65-39	KELLY TREE FARM	315.00	

VENDOR TOTAL * 5,836.48

0006150	00		SAM'S CLUB/SYNCHRONY BANK,CK			GRP-X			
604600204225765009910				95	05/16/2017	101-4440-451.65-05	MISC SUPPLIES FOR BLDG	53.92	

VENDOR TOTAL * 53.92
 DEPARTMENT TOTAL ** 5,890.40

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0005776		00 FIFTH THIRD BANK									
APRIL 27TH	STMT008917		95	05/11/2017	101-4441-451.44-01	ATT BUS PHONE PMT	181.21				
APRIL 27TH	STMT008935		95	05/11/2017	101-4441-451.44-02	ATT BUS PHONE PMT	621.38				
APRIL 27TH	STMT008978		95	05/11/2017	101-4441-451.44-04	VZWRLSS MY VZ VB P	128.11				
APRIL 27TH	STMT009190		95	05/11/2017	101-4441-451.61-25	PP EOLA- TRACY WILSON	95.84				
APRIL 27TH	STMT009191		95	05/11/2017	101-4441-451.61-25	AMAZON MKTPLACE PMTS	225.11				
APRIL 27TH	STMT009192		95	05/11/2017	101-4441-451.61-25	VVS VAL VET/DIRECT PET	172.29				
APRIL 27TH	STMT009193		95	05/11/2017	101-4441-451.61-25	AMAZON MKTPLACE PMTS	104.34				
APRIL 27TH	STMT009195		95	05/11/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	308.71				
APRIL 27TH	STMT009204		95	05/11/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	34.77				
APRIL 27TH	STMT009206		95	05/11/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	359.87				
APRIL 27TH	STMT009213		95	05/11/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	87.45				
APRIL 27TH	STMT009214		95	05/11/2017	101-4441-451.65-23	PETCO 656 63506562	76.43				
APRIL 27TH	STMT009215		95	05/11/2017	101-4441-451.61-40	LESLIES POOL SPLY612	42.99				
APRIL 27TH	STMT009216		95	05/11/2017	101-4441-451.61-25	PETSMART # 0426	63.75				
APRIL 27TH	STMT009217		95	05/11/2017	101-4441-451.65-23	PETSMART # 0426	67.18				
APRIL 27TH	STMT009218		95	05/11/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	49.15				
APRIL 27TH	STMT009219		95	05/11/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	11.99				
APRIL 27TH	STMT009220		95	05/11/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	57.36				
APRIL 27TH	STMT009221		95	05/11/2017	101-4441-451.65-23	PETCO 656 63506562	20.49				
APRIL 27TH	STMT009222		95	05/11/2017	101-4441-451.61-25	PETSMART # 0426	98.96				
APRIL 27TH	STMT009223		95	05/11/2017	101-4441-451.65-23	PETSMART # 0426	74.94				
APRIL 27TH	STMT009224		95	05/11/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	14.99				
APRIL 27TH	STMT009225		95	05/11/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	45.98				
APRIL 27TH	STMT009226		95	05/11/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	71.74				
APRIL 27TH	STMT009227		95	05/11/2017	101-4441-451.65-23	PETSMART # 0426	103.65				
APRIL 27TH	STMT009228		95	05/11/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	91.23				
APRIL 27TH	STMT009229		95	05/11/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	39.74				
APRIL 27TH	STMT009230		95	05/11/2017	101-4441-451.65-05	ACE HDWE	6.46				
APRIL 27TH	STMT009231		95	05/11/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	54.91				
APRIL 27TH	STMT009232		95	05/11/2017	101-4441-451.61-25	MEIJER INC #178 Q01	10.94				
APRIL 27TH	STMT009233		95	05/11/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	71.16				
APRIL 27TH	STMT009234		95	05/11/2017	101-4441-451.65-23	PETSMART # 0426	174.47				
APRIL 27TH	STMT009235		95	05/11/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	45.90				
APRIL 27TH	STMT009236		95	05/11/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	2.98				
APRIL 27TH	STMT009237		95	05/11/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	33.94				
APRIL 27TH	STMT009238		95	05/11/2017	101-4441-451.61-40	FARM & FLT OF MONTGOMR	69.99				
APRIL 27TH	STMT009239		95	05/11/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	32.95				
APRIL 27TH	STMT009240		95	05/11/2017	101-4441-451.65-05	MENARDS NAPERVILLE IL	23.98				
APRIL 27TH	STMT009241		95	05/11/2017	101-4441-451.65-05	THE HOME DEPOT #1918	5.94				
APRIL 27TH	STMT009416		95	05/12/2017	101-4441-451.65-05	PETOVERSTOCK	174.99				
VENDOR TOTAL *							3,958.26				
DEPARTMENT TOTAL **							3,958.26				

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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008980			95	05/11/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P	367.57		
APRIL 27TH	STMT009010			95	05/11/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P	45.03		
APRIL 27TH	STMT009207			95	05/11/2017	101-4460-431.65-05	THE HOME DEPOT #1957	21.38		
APRIL 27TH	STMT009420			95	05/12/2017	101-4460-431.61-41	VARIDESK	395.00		
APRIL 27TH	STMT009421			95	05/12/2017	101-4460-431.61-01	WAREHOUSE DIRECT	225.20		
APRIL 27TH	STMT009422			95	05/12/2017	101-4460-431.61-01	WAREHOUSE DIRECT	18.18		
APRIL 27TH	STMT009423			95	05/12/2017	101-4460-431.61-10	WAREHOUSE DIRECT	192.52		
APRIL 27TH	STMT009424			95	05/12/2017	101-4460-431.61-01	WAREHOUSE DIRECT	41.98		
APRIL 27TH	STMT009438			95	05/12/2017	101-4460-431.61-40	UNIVERSITY OF ILLINOIS	75.00		
APRIL 27TH	STMT009613			95	05/12/2017	101-4460-431.65-99	GRISWOLD FEED AND SEED	125.00		
APRIL 27TH	STMT009614			95	05/12/2017	101-4460-431.65-99	GRISWOLD FEED AND SEED	125.00		
APRIL 27TH	STMT009615			95	05/12/2017	101-4460-431.42-01	U OF IL ONLINE PAYMENT	100.00		
APRIL 27TH	STMT009616			95	05/12/2017	101-4460-431.61-80	FARM & FLT OF MONTGOMR	179.96		
APRIL 27TH	STMT009617			95	05/12/2017	101-4460-431.65-99	GRISWOLD FEED AND SEED	125.00		
APRIL 27TH	STMT009618			95	05/12/2017	101-4460-431.61-40	THE HOME DEPOT #1957	43.92		
APRIL 27TH	STMT009619			95	05/12/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL	199.98		
APRIL 27TH	STMT009620			95	05/12/2017	101-4460-431.39-99	WELDSTAR COMPANY	112.50		
APRIL 27TH	STMT009621			95	05/12/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL	5.90		
APRIL 27TH	STMT009622			95	05/12/2017	101-4460-431.61-40	ACE HDWE	29.68		
APRIL 27TH	STMT009623			95	05/12/2017	101-4460-431.61-40	ACE HDWE	29.69		
							VENDOR TOTAL *	2,458.49		
							DEPARTMENT TOTAL **	2,458.49		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***		103,756.73

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008905		95	05/11/2017	120-4431-418.44-01	ATT BUS PHONE PMT		240.06		
APRIL 27TH	STMT008973		95	05/11/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P		157.53		
APRIL 27TH	STMT009009		95	05/11/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P		68.16		
APRIL 27TH	STMT009015		95	05/11/2017	120-4431-418.44-01	ATT BUS PHONE PMT		116.53		
APRIL 27TH	STMT009020		95	05/11/2017	120-4431-418.44-01	ATT BUS PHONE PMT		1,253.84		
APRIL 27TH	STMT009596		95	05/12/2017	120-4431-418.65-01	OREILLY AUTO #4841		8.97		
APRIL 27TH	STMT009597		95	05/12/2017	120-4431-418.65-01	THE HOME DEPOT #1957		6.97		
APRIL 27TH	STMT009598		95	05/12/2017	120-4431-418.45-32	4TE ILSECOFSTATESFEE V		7.12		
APRIL 27TH	STMT009599		95	05/12/2017	120-4431-418.45-32	4TE ILSECRETARYOFSTATE		303.00		
APRIL 27TH	STMT009600		95	05/12/2017	120-4431-418.65-05	JOHN RONCONE SNAP ON		96.99		
APRIL 27TH	STMT009601		95	05/12/2017	120-4431-418.65-05	T AND L MANUFACTURING		233.00		
APRIL 27TH	STMT009602		95	05/12/2017	120-4431-418.38-05	T AND L MANUFACTURING		15.60		
APRIL 27TH	STMT009603		95	05/12/2017	120-4431-418.65-05	ACE HDWE		17.99		
APRIL 27TH	STMT009604		95	05/12/2017	120-4431-418.65-05	T AND L MANUFACTURING		46.80		
APRIL 27TH	STMT009605		95	05/12/2017	120-4431-418.65-01	T AND L MANUFACTURING		20.00		
						VENDOR TOTAL *		2,592.56		
						DEPARTMENT TOTAL **		2,592.56		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		2,592.56

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT009137			95	05/11/2017	215-1341-450.50-57	SSI SCHOOL SPECIALTY	88.75		
APRIL 27TH	STMT009142			95	05/11/2017	215-1341-450.50-57	AURORA FASTPRINT	396.95		
APRIL 27TH	STMT009143			95	05/11/2017	215-1341-450.50-57	AURORA FASTPRINT	783.99		
							VENDOR TOTAL *	1,269.69		
							DEPARTMENT TOTAL **	1,269.69		

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT009149 95 05/11/2017 215-1370-440.61-80 DOLLAR TREE 2.00
 APRIL 27TH STMT009150 95 05/11/2017 215-1370-440.61-80 JEWEL #3252 2.38
 APRIL 27TH STMT009151 95 05/11/2017 215-1370-440.61-80 LUIGI S PIZZA AND FUN 52.85

VENDOR TOTAL * 57.23
 DEPARTMENT TOTAL ** 57.23
 FUND TOTAL *** 1,326.92

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	30	00	FIFTH THIRD BANK						
APRIL 27TH		STMT009745		95	05/15/2017	219-3033-422.61-41	FITNESS FACTORY OUTLET	1,095.00	
APRIL 27TH		STMT009746		95	05/15/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	455.00	
APRIL 27TH		STMT009747		95	05/15/2017	219-3033-422.61-40	HOMEDEPOT.COM	360.97	
APRIL 27TH		STMT009748		95	05/15/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	468.00	
APRIL 27TH		STMT009749		95	05/15/2017	219-3033-422.61-80	AURORA FASTPRINT	1,194.50	

VENDOR TOTAL * 3,573.47
 DEPARTMENT TOTAL ** 3,573.47
 FUND TOTAL *** 3,573.47

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT009655		95	05/15/2017	314-1350-419.50-50	SEVENGENERA	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT009646 95 05/15/2017 315-1004-411.45-03 AURORA FASTPRINT 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00
 FUND TOTAL *** 10.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 18 DEVELOPMENT SERVICES		DIV 10							
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT008913			95	05/11/2017	504-1810-433.44-01	ATT BUS PHONE PMT	155.29	
APRIL 27TH	STMT008914			95	05/11/2017	504-1810-433.44-01	ATT BUS PHONE PMT	110.23	
APRIL 27TH	STMT009086			95	05/11/2017	504-1810-433.38-08	AMAZON MKTPLACE PMTS	611.28	
APRIL 27TH	STMT009674			95	05/15/2017	504-1810-433.65-05	PRO ACCESS SYSTEMS/PAS	237.60	
APRIL 27TH	STMT009675			95	05/15/2017	504-1810-433.65-05	DEKANE EQUIPMENT CORP	12.50	
APRIL 27TH	STMT009676			95	05/15/2017	504-1810-433.65-05	FARM & FLT OF MONTGOMR	159.96	
APRIL 27TH	STMT009677			95	05/15/2017	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
APRIL 27TH	STMT009678			95	05/15/2017	504-1810-433.65-05	MENARDS YORKVILLE IL	280.47	
VENDOR TOTAL *								1,602.32	
DEPARTMENT TOTAL **								1,602.32	
504 AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***		1,602.32	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT008962			95	05/11/2017	510-2560-511.44-04	VZWRLSS MY VZ VB P	203.41			
APRIL 27TH	STMT009408			95	05/12/2017	510-2560-511.61-40	ACE HDWE	16.88			
APRIL 27TH	STMT009409			95	05/12/2017	510-2560-511.38-01	MID-AMERICAN WATER	35.00			
							VENDOR TOTAL *	255.29			
							DEPARTMENT TOTAL **	255.29			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT008969		95	05/11/2017	510-4058-511.44-04	VZWRLSS MY VZ VB P	627.98				
APRIL 27TH	STMT009044		95	05/11/2017	510-4058-511.45-01	AWWA.ORG	83.00				
APRIL 27TH	STMT009045		95	05/11/2017	510-4058-511.42-01	AMERICAN WATER WORKS A	110.00				
APRIL 27TH	STMT009046		95	05/11/2017	510-4058-511.42-01	AMERICAN WATER WORKS A	180.00				
APRIL 27TH	STMT009047		95	05/11/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	14.64				
APRIL 27TH	STMT009048		95	05/11/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	21.10				
APRIL 27TH	STMT009049		95	05/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	416.80				
APRIL 27TH	STMT009050		95	05/11/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	54.61				
APRIL 27TH	STMT009051		95	05/11/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	37.99				
APRIL 27TH	STMT009052		95	05/11/2017	510-4058-511.61-40	NSC NORTHERN SAFETY CO	343.26				
APRIL 27TH	STMT009053		95	05/11/2017	510-4058-511.65-01	MOTION INDUSTRIES IL42	35.77				
APRIL 27TH	STMT009054		95	05/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	178.92				
APRIL 27TH	STMT009055		95	05/11/2017	510-4058-511.65-01	FASTENAL COMPANY01	102.85				
APRIL 27TH	STMT009056		95	05/11/2017	510-4058-511.65-01	AMAZON.COM AMZN.COM/BI	193.66				
APRIL 27TH	STMT009057		95	05/11/2017	510-4058-511.65-01	HARRINGTON 23 CHICAGO	579.29				
APRIL 27TH	STMT009058		95	05/11/2017	510-4058-511.65-01	MOTION INDUSTRIES IL42	25.36				
APRIL 27TH	STMT009059		95	05/11/2017	510-4058-511.65-01	HARRINGTON 23 CHICAGO	319.40				
APRIL 27TH	STMT009060		95	05/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	130.67				
APRIL 27TH	STMT009061		95	05/11/2017	510-4058-511.65-01	HARRINGTON 23 CHICAGO	141.32				
APRIL 27TH	STMT009062		95	05/11/2017	510-4058-511.65-01	GASVODA AND ASSOCIATES	222.42				
APRIL 27TH	STMT009063		95	05/11/2017	510-4058-511.65-01	RANDALL PRESSURE SYSTE	278.56				
APRIL 27TH	STMT009064		95	05/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	101.60				
APRIL 27TH	STMT009065		95	05/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	84.36				
APRIL 27TH	STMT009066		95	05/11/2017	510-4058-511.45-01	AWWA.ORG	206.00				
						VENDOR TOTAL *	4,489.56				
						DEPARTMENT TOTAL **	4,489.56				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT009701 95 05/15/2017 510-4062-511.65-50 CRESCENT ELECTRIC 095 660.40

VENDOR TOTAL * 660.40
 DEPARTMENT TOTAL ** 660.40

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VEND NO	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00								FIFTH THIRD BANK		
	APRIL	27TH	STMT008930				95	05/11/2017	510-4063-511.44-02	ATT BUS PHONE PMT	176.88	
	APRIL	27TH	STMT008970				95	05/11/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,124.70	
	APRIL	27TH	STMT009008				95	05/11/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	215.15	
	APRIL	27TH	STMT009695				95	05/15/2017	510-4063-511.20-20	FARM & FLT OF MONTGOMR	360.77	
	APRIL	27TH	STMT009696				95	05/15/2017	510-4063-511.20-20	JOHNO S MAIN SURPLUS	85.00	
	APRIL	27TH	STMT009697				95	05/15/2017	510-4063-511.65-65	INT IN EJ EQUIPMENT,	255.00	
	APRIL	27TH	STMT009698				95	05/15/2017	510-4063-511.38-67	METROPOLITAN INDUSTRIE	792.00	
	APRIL	27TH	STMT009699				95	05/15/2017	510-4063-511.38-67	INT IN RUSH POWER SYS	392.00	
	APRIL	27TH	STMT009700				95	05/15/2017	510-4063-511.38-67	INT IN RUSH POWER SYS	392.00	
	APRIL	27TH	STMT009702				95	05/15/2017	510-4063-511.65-67	VANS LOCK AND KEY	370.00	
	APRIL	27TH	STMT009703				95	05/15/2017	510-4063-511.61-40	AMAZON.COM	35.08	
	APRIL	27TH	STMT009704				95	05/15/2017	510-4063-511.61-80	AMAZON.COM	99.00	
	APRIL	27TH	STMT009705				95	05/15/2017	510-4063-511.20-20	AMAZON.COM	32.73	
	APRIL	27TH	STMT009706				95	05/15/2017	510-4063-511.61-40	HYDRA STOP LLC	216.50	
	APRIL	27TH	STMT009707				95	05/15/2017	510-4063-511.65-65	CRETEX SPECIALTY PRODU	669.22	
	APRIL	27TH	STMT009708				95	05/15/2017	510-4063-511.65-05	CRESCENT ELECTRIC 095	161.07	
	APRIL	27TH	STMT009709				95	05/15/2017	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	14.75-	
	APRIL	27TH	STMT009710				95	05/15/2017	510-4063-511.65-05	OXIE VALLEY ELECTRIC S	760.91	
	APRIL	27TH	STMT009711				95	05/15/2017	510-4063-511.61-80	BATTERIES PLUS #43	485.94	
	APRIL	27TH	STMT009712				95	05/15/2017	510-4063-511.61-40	AMAZON MKTPLACE PMTS	321.96	
	APRIL	27TH	STMT009713				95	05/15/2017	510-4063-511.61-40	AMAZON MKTPLACE PMTS	38.06-	
	APRIL	27TH	STMT009714				95	05/15/2017	510-4063-511.45-04	FEDEX 786336947073	63.24	
	APRIL	27TH	STMT009715				95	05/15/2017	510-4063-511.42-01	UNDERGROUND FOCUS	645.00	
	APRIL	27TH	STMT009716				95	05/15/2017	510-4063-511.61-13	JUST SAFETY LTD	88.85	
	APRIL	27TH	STMT009717				95	05/15/2017	510-4063-511.61-80	FLAGSOURCE	38.22	

VENDOR TOTAL * 7,728.41
 DEPARTMENT TOTAL ** 7,728.41
 FUND TOTAL *** 13,133.66

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT										
0005776 00 FIFTH THIRD BANK										
APRIL 27TH	STMT008955		95	05/11/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P		52.51		
APRIL 27TH	STMT008988		95	05/11/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P		40.28		
								VENDOR TOTAL *	92.79	
								DEPARTMENT TOTAL **	92.79	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT008906		95	05/11/2017	520-2533-415.44-01	ATT BUS PHONE PMT	120.02	
APRIL 27TH	STMT008921		95	05/11/2017	520-2533-415.44-01	ATT BUS PHONE PMT	164.75	
APRIL 27TH	STMT008925		95	05/11/2017	520-2533-415.44-01	ATT BUS PHONE PMT	181.37	
APRIL 27TH	STMT009027		95	05/11/2017	520-2533-415.61-01	WAREHOUSE DIRECT	35.45	
VENDOR TOTAL *							501.59	
DEPARTMENT TOTAL **							501.59	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT008920		95	05/11/2017	520-4432-437.44-02	ATT BUS PHONE PMT	233.12	
APRIL 27TH	STMT008926		95	05/11/2017	520-4432-437.44-01	ATT BUS PHONE PMT	131.29	
APRIL 27TH	STMT008928		95	05/11/2017	520-4432-437.44-01	ATT BUS PHONE PMT	221.33	
APRIL 27TH	STMT008931		95	05/11/2017	520-4432-437.44-01	ATT BUS PHONE PMT	129.34	
APRIL 27TH	STMT008974		95	05/11/2017	520-4432-437.44-04	VZWRLSS MY VZ VB P	71.41	
APRIL 27TH	STMT009428		95	05/12/2017	520-4432-437.65-05	BLR/HCPRO	154.45	
APRIL 27TH	STMT009429		95	05/12/2017	520-4432-437.65-05	MCMaster-CARR	137.01	
APRIL 27TH	STMT009431		95	05/12/2017	520-4432-437.65-05	MCMaster-CARR	433.51	
APRIL 27TH	STMT009435		95	05/12/2017	520-4432-437.65-05	MCMaster-CARR	137.01-	
APRIL 27TH	STMT009607		95	05/12/2017	520-4432-437.65-05	CRESCENT ELECTRIC 095	133.78	
APRIL 27TH	STMT009609		95	05/12/2017	520-4432-437.61-40	FASTENAL COMPANY01	375.99	
APRIL 27TH	STMT009610		95	05/12/2017	520-4432-437.61-40	ACE HDWE	16.49	

VENDOR TOTAL * 1,900.71
 DEPARTMENT TOTAL ** 1,900.71
 FUND TOTAL *** 2,495.09

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK							
	APRIL 27TH	STMT008910			95	05/11/2017	530-4433-437.44-02	ATT BUS PHONE PMT	143.69	
	APRIL 27TH	STMT008975			95	05/11/2017	530-4433-437.44-04	VZWRLSS MY VZ VB P	84.25	
	APRIL 27TH	STMT009433			95	05/12/2017	530-4433-437.20-20	GIH GLOBALINDUSTRIALEQ	108.74	
	APRIL 27TH	STMT009434			95	05/12/2017	530-4433-437.20-20	GIH GLOBALINDUSTRIALEQ	22.82	
	APRIL 27TH	STMT009437			95	05/12/2017	530-4433-437.20-20	GIH GLOBALINDUSTRIALEQ	292.10	
	APRIL 27TH	STMT009608			95	05/12/2017	530-4433-437.65-05	ACE HDWE	86.20	
								VENDOR TOTAL *	737.80	
								DEPARTMENT TOTAL **	737.80	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008927		95	05/11/2017	530-4434-437.44-02	ATT BUS PHONE PMT			215.49	
APRIL 27TH	STMT008929		95	05/11/2017	530-4434-437.44-01	ATT BUS PHONE PMT			159.18	
APRIL 27TH	STMT008932		95	05/11/2017	530-4434-437.44-02	ATT BUS PHONE PMT			338.31	
APRIL 27TH	STMT008976		95	05/11/2017	530-4434-437.44-04	VZWRLSS MY VZ VB P			82.17	
APRIL 27TH	STMT009432		95	05/12/2017	530-4434-437.38-05	BDK DOOR			165.00	
APRIL 27TH	STMT009611		95	05/12/2017	530-4434-437.65-05	ACE HDWE			15.28	
APRIL 27TH	STMT009612		95	05/12/2017	530-4434-437.65-05	ACE HDWE			7.17	

VENDOR TOTAL * 982.60
 DEPARTMENT TOTAL ** 982.60
 FUND TOTAL *** 1,720.40

530 TRANSIT CENTER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT008911		95	05/11/2017	550-4442-451.44-02	ATT BUS PHONE PMT	421.44	
APRIL 27TH	STMT008916		95	05/11/2017	550-4442-451.44-01	ATT BUS PHONE PMT	116.26	
APRIL 27TH	STMT008979		95	05/11/2017	550-4442-451.44-04	VZWRLSS MY VZ VB P	130.34	
APRIL 27TH	STMT009021		95	05/11/2017	550-4442-451.44-01	ATT BUS PHONE PMT	41.10	
APRIL 27TH	STMT009146		95	05/11/2017	550-4442-451.62-01	PREMIER FOOD SAFETY	6.95	
APRIL 27TH	STMT009147		95	05/11/2017	550-4442-451.61-61	PIZZA HUT #026940	40.00	
APRIL 27TH	STMT009153		95	05/11/2017	550-4442-451.65-37	SQ AGRIENERGY RESO	1,363.70	
APRIL 27TH	STMT009154		95	05/11/2017	550-4442-451.61-19	PRESTIGE FLAG	404.95	
APRIL 27TH	STMT009155		95	05/11/2017	550-4442-451.61-40	PRECISION SMALL ENG	618.12	
APRIL 27TH	STMT009156		95	05/11/2017	550-4442-451.65-05	AMAZON MKTPLACE PMTS	50.98	
APRIL 27TH	STMT009157		95	05/11/2017	550-4442-451.45-04	THE UPS STORE #3561	9.77	
APRIL 27TH	STMT009158		95	05/11/2017	550-4442-451.65-39	SITEONE LANDSCAPE S	410.62	
APRIL 27TH	STMT009159		95	05/11/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	236.37	
APRIL 27TH	STMT009160		95	05/11/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	60.00	
APRIL 27TH	STMT009161		95	05/11/2017	550-4442-451.42-01	MIDWEST ASSOC GCS	100.00	
APRIL 27TH	STMT009162		95	05/11/2017	550-4442-451.65-37	SITEONE LANDSCAPE S	242.88	
APRIL 27TH	STMT009163		95	05/11/2017	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	58.45	
APRIL 27TH	STMT009164		95	05/11/2017	550-4442-451.65-05	PRESTIGE FLAG	404.95	
APRIL 27TH	STMT009165		95	05/11/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	104.65	
APRIL 27TH	STMT009166		95	05/11/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	7.18	
APRIL 27TH	STMT009167		95	05/11/2017	550-4442-451.65-39	SITEONE LANDSCAPE S	293.00	
APRIL 27TH	STMT009168		95	05/11/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	32.77	
APRIL 27TH	STMT009169		95	05/11/2017	550-4442-451.65-05	AMAZON MKTPLACE PMTS	19.99	
APRIL 27TH	STMT009170		95	05/11/2017	550-4442-451.65-37	MENARDS MONTGOMERY IL	41.85	
APRIL 27TH	STMT009172		95	05/11/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	92.58	
APRIL 27TH	STMT009173		95	05/11/2017	550-4442-451.61-62	HORNUNG S GOLF PRODS	190.91	
APRIL 27TH	STMT009174		95	05/11/2017	550-4442-451.45-12	ACUSHNET COMPANY	120.00	
APRIL 27TH	STMT009175		95	05/11/2017	550-4442-451.61-63	ZERO FRICTION LLC	119.97	
APRIL 27TH	STMT009176		95	05/11/2017	550-4442-451.61-01	WAREHOUSE DIRECT	193.40	
APRIL 27TH	STMT009177		95	05/11/2017	550-4442-451.38-05	VANS LOCK AND KEY SERV	461.00	
APRIL 27TH	STMT009178		95	05/11/2017	550-4442-451.61-61	WM SUPERCENTER #3400	7.59	

VENDOR TOTAL * 6,401.77

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X					
604600204225765009909			95	05/16/2017	550-4442-451.61-61	FOOD & BEVERAGE FOR PPCG	580.81	

VENDOR TOTAL * 580.81
 DEPARTMENT TOTAL ** 6,982.58

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT009171 95 05/11/2017 550-4443-451.62-40 FEECE OIL COMPANY 377.40

VENDOR TOTAL * 377.40
 DEPARTMENT TOTAL ** 377.40
 FUND TOTAL *** 7,359.98

550 GOLF FUND CASH ON HAND .00

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

DEPT 00										
		DIV 00								
0001933	00	FIRE SERVICE INC								
44972		PI4695	285610	95	04/28/2017	601-0000-410.40-75	VEHICLES	EFT:	244,999.00	
							VENDOR TOTAL *	.00	244,999.00	
							DEPARTMENT TOTAL **	.00	244,999.00	
601	PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	.00	244,999.00	
							EFT/EPAY TOTAL ***		478,722.00	
							TOTAL EXPENDITURES ****	138,071.13	478,722.00	
GRAND TOTAL							*****		616,793.13	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/25/2017
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 05/25/2017

BANK: 95

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

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
R16-317 000133 284374 95 05/17/2017 101-0000-202.15-00 RETAINAGE 3,257.24

VENDOR TOTAL * 3,257.24
DEPARTMENT TOTAL ** 3,257.24

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H								
9871	000070		95	05/16/2017	101-1002-413.42-03	ATTENDANCE TO 4/17 CBM		40.00		
						VENDOR TOTAL *		40.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-G								
TICKETS	000023		95	05/16/2017	101-1002-413.50-50	2017 DOWNTOWN AURORA		250.00		
						VENDOR TOTAL *		250.00		
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-G								
SPONSORSHIP	000022		95	05/16/2017	101-1002-413.50-50	GOLF FOR KIDS ANNUAL		1,500.00		
						VENDOR TOTAL *		1,500.00		
0002423	00	KOPY KAT COPIER								
69319	PI4892 285652		95	05/08/2017	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	200.32	
						VENDOR TOTAL *		.00	200.32	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B								
2983	008733		95	05/09/2017	101-1002-413.42-03	BOARD MTG. 4/27/17		70.00		
						VENDOR TOTAL *		70.00		
9995999	00	THE COMMUNITY FOUNDATION								
DONATION	000023		95	05/16/2017	101-1002-413.50-50	VETS WEEK-BBQ FUNDRAISER		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		2,010.00	200.32	

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					
0000435	01	FOX VALLEY PARK DISTRICT,CK	GRP-G								
CARL FRANCO	000022			95 05/16/2017	101-1004-411.42-03	GOLF FOR KIDS ANNUAL	185.00				
							VENDOR TOTAL *	185.00			
0000463	00	REULAND FOOD SERVICE									
29788	PI4860	286195		95 05/12/2017	101-1004-411.50-69	FOOD AND BEVERAGE	2,500.00				
							VENDOR TOTAL *	2,500.00			
							DEPARTMENT TOTAL **	2,685.00			

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 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
22599		PI4560 286156 95	05/05/2017		101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:	505.68
						VENDOR TOTAL *		.00	505.68
0000676	00	KANE COUNTY RECORDER,CK GRP-H							
4/30/17		000070 95	05/16/2017		101-1102-419.45-11	RECORDING & COPYING CITY		365.00	
						VENDOR TOTAL *		365.00	
0002423	00	KOPY KAT COPIER							
69318		PI4901 285653 95	05/08/2017		101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	313.85
69317		PI4906 285798 95	05/08/2017		101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	15.87
						VENDOR TOTAL *		.00	329.72
0003683	00	THOMSON REUTERS - WEST							
836051297		PI4663 284971 95	05/01/2017		101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,053.66
						VENDOR TOTAL *		.00	1,053.66
0005830	00	WAREHOUSE DIRECT							
3473054-0		PI4867 286213 95	05/08/2017		101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB		EFT:	280.00
						VENDOR TOTAL *		.00	280.00
0009592	00	INTEGRITY PROCESS SERVING INC							
1354294		PI4427 285037 95	04/27/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1381346		PI4428 285037 95	04/28/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00
1395709		PI4439 285037 95	05/02/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
1353818		PI4440 285037 95	05/05/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1353947		PI4441 285037 95	05/05/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1354301		PI4442 285037 95	05/05/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1353809		PI4443 285037 95	05/05/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1380954		PI4444 285037 95	05/08/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	95.00
1386687		PI4445 285037 95	05/08/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	95.00
1372272		PI4547 285037 95	05/10/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1389281		PI4621 285037 95	05/12/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00
1367160		PI4883 285037 95	05/15/2017		101-1102-419.32-02	LEGAL SERVICES		EFT:	75.00
						VENDOR TOTAL *		.00	830.00
						DEPARTMENT TOTAL **		365.00	2,999.06

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
22618		PI4564 286201	95	05/09/2017	101-1220-419.61-09	PRINTING & SILK SCREENING		EFT:	299.88
						VENDOR TOTAL *		.00	299.88
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-K							
188701		000102	95	05/17/2017	101-1220-419.32-99	LEGAL SVCS RENDERED		EFT:	18,718.98
						VENDOR TOTAL *		.00	18,718.98
0002423	00	KOPY KAT COPIER							
69319		PI4893 285652	95	05/08/2017	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:	861.18
						VENDOR TOTAL *		.00	861.18
0004839	00	MORNING STAR COMPUTER							
7914		PI4692 285569	95	05/10/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	2,615.00
7915		PI4693 285569	95	05/12/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	115.00
						VENDOR TOTAL *		.00	2,730.00
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-K							
1055-0998M		000102	95	05/17/2017	101-1220-419.32-99	SVCS. REGARDING MISC HR		2,697.63	
1055-0372M		000102	95	05/17/2017	101-1220-419.32-99	SVCS. REGARDING FIRE DEPT		250.00	
1055-0367M		000102	95	05/17/2017	101-1220-419.32-99	SVCS. REGARDING APPO		3,650.00	
1055-0378M		000102	95	05/17/2017	101-1220-419.32-99	SVCS. REGARDING JACOBS		140.84	
1055-0383M		000102	95	05/17/2017	101-1220-419.32-99	SVCS. REGARDING APPO		1,780.00	
1055-0371M		000102	95	05/17/2017	101-1220-419.32-99	SVCS. REGARDING APPO 2017		1,086.55	
1055-0361M		000102	95	05/17/2017	101-1220-419.32-99	SVCS. REGARDING SCIFERT		50.00	
						VENDOR TOTAL *		9,655.02	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
200865		PI4636 285570	95	04/30/2017	101-1220-419.32-10	TESTING SERVICES		12,098.44	
200865		PI4637 285570	95	04/30/2017	101-1220-419.32-11	TESTING SERVICES		1,250.20	
200865		PI4638 285570	95	04/30/2017	101-1220-419.32-12	TESTING SERVICES		1,448.18	
200865		PI4639 285570	95	04/30/2017	101-1220-419.32-13	TESTING SERVICES		52.39	
201515		PI4640 285570	95	04/30/2017	101-1220-419.32-10	TESTING SERVICES		10,483.20	
						VENDOR TOTAL *		25,332.41	
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-B							
5570781702		008734	95	05/09/2017	101-1220-419.32-11	NEW HIRES BACKGROUND		656.25	
5579571703		008734	95	05/09/2017	101-1220-419.32-11	NEW HIRES BACKGROUND		840.05	
						VENDOR TOTAL *		1,496.30	
9995999	00	LOUIS CARUSO							
PAYMENT		000102	95	05/17/2017	101-1220-419.32-10	APD ASSESSMENT OF LT.		800.00	
						VENDOR TOTAL *		800.00	
9995999	00	WILLIAM HOLMER							
PAYMENT		000102	95	05/17/2017	101-1220-419.32-10	APD ASSESSMENT OF LT.		800.00	

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	WILLIAM HOLMER								
						VENDOR TOTAL *	800.00			
9995999	00	BRIAN BENTON								
PAYMENT	000102		95	05/17/2017	101-1220-419.32-10	APD ASSESSMENT OF LT.	800.00			
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	38,883.73	22,610.04		

PREPARED 05/17/2017,12:28:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/25/2017 PAYMENT DATE: 05/25/2017

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

0003379 00 STATE OF ILLINOIS
G121000001064 PI4488 285226 95 04/10/2017 101-1230-419.42-12 TOLLWAY CHARGES 4.15

VENDOR TOTAL * 4.15
DEPARTMENT TOTAL ** 4.15

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008289	00	AMK SERVICES LLC								
8876		PI4422 285839	95	03/23/2017	101-1231-419.65-03	TELEPHONE EQUIPMENT		EFT:		4,463.50
						VENDOR TOTAL *		.00		4,463.50
						DEPARTMENT TOTAL **		.00		4,463.50

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFO SYSTEMS							
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAYMENT #3	PI4874	284374	95	02/28/2017	101-1232-419.38-05	KM CONTRACT GOODS & SERV	4,785.00			
							VENDOR TOTAL *	4,785.00		
0002423	00	KOPY KAT COPIER								
69317	PI4907	285798	95	05/08/2017	101-1232-419.38-15	MAINTENANCE CONTRACTS	EFT:		7.64	
							VENDOR TOTAL *	.00	7.64	
0007581	00	MERRIMAC SOLUTIONS INC								
COA042817HD	PI4576	285097	95	04/28/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		896.00	
COA042817NA	PI4577	285097	95	04/28/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,200.00	
COA050517HD	PI4588	285097	95	05/05/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,120.00	
COA050517NA	PI4589	285097	95	05/05/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,200.00	
COA051517MS	PI4691	285409	95	05/15/2017	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:		900.00	
							VENDOR TOTAL *	.00	5,316.00	
0008800	00	GRANICUS INC								
86547	PI4884	285044	95	05/01/2017	101-1232-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:		15,165.72	
							VENDOR TOTAL *	.00	15,165.72	
0009452	00	NAT TECH LLC								
INV-689	PI4855	285549	95	05/12/2017	101-1232-419.73-86	RADIO & TELECOMMUNICATION	EFT:		1,680.00	
INV-688	PI4924	286223	95	05/12/2017	101-1232-419.73-86	KS CONTRACT FOR SERVICES	EFT:		3,975.00	
							VENDOR TOTAL *	.00	5,655.00	
0009475	00	PCM/TIGER DIRECT								
B02977380101	PI4795	285099	95	04/28/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		64.41	
B03018510101	PI4844	285099	95	05/01/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		65.02	
CMB02390280101	PI4845	285099	95	05/02/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:		91.98	
B03033960101	PI4846	285099	95	05/03/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:		968.89	
B03194160101	PI4847	285099	95	05/11/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		117.45	
							VENDOR TOTAL *	.00	1,123.79	
							DEPARTMENT TOTAL **	4,785.00	27,268.15	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0005856	00	GUARDIAN TECHNOLOGIES, INC								
2017042801	PI4538	286084 95 04/28/2017			101-1233-419.38-26	MAINTENANCE CONTRACTS	EFT:	27,281.33		
2017042801	PI4539	286084 95 04/28/2017			101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	28,896.00		
2017042801	PI4540	286084 95 04/28/2017			101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	5,376.00		
2017042801	PI4541	286084 95 04/28/2017			101-1233-419.64-11	EQUIPMENT MAINT & REPAIR	EFT:	90,787.20		
VENDOR TOTAL *							.00	152,340.53		
0007581	00	MERRIMAC SOLUTIONS INC								
APD042817-R	PI4508	286131 95 04/28/2017			101-1233-419.38-07	MAINTENANCE CONTRACTS	EFT:	1,761.00		
VENDOR TOTAL *							.00	1,761.00		
DEPARTMENT TOTAL **							.00	154,101.53		

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 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK					
0008424	00	STIVERS STAFFING SERVICES								
8002773	PI4641	285828	95	04/22/2017	101-1240-419.32-50	TEMPORARY STAFFING		EFT:	986.10	
8002812	PI4642	285828	95	04/29/2017	101-1240-419.32-50	TEMPORARY STAFFING		EFT:	960.15	
							VENDOR TOTAL *	.00	1,946.25	
							DEPARTMENT TOTAL **	.00	1,946.25	

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0000197	00	CAPITAL PRINTING								
22579	PI4451	286105	95	05/05/2017	101-1302-419.61-01	PRINTING & SILK SCREENING	EFT:		75.46	
22607	PI4562	286180	95	05/05/2017	101-1302-419.50-88	PRINTING & SILK SCREENING	EFT:		75.46	
						VENDOR TOTAL *	.00		150.92	
0002423	00	KOPY KAT COPIER								
69319	PI4894	285652	95	05/08/2017	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:		1,261.21	
						VENDOR TOTAL *	.00		1,261.21	
0009734	00	COWGER, SEAN,CK GRP-H								
PAYMENT	000070		95	05/16/2017	101-1302-419.50-88	STAFFING OF GAR HALL FROM		1,065.00		
						VENDOR TOTAL *	1,065.00			
						DEPARTMENT TOTAL **	1,065.00		1,412.13	

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 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
479025		PI4905 285658	95	05/03/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		30.63
						VENDOR TOTAL *		.00		30.63
						DEPARTMENT TOTAL **		.00		30.63

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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000463	00	REULAND FOOD SERVICE							
29737		PI4511 286233	95	04/25/2017	101-1330-463.50-66	FOOD AND BEVERAGE	2,465.00		
						VENDOR TOTAL *	2,465.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-H							
4/30/17		000070	95	05/16/2017	101-1330-463.45-11	RECORDING & COPYING CITY	188.00		
						VENDOR TOTAL *	188.00		
0003902	00	REFLEJOS BILINGUAL JOURNAL							
HOMEOWNEXPO		PI4502 286028	95	04/23/2017	101-1330-463.45-12	ADVERTISING	1,400.00		
						VENDOR TOTAL *	1,400.00		
0009603	00	TRONC							
003190360		PI4419 285719	95	03/05/2017	101-1330-463.45-12	ADVERTISING		EFT:	180.00
						VENDOR TOTAL *	.00		180.00
						DEPARTMENT TOTAL **	4,053.00		180.00

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 40	PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
69230		PI4888 285651	95	05/08/2017	101-1340-419.38-15	MAINTENANCE CONTRACTS	EFT:	485.37		
69317		PI4908 285798	95	05/08/2017	101-1340-419.38-15	MAINTENANCE CONTRACTS	EFT:	45.11		
								VENDOR TOTAL *		
							.00	530.48		
0007266	00	THE STRATHMORE CO								
5615		PI4916 285842	95	03/17/2017	101-1340-419.45-14	PRINTING & SILK SCREENING	EFT:	7,646.00		
								VENDOR TOTAL *		
							.00	7,646.00		
0009291	00	THE MARLIN COMPANY								
384570		PI4454 281816	95	01/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
388590		PI4455 281816	95	02/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
391828		PI4456 281816	95	03/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
395219		PI4457 281816	95	04/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
								VENDOR TOTAL *		
							2,680.00			
0009603	00	TRONC								
002147865		PI4414 285088	95	07/30/2015	101-1340-419.45-12	ADVERTISING	EFT:	916.70		
								VENDOR TOTAL *		
							.00	916.70		
								DEPARTMENT TOTAL **		
							2,680.00	9,093.18		

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 41 SPECIAL EVENTS

0000463 00 REULAND FOOD SERVICE
 29788 PI4861 286195 95 05/12/2017 101-1341-450.50-69 FOOD AND BEVERAGE 1,120.00

VENDOR TOTAL * 1,120.00
 DEPARTMENT TOTAL ** 1,120.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 60	PUBLIC ART				
0002423	00	KOPY KAT COPIER							
69321		PI4900 285652	95	05/08/2017	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:	22.31
						VENDOR TOTAL *	.00		22.31
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-H							
PAYMENT		000070	95	05/16/2017	101-1360-450.32-20	MUSEUM SHOP HOURS	540.00		
						VENDOR TOTAL *	540.00		
0009603	00	TRONC							
003265053		PI4565 286212	95	05/07/2017	101-1360-450.45-12	ADVERTISING		EFT:	65.07
						VENDOR TOTAL *	.00		65.07
9995999	00	LAUREN LAWS							
PAYMENT		000023	95	05/16/2017	101-1360-347.05-02	SOLD A PHOTO AT THE JAZZ	84.00		
						VENDOR TOTAL *	84.00		
						DEPARTMENT TOTAL **	624.00		87.38

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 70 YOUTH & SENIOR SERVICES

0002964 00 KIRHOFER'S SPORTS, INC
 46495 PI4529 286137 95 05/05/2017 101-1370-440.50-91 PRINTING & SILK SCREENING 4,994.50

VENDOR TOTAL * 4,994.50
 DEPARTMENT TOTAL ** 4,994.50

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0186442		PI4542 286202	95	04/13/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	599.25
						VENDOR TOTAL *	.00		599.25
0000257	00	COMMONWEALTH EDISON							
6311084103		008851	95	05/10/2017	101-1710-417.62-04	712 S RIVER ST AURORA	137.08		
5989311001		000131	95	05/17/2017	101-1710-417.62-04	ES RT 25 1S METTEL AURORA	297.35		
						VENDOR TOTAL *	434.43		
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
0000601059187		000108	95	05/17/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	206.07		
0000601059187		000109	95	05/17/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	161.95		
						VENDOR TOTAL *	368.02		
0000821	00	NICOR GAS							
52831707386		008854	95	05/10/2017	101-1710-417.62-01	712 S RIVER ST AURORA	466.43		
08798210004		008855	95	05/10/2017	101-1710-417.62-01	594 TH AVE AURORA	65.93		
24739010007		008856	95	05/10/2017	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	139.95		
35789900004		008859	95	05/10/2017	101-1710-417.62-01	ES RAY MOSES DR (BARN)	98.40		
44739010005		008861	95	05/10/2017	101-1710-417.62-01	901 RAY MOSES DR AURORA	582.29		
91739010006		008865	95	05/10/2017	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	152.27		
93858900009		008866	95	05/10/2017	101-1710-417.62-01	600 S RIVER ST AURORA	749.03		
01337043630		008871	95	05/10/2017	101-1710-417.62-01	19 S BROADWAY AURORA	196.97		
03680513029		008872	95	05/10/2017	101-1710-417.62-01	11 S WATER ST #2ND AURORA	242.20		
04368110005		008873	95	05/10/2017	101-1710-417.62-01	5 S BROADWAY AURORA	83.70		
25133362043		008876	95	05/10/2017	101-1710-417.62-01	13 S BROADWAY AURORA	112.86		
52131561756		008884	95	05/10/2017	101-1710-417.62-01	9 S WATER ST AURORA	25.21		
87051617493		008890	95	05/10/2017	101-1710-417.62-01	339 MIDDLE AVE AURORA	309.96		
28489467564		000056	95	05/16/2017	101-1710-417.62-01	78-88 S RIVER AURORA	965.78		
44370223024		000057	95	05/16/2017	101-1710-417.62-01	900 RAY MOSES DR AURORA	42.77		
						VENDOR TOTAL *	4,233.75		
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAYMENT #3		PI4875 284374	95	02/28/2017	101-1710-417.38-05	KM CONTRACT GOODS & SERV	7,879.00		
						VENDOR TOTAL *	7,879.00		
0001038	00	KANE COUNTY TREASURER,CK GRP-L							
15-35-126-004		000104	95	05/17/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES	118.60		
15-22-453-006		000104	95	05/17/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES	232.78		
						VENDOR TOTAL *	351.38		
0001401	00	FOX METRO WATER RECLAMATION							
A50-0340		000054	95	05/16/2017	101-1710-417.34-02	439 NORTH AVE	3.30		
						VENDOR TOTAL *	3.30		
0004773	00	TOUCH OF GLASS & MIRROR							

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0004773	00	TOUCH OF GLASS & MIRROR								
29757	PI4599	285880	95	05/05/2017	101-1710-417.38-05	GLASS & GLAZING SUPPLIES	1,523.65			
							VENDOR TOTAL *	1,523.65		
0005830	00	WAREHOUSE DIRECT								
3438305-0	PI4402	286023	95	04/07/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	880.80		
							VENDOR TOTAL *	.00	880.80	
0005999	00	TEE JAY SERVICE COMPANY, INC								
144061	PI4514	284907	95	05/09/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	230.00		
							VENDOR TOTAL *	.00	230.00	
0008446	00	HUFCOR CHICAGO								
22698	PI4434	286100	95	04/28/2017	101-1710-417.38-05	BUILDER'S SUPPLIES	551.00			
							VENDOR TOTAL *	551.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2852	000066		95	05/16/2017	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	EFT:	302.31		
1-2N64L0Q	000066		95	05/16/2017	101-1710-417.62-04	80 S RIVER ST	EFT:	536.47		
1-2N64L0J	000113		95	05/17/2017	101-1710-417.62-04	712 S RIVER ST	EFT:	403.59		
							VENDOR TOTAL *	.00	1,242.37	
							DEPARTMENT TOTAL **	15,344.53	2,952.42	

BANK: 95

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

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

0009330 00 BEARY LANDSCAPE MANAGEMENT
 50152 PI4609 285709 95 04/01/2017 101-1713-417.36-15 LANDSCAPING SERVICES 520.00

VENDOR TOTAL * 520.00
 DEPARTMENT TOTAL ** 520.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
187303		PI4604 284952	95	01/26/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	282.00
						VENDOR TOTAL *	.00		282.00
0000821	00	NICOR GAS							
98651010005		008868	95	05/10/2017	101-1716-417.62-01	2339 DIEHL RD AURORA	24.61		
35385210006		008881	95	05/10/2017	101-1716-417.62-01	301 W PARK A AURORA	73.22		
63667110009		008886	95	05/10/2017	101-1716-417.62-01	745 AURORA AVE AURORA	515.38		
63667110009		008887	95	05/10/2017	101-1716-417.62-01	745 AURORA AVE AURORA	174.00		
90862847929		000130	95	05/17/2017	101-1716-417.62-01	1960 INDIAN TRAIL AURORA	153.29		
						VENDOR TOTAL *	940.50		
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-062-1F		PI4759 285996	95	04/30/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	23,000.00
						VENDOR TOTAL *	.00		23,000.00
0009110	00	TORRES WINDOW CLEANING CO							
1925		PI4528 286089	95	05/04/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	750.00
						VENDOR TOTAL *	.00		750.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
50152		PI4610 285709	95	04/01/2017	101-1716-417.36-15	LANDSCAPING SERVICES	410.00		
						VENDOR TOTAL *	410.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B							
SOUND SYSTEM		008734	95	05/09/2017	101-1716-417.38-05	POLICE MEMORIAL 5/20/17	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	1,700.50		24,032.00

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 17 PUBLIC ARTS BUILDING MCTE

0000821 00 NICOR GAS
01111010003 008870 95 05/10/2017 101-1717-417.62-01 20 E DOWNER PL AURORA 245.27

VENDOR TOTAL * 245.27
DEPARTMENT TOTAL ** 245.27

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT		HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		AMOUNT		
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0000104 19701	00	AURORA FASTPRINT, INC PI4537 285246	95	04/06/2017	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	42.20	
VENDOR TOTAL *							.00	42.20	
0000676 4/30/17	00	KANE COUNTY RECORDER,CK GRP-H 000070	95	05/16/2017	101-1727-424.45-11	RECORDING & COPYING CITY	47.00		
VENDOR TOTAL *							47.00		
0000847 04302017	00	PAUL & BILL'S SERVICE CENTER PI4363 284997	95	04/30/2017	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	24.00	
VENDOR TOTAL *							.00	24.00	
0002423 69230	00	KOPY KAT COPIER PI4889 285651	95	05/08/2017	101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:	411.47	
VENDOR TOTAL *							.00	411.47	
0006742 3708/17	00	TAVAREZ & SONS LAWN CARE PI4380 285262	95	04/10/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	200.00	
3706/17		PI4381 285262	95	04/12/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
3707/17		PI4382 285262	95	04/12/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	585.00	
3705/17		PI4383 285262	95	04/13/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	900.00	
3704/17		PI4384 285262	95	04/14/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
3702/17		PI4385 285262	95	04/17/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
3709/17		PI4386 285262	95	04/17/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	650.00	
3703/17		PI4387 285262	95	04/18/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00	
3726/17		PI4388 285262	95	04/23/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	850.00	
3730/17		PI4389 285262	95	04/23/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	750.00	
3729/17		PI4390 285262	95	04/24/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3723/17		PI4391 285262	95	04/25/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3724/17		PI4392 285262	95	04/25/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
3725/17		PI4393 285262	95	04/25/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
3727/17		PI4394 285262	95	04/25/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3728/17		PI4395 285262	95	04/25/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
VENDOR TOTAL *							.00	5,250.00	
0007475 17-560	00	A PLUS AJ LANDSCAPING PI4447 285242	95	05/03/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-561		PI4448 285242	95	05/03/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
VENDOR TOTAL *							.00	180.00	
0007597 7729	00	TODD SURVEYING PI4519 285302	95	05/01/2017	101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	375.00		
7730		PI4520 285302	95	05/01/2017	101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	425.00		
7731		PI4521 285302	95	05/01/2017	101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	375.00		
7732		PI4522 285302	95	05/01/2017	101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	375.00		
7733		PI4523 285302	95	05/01/2017	101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	375.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0007597	00	TODD SURVEYING								
						VENDOR TOTAL *		1,925.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520170430	PI4794	284980	95	04/30/2017	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		150.50		
						VENDOR TOTAL *		150.50		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013472672	PI4396	285264	95	04/30/2017	101-1727-424.36-04	WASTE SERVICES		EFT:		7,687.50
0551-013472582	PI4397	285265	95	04/30/2017	101-1727-424.36-10	WASTE SERVICES		EFT:		360.00
						VENDOR TOTAL *		.00		8,047.50
						DEPARTMENT TOTAL **		2,122.50		13,955.17

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0001331	00	OLSSON ROOFING COMPANY INC							
17001194		PI4644 286196 95 04/27/2017			101-1745-440.38-05	BUILDING MAINTENANCE/REPR	604.00		
						VENDOR TOTAL *	604.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
506658		PI4779 285403 95 05/11/2017			101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00
						VENDOR TOTAL *	.00		65.00
0003379	00	STATE OF ILLINOIS							
G121000001064		PI4489 285226 95 04/10/2017			101-1745-440.42-12	TOLLWAY CHARGES	5.25		
						VENDOR TOTAL *	5.25		
0005830	00	WAREHOUSE DIRECT							
3464184-0		PI4858 286165 95 05/01/2017			101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		195.63
3464184-0		PI4859 286165 95 05/01/2017			101-1745-440.65-05	PLASTICS	EFT:		194.40
						VENDOR TOTAL *	.00		390.03
0008607	00	OSWEGO ANIMAL HOSPITAL							
03282017		PI4786 285016 95 03/28/2017			101-1745-440.32-40	ANIMAL SUPPLIES	991.00		
03282017		PI4787 285016 95 03/28/2017			101-1745-440.32-44	ANIMAL SUPPLIES	1,491.20		
						VENDOR TOTAL *	2,482.20		
0008787	00	ANSWER UNITED							
622779		PI4617 284890 95 05/08/2017			101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:		647.99
						VENDOR TOTAL *	.00		647.99
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/2265275		PI4366 285017 95 04/25/2017			101-1745-440.61-26	ANIMAL CONTROL	395.52		
						VENDOR TOTAL *	395.52		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
50152		PI4611 285709 95 04/01/2017			101-1745-440.38-34	LANDSCAPING SERVICES	160.00		
						VENDOR TOTAL *	160.00		
0009458	00	ALL CLEANERS INC							
04301		PI4606 285038 95 04/29/2017			101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
						DEPARTMENT TOTAL **	3,956.97		1,103.02

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

0002423	00	KOPY KAT COPIER								
69319		PI4895 285652	95	05/08/2017	101-1802-463.38-15	MAINTENANCE CONTRACTS		EFT:		113.84
						VENDOR TOTAL *		.00		113.84
						DEPARTMENT TOTAL **		.00		113.84

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION							
0406-042817		PI4532 284899 95	04/28/2017		101-1820-424.32-21	INSPECTIONS	120.00		
						VENDOR TOTAL *	120.00		
0000197	00	CAPITAL PRINTING							
22606		PI4563 286184 95	05/05/2017		101-1820-424.61-01	PRINTING & SILK SCREENING	EFT:		75.46
						VENDOR TOTAL *	.00		75.46
0000690	00	THOMPSON ELEVATOR INSPECTION							
17-1421		PI4513 284905 95	05/04/2017		101-1820-424.32-21	INSPECTIONS	EFT:		1,360.00
17-1522		PI4653 284905 95	05/10/2017		101-1820-424.32-21	INSPECTIONS	EFT:		150.00
						VENDOR TOTAL *	.00		1,510.00
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302017		PI4364 284997 95	04/30/2017		101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00
						VENDOR TOTAL *	.00		6.00
0002423	00	KOPY KAT COPIER							
69319		PI4896 285652 95	05/08/2017		101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:		466.95
69317		PI4909 285798 95	05/08/2017		101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:		2.47
						VENDOR TOTAL *	.00		469.42
0003379	00	STATE OF ILLINOIS							
G121000001064		PI4490 285226 95	04/10/2017		101-1820-424.42-12	TOLLWAY CHARGES	8.95		
						VENDOR TOTAL *	8.95		
						DEPARTMENT TOTAL **	128.95		2,060.88

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1141	PI4587	284983	95	05/08/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
236215	PI4543	284984	95	05/08/2017	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-K								
TAX REBATE	000102		95	05/17/2017	101-1830-465.55-65	SALES TAX REBATE FOR THE	27,131.89			
							VENDOR TOTAL *	27,131.89		
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-1								
TAX REBATE	000102		95	05/17/2017	101-1830-465.55-65	SALES TAX REBATE FOR THE	43,823.13			
							VENDOR TOTAL *	43,823.13		
							DEPARTMENT TOTAL **	70,955.02	2,314.14	

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							
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-H								
4/30/17	000070	95 05/16/2017	101-1840-463.45-11	RECORDING & COPYING OF			50.00			
							VENDOR TOTAL *	50.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-H								
4/30/17	000070	95 05/16/2017	101-1840-463.45-11	RECORDING & COPYING CITY			47.00			
							VENDOR TOTAL *	47.00		
0009603	00	TRONC								
003265327	PI4555	285271 95 05/02/2017	101-1840-463.45-12	ADVERTISING			EFT:	122.91		
							VENDOR TOTAL *	.00	122.91	
							DEPARTMENT TOTAL **	97.00	122.91	

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					
0000197	00	CAPITAL PRINTING								
22598		PI4559 286150 95	05/09/2017	101-2521-415.61-01	PRINTING & SILK SCREENING		EFT:	3,782.31		
						VENDOR TOTAL *		.00	3,782.31	
0002423	00	KOPY KAT COPIER								
69318		PI4902 285653 95	05/08/2017	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:	190.11		
						VENDOR TOTAL *		.00	190.11	
						DEPARTMENT TOTAL **		.00	3,972.42	

BANK: 95

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

DEPT 25	FINANCE		DIV 22 BUDGETING							
0008862	00	ACCONTEMPS								
48235510	PI4430	285777	95	04/26/2017	101-2522-415.32-50	TEMPORARY STAFFING	2,300.00			
48292035	PI4557	285777	95	05/04/2017	101-2522-415.32-50	TEMPORARY STAFFING	2,300.00			
48315826	PI4780	285777	95	05/09/2017	101-2522-415.32-50	TEMPORARY STAFFING	2,300.00			
							VENDOR TOTAL *	6,900.00		
							DEPARTMENT TOTAL **	6,900.00		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220170331PI4788	285136	95 03/31/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES				97.85		
154640220170430PI4796	285136	95 04/30/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES				97.85		
				VENDOR TOTAL *				195.70		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H								
4/30/17	000070	95 05/16/2017	101-2523-415.45-85	COLLECTION OF BILLS FOR				4,159.78		
				VENDOR TOTAL *				4,159.78		
				DEPARTMENT TOTAL **				4,355.48		

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.								
479136		PI4904 285657	95	05/04/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		78.54
						VENDOR TOTAL *		.00		78.54
						DEPARTMENT TOTAL **		.00		78.54

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K95027	PI4706	284999	95	04/05/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	72.99		
366353	PI4707	284999	95	04/05/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.06		
K13394	PI4708	284999	95	04/06/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.60		
K13425	PI4709	284999	95	04/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.28		
K13427	PI4710	284999	95	04/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.12		
366385	PI4711	284999	95	04/08/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.96		
K13450	PI4712	284999	95	04/10/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.91		
K13466	PI4713	284999	95	04/11/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.72		
K13480	PI4714	284999	95	04/11/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.54		
K13481	PI4715	284999	95	04/11/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.49		
366416	PI4716	284999	95	04/11/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.81		
366438	PI4717	284999	95	04/12/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.10		
K13518	PI4718	284999	95	04/13/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
366450	PI4719	284999	95	04/13/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.71		
K13551	PI4720	284999	95	04/17/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.99		
K13560	PI4721	284999	95	04/17/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	80.34		
366481	PI4722	284999	95	04/17/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
K13574	PI4723	284999	95	04/18/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79		
366515	PI4724	284999	95	04/19/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
366518	PI4725	284999	95	04/19/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	88.15		
K13649	PI4726	284999	95	04/21/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.38		
366552	PI4727	284999	95	04/22/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
K13676	PI4728	284999	95	04/23/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.90		
366555	PI4729	284999	95	04/23/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09		
K13685	PI4730	284999	95	04/24/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.38		
K13774	PI4731	284999	95	04/27/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
K13809	PI4732	284999	95	04/28/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.98		
K13820	PI4733	284999	95	04/29/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.78		
366615	PI4734	284999	95	04/29/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
K13827	PI4736	284999	95	04/30/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		

VENDOR TOTAL * 780.35

0000116	00	AURORA NOON LIONS,CK GRP-B							
DONALD DAVIDS	008734	284999	95	05/09/2017	101-3033-422.45-01	QUARTERLY DUES & MEALS	55.00		

VENDOR TOTAL * 55.00

0000276	00	RUSH-COPLEY PHARMACY							
03162017	PI4566	284939	95	03/16/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	346.05		

VENDOR TOTAL * 346.05

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
X00141277	008734	284999	95	05/09/2017	101-3033-422.42-01	REGST FOR JAMES RUFER	299.00		

VENDOR TOTAL * 299.00

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K							
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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				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K							
X00354955	000102		95	05/17/2017	101-3033-422.42-01	W. TORRES ATTENDED AHA	299.00		
						VENDOR TOTAL *	299.00		
0000416	00	FEECE OIL COMPANY							
3475808	PI4782	286188	95	05/02/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,150.20		
						VENDOR TOTAL *	1,150.20		
0000737	00	LEONARDI & COMPANY							
107082	PI4583	284927	95	05/05/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	234.00		
						VENDOR TOTAL *	234.00		
0000821	00	NICOR GAS							
77549900007	008863		95	05/10/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	250.39		
25265900008	008877		95	05/10/2017	101-3033-422.62-01	51-55 N BROADWAY AURORA	239.12		
						VENDOR TOTAL *	489.51		
0000854	00	PHYSIO-CONTROL, INC.							
117034185	PI4601	286005	95	05/02/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	286.40	
						VENDOR TOTAL *	.00	286.40	
0000877	00	WELDSTAR COMPANY							
01589250	PI4406	284943	95	05/04/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.79	
01589635	PI4515	284943	95	05/08/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	259.35	
						VENDOR TOTAL *	.00	385.14	
0000956	00	SHERWIN WILLIAMS							
1307-3	PI4661	284941	95	05/01/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	45.00		
6751-6	PI4662	284941	95	05/09/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	577.16		
						VENDOR TOTAL *	622.16		
0001207	00	INTERNATIONAL ASSOCIATION OF ARSON,CK GRP-H							
1304521	000070		95	05/16/2017	101-3033-422.45-01	MEMBERSHIP DUES FROM	1,495.00		
						VENDOR TOTAL *	1,495.00		
0001649	00	O'NEIL, R.J. INC							
00105303	PI4793	284934	95	04/12/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,655.88	
						VENDOR TOTAL *	.00	1,655.88	
0002423	00	KOPY KAT COPIER							
69319	PI4897	285652	95	05/08/2017	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	366.79	
69317	PI4910	285798	95	05/08/2017	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	11.40	
						VENDOR TOTAL *	.00	378.19	
0002955	00	O'HERRON INC, RAY							
1722309-IN	PI4791	284932	95	04/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	178.95	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008039	00	PAUL CONWAY SHIELDS INC							
0403681-IN		PI4660 284935	95	05/04/2017	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	442.40		
						VENDOR TOTAL *	442.40		
0008389	00	CINTAS FIRE PROTECTION							
0F94507804		PI4696 285337	95	03/29/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	75.00		
						VENDOR TOTAL *	75.00		
9999995	00	VERA NILA							
REFUND		009243	95	05/11/2017	101-3033-342.02-02	AMBULANCE- VERA NILA	30.00		
						VENDOR TOTAL *	30.00		
9999995	00	ELMER SIUDA							
REFUND		009244	95	05/11/2017	101-3033-342.02-02	AMBULANCE-ELMER SIUDA	60.00		
						VENDOR TOTAL *	60.00		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		009245	95	05/11/2017	101-3033-342.02-02	AMBULANCE-MADISON KIBLING	853.69		
						VENDOR TOTAL *	853.69		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		009246	95	05/11/2017	101-3033-342.02-02	AMBULANCE-GABRIELA CHAPA	340.05		
						VENDOR TOTAL *	340.05		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		009247	95	05/11/2017	101-3033-342.02-02	AMBULANCE-THOMAS MURRAY	252.54		
						VENDOR TOTAL *	252.54		
9999995	00	RICHARD C NIKSIC							
REFUND		009248	95	05/11/2017	101-3033-342.02-02	AMBULANCE-RICHARD NIKSIC	99.35		
						VENDOR TOTAL *	99.35		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		009249	95	05/11/2017	101-3033-342.02-02	AMBULANCE-MARY CIPRIANO	149.21		
						VENDOR TOTAL *	149.21		
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND		009250	95	05/11/2017	101-3033-342.02-02	AMBULANCE-KYLE MCBROOM	275.22		
						VENDOR TOTAL *	275.22		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		009251	95	05/11/2017	101-3033-342.02-02	AMBULANCE-JENNIFER MCCOY	1,052.74		
						VENDOR TOTAL *	1,052.74		
						DEPARTMENT TOTAL **	10,823.29		27,477.07

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							
0000821	00	NICOR GAS								
46438725460	008883		95	05/10/2017	101-3038-429.62-01	1100 MITCHELL RD AURORA	103.21			
							VENDOR TOTAL *	103.21		
0002336	00	GLOBAL EQUIPMENT CO								
110955897		PI4432 285961	95	04/25/2017	101-3038-429.61-28	UNIFORMS	927.50			
110955897		PI4433 285961	95	04/25/2017	101-3038-429.61-28	SHIPPING AND HANDLING	44.03			
							VENDOR TOTAL *	971.53		
0002423	00	KOPY KAT COPIER								
69230		PI4890 285651	95	05/08/2017	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	91.68	
							VENDOR TOTAL *	.00	91.68	
0007254	00	GLOBALSTAR, LLC								
100000008269902	PI4481 284972		95	05/10/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING	132.87			
							VENDOR TOTAL *	132.87		
							DEPARTMENT TOTAL **	1,207.61	91.68	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000734	00	LEE BODY SHOP, INC							
57638		PI4652 284875	95	05/03/2017	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
219343		008734	95	05/09/2017	101-3536-421.42-01	SMARTER POLICING/CHANGING	1,440.00		
218011		008734	95	05/09/2017	101-3536-421.42-01	ANNUAL MEMBERSHIP FEES	11,875.00		
						VENDOR TOTAL *	13,315.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H							
219735		000070	95	05/16/2017	101-3536-421.42-01	SUMMER POLICING TRNG	1,440.00		
						VENDOR TOTAL *	1,440.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-K							
219795		000102	95	05/17/2017	101-3536-421.42-01	DE ESCALATION&SMARTER	1,490.00		
						VENDOR TOTAL *	1,490.00		
0000842	00	PARK VENDING, INC							
48876		PI4405 284880	95	05/02/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	690.93		
						VENDOR TOTAL *	690.93		
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302017		PI4365 284997	95	04/30/2017	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	282.00
						VENDOR TOTAL *	.00		282.00
0000918	00	HARNER'S BAKERY RESTAURANT							
7277		PI4536 285083	95	04/30/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	561.60		
						VENDOR TOTAL *	561.60		
0002746	00	DAVIS AND STANTON, INC							
127801		PI4464 285560	95	02/16/2017	101-3536-421.20-20	PRINTING & SILK SCREENING	608.00		
127801		PI4465 285560	95	02/16/2017	101-3536-421.20-20	SHIPPING AND HANDLING	10.00		
						VENDOR TOTAL *	618.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
7960		008734	95	05/09/2017	101-3536-421.42-01	VARIOUS TRNG FOR APD	1,319.00		
7859		008734	95	05/09/2017	101-3536-421.42-01	VARIOUS TRNG FOR APD	2,863.00		
8031		008734	95	05/09/2017	101-3536-421.42-01	REGST/ERIC RAPPA	95.00		
						VENDOR TOTAL *	4,277.00		
0003221	00	INTERLATE SYSTEMS, INC							
8416		PI4466 285268	95	03/23/2017	101-3536-421.32-43	PROFESSIONAL CONSULTING	144.00		
8443		PI4628 285268	95	05/03/2017	101-3536-421.32-43	PROFESSIONAL CONSULTING	144.00		
						VENDOR TOTAL *	288.00		
0003755	00	PUSCAS JR, VICTOR E							

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003755	00	PUSCAS JR, VICTOR E							
150		PI4633	285058	95	04/21/2017	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0004011	00	STERICYCLE							
4007059109		PI4887	285056	95	04/30/2017	101-3536-421.36-09	MISCELLANEOUS SERVICES	1,203.81	
							VENDOR TOTAL *	1,203.81	
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1254493		PI4485	285535	95	03/20/2017	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	1,125.00
							VENDOR TOTAL *	.00	1,125.00
0005830	00	WAREHOUSE DIRECT							
3469266-0		PI4524	285426	95	05/08/2017	101-3536-421.61-04	PAPER	EFT:	868.50
C3264291-0		PI4784	286081	95	01/13/2017	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	20.28-
C3299462-0		PI4785	286081	95	01/16/2017	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	65.96-
3449865-0		PI4804	286081	95	04/18/2017	101-3536-421.61-01	COPYING MACHINE SUPPLIES	EFT:	2.50
3449865-0		PI4805	286081	95	04/18/2017	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	31.78
3449865-0		PI4806	286081	95	04/18/2017	101-3536-421.61-01	JANITORIAL SUPPLIES	EFT:	5.22
3449865-0		PI4807	286081	95	04/18/2017	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	611.70
3449865-0		PI4808	286081	95	04/18/2017	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	112.75
3449865-0		PI4809	286081	95	04/18/2017	101-3536-421.61-01	PAPER	EFT:	49.95
3449865-0		PI4810	286081	95	04/18/2017	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY	EFT:	56.93
3479868-0		PI4868	286237	95	05/12/2017	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	61.18
3479868-0		PI4869	286237	95	05/12/2017	101-3536-421.61-01	FIRST AID & SAFETY EQUIP.	EFT:	25.38
3479868-0		PI4870	286237	95	05/12/2017	101-3536-421.61-01	JANITORIAL SUPPLIES	EFT:	12.12
3479868-0		PI4871	286237	95	05/12/2017	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	679.89
3479868-0		PI4872	286237	95	05/12/2017	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	44.72
							VENDOR TOTAL *	.00	2,476.38
0006357	00	JUST SAFETY LTD							
28506		PI4569	284873	95	04/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	84.80
28507		PI4570	284873	95	04/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	46.25
28508		PI4571	284873	95	04/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	29.55
28509		PI4572	284873	95	04/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	29.15
28510		PI4573	284873	95	04/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	39.05
							VENDOR TOTAL *	.00	228.80
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2272		PI4535	285080	95	04/30/2017	101-3536-421.38-01	VEHICLES	147.00	
							VENDOR TOTAL *	147.00	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1801032360		PI4475	285079	95	04/28/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	71.76	
							VENDOR TOTAL *	71.76	

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				
0007471	00	MARBERRY CLEANERS							
APRIL2017		PI4462 284876	95	05/01/2017	101-3536-421.36-99	CLEANING SERVICES	1,036.00		
						VENDOR TOTAL *	1,036.00		
0007724	00	NET TRANSCRIPTS INC							
0012546-IN		PI4355 285444	95	03/31/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	17.91		
0012806-IN		PI4399 285444	95	04/15/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	85.57		
						VENDOR TOTAL *	103.48		
0008002	00	DELTA GLOVES							
INV151969		PI4435 286107	95	04/21/2017	101-3536-421.61-29	FIRST AID & SAFETY EQUIP.	1,465.20		
						VENDOR TOTAL *	1,465.20		
0008118	00	CELLEBRITE INC							
INVUS176865		PI4603 284553	95	11/21/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	3,098.99		
						VENDOR TOTAL *	3,098.99		
0008371	00	SMITH, JULIE							
04262017JS		PI4568 284847	95	04/26/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00	
05102017JS		PI4651 284847	95	05/11/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00	
						VENDOR TOTAL *	.00	4,500.00	
0008465	00	JET BRITE CAR WASH INC							
3113		PI4362 284872	95	04/28/2017	101-3536-421.36-66	VEHICLES	EFT:	339.00	
						VENDOR TOTAL *	.00	339.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H							
4/30/17		000070	95	05/16/2017	101-3536-421.45-85	COLLECTION OF BILLS FOR	462.36		
						VENDOR TOTAL *	462.36		
0009218	00	COLLISION FORENSIC SOLUTIONS,CK GRP-H							
948		000070	95	05/16/2017	101-3536-421.42-01	STATION & IMP MAP TRNG	1,000.00		
						VENDOR TOTAL *	1,000.00		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
4/1/17-4/30/17		PI4413 285670	95	05/01/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	123.25		
						VENDOR TOTAL *	123.25		
0009322	00	LATENTS UNLIMITED INC							
04282017GM		PI4567 284846	95	04/28/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	1,750.00	
05112017GM		PI4650 284846	95	05/11/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,625.00	
						VENDOR TOTAL *	.00	4,375.00	
0009403	00	SHRED-IT USA LLC							
8122041129		PI4351 284883	95	03/22/2017	101-3536-421.32-99	PROFESSIONAL CONSULTING	215.92		
8122265894		PI4629 284883	95	04/30/2017	101-3536-421.32-99	PROFESSIONAL CONSULTING	214.58		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0009403	00	SHRED-IT USA LLC								
						VENDOR TOTAL *		430.50		
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-1998-2540	PI4607	285057	95	04/26/2017	101-3536-421.39-03	EQUIPMENT RENTAL		187.41		
						VENDOR TOTAL *		187.41		
						DEPARTMENT TOTAL **		32,150.29		13,826.18

BANK: 95

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

DEPT 35	POLICE		DIV 37 E911 CENTER							
0005830	00	WAREHOUSE DIRECT								
3469266-0	PI4525	285426	95	05/08/2017	101-3537-421.61-04	PAPER		EFT:	289.50	
3449865-0	PI4811	286081	95	04/18/2017	101-3537-421.61-01	COPYING MACHINE SUPPLIES		EFT:	6.36	
3449865-0	PI4812	286081	95	04/18/2017	101-3537-421.61-01	OFFICE SUPPLIES		EFT:	215.94	
3449865-0	PI4813	286081	95	04/18/2017	101-3537-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT:	159.55	
3479868-0	PI4873	286237	95	05/12/2017	101-3537-421.61-01	TAPE		EFT:	44.36	
							VENDOR TOTAL *	.00	715.71	
							DEPARTMENT TOTAL **	.00	715.71	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
3443029028	000059		95	05/16/2017	101-4020-418.62-05	MASTER RT 23 34430-29028	34,510.08		
						VENDOR TOTAL *	34,510.08		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503408385.001	PI4468	284986	95	04/17/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	107.05		
S503469786.001	PI4469	284986	95	04/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.34		
S503480273.001	PI4470	284986	95	04/24/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.08		
S503480273.002	PI4471	284986	95	04/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	40.70		
S503449057.002	PI4534	284986	95	04/26/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,560.89		
S503523660.001	PI4544	284986	95	05/03/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	463.92		
S503534850.001	PI4545	284986	95	05/05/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.80		
S503513110.001	PI4881	284986	95	05/03/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.17		
S503534811.001	PI4882	284986	95	05/09/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.70		
						VENDOR TOTAL *	2,300.65		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9217	PI4486	285046	95	04/04/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	151.92		
9281	PI4487	285046	95	04/18/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	618.40		
						VENDOR TOTAL *	770.32		
0002423	00	KOPY KAT COPIER							
69317	PI4911	285798	95	05/08/2017	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT: 5.24	
						VENDOR TOTAL *	.00	5.24	
0005438	00	ERM - ELECTRICAL RESOURCE							
38659	PI4885	285563	95	05/08/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,906.00		
38656	PI4886	285707	95	05/08/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,872.00		
						VENDOR TOTAL *	8,778.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYZK	000066		95	05/16/2017	101-4020-418.62-05	635 N LAKE ST		EFT: 171.16	
1-FF-3729	000066		95	05/16/2017	101-4020-418.62-05	4 W NEW YORK ST		EFT: 56.58	
1-F9-829	000066		95	05/16/2017	101-4020-418.62-05	REAR CANOE CHUTE		EFT: 57.56	
1-1SZMRLD	000066		95	05/16/2017	101-4020-418.62-05	STREET LIGHTS		EFT: 44.80	
1-FF-4185	000066		95	05/16/2017	101-4020-418.62-05	351 E ELM ST		EFT: 31.37	
1-F9-2420	000122		95	05/17/2017	101-4020-418.62-05	0 W OHIO LITE XMAS		EFT: 24.27	
						VENDOR TOTAL *	.00	385.74	
0008787	00	ANSWER UNITED							
623159	PI4618	284982	95	05/08/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT: 217.56	
						VENDOR TOTAL *	.00	217.56	
						DEPARTMENT TOTAL **	46,359.05	608.54	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0002423	00	KOPY KAT COPIER							
69319		PI4898 285652	95	05/08/2017	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	646.43	
69317		PI4912 285798	95	05/08/2017	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	34.39	
						VENDOR TOTAL *	.00	680.82	
0003379	00	STATE OF ILLINOIS							
G121000001064		PI4491 285226	95	04/10/2017	101-4040-431.42-12	TOLLWAY CHARGES		9.70	
						VENDOR TOTAL *	9.70		
0005830	00	WAREHOUSE DIRECT							
3473077-0		PI4862 286205	95	05/08/2017	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	133.05	
3473077-0		PI4863 286205	95	05/08/2017	101-4040-431.61-01	JANITORIAL SUPPLIES	EFT:	159.74	
3473077-0		PI4864 286205	95	05/08/2017	101-4040-431.61-01	OFFICE SUPPLIES	EFT:	136.80	
3473077-0		PI4865 286205	95	05/08/2017	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	72.60	
3473077-0		PI4866 286205	95	05/08/2017	101-4040-431.61-01	TAPE	EFT:	22.84	
						VENDOR TOTAL *	.00	525.03	
0006569	00	TIERRA ECOLOGICAL CONSULTANTS							
1402		PI4690 285365	95	05/05/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,282.50	
						VENDOR TOTAL *	.00	1,282.50	
9995999	00	ASFPM							
MARK PHIPPS		000070	95	05/16/2017	101-4040-431.45-01	IAFSM RENEWAL &		50.00	
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	59.70	2,488.35	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K13625	PI4697	284953	95	04/20/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	32.38			
K13687	PI4698	284953	95	04/24/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	82.25			
K13699	PI4699	284953	95	04/26/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	7.18			
K13806	PI4700	284953	95	04/28/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	7.18			
						VENDOR TOTAL *	128.99			
0005830	00	WAREHOUSE DIRECT								
3407586-0	PI4356	285832	95	03/13/2017	101-4430-418.65-05	JANITORIAL SUPPLIES		EFT:	60.90	
						VENDOR TOTAL *	.00		60.90	
0007942	00	J. JENKINS ARTS								
4202017	PI4504	286064	95	04/20/2017	101-4430-418.38-05	REPAIR SERVICE		EFT:	850.00	
						VENDOR TOTAL *	.00		850.00	
						DEPARTMENT TOTAL **	128.99		910.90	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0000138	00	SERVICE SANITATION INC								
7336497	PI4666	285012	95	05/05/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7336498	PI4667	285012	95	05/05/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	126.00		
7336501	PI4670	285012	95	05/05/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7336502	PI4671	285012	95	05/05/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
VENDOR TOTAL *							.00	534.00		
0000416	00	FEECE OIL COMPANY								
3475864	PI4781	285941	95	05/02/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	516.58			
VENDOR TOTAL *							516.58			
0003379	00	STATE OF ILLINOIS								
G121000001064	PI4492	285226	95	04/10/2017	101-4440-451.42-12	TOLLWAY CHARGES	9.20			
VENDOR TOTAL *							9.20			
0004839	00	MORNING STAR COMPUTER								
7913	PI4461	284868	95	05/02/2017	101-4440-451.32-20	COMPUTERS,DP & WORD PROC.	EFT:	115.00		
VENDOR TOTAL *							.00	115.00		
0005189	00	REINDERS INC								
1683825-00	PI4664	284977	95	05/08/2017	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	33.03		
VENDOR TOTAL *							.00	33.03		
0005830	00	WAREHOUSE DIRECT								
3407549-0	PI4361	285833	95	03/13/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	17.70		
VENDOR TOTAL *							.00	17.70		
0007740	00	RUSSO POWER EQUIPMENT INC								
3980950	PI4510	286176	95	04/28/2017	101-4440-451.65-01	ELECTRICAL EQUIP & SUPPLY	2,180.99			
VENDOR TOTAL *							2,180.99			
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013472676	PI4398	285354	95	04/30/2017	101-4440-451.36-13	WASTE SERVICES	EFT:	711.60		
VENDOR TOTAL *							.00	711.60		
DEPARTMENT TOTAL **							2,706.77	1,411.33		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
7336504		PI4673 285012 95	05/05/2017	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00		
							VENDOR TOTAL *	.00	390.00	
0000568	00	GRISWOLD FEED & SEED STORE								
11309		PI4548 285110 95	05/04/2017	101-4441-451.65-23	ANIMAL SUPPLIES		220.50			
							VENDOR TOTAL *	220.50		
0002163	00	MAT MASTERS								
280660		PI4458 285031 95	04/19/2017	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00		
							VENDOR TOTAL *	.00	63.00	
0003379	00	STATE OF ILLINOIS								
G121000001064		PI4493 285226 95	04/10/2017	101-4441-451.42-12	TOLLWAY CHARGES		2.75			
							VENDOR TOTAL *	2.75		
0006158	00	BUCK SERVICES INC								
43348		PI4418 285273 95	03/31/2017	101-4441-451.38-05	MAINTENANCE CONTRACTS		1,700.00			
							VENDOR TOTAL *	1,700.00		
							DEPARTMENT TOTAL **	1,923.25	453.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7336499		PI4668 285012 95	05/05/2017	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00	
					VENDOR TOTAL *		.00	62.00	
0000694	00	3M CORP							
SS63285		PI4922 285162 95	05/12/2017	101-4460-431.65-34	SIGNAGE		2,707.50		
					VENDOR TOTAL *		2,707.50		
0000956	00	SHERWIN WILLIAMS							
1139-0		PI4582 285159 95	04/26/2017	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		146.40		
					VENDOR TOTAL *		146.40		
0001404	00	VERMEER - ILLINOIS							
S38902		PI4372 285165 95	04/25/2017	101-4460-431.38-01	REPAIR SERVICE		212.40		
S38902		PI4373 285165 95	04/25/2017	101-4460-431.65-01	LAWN EQUIPMENT		19.20		
					VENDOR TOTAL *		231.60		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21403		PI4608 285269 95	04/28/2017	101-4460-431.65-20	PLASTICS		4,500.00		
					VENDOR TOTAL *		4,500.00		
0002039	00	MONTGOMERY LANDSCAPING							
7941		PI4590 285157 95	05/01/2017	101-4460-431.65-21	BLANKET ORDERS		1,025.00		
					VENDOR TOTAL *		1,025.00		
0002423	00	KOPY KAT COPIER							
69317		PI4913 285798 95	05/08/2017	101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT:	21.22	
					VENDOR TOTAL *		.00	21.22	
0003379	00	STATE OF ILLINOIS							
G121000001064		PI4494 285226 95	04/10/2017	101-4460-431.42-12	TOLLWAY CHARGES		1,510.40		
					VENDOR TOTAL *		1,510.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
17040321		PI4635 285360 95	04/30/2017	101-4460-431.36-13	MISCELLANEOUS SERVICES		4,374.00		
					VENDOR TOTAL *		4,374.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170312		PI4516 285166 95	05/04/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	179.80	
20170321		PI4591 285166 95	05/05/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	114.84	
					VENDOR TOTAL *		.00	294.64	
0007475	00	A PLUS AJ LANDSCAPING							
17-567		PI4449 286017 95	05/05/2017	101-4460-431.38-34	LANDSCAPING SERVICES		EFT:	2,625.00	
					VENDOR TOTAL *		.00	2,625.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0008576	00	SISLER'S ICE, INC									
326425		PI4921 285161	95	05/11/2017	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:		230.00	
							VENDOR TOTAL *	.00		230.00	
0008708	00	TUBELITE COMPANY INC									
8152477-00		PI4408 285164	95	05/02/2017	101-4460-431.65-34	SIGNAGE	375.26				
							VENDOR TOTAL *	375.26			
0008787	00	ANSWER UNITED									
622778		PI4624 285103	95	05/08/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:		201.31	
							VENDOR TOTAL *	.00		201.31	
							DEPARTMENT TOTAL **	14,870.16		3,434.17	
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	283,081.95		326,514.44	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K95031		PI4755	285334	95	04/05/2017	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	3.67	
K13411		PI4756	285334	95	04/06/2017	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	17.07	
K13618		PI4757	285334	95	04/19/2017	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	4.18	
								VENDOR TOTAL *	24.92
0000084	00	AURORA AREA SPRING							
059792		PI4763	284991	95	05/11/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	835.46	
								VENDOR TOTAL *	835.46
0000246	00	COFFMAN TRUCK SALES, INC							
1001122175		PI4701	284994	95	04/25/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
1001123190		PI4702	284994	95	04/28/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001123230		PI4703	284994	95	04/28/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001124726		PI4766	284994	95	05/05/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001125052		PI4767	284994	95	05/08/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1001125074		PI4768	284994	95	05/08/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001125082		PI4769	284994	95	05/08/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001125581		PI4770	284994	95	05/09/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
								VENDOR TOTAL *	.00
0000300	00	VAN'S LOCK & KEY							
62651		PI4632	284920	95	04/06/2017	120-4431-418.38-01	LOCKS	11.25	
62828		PI4659	284920	95	05/09/2017	120-4431-418.38-01	LOCKS	15.00	
								VENDOR TOTAL *	26.25
0000431	00	FOX VALLEY FORD							
82717CIT		PI4704	284995	95	04/13/2017	120-4431-418.38-01	REPAIR SERVICE	62.50	
83190CIT		PI4705	284995	95	04/27/2017	120-4431-418.38-01	REPAIR SERVICE	62.50	
								VENDOR TOTAL *	125.00
0000490	00	SAFETY KLEEN CORP							
73176562		PI4631	284919	95	04/25/2017	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	334.97	
								VENDOR TOTAL *	334.97
0000634	00	JANCO SUPPLY, INC							
272012		PI4403	286036	95	04/27/2017	120-4431-418.65-05	JANITORIAL SUPPLIES	901.00	
272012		PI4404	286036	95	04/27/2017	120-4431-418.65-05	RAGS,SHOP TOWELS,WIPING	155.85	
								VENDOR TOTAL *	1,056.85
0000821	00	NICOR GAS							
59667110007		008885		95	05/10/2017	120-4431-418.62-01	708 N BROADWAY #2 AURORA	105.67	
								VENDOR TOTAL *	105.67
0000846	00	PATTEN INDUSTRIES INC							
TO530069495		PI4643	285989	95	04/21/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	18,937.22

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000846	00	PATTEN INDUSTRIES INC							
						VENDOR TOTAL *	.00		18,937.22
0000976	00	AUTO PAINT TECHNIQUES							
36-106		PI4783 286230	95	05/10/2017	120-4431-418.38-01	REPAIR SERVICE	2,204.27		
						VENDOR TOTAL *	2,204.27		
0002423	00	KOPY KAT COPIER							
69317		PI4914 285798	95	05/08/2017	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	26.18
						VENDOR TOTAL *	.00		26.18
0003379	00	STATE OF ILLINOIS							
G121000001064		PI4495 285226	95	04/10/2017	120-4431-418.42-12	TOLLWAY CHARGES	41.90		
						VENDOR TOTAL *	41.90		
0005434	00	G & K SERVICES							
6028488916		PI4764 284992	95	05/01/2017	120-4431-418.36-99	CLEANING SERVICES	483.63		
6028491649		PI4765 284992	95	05/08/2017	120-4431-418.36-99	CLEANING SERVICES	483.63		
						VENDOR TOTAL *	967.26		
0005804	00	POMP'S TIRE SERVICE INC							
330095028		PI4634 285320	95	04/28/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,688.88
330094962		PI4683 285320	95	05/02/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,384.60
330095240		PI4684 285320	95	05/03/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	55.00
330095344		PI4685 285320	95	05/04/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	607.50
330095461		PI4686 285320	95	05/05/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	243.00
330095682		PI4687 285320	95	05/10/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,125.92
330095754		PI4688 285320	95	05/10/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	468.93
						VENDOR TOTAL *	.00		5,573.83
0006227	00	NAPA AUTO PARTS							
NAPAAPRIL		PI4367 285093	95	04/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	15,453.16		
APRILNONNAPA		PI4368 285094	95	04/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	40,835.55		
						VENDOR TOTAL *	56,288.71		
0008783	00	JAKE THE STRIPER INC							
15881		PI4630 284913	95	04/28/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	360.00
						VENDOR TOTAL *	.00		360.00
0009266	00	WEX BANK							
49576176		PI4574 284922	95	04/30/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	13.40
						VENDOR TOTAL *	.00		13.40
0009549	00	R E G L INC							
31565		PI4654 284917	95	05/02/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
31573		PI4655 284917	95	05/03/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00

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									
9-111488		PI4762	282912	95	05/08/2017	203-4460-431.76-67	KS CONTRACT FOR SERVICES	EFT:		2,326.62	
							VENDOR TOTAL *	.00		2,326.62	
0009651	00	COMPASS MINERALS AMERICA INC									
71591714		PI4531	284592	95	01/17/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		16,250.23	
							VENDOR TOTAL *	.00		16,250.23	
							DEPARTMENT TOTAL **	.00		18,576.85	
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	18,576.85	

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						
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-G							
SPONSORSHIP	000022		95	05/16/2017	215-1004-411.50-50	GOLF FOR KIDS ANNUAL	1,500.00		
						VENDOR TOTAL *	1,500.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G							
SPONSORSHIP	000023		95	05/16/2017	215-1004-411.50-50	JUNETEENTH EVENT	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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7336500		PI4669 285012 95	05/05/2017	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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0007454	00	A-AWESOME AMUSEMENTS COMPANY							
43931		PI4421 285810 95 03/08/2017	215-1341-450.50-57	SPECIAL EVENT ITEMS			EFT:	2,000.00	
				VENDOR TOTAL *			.00	2,000.00	
				DEPARTMENT TOTAL **			.00	2,000.00	

PREPARED 05/17/2017,12:28:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/25/2017 PAYMENT DATE: 05/25/2017

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 51 HEALTH & WELFARE

0009326	00	BIRKETT, KATHRYN J								
04-2017P2PB		PI4415 285272	95	05/01/2016	215-1351-419.53-34	KS CONTRACT FOR SERVICES		EFT:		5,250.00
						VENDOR TOTAL *		.00		5,250.00
						DEPARTMENT TOTAL **		.00		5,250.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 40	PARKS & RECREATION			
0000796	00	MUNDY LANDSCAPING								
16009		PI4857	286119	95	05/05/2017	215-4440-451.65-40	NURSERY STOCK & SUPPLIES	27,402.50		
							VENDOR TOTAL *	27,402.50		
							DEPARTMENT TOTAL **	27,402.50		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	29,402.50	7,882.00	

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							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2006-1356	PI4622	285057	95	05/01/2017	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
7000-2010-2376	PI4623	285057	95	05/03/2017	217-3536-421.39-03	EQUIPMENT RENTAL	1,100.68				
						VENDOR TOTAL *	2,089.68				
						DEPARTMENT TOTAL **	2,089.68				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	2,089.68				

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				
0009232	00	FIREHOUSEBEDS.COM							
1175	PI4761	286163	95	04/28/2017	219-3033-422.61-41	FURNITURE, NON OFFICE		EFT:	4,319.00
						VENDOR TOTAL *	.00		4,319.00
						DEPARTMENT TOTAL **	.00		4,319.00
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	.00	4,319.00

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYMENT #1		PI4854 285463	95	05/11/2017		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,645.33
							VENDOR TOTAL *	.00	1,645.33
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYMENT #7		PI4815 284155	95	05/11/2017		221-1330-801.43-20	DNR GRANT PROGRAM	4,999.00	
							VENDOR TOTAL *	4,999.00	
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #15		PI4816 284166	95	05/11/2017		221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	1,400.50
							VENDOR TOTAL *	.00	1,400.50
							DEPARTMENT TOTAL **	4,999.00	3,045.83
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	4,999.00	3,045.83

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009283 00 210 NORTH LAKE STREET LLC,CK GRP-H
 REIMB 000070 95 05/16/2017 235-1830-465.55-81 DEVEL.AGMT/INSTALLATION 36,000.00

VENDOR TOTAL * 36,000.00
 DEPARTMENT TOTAL ** 36,000.00
 FUND TOTAL *** 36,000.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
310643	PI4423	283161	95	04/25/2017	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	412.00		
310641	PI4424	283162	95	04/25/2017	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	123.60		
						VENDOR TOTAL *	.00	535.60		
						DEPARTMENT TOTAL **	.00	535.60		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	535.60		

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0009330	00	BEARY LANDSCAPE MANAGEMENT							
50152	PI4612	285709 95	04/01/2017	251-4460-431.36-15	LANDSCAPING SERVICES		475.00		
						VENDOR TOTAL *	475.00		
						DEPARTMENT TOTAL **	475.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	475.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0009247	00	THE PELICAN SHOP								
1014		PI4509 286145	95	04/26/2017	255-3536-421.63-09	FIRST AID & SAFETY EQUIP.		EFT:		2,485.95
						VENDOR TOTAL *	.00			2,485.95
						DEPARTMENT TOTAL **	.00			2,485.95
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00			2,485.95

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					
0000812	00	NEENAH FOUNDRY COMPANY								
215821	PI4803	285859	95	04/28/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	9,510.00	
						VENDOR TOTAL *		.00	9,510.00	
0008942	00	THOMAS ENGINEERING GROUP LLC								
17-084	PI4919	284218	95	05/02/2017	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	3,327.49	
						VENDOR TOTAL *		.00	3,327.49	
0009344	00	SEMPER FI YARD SERVICE INC								
2017-411	PI4407	285085	95	05/04/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,160.00	
2017-410	PI4598	285779	95	05/04/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	3,699.00	
						VENDOR TOTAL *		.00	4,859.00	
						DEPARTMENT TOTAL **		.00	17,696.49	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	17,696.49	

BANK: 95

FUND 313	WARD #3	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					
9995999	00	FVBT GOLF COMMITTEE								
SPONSORSHIP	000023		95	05/16/2017	313-1350-419.50-50	ANNUAL GOLF OUTING	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							500.00			

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				
0000435	01	FOX VALLEY PARK DISTRICT,CK			GRP-G					
SPONSORSHIP	000022		95	05/16/2017	315-1350-441.50-50	GOLF FOR KIDS ANNUAL		300.00		
						VENDOR TOTAL *		300.00		
0002783	00	PARAMOUNT THEATRE,CK			GRP-G					
DONATION	000023		95	05/16/2017	315-1350-441.50-50	PARAMOUNT ART CENTER		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		550.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-013472599	PI4503	286040	95	04/30/2017	315-1727-424.36-10	LANDSCAPING SERVICES		EFT:	7,058.45	
						VENDOR TOTAL	*	.00	7,058.45	
						DEPARTMENT TOTAL	**	.00	7,058.45	
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	550.00	7,058.45	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-G
 GRANT 000023 95 05/16/2017 318-1350-419.50-50 JUNETEENTH EVENT 400.00

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

318 WARD #8 PROJECTS FUND CASH ON HAND .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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G								
SPONSORSHIP	000023		95	05/16/2017	319-1350-419.50-50	JUNETEENTH EVENT	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	COSMOPOLITAN CLUB OF AURORA								
SPONSORSHIP	000023		95	05/16/2017	319-1350-419.50-50	ANNUAL WINE TASTING EVENT	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	750.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY
 S503421432.002 PI4758 285953 95 04/24/2017 320-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 3,575.00

VENDOR TOTAL * 3,575.00
 DEPARTMENT TOTAL ** 3,575.00
 FUND TOTAL *** 3,575.00

320 WARD #10 PROJECTS FUND CASH ON HAND .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 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
 R16-317 000133 284374 95 05/17/2017 340-0000-202.15-00 RETAINAGE 15,772.76

VENDOR TOTAL * 15,772.76
 DEPARTMENT TOTAL ** 15,772.76

PREPARED 05/17/2017,12:28:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/25/2017 PAYMENT DATE: 05/25/2017

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2017-005		PI4512 284339	95	05/04/2017	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		5,383.65
						VENDOR TOTAL *		.00		5,383.65
						DEPARTMENT TOTAL **		.00		5,383.65

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES						DIV 60 STREET MAINTENANCE			
9995995	00	JEFF BORRE				-B			
963	NAPA LN	008734		95	05/09/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVMENTS	621.00	
								VENDOR TOTAL *	621.00
9995995	00	JEFF DERUS				-B			
924	PENNSYLVANIA	008734		95	05/09/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVMENTS	686.00	
								VENDOR TOTAL *	686.00
9995995	00	JEFF WEIGT				-H			
951	NAPA LANE	000070		95	05/16/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVMENTS	595.00	
								VENDOR TOTAL *	595.00
								DEPARTMENT TOTAL **	1,902.00
340	CAPITAL IMPROVE FUND	CASH ON HAND				.00	FUND TOTAL ***	17,674.76	5,383.65

BANK: 95

FUND	KA/DU	FIRE	IMPACT	FEE							EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 30	FIRE				DIV 33	FIRE					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY #1	R17-110	PI4484	281425	95	04/30/2017	345-3033-422.72-35	KM CONTRACT GOODS & SERV	32,917.00			
							VENDOR TOTAL *	32,917.00			
							DEPARTMENT TOTAL **	32,917.00			
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	32,917.00			

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
0009448	00	DEWBERRY ARCHITECTS INC							
1413567		PI4467	281424	95	04/25/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	2,448.01
							VENDOR TOTAL *	.00	2,448.01
							DEPARTMENT TOTAL **	.00	2,448.01
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	.00	2,448.01	

BANK: 95

FUND 504	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10				
0000257	00	COMMONWEALTH EDISON							
6650445011		000058		95	05/16/2017	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	103.96	
VENDOR TOTAL *								103.96	
0000337	00	CRAWFORD, MURPHY, & TILLY							
113335		PI4533	284973	95	04/26/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT: 3,162.50
VENDOR TOTAL *								.00	3,162.50
0001038	00	KANE COUNTY TREASURER,CK GRP-L							
14-20-100-023		000104		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	15.02	
14-20-100-021		000104		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	1,027.24	
14-20-100-015		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	115.04	
14-19-200-018		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	90.80	
14-19-200-016		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	41.04	
14-19-200-015		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	24.54	
14-19-200-013		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	2.82	
14-19-100-034		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	9.82	
14-19-100-030		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	10.28	
14-18-400-009		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	231.06	
14-18-400-008		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	1,028.20	
14-18-300-015		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	218.26	
14-18-300-014		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	209.02	
14-18-200-005		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	1,568.46	
14-18-100-001		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	996.42	
14-17-400-023		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	10.00	
14-17-400-022		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	10.00	
14-17-400-019		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	185.52	
14-17-300-030		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	1,544.92	
14-17-300-029		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	35.12	
14-17-300-020		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	1.48	
14-17-300-019		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	1.34	
14-17-300-018		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	.28	
14-17-200-049		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	99.86	
14-17-200-047		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	26.40	
14-17-100-020		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	86.48	
14-17-100-006		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	54.48	
14-17-100-001		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	436.22	
14-08-300-003		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	35.88	
14-07-300-002		000105		95	05/17/2017	504-1810-433.45-34	2016 REAL ESTATE TAXES	379.66	
VENDOR TOTAL *								8,495.66	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B							
0240000500-00		008734		95	05/09/2017	504-1810-433.34-01	AIRPORT WATER BILL	42.50	
VENDOR TOTAL *								42.50	
0001298	00	WEST SIDE TRACTOR SALES CO							

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									
0001298	00	WEST SIDE TRACTOR SALES CO													
117769		PI4917	286238	95	04/22/2017	504-1810-433.38-01		SHIPPING AND HANDLING				3,000.00			
117858		PI4918	286238	95	04/27/2017	504-1810-433.38-01		SHIPPING AND HANDLING				2,700.00-			
VENDOR TOTAL *												300.00			
0002423	00	KOPY KAT COPIER													
69230		PI4891	285651	95	05/08/2017	504-1810-433.38-15		MAINTENANCE CONTRACTS				EFT:		54.70	
VENDOR TOTAL *												.00		54.70	
0008754	00	CONSTELLATION NEW ENERGY INC													
1-FC-4384		000066		95	05/16/2017	504-1810-433.62-04		43W636 RT 30				EFT:		1,271.28	
1-FC-4385		000066		95	05/16/2017	504-1810-433.62-04		43W674 RT 30				EFT:		25.23	
1-1T0HYZR		000118		95	05/17/2017	504-1810-433.62-04		SUG GRV TWP				EFT:		86.61	
VENDOR TOTAL *												.00		1,383.12	
DEPARTMENT TOTAL **												8,942.12		4,600.32	
504 AIRPORT FUND			CASH ON HAND				.00		FUND TOTAL ***		8,942.12		4,600.32		

BANK: 95

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

DEPT 00 DIV 00
 0000665 00 SWALLOW CONSTRUCTION CORP
 R16-297 000133 284420 95 05/17/2017 510-0000-202.15-00 RETAINAGE EFT: 1,500.00
 VENDOR TOTAL * .00 1,500.00
 DEPARTMENT TOTAL ** .00 1,500.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0000197	00	CAPITAL PRINTING									
22566		PI4450	286091	95 05/05/2017	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		1,486.66	
						VENDOR TOTAL *		.00		1,486.66	
0002423	00	KOPY KAT COPIER									
69318		PI4903	285653	95 05/08/2017	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:		37.91	
						VENDOR TOTAL *		.00		37.91	
0005792	00	LANGUAGE LINE SERVICES									
4059113		PI4802	285799	95 04/30/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING		798.51			
						VENDOR TOTAL *		798.51			
0007342	00	HD SUPPLY WATERWORKS LTD									
H073786		PI4754	285223	95 04/28/2017	510-2560-511.65-50	WATER METERS		240,396.00			
						VENDOR TOTAL *		240,396.00			
0008510	00	INFOSEND INC									
120150		PI4626	285225	95 05/12/2017	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:		10,740.62	
120150		PI4627	285225	95 05/12/2017	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		2,789.92	
						VENDOR TOTAL *		.00		13,530.54	
0009071	00	UNITED METERS INC									
2617		PI4681	285293	95 05/01/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:		7,810.00	
2621		PI4682	285293	95 05/08/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:		15,710.00	
						VENDOR TOTAL *		.00		23,520.00	
0009703	00	UNITED LANGUAGE GROUP,LLC									
42859		PI4501	286021	95 04/30/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		517.50	
						VENDOR TOTAL *		.00		517.50	
						DEPARTMENT TOTAL **		241,194.51		39,092.61	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
366324	PI4742	285186	95	04/03/2017	510-4058-511.65-01	TOOLS, HAND	89.99		
K13378	PI4743	285186	95	04/05/2017	510-4058-511.65-01	TOOLS, HAND	27.88		
K13516	PI4744	285186	95	04/13/2017	510-4058-511.65-01	TOOLS, HAND	12.59		
K13530	PI4745	285186	95	04/14/2017	510-4058-511.65-01	TOOLS, HAND	25.87		
K13534	PI4746	285186	95	04/14/2017	510-4058-511.65-01	TOOLS, HAND	4.12		
366467	PI4747	285186	95	04/15/2017	510-4058-511.65-01	TOOLS, HAND	17.61		
K13612	PI4748	285186	95	04/19/2017	510-4058-511.65-01	TOOLS, HAND	12.59		
K13621	PI4749	285186	95	04/20/2017	510-4058-511.65-01	TOOLS, HAND	8.54		
366533	PI4750	285186	95	04/20/2017	510-4058-511.65-01	TOOLS, HAND	8.99		
K13677	PI4751	285186	95	04/23/2017	510-4058-511.65-01	TOOLS, HAND	62.99		
K13780	PI4752	285186	95	04/27/2017	510-4058-511.65-01	TOOLS, HAND	8.99		
K13829	PI4753	285186	95	04/30/2017	510-4058-511.65-01	TOOLS, HAND	16.18		
VENDOR TOTAL *							296.34		
0000257	00	COMMONWEALTH EDISON							
2275160017	008850		95	05/10/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	411.61		
VENDOR TOTAL *							411.61		
0000304	00	VESCO							
R81539	PI4507	286129	95	04/26/2017	510-4058-511.32-23	PRINTING & SILK SCREENING	EFT:	721.80	
VENDOR TOTAL *							.00	721.80	
0000310	00	VWR SCIENTIFIC							
8048337754	PI4797	285188	95	04/21/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	106.10		
8048450120	PI4852	285188	95	05/03/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	27.93		
8048475113	PI4853	285188	95	05/05/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	443.96		
VENDOR TOTAL *							577.99		
0000574	00	HACH COMPANY							
10275092	PI4416	285201	95	01/16/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	54.28		
10389310	PI4417	285201	95	03/30/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	139.03		
10384133	PI4420	285771	95	03/28/2017	510-4058-511.39-50	EQUIPMENT RENTAL	2,376.27		
10397906	PI4429	285220	95	04/06/2017	510-4058-511.61-30	INSPECTIONS	7,195.56		
10437383	PI4778	285201	95	05/03/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	10.19		
VENDOR TOTAL *							9,775.33		
0000634	00	JANCO SUPPLY, INC							
272126	PI4856	286101	95	05/09/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	197.50		
VENDOR TOTAL *							197.50		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAYMENT #2	PI4877	284420	95	04/30/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	2,620.00	
VENDOR TOTAL *							.00	2,620.00	
0000821	00	NICOR GAS							

BANK: 95

FUND 510	WATER & SEWER FUND							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000821	00	NICOR GAS							
29017900001	008857		95	05/10/2017	510-4058-511.62-01	3244 RICHLAND CT	107.94		
29590010004	008858		95	05/10/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	25.28		
98098010006	008867		95	05/10/2017	510-4058-511.62-01	371 PARKER AVE AURORA	108.15		
30517110000	008878		95	05/10/2017	510-4058-511.62-01	1003 AURORA AVE AURORA	277.16		
35338900000	008880		95	05/10/2017	510-4058-511.62-01	1110 AURORA AVE AURORA	26.40		
67886900009	008889		95	05/10/2017	510-4058-511.62-01	1111 AURORA AVE AURORA	296.17		
78137210007	000127		95	05/17/2017	510-4058-511.62-01	1048 PRAIRIE ST AURORA	42.40		
84035210008	000129		95	05/17/2017	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	37.09		
						VENDOR TOTAL *	920.59		
0000967	00	YOUNGRENS, INC							
155343	PI4376	285206	95	04/19/2017	510-4058-511.38-05	REPAIR SERVICE	135.00		
155345	PI4377	285206	95	04/20/2017	510-4058-511.38-05	REPAIR SERVICE	1,689.75		
155350	PI4378	285206	95	04/20/2017	510-4058-511.38-05	REPAIR SERVICE	99.00		
						VENDOR TOTAL *	1,923.75		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89091975	PI4649	283695	95	05/03/2017	510-4058-511.38-31	WELLS, THROUGHOUT CITY	EFT:	39,007.97	
89091643	PI4789	284096	95	04/24/2017	510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:	25,937.64	
89091643	PI4790	284096	95	04/24/2017	510-4058-511.38-01	WELLS, THROUGHOUT CITY	EFT:	15,717.55	
						VENDOR TOTAL *	.00	80,663.16	
0001269	00	HENRY PRATT CO							
3539487	PI4558	285960	95	05/05/2017	510-4058-511.65-01	TOOLS, HAND	869.36		
						VENDOR TOTAL *	869.36		
0001928	00	MISSISSIPPI LIME COMPANY							
1314854	PI4592	285171	95	05/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,569.01	
1315201	PI4593	285171	95	05/03/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23	
1315492	PI4594	285171	95	05/05/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,526.65	
1315583	PI4595	285171	95	05/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,489.82	
1315778	PI4596	285171	95	05/08/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,554.28	
1316157	PI4849	285171	95	05/10/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,528.49	
1316358	PI4850	285171	95	05/11/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,622.42	
1316608	PI4851	285171	95	05/14/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,506.40	
						VENDOR TOTAL *	.00	36,340.30	
0002423	00	KOPY KAT COPIER							
69319	PI4899	285652	95	05/08/2017	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	310.51	
						VENDOR TOTAL *	.00	310.51	
0003019	00	NALCO COMPANY							
65510575	PI4689	285361	95	05/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0003072	00	BNSF RAILWAY CO,CK GRP-B									
40580083		008733	95	05/09/2017	510-4058-511.39-60	LEASE/36" LONGITUDINAL	2,201.47				
						VENDOR TOTAL *	2,201.47				
0003379	00	STATE OF ILLINOIS									
G121000001064		PI4496 285226	95	04/10/2017	510-4058-511.42-12	TOLLWAY CHARGES	5.80				
						VENDOR TOTAL *	5.80				
0004640	00	HOME DEPOT									
2024274		PI4550 285202	95	05/11/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	9.98				
						VENDOR TOTAL *	9.98				
0005830	00	WAREHOUSE DIRECT									
3456194-0		PI4814 286103	95	04/24/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:			312.50	
						VENDOR TOTAL *	.00			312.50	
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017543810		PI4675 285173	95	05/09/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			3,600.82	
						VENDOR TOTAL *	.00			3,600.82	
0006641	00	POLYDYNE INC									
1135782		PI4411 285180	95	05/03/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			10,350.00	
						VENDOR TOTAL *	.00			10,350.00	
0008027	00	WBK ENGINEERING LLC									
17762		PI4648 283200	95	05/08/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:			7,749.69	
						VENDOR TOTAL *	.00			7,749.69	
0008146	00	BLACK & VEATCH CORPORATION									
1245381		PI4878 284596	95	04/24/2017	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:			53,664.21	
						VENDOR TOTAL *	.00			53,664.21	
0008527	00	UNIVAR USA INC									
CH956251		PI4518 285184	95	05/09/2017	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:			1,538.32	
						VENDOR TOTAL *	.00			1,538.32	
0008674	00	VICKERY, JUDE									
327		PI4410 285170	95	05/02/2017	510-4058-511.32-21	INSPECTIONS	1,600.00				
						VENDOR TOTAL *	1,600.00				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-1602		000061	95	05/16/2017	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:			111.62	
1-T18BY9		000063	95	05/16/2017	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:			10,435.23	
1-T18BZ6		000066	95	05/16/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	EFT:			419.81	
1-F3-3996		000114	95	05/17/2017	510-4058-511.62-04	1048 ALMOND DR # 27	EFT:			1,192.81	
1-T18C34		000115	95	05/17/2017	510-4058-511.62-04	1111 AURORA AVE PUMP	EFT:			36,200.63	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0008754	00	CONSTELLATION NEW ENERGY INC							
						VENDOR TOTAL *	.00	48,360.10	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S276340		PI4483 285194 95 05/10/2017	95	05/10/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
404926735		PI4553 285270 95 05/01/2017	95	05/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,225.10	
404926736		PI4554 285270 95 05/01/2017	95	05/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,077.64	
						VENDOR TOTAL *	.00	6,302.74	
0009603	00	TRONC							
003246371		PI4880 286113 95 04/23/2017	95	04/23/2017	510-4058-511.32-23	ADVERTISING	EFT:	530.21	
						VENDOR TOTAL *	.00	530.21	
0009673	00	VERTEX CHEMICAL CORPORATION							
4071133		PI4517 285172 95 05/05/2017	95	05/05/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,494.35	
4072841		PI4674 285172 95 05/10/2017	95	05/10/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,449.65	
						VENDOR TOTAL *	4,944.00		
9995999	00	DUPAGE COUNTY HEALTH DEPT.							
IN0005302		000070 95 05/16/2017	95	05/16/2017	510-4058-511.45-32	ANNUAL NCW OPERATING		208.00	
						VENDOR TOTAL *	208.00		
						DEPARTMENT TOTAL **	23,941.72	258,633.24	

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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 62 WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD							
G933505	PI4476	285132	95	04/24/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	80,190.00		
H078955	PI4477	285132	95	04/24/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,840.00		
H112145	PI4741	285132	95	04/28/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	8,910.00		
							VENDOR TOTAL *	98,940.00	
							DEPARTMENT TOTAL **	98,940.00	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000197	00	CAPITAL PRINTING							
22587		PI4452 286139	95	05/05/2017	510-4063-511.61-09	PRINTING & SILK SCREENING		EFT:	226.38
						VENDOR TOTAL *	.00		226.38
0000257	00	COMMONWEALTH EDISON							
1451014020		008852	95	05/10/2017	510-4063-511.62-04	155 MANCHESTER WAY	385.56		
0347296002		008853	95	05/10/2017	510-4063-511.62-04	649 S RIVER ST AURORA	20.59		
						VENDOR TOTAL *	406.15		
0000270	00	LAFARGE NORTH AMERICA							
707001563		PI4459 285214	95	04/17/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	336.25		
707054158		PI4460 285214	95	04/30/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	897.48		
707065138		PI4676 285214	95	05/04/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,020.09		
707077008		PI4677 285214	95	05/04/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	143.60		
707094153		PI4678 285214	95	05/08/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	137.43		
707094154		PI4679 285214	95	05/11/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	141.80		
707094155		PI4680 285214	95	05/11/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	145.78		
						VENDOR TOTAL *	2,822.43		
0000821	00	NICOR GAS							
38761010008		008860	95	05/10/2017	510-4063-511.62-01	WS INDUSTRIAL DR	24.62		
89891101159		008864	95	05/10/2017	510-4063-511.62-01	2550 FRIEDER LN AURORA	37.19		
99487210009		008869	95	05/10/2017	510-4063-511.62-01	649 S RIVER ST AURORA	295.27		
20373010006		008875	95	05/10/2017	510-4063-511.62-01	400 N BROADWAY AURORA	1,211.49		
20873715179		000125	95	05/17/2017	510-4063-511.62-01	3112 MORaine DR AURORA	29.26		
29327710108		000126	95	05/17/2017	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	94.19		
78146210006		000128	95	05/17/2017	510-4063-511.62-01	101 MANCHESTER WAY	27.16		
						VENDOR TOTAL *	1,719.18		
0001042	00	KRITTER GETTERS							
52017		PI4412 285212	95	05/04/2017	510-4063-511.32-20	PEST CONTROL	1,445.00		
						VENDOR TOTAL *	1,445.00		
0001649	00	O'NEIL, R.J. INC							
00105342		PI4798 285239	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	714.15
00105444		PI4799 285239	95	04/28/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	830.23
00105464		PI4800 285239	95	04/28/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	238.70
						VENDOR TOTAL *	.00		1,783.08
0001699	00	UNITED LABORATORIES							
INV188758		PI4530 286174	95	05/03/2017	510-4063-511.65-67	CHEMICAL, COMMERCIAL,BULK	1,376.18		
						VENDOR TOTAL *	1,376.18		
0002016	00	STEINER ELECTRIC COMPANY							
S005704352.001		PI4600 285922	95	05/01/2017	510-4063-511.38-67	BUILDING MAINTENANCE/REPR		EFT:	4,998.00
						VENDOR TOTAL *	.00		4,998.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE			
0002423	00	KOPY KAT COPIER							
69317		PI4915 285798 95	95	05/08/2017	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT: 66.54	
						VENDOR TOTAL *	.00	66.54	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15922		PI4737 285128 95	95	04/30/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES	789.82		
						VENDOR TOTAL *	789.82		
0003379	00	STATE OF ILLINOIS							
G121000001064		PI4497 285226 95	95	04/10/2017	510-4063-511.42-12	TOLLWAY CHARGES	2,687.80		
						VENDOR TOTAL *	2,687.80		
0003428	00	ROCHELLE WASTE DISPOSAL							
17040344		PI4801 285243 95	95	04/30/2017	510-4063-511.36-13	WASTE SERVICES	2,848.00		
						VENDOR TOTAL *	2,848.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5349		PI4482 285131 95	95	05/01/2017	510-4063-511.36-13	WASTE SERVICES	1,200.00		
						VENDOR TOTAL *	1,200.00		
0004640	00	HOME DEPOT							
1013715		PI4777 285133 95	95	05/12/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	140.86		
						VENDOR TOTAL *	140.86		
0005434	00	G & K SERVICES							
6028491589		PI4446 285125 95	95	05/08/2017	510-4063-511.36-99	CLEANING SERVICES	118.27		
						VENDOR TOTAL *	118.27		
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
7670		PI4879 284659 95	95	04/24/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	4,851.00		
						VENDOR TOTAL *	4,851.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170251		PI4400 285505 95	95	04/20/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT: 4,467.75	
20170259		PI4500 285505 95	95	04/21/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT: 10,841.25	
						VENDOR TOTAL *	.00	15,309.00	
0006899	00	MVP PLUMBING CORP							
5078		PI4463 285215 95	95	05/09/2017	510-4063-511.38-45	REPAIR SERVICE	405.00		
						VENDOR TOTAL *	405.00		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
6119		PI4738 285130 95	95	04/18/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 369.14	
8325		PI4739 285130 95	95	04/19/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 189.75	
3217		PI4775 285130 95	95	05/09/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 537.73	
5906		PI4776 285130 95	95	05/09/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 287.50	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING						
33242-B		PI4876 285130 95	03/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	547.25	
							VENDOR TOTAL *	1,931.37
0007342	00	HD SUPPLY WATERWORKS LTD						
H078955		PI4478 285132 95	04/24/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		380.00	
H086818		PI4479 285132 95	04/24/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		160.00	
H101583		PI4740 285132 95	04/26/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		168.26	
							VENDOR TOTAL *	708.26
0008754	00	CONSTELLATION NEW ENERGY INC						
1-T18BWF		008893	95 05/10/2017	510-4063-511.62-04	155 MANCHESTER WAY	EFT:	63.97	
1-F0-3550		000066	95 05/16/2017	510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:	203.49	
1-1SZMRLW		000066	95 05/16/2017	510-4063-511.62-04	OSW COR BARNES RD	EFT:	107.30	
1-1TOHYPI		000120	95 05/17/2017	510-4063-511.62-04	2550 FRIEDER LN	EFT:	139.58	
							VENDOR TOTAL *	514.34
0008787	00	ANSWER UNITED						
622777		PI4625 285112 95	05/08/2017	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	649.11	
							VENDOR TOTAL *	649.11
0008845	00	HUFF & HUFF INC						
0735067		PI4926 283201 95	04/05/2017	510-4063-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,000.00	
0736537		PI4928 283201 95	05/04/2017	510-4063-511.73-02	KS CONTRACT FOR SERVICES	EFT:	26,543.41	
							VENDOR TOTAL *	29,543.41
0009009	00	ROSS MECHANICAL GROUP INC						
170353		PI4379 285259 95	04/24/2017	510-4063-511.38-45	REPAIR SERVICE		566.00	
170442		PI4923 285259 95	05/08/2017	510-4063-511.38-45	REPAIR SERVICE		263.00	
							VENDOR TOTAL *	829.00
0009121	00	CLASS C SOLUTIONS GROUP						
1201969001		PI4549 285126 95	05/09/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT		340.28	
							VENDOR TOTAL *	340.28
0009179	00	SPOK INC						
A1601561P		PI4401 285551 95	04/26/2017	510-4063-511.39-11	LEASE AGREEMENTS		129.06	
							VENDOR TOTAL *	129.06
0009330	00	BEARY LANDSCAPE MANAGEMENT						
50152		PI4613 285709 95	04/01/2017	510-4063-511.38-34	LANDSCAPING SERVICES		160.00	
							VENDOR TOTAL *	160.00
0009585	00	RUSH POWER SYSTEMS LLC						
4682		PI4597 285244 95	05/08/2017	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00	
							VENDOR TOTAL *	1,720.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE				
510		WATER & SEWER FUND					CASH ON HAND	.00			
								DEPARTMENT TOTAL **	24,696.29	55,021.23	
								FUND TOTAL ***	388,772.52	354,247.08	

PREPARED 05/17/2017,12:28:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/25/2017 PAYMENT DATE: 05/25/2017

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301749		PI4556 285669 95 05/09/2017	520-1765-431.32-20	KS CONTRACT FOR SERVICES			EFT:	2,849.25	
				VENDOR TOTAL *			.00	2,849.25	
				DEPARTMENT TOTAL **			.00	2,849.25	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-121001/13240	PI4352	285138	95	03/31/2017	520-2533-415.45-75	LICENSE'S	60.00		
65-1380	PI4353	285138	95	03/31/2017	520-2533-415.45-75	LICENSE'S	10.00		
65-1373	PI4370	285138	95	04/11/2017	520-2533-415.45-75	LICENSE'S	10.00		
65-1379	PI4371	285138	95	04/20/2017	520-2533-415.45-75	LICENSE'S	10.00		
VENDOR TOTAL *							90.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H							
4/30/17	000070		95	05/16/2017	520-2533-415.45-85	COLLECTION OF BILLS FOR	4,254.61		
VENDOR TOTAL *							4,254.61		
DEPARTMENT TOTAL **							4,344.61		

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				
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
27870014		PI4602	286219	95 05/05/2017	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	2,065.13		
							VENDOR TOTAL *	2,065.13	
0000821	00	NICOR GAS							
10210010004		008874		95 05/10/2017	520-4432-437.62-01	5 E DOWNER #A AURORA	110.79		
36704010002		008882		95 05/10/2017	520-4432-437.62-01	5 E DOWNER PL STE T	71.90		
66170573449		008888		95 05/10/2017	520-4432-437.62-01	5 E DOWNER #D AURORA	221.64		
87940377309		008891		95 05/10/2017	520-4432-437.62-01	5 E DOWNER PL AURORA	74.26		
97787900006		008892		95 05/10/2017	520-4432-437.62-01	5 E DOWNER AURORA	211.87		
							VENDOR TOTAL *	690.46	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
26388		PI4552	285258	95 05/01/2017	520-4432-437.38-05	CAMERA EQUIPMENT	EFT:		1,743.50
							VENDOR TOTAL *	.00	1,743.50
0008027	00	WBK ENGINEERING LLC							
17713		PI4369	285134	95 04/19/2017	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:		3,218.14
							VENDOR TOTAL *	.00	3,218.14
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3727		000066		95 05/16/2017	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	EFT:		243.63
1-FF-2774		000066		95 05/16/2017	520-4432-437.62-04	5 E DOWNER PL	EFT:		1,225.93
1-FF-3728		000066		95 05/16/2017	520-4432-437.62-04	17 N LAKE ST	EFT:		83.74
							VENDOR TOTAL *	.00	1,553.30
0008787	00	ANSWER UNITED							
623075		PI4619	284990	95 05/08/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		60.03
							VENDOR TOTAL *	.00	60.03
0009330	00	BEARY LANDSCAPE MANAGEMENT							
50152		PI4614	285709	95 04/01/2017	520-4432-437.36-15	LANDSCAPING SERVICES	350.00		
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	3,105.59	6,574.97
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	7,450.20		9,424.22

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000496	00	SCHAEFER GREENHOUSES, INC									
503566/1		PI4375 285169 95		04/23/2017	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0000821	00	NICOR GAS									
33853010008		008879	95	05/10/2017	530-4433-437.62-01	233 N BROADWAY AURORA	269.95				
						VENDOR TOTAL *	269.95				
0003379	00	STATE OF ILLINOIS									
G121000001064		PI4498 285226 95		04/10/2017	530-4433-437.42-12	TOLLWAY CHARGES	5.25				
						VENDOR TOTAL *	5.25				
0005830	00	WAREHOUSE DIRECT									
3407586-0		PI4357 285832 95		03/13/2017	530-4433-437.61-01	COMPUTERS,DP & WORD PROC.	EFT:			233.25	
3407586-0		PI4358 285832 95		03/13/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:			167.94	
C3407586-0		PI4360 285832 95		03/21/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:			21.99-	
						VENDOR TOTAL *	.00			379.20	
0008085	00	TOTAL PARKING SOLUTIONS INC									
103844		PI4526 285918 95		05/04/2017	530-4433-437.65-05	PARKING METER	1,280.00				
						VENDOR TOTAL *	1,280.00				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-2683		000119	95	05/17/2017	530-4433-437.62-04	233 N BROADWAY AVE	EFT:			23.65	
1-FC-3513		000121	95	05/17/2017	530-4433-437.62-04	233 N BROADWAY	EFT:			1,996.96	
1-F3-3743		000123	95	05/17/2017	530-4433-437.62-04	0 NW LINCOLN AVE LITE	EFT:			220.18	
						VENDOR TOTAL *	.00			2,240.79	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
50152		PI4615 285709 95		04/01/2017	530-4433-437.36-15	LANDSCAPING SERVICES	720.00				
						VENDOR TOTAL *	720.00				
						DEPARTMENT TOTAL **	2,787.20			2,619.99	

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				
0000835	00	ORKIN PEST CONTROL								
154871847	PI4354	285168	95	03/07/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17		
155550280	PI4374	285168	95	04/04/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17		
156377555	PI4409	285168	95	05/02/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17		
						VENDOR TOTAL *		153.51		
0005830	00	WAREHOUSE DIRECT								
3407586-0	PI4359	285832	95	03/13/2017	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	183.73	
						VENDOR TOTAL *		.00	183.73	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
26387	PI4551	285258	95	05/01/2017	530-4434-437.38-05	CAMERA EQUIPMENT		EFT:	1,455.94	
						VENDOR TOTAL *		.00	1,455.94	
0008085	00	TOTAL PARKING SOLUTIONS INC								
103844	PI4527	285918	95	05/04/2017	530-4434-437.65-05	PARKING METER		1,280.00		
						VENDOR TOTAL *		1,280.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
50152	PI4616	285709	95	04/01/2017	530-4434-437.36-15	LANDSCAPING SERVICES		930.00		
						VENDOR TOTAL *		930.00		
						DEPARTMENT TOTAL **		2,363.51	1,639.67	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	5,150.71	4,259.66

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES									DIV 42 PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC										
7336496		PI4665 285012 95 05/05/2017						550-4442-451.39-30		EQUIPMENT RENTAL	EFT:	124.00
7336503		PI4672 285012 95 05/05/2017						550-4442-451.39-30		EQUIPMENT RENTAL	EFT:	94.00
7341849		PI4920 285012 95 05/15/2017						550-4442-451.39-30		EQUIPMENT RENTAL	EFT:	64.00
										VENDOR TOTAL *	.00	282.00
0000416	00	FEECE OIL COMPANY										
3473209		PI4480 286058 95 04/20/2017						550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	368.83	
										VENDOR TOTAL *	368.83	
0000801	00	NADLER GOLF CAR SALES INC										
3897963		PI4586 284964 95 05/08/2017						550-4442-451.38-01		EQUIPMENT MAINT & REPAIR	EFT:	143.98
										VENDOR TOTAL *	.00	143.98
0000821	00	NICOR GAS										
55219900002		008862 95 05/10/2017						550-4442-451.62-01		903 RAY MOSES DR AURORA	223.56	
										VENDOR TOTAL *	223.56	
0002660	00	PADDOCK PUBLICATION INC										
76910L01		PI4760 286073 95 04/23/2017						550-4442-451.45-12		ADVERTISING	EFT:	760.00
										VENDOR TOTAL *	.00	760.00
0003379	00	STATE OF ILLINOIS										
G121000001064		PI4499 285226 95 04/10/2017						550-4442-451.42-12		TOLLWAY CHARGES	5.25	
										VENDOR TOTAL *	5.25	
0003460	00	ALPHA BAKING COMPANY										
170011117009		PI4426 285027 95 04/27/2017						550-4442-451.61-61		FOOD AND BEVERAGE	EFT:	53.70
170011126010		PI4773 285027 95 05/06/2017						550-4442-451.61-61		FOOD AND BEVERAGE	EFT:	112.52
170011133010		PI4774 285027 95 05/13/2017						550-4442-451.61-61		FOOD AND BEVERAGE	EFT:	92.62
										VENDOR TOTAL *	.00	258.84
0004361	00	FAULKS BROS. CONSTRUCTION INC										
00236671		PI4474 285032 95 04/26/2017						550-4442-451.65-21		ROAD & HIGHWAY MATERIALS	745.24	
										VENDOR TOTAL *	745.24	
0005189	00	REINDERS INC										
1681641-00		PI4575 284965 95 04/25/2017						550-4442-451.65-01		LAWN EQUIPMENT	EFT:	39.77
										VENDOR TOTAL *	.00	39.77
0005540	00	ABSOLUTE SERVICE INC										
4718		PI4438 286186 95 04/28/2017						550-4442-451.38-05		PLUMBING EQUIPMENT	525.00	
										VENDOR TOTAL *	525.00	
0005710	00	CHICAGOLAND TURF										
INV59710		PI4425 285015 95 04/06/2017						550-4442-451.65-36		FERTILIZERS & SOIL CONDTN	EFT:	3,825.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE			
0005710	00	CHICAGOLAND TURF						
INV59711		PI4453 286167	95	05/01/2017	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	4,680.40
						VENDOR TOTAL *	.00	8,505.40
0008005	00	PRO GRO OF ILLINOIS						
SO596463		PI4645 286211	95	04/11/2017	550-4442-451.61-40	REPAIR SERVICE	1,515.70	
SO596463		PI4646 286211	95	04/11/2017	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,743.50	
						VENDOR TOTAL *	3,259.20	
0008754	00	CONSTELLATION NEW ENERGY INC						
1-EL-4077		000066	95	05/16/2017	550-4442-451.62-04	1001 HILL AVE	EFT:	1,858.68
						VENDOR TOTAL *	.00	1,858.68
0009345	00	HARRELL'S LLC						
INV01019549		PI4436 286135	95	04/27/2017	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	1,421.60
INV01019549		PI4437 286135	95	04/27/2017	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	3,342.18
						VENDOR TOTAL *	.00	4,763.78
0009423	00	ACUSHNET COMPANY						
904162103		PI4605 285026	95	04/16/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES	117.00	
904161783		PI4620 285026	95	05/08/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES	258.51	
						VENDOR TOTAL *	375.51	
0009509	00	GREAT LAKES COCA-COLA						
806208785		PI4772 285024	95	05/10/2017	550-4442-451.61-61	FOOD AND BEVERAGE	292.62	
						VENDOR TOTAL *	292.62	
						DEPARTMENT TOTAL **	5,795.21	16,612.45

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM		CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO							AMOUNT	
NO											
DEPT 44		PUBLIC PROPERTIES				DIV 43		FOX VALLEY GOLF CLUB			
0000821	00	NICOR GAS									
16756110009		000124		95	05/17/2017	550-4443-451.62-01		ES RT 25 1S FVCC N.A.	145.67		
								VENDOR TOTAL *	145.67		
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3310		000116		95	05/17/2017	550-4443-451.62-04		WS RT 25 BATAVIA TWP		EFT:	100.17
1-FF-3307		000117		95	05/17/2017	550-4443-451.62-04		ES RT 25 3N LONG		EFT:	262.60
								VENDOR TOTAL *	.00		362.77
								DEPARTMENT TOTAL **	145.67		362.77
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	5,940.88		16,975.22

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0005479	00	MEADE ELECTRIC CO INC							
677331	PI4578	285142 95	04/26/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	161.25		
677334	PI4579	285142 95	04/26/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	1,647.16		
677335	PI4580	285142 95	04/26/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	2,911.28		
677336	PI4581	285142 95	04/26/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	1,323.36		
					VENDOR TOTAL *		.00	6,043.05	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-B							
1545	FOXCROFT	008734	95	05/09/2017	601-0000-410.40-78	SIDEWALK REPAIR-TRIP	550.00		
						VENDOR TOTAL *	550.00		
0007709	00	THOR GUARD, INC							
45367	PI4505	286074 95	04/28/2017	601-0000-410.40-91	SECURITY,FIRE/SAFETY SERV	873.12			
45369	PI4506	286074 95	04/28/2017	601-0000-410.40-91	SECURITY,FIRE/SAFETY SERV	1,582.07			
						VENDOR TOTAL *	2,455.19		
0009280	00	REPUBLIC SERVICES OF AURORA							
551-013475306	PI4848	285144 95	05/12/2017	601-0000-410.40-54	ENVIRONMENTAL REMEDIATION	EFT:	125.00		
						VENDOR TOTAL *	.00	125.00	
0009713	00	BAMWX LLC							
0000732	PI4431	285954 95	04/11/2017	601-0000-410.40-91	SECURITY,FIRE/SAFETY SERV	EFT:	2,200.00		
						VENDOR TOTAL *	.00	2,200.00	
						DEPARTMENT TOTAL **	3,005.19	8,368.05	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,005.19	8,368.05	
						EFT/EPAY TOTAL ***		871,152.47	
						TOTAL EXPENDITURES ****	893,687.77	871,152.47	
				GRAND TOTAL	*****			1,764,840.24	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/25/2017
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: Bank/Vendor

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 05/25/2017

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000016 HOTEL TAX	00	AURORA AREA CONVENTION & 008736	95	05/09/2017	209-1830-465.50-22	HOTEL TAX FOR 3/17	38,355.04	
						VENDOR TOTAL *	38,355.04	
0000109 GRANT	00	AURORA HISTORICAL SOCIETY, 009863	95	05/16/2017	215-1360-450.53-26	2017 QUALITY OF LIFE GRNT	16,250.00	
						VENDOR TOTAL *	16,250.00	
0001191 PLATES RENEW	00	STATE OF IL - SECRETARY OF STATE 008737	95	05/09/2017	101-3536-421.45-32	CONFIDENTIAL PLATES	121.00	
						VENDOR TOTAL *	121.00	
0001273 CASE #17-000598008731	00	ILLINOIS STATE POLICE, 008731	95	05/09/2017	218-0000-229.30-10	MONEY FORFEITED FROM	6,233.00	
						VENDOR TOTAL *	6,233.00	
0005122 35924588	00	U S POSTAL SERVICE-POSTAGE BY PHONE, 009795	95	05/15/2017	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
0005122 29759289	00	U S POSTAL SERVICE-POSTAGE BY PHONE, 009795	95	05/15/2017	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0006050 JOB 1810	00	ALL SEASONS RESTORATION INC., 000099	95	05/16/2017	601-0000-410.40-84	ADDITION WORK-1130 SQUIRE	1,278.00	
						VENDOR TOTAL *	1,278.00	
0008424 8002772 8002811	00	STIVERS STAFFING SERVICES, 009795 009795	95	05/15/2017 05/15/2017	101-2502-415.32-50 101-2502-415.32-50	TEMP STAFF-KAREN ROQUE TEMP STAFF-KAREN ROQUE		EFT: EFT:
						VENDOR TOTAL *	.00	2,076.00
0008424 8002852	00	STIVERS STAFFING SERVICES, 000097	95	05/16/2017	101-2502-415.32-50	TEMP STAFF-KAREN ROQUE		EFT:
						VENDOR TOTAL *	.00	1,038.00
0008466 PERFORMANCE	00	SOUTH SHORE DRILL TEAM, 008807	95	05/10/2017	101-1341-450.53-21	SOUTH SHORE DRILL TEAM		EFT:
						VENDOR TOTAL *	.00	3,000.00
0009123 PERFORMANCE	00	AURORA LAMPLIGHTER CHORUS, 008807	95	05/10/2017	101-1341-450.53-21	LAMPLIGHTER CHORUS	400.00	
						VENDOR TOTAL *	400.00	
0009124 PERFORMANCE	00	AURORA AREA SHRINE CLUB, 008807	95	05/10/2017	101-1341-450.53-21	SHRINE CLUB FOR MEMORIAL	350.00	
						VENDOR TOTAL *	350.00	

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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
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-D						
PERFORMANCE		008807	95	05/10/2017	101-1341-450.53-21	AMERICAN LEGION BAND	600.00	
						VENDOR TOTAL *	600.00	
0009356	00	VIZZA, CHRISTOPHER,CK GRP-D						
SOUND SYSTEM		008807	95	05/10/2017	101-1341-450.53-21	SOUND SYSTEM FOR	300.00	
						VENDOR TOTAL *	300.00	
0009369	00	A POSITIVE IMAGE,CK GRP-D						
DJ SERVICES		008807	95	05/10/2017	101-1341-450.50-69	DJ FOR TH INAUGURAL	450.00	
						VENDOR TOTAL *	450.00	
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-C						
8522		008736	95	05/09/2017	101-1220-419.32-99	LEGAL SVCS-	2,661.25	
						VENDOR TOTAL *	2,661.25	
0009533	00	MULLINS, NICOLE,CK GRP-J						
PAYMENT		000099	95	05/16/2017	550-4442-451.32-82	GOLF CONSULTANT SVCS	1,875.00	
						VENDOR TOTAL *	1,875.00	
0009704	00	GOVTEMPSUSA LLC,CK GRP-J						
2228314		000098	95	05/16/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS		EFT: 2,912.00
2238748		000098	95	05/16/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS		EFT: 2,912.00
2249529		000098	95	05/16/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS		EFT: 2,620.80
						VENDOR TOTAL *	.00	8,444.80
0009731	00	BRADSHAW, JONATHAN,CK GRP-D						
PAYMENT		008807	95	05/10/2017	101-1341-450.53-21	PICK UP&DRIVING THE FLOAT	125.00	
						VENDOR TOTAL *	125.00	
0009732	00	CHARIOTS FOR CHRIST OF IL,CK GRP-D						
STIPEND		008807	95	05/10/2017	101-1341-450.53-21	ROUTE MARSHALS FOR	300.00	
						VENDOR TOTAL *	300.00	
0009733	00	SUNRISE VALLEY ASSOCIATES INC,CK GRP-E						
170104		009795	95	05/15/2017	101-1220-419.42-01	EXCUTIVE COACHING	5,250.00	
						VENDOR TOTAL *	5,250.00	
9990027	00	KOMES, D EUGENE,CK GRP-C						
REIMB		008736	95	05/09/2017	510-4063-511.45-32	2017 DRINKING WATER		EFT: 10.00
						VENDOR TOTAL *	.00	10.00
9990033	00	FRIEDERS, GREGORY,CK GRP-A						
REIMB		008729	95	05/09/2017	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00	
						VENDOR TOTAL *	450.00	
9990041	00	SAVILLE, MICHAEL B,CK GRP-F						
EXPENSE REIMB		009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB		009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	37.83	

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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
9990041	00	SAVILLE, MICHAEL B,CK GRP-F						
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	46.20	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	43.93	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	33.86	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	56.72	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	39.24	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	31.93	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	52.15	
EXPENSE REIMB	009865	009865	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	11.78	
EXPENSE REIMB	009865	009865	95	05/16/2017	316-1350-419.50-50	PLUM PARK DEDICATION	187.50	
						VENDOR TOTAL *	906.19	
9990186	00	RASHKOW, DOUGLAS A,CK GRP-E						
EXPENSE REIMB	009795	009795	95	05/15/2017	101-3536-421.42-01	ICNA TRNG	214.00	
						VENDOR TOTAL *	214.00	
9990230	00	SOTO, DORA E,CK GRP-C						
TUITION REIMB	008736	008736	95	05/09/2017	101-1220-419.20-40	AURORA UNIV. - VARIOUS	EFT:	2,040.00
						VENDOR TOTAL *	.00	2,040.00
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-C						
REIMB	008736	008736	95	05/09/2017	101-4460-431.45-32	REIMB FOR CDL LICENSE	EFT:	30.00
						VENDOR TOTAL *	.00	30.00
9990320	00	WOODS, DANIEL J,CK GRP-E						
EXPENSE REIMB	009795	009795	95	05/15/2017	101-3536-421.42-01	MAJOR EVENT PLANNING TRNG	30.00	
						VENDOR TOTAL *	30.00	
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-J						
EXPENSE REIMB	000099	000099	95	05/16/2017	101-3536-421.42-01	K9 CONF 3/14-17/17	240.00	
						VENDOR TOTAL *	240.00	
9990367	00	DAVIDS, DONALD M,CK GRP-C						
EXPENSE REIMB	008737	008737	95	05/09/2017	101-3033-422.42-01	PARKING FROM FDIC	245.00	
						VENDOR TOTAL *	245.00	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-A						
REIMB	008730	008730	95	05/09/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00	
						VENDOR TOTAL *	300.00	
9990671	00	BECK, THEODORE P,CK GRP-A						
TUITION REIMB	008729	008729	95	05/09/2017	101-1220-419.20-40	AURORA UNIV.-VARIOUS	2,055.00	
						VENDOR TOTAL *	2,055.00	

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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
9990671	00	BECK, THEODORE P,CK GRP-J						
ADV EXPENSE		000097	95	05/16/2017	101-1230-419.42-01	HEXAGON CONF. 6/12-17/17	1,371.15	
						VENDOR TOTAL *	1,371.15	
9990733	00	RICHARDSON, KELVIN,CK GRP-C						
REIMB		008736	95	05/09/2017	510-4063-511.45-32	2017 DRINKING WATER	10.00	
						VENDOR TOTAL *	10.00	
9990782	00	CARTER, SCOTT H,CK GRP-A						
EXPENSE REIMB		008729	95	05/09/2017	101-3536-421.42-01	CRISIS INTERVENTION TRNG	54.00	
						VENDOR TOTAL *	54.00	
9990814	00	KRIENITZ, GARY N,CK GRP-C						
TUITION REIMB		008738	95	05/09/2017	101-1220-419.20-40	SIU - VARIOUS CLASSES	EFT:	3,385.95
						VENDOR TOTAL *	.00	3,385.95
9990859	00	WAGNER, JOHN,CK GRP-A						
REIMB		008731	95	05/09/2017	120-4431-418.20-20	REIMB FOR WORK BOOTS	EFT:	97.60
						VENDOR TOTAL *	.00	97.60
9990898	00	RODRIGUEZ, PEDRO,CK GRP-C						
AIRFARE REIMB		008736	95	05/09/2017	101-3536-421.42-01	NAT'L POLICE WEEK	324.96	
						VENDOR TOTAL *	324.96	
9990900	00	HIX, MATTHEW,CK GRP-C						
REIMB		008736	95	05/09/2017	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00	
						VENDOR TOTAL *	300.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-J						
REIMB		000099	95	05/16/2017	101-3536-421.61-40	MISC ITEMS	EFT:	37.90
						VENDOR TOTAL *	.00	37.90
9990944	00	WEILER, DAVID,CK GRP-C						
REIMB		008736	95	05/09/2017	510-4063-511.45-32	2017 DRINKING WATER	10.00	
						VENDOR TOTAL *	10.00	
9990968	00	CUFFY, MARGUERITA,CK GRP-C						
REFUND		008736	95	05/09/2017	101-0000-230.99-96	AFLAC OVERPAYMENT	EFT:	38.54
						VENDOR TOTAL *	.00	38.54
9991086	00	NETTLES, LYLE,CK GRP-C						
REIMB		008738	95	05/09/2017	101-3536-421.20-22	HEALTH CLUB-CHARTER	239.40	
						VENDOR TOTAL *	239.40	
9991102	00	WERNER, LARRY,CK GRP-C						
EXPENSE REIMB		008736	95	05/09/2017	510-4058-511.42-01	ILAWWA CONF 3/21-23/17	365.73	
						VENDOR TOTAL *	365.73	
9991114	00	SCHMITZ, TODD,CK GRP-A						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991114 REIMB	00	SCHMITZ, TODD,CK 008731	95	05/09/2017	550-4442-451.45-32	PESTICIDE APPLICATOR'S	EFT:	20.00
						VENDOR TOTAL *	.00	20.00
9991119 REIMB	00	SAUCEDO, JESUS,CK 009795	95	05/15/2017	101-4020-418.20-24	2017 TOOL ALLOWANCE	EFT:	125.00
						VENDOR TOTAL *	.00	125.00
9991152 REIMB	00	KUBISAK, KEVIN,CK 009795	95	05/15/2017	101-3033-422.20-22	HEALTH CLUB-FV YMCA	342.00	
						VENDOR TOTAL *	342.00	
9991167 EXPENSE REIMB	00	FICHTEL, MATTHEW,CK 008729	95	05/09/2017	101-3536-421.42-01	CRASH RECONSTRUCTION III	EFT:	60.00
						VENDOR TOTAL *	.00	60.00
9991193 AIRFARE REIMB	00	TUNNEY, CHRISTINE,CK 008736	95	05/09/2017	101-3536-421.42-01	NAT'L POLICE WEEK	549.00	
						VENDOR TOTAL *	549.00	
9991214 REIMB	00	BLEDSE, JOSEPH,CK 009795	95	05/15/2017	101-3033-422.45-32	LICENSE RENEWAL	82.00	
						VENDOR TOTAL *	82.00	
9991218 EXPENSE REIMB	00	TELLNER, DAVID,CK 008729	95	05/09/2017	101-3536-421.42-01	IDEOA TRNG 4/19-21/17	91.00	
						VENDOR TOTAL *	91.00	
9991218 AIRFARE REIMB	00	TELLNER, DAVID,CK 008736	95	05/09/2017	101-3536-421.42-01	NAT'L POLICE WEEK	387.80	
						VENDOR TOTAL *	387.80	
9991223 EXPENSE REIMB	00	HERNANDEZ, LORENA,CK 008729	95	05/09/2017	101-3536-421.42-01	CELLEBRITE TRNG	90.00	
						VENDOR TOTAL *	90.00	
9991271 EXPENSE REIMB	00	VACEK, TRACEY,CK 000097	95	05/16/2017	101-1840-463.42-01	APA NAT'L CONF 5/5-9/17	EFT:	1,483.29
						VENDOR TOTAL *	.00	1,483.29
9991356 EXPENSE REIMB	00	AGUIRRE, SAMUEL,CK 008729	95	05/09/2017	101-3536-421.42-01	CRISIS INTERVENTION TRNG	EFT:	54.00
						VENDOR TOTAL *	.00	54.00
9991362 MILEAGE REIMB	00	ERGO, CARIE 003984	95	01/12/2017	101-1002-413.42-07	VARIOUS LOCATIONS	CHECK #: 406051	228.48-
9991362 MILEAGE REIMB	00	ERGO, CARIE 003984	95	05/15/2017	101-1002-413.42-07	VARIOUS LOCATIONS	228.48	
						VENDOR TOTAL *	228.48	228.48-

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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
9991362	00	ERGO, CARIE,CK GRP-A						
MILEAGE REIMB		008730	95	05/09/2017	101-1002-413.42-07	MILEAGE REIMB-VARIOUS	75.01	
						VENDOR TOTAL *	75.01	
9991373	00	NELSON, AARON,CK GRP-A						
REIMB		008731	95	05/09/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS	146.97	
						VENDOR TOTAL *	146.97	
9991396	00	DIESER, MICHAEL,CK GRP-C						
AIRFARE REIMB		008736	95	05/09/2017	101-3536-421.42-01	NAT'L POLICE WEEK	510.90	
						VENDOR TOTAL *	510.90	
9991424	00	STRUEBER, SANDRA,CK GRP-J						
EXPENSE REIMB		000098	95	05/16/2017	101-1004-411.42-01	NFBPA CONF 4/19-23/17	220.14	
						VENDOR TOTAL *	220.14	
9991448	00	ARCHER, TRACEY,CK GRP-C						
EXPENSE REIMB		008738	95	05/09/2017	101-3536-421.42-01	NCPAA CONF 4/24-27/17	253.50	
						VENDOR TOTAL *	253.50	
9991493	00	GUTIERREZ, ENRIQUE,CK GRP-C						
REIMB		008736	95	05/09/2017	101-3536-421.20-22	HEALTH CLUB-MPG FITNESS	300.00	
						VENDOR TOTAL *	300.00	
9991500	00	BEMER, DAVID,CK GRP-C						
EXPENSE REIMB		008737	95	05/09/2017	101-3536-421.42-01	NCPAA CONF 4/24-27/17	253.50	
						VENDOR TOTAL *	253.50	
9991511	00	FANCSALI, SHAWN,CK GRP-A						
EXPENSE REIMB		008729	95	05/09/2017	101-3536-421.42-01	BASIC TRUCK ENFORCEMENT	75.00	
						VENDOR TOTAL *	75.00	
9991525	00	TURNER-HULL, LORETTA,CK GRP-C						
REIMB		008736	95	05/09/2017	101-2521-415.20-22	HEALTH CLUB-USA ATHLETIC	200.00	
						VENDOR TOTAL *	200.00	
9991532	00	WRIGHT, NICHOLAS,CK GRP-C						
EXPENSE REIMB		008737	95	05/09/2017	101-3536-421.42-01	HOMICIDE INVEST TRNG	570.00	
						VENDOR TOTAL *	570.00	
9991573	00	MORRIS, RAYMOND,CK GRP-E						
EXPENSE REIMB		009795	95	05/15/2017	101-3536-421.42-01	PHYSICAL SURVEILLANCE	36.00	
						VENDOR TOTAL *	36.00	
9991576	00	LEMANSKI, MARCIN,CK GRP-E						
REIMB		009795	95	05/15/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00	
						VENDOR TOTAL *	300.00	
9991632	00	SOYK, KAYLEA,CK GRP-E						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991632 EXPENSE	00 REIMB	SOYK, KAYLEA,CK 009795	95	05/15/2017	101-3536-421.42-01	ICNA TRNG	160.00	
						VENDOR TOTAL *	160.00	
9991633 EXPENSE	00 REIMB	YOUNG, TIMOTHY,CK 008729	95	05/09/2017	101-3536-421.42-01	40HR GANG ENFORCEMENT TRN	75.00	
						VENDOR TOTAL *	75.00	
9991634 EXPENSE	00 REIMB	JEKA, CASEY,CK 000099	95	05/16/2017	101-3536-421.42-01	HOSTAGE TRNG 3/20-21/17	EFT:	30.00
						VENDOR TOTAL *	.00	30.00
9991664 EXPENSE	00 REIMB	PISCOPO, ANTONIO,CK 009795	95	05/15/2017	101-3536-421.42-01	PHYSICAL SURVEILLANCE	36.00	
						VENDOR TOTAL *	36.00	
9991705 TUITION	00 REIMB	TAYLOR, JENNIFER,CK 008729	95	05/09/2017	101-1220-419.20-40	AURORA UNIV.-VARIOUS	EFT:	1,115.00
						VENDOR TOTAL *	.00	1,115.00
9991706 EXPENSE	00 REIMB	JONES, JOSEPH,CK 008731	95	05/09/2017	101-3038-429.42-01	FEMA TRNG 4/24-27/17	90.29	
						VENDOR TOTAL *	90.29	
9991723 MILEAGE	00 REIMB	ROOT, JUSTIN,CK 009795	95	05/15/2017	101-1330-463.42-07	VARIOUS LOCATIONS	EFT:	48.58
						VENDOR TOTAL *	.00	48.58
9991735 REIMB	00	WAGNER, RYAN,CK 009795	95	05/15/2017	510-2560-511.20-22	HEALTH CLUB-PRISCO	EFT:	140.00
						VENDOR TOTAL *	.00	140.00
9991739 AIRFARE	00 REIMB	CAROLLO, IRENE,CK 008736	95	05/09/2017	101-3536-421.42-01	NAT'L POLICE WEEK	389.85	
						VENDOR TOTAL *	389.85	
9991742 EXPENSE	00 REIMB	FRANCO, CARL,CK 009863	95	05/16/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	29.02	
EXPENSE	REIMB	009863	95	05/16/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	107.00	
EXPENSE	REIMB	009863	95	05/16/2017	315-1350-441.50-50	VET WEEKS BB CUE TICKETS	150.00	
						VENDOR TOTAL *	286.02	
9991771 TUITION	00 REIMB	NYKIEL, NATHANAEL,CK 009795	95	05/15/2017	101-1220-419.20-40	AURORA UNIV-VARIOUS	1,086.50	
						VENDOR TOTAL *	1,086.50	
9991800 REIMB	00	WASHAK, THOMAS,CK 008736	95	05/09/2017	101-4020-418.20-24	2017 TOOL ALLOWANCE	88.64	
						VENDOR TOTAL *	88.64	

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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
9991806	00	BIRCHALL, JAMES	95	03/02/2017	101-1715-417.20-20	UNIFORM FOR JOSE GARCIA		
REIMB		001843	95	05/15/2017	101-1715-417.20-20	UNIFORM FOR JOSE GARCIA	CHECK #: 407550	228.90-
REIMB		001843	95				228.90	
						VENDOR TOTAL *	228.90	228.90-
9991809	00	MORGAN, JILL	95	05/16/2017	101-1840-463.42-01	APA NAT'L CONF 5/5-9/17	70.50	
EXPENSE REIMB		000097	95	05/16/2017	101-1840-463.61-80	FRAMES/MAYOR'S AWARDS	217.22	
REIMB		000098	95					
						VENDOR TOTAL *	287.72	
9991812	00	PRICE, JESSICA	95	05/15/2017	101-2526-415.42-01	SUGA CONF. 6/19-24/17	294.50	
ADV EXPENSE		009795	95	05/15/2017	101-2526-415.20-22	HEALTH CLUB-PLANET	178.93	
REIMB		009795	95					
						VENDOR TOTAL *	473.43	
9995024	00	CITY OF AURORA - PETTY CASH	95	05/15/2017	101-1002-413.61-80	REPLENISH PETTY CASH	4.00	
1/12/17-5/25/17		009795	95	05/15/2017	101-1002-413.42-03	REPLENISH PETTY CASH	32.54	
1/12/17-5/25/17		009795	95					
						VENDOR TOTAL *	36.54	
9995993	00	MARK MURPHY	95	05/10/2017	101-1341-450.50-69	NAT'L ANTHEM/INAUGURAL	150.00	
PERFORMANCE		008807	95					
						VENDOR TOTAL *	150.00	
9995993	00	NANCY BAUMET	95	05/10/2017	101-1341-450.53-21	PARADE REVIEW STAND	350.00	
REVIEW STAND		008807	95					
						VENDOR TOTAL *	350.00	
9995997	00	GREG ZAJICEK &	95	05/16/2017	601-0000-410.40-84	PROP.DAMAGED-SEWER BACKUP	15,000.00	
SETTLEMENT		009863	95					
						VENDOR TOTAL *	15,000.00	
9995997	00	YESENIA APONTE	95	05/16/2017	601-0000-410.40-76	PROP.DAMAGED-VEHICLE	603.00	
SETTLEMENT		000099	95					
						VENDOR TOTAL *	603.00	
9995999	00	NORTHWESTERN MEDICINE	95	05/16/2017	101-1220-419.32-12	EMPLOYEE PHYSICAL	1,164.10	
2338278		000099	95					
						VENDOR TOTAL *	1,164.10	
9999997	00	RAMIRO GUZMAN	95	03/02/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #: 407695	35.00-
556 E NEW YORK OL			95	05/15/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
556 E NEW YORK OL			95					
						VENDOR TOTAL *	35.00	35.00-
9999997	00	ANTONIO ANGUIANO	95	04/27/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #: 410579	35.00-
317 SUPERIOR STOL			95	05/15/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
317 SUPERIOR STOL			95					
						VENDOR TOTAL *	35.00	35.00-

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	95	ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	117,451.01	22,747.28
						HAND ISSUED TOTAL ***		527.38-
						EFT/EPAY TOTAL ***		23,274.66
						TOTAL EXPENDITURES ****	117,451.01	22,747.28
					GRAND TOTAL *****			140,198.29

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/25/2017
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 05/25/2017

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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									
8800062	00	DELIGIANNIS, JAMES											
78 S ROOT ST	009838		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
78 S ROOT ST	009839		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800068	00	SHACKLEFORD, MAUDE											
109 N SUMNER AV	AV000020		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
109 N SUMNER AV	AV000020		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800116	00	WAITE, GLORIA											
777 HIGH ST	000012		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
777 HIGH ST	000013		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800605	00	WHISLER, MYRON											
1920 KENSINGTON	008819		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1920 KENSINGTON	008820		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800656	00	DOTSON, EVELYN											
460 W DOWNER	009866		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		58.89					
								VENDOR TOTAL *	58.89				
8800670	00	KOPANSKI, LOTTIE C											
3795 FAIRMONT	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
3795 FAIRMONT	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800713	00	WALLBAUM, WILLIAM											
2310 WYCKWOOD	009343		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
2310 WYCKWOOD	009343		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800743	00	DAHM, WILLIAM											
997 GRAND AV	009929		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
997 GRAND AV	009930		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800760	00	DEHART, GORDON F											
203 S CALUMET	000020		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
203 S CALUMET	000020		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800824	00	HETTINGER, FRANCIS J											
94 S HANKES RD	008794		95	05/10/2017	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					
8800824	00	HETTINGER, FRANCIS J							
94 S HANKES RD	008795		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800973	00	COWHERD, HENRY W							
1234 GRAND BLVD	009343		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1234 GRAND BLVD	009343		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801039	00	KRAMER, HELEN							
460 W DOWNER	2B008805		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	27.90		
						VENDOR TOTAL *	27.90		
8801295	00	SCHAFFNER, THERESA							
1050 N FARNSWOR	009935		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801352	00	OLVERA, JOSE							
1301 INDIAN AV	009936		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1301 INDIAN AV	009937		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801433	00	HOWARD, JAMES							
495 N LAKE #322	009723		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
495 N LAKE #322	009724		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801470	00	THUROW, A LEE							
1344 W DOWNER	009343		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1344 W DOWNER	009343		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801513	00	OLSON, RONALD D							
1046 KENSINGTON	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1046 KENSINGTON	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801531	00	SINGLETON, ANNISE							
1781 LILY ST	009964		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1781 LILY ST	009965		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801609	00	BRYAN, MARGUERITE							
561 GARFIELD	009873		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	30.94		
561 GARFIELD	009874		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	55.94		

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
8804890	00	VARGAS, PEGGY A								
530 N EVANSLAWN	009727		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
530 N EVANSLAWN	009727		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804956	00	RIOS, ISAIAH								
1616 MANSFIELD	008833		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1616 MANSFIELD	008834		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805159	00	STEELE, VIVIAN								
526 GLENVIEW AV	008790		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
526 GLENVIEW AV	008791		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805162	00	BROWN, IVORY								
401 CONSTITUTIO	009477		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	009478		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805215	00	WALBORN, SHERREL								
449 W DOWNER	009934		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		49.82		
								VENDOR TOTAL *	49.82	
8805224	00	PATEL, JITENDRA								
3129 MEDFORD CT	009952		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3129 MEDFORD CT	009953		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805245	00	CLOSSET, WILLIAM S								
1368 MANSFIELD	000020		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1368 MANSFIELD	000020		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805249	00	LACOUR, BOBBIE								
2239 REFLECTION	009986		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2239 REFLECTION	009987		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805262	00	DELANEY, CAROLYN								
982 AUTUMN LN	008847		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
982 AUTUMN LN	008848		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805279	00	SCHREPFER, CAROL								
1412 W DOWNER	008803		95	05/10/2017	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							
8805279	00	SCHREPFER, CAROL									
1412 W DOWNER	008803		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805335	00	ELSEN, DOROTHY									
2172 PADDINGTON	000006		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2172 PADDINGTON	000007		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805359	00	GROOM, DANIEL T									
526 EDISON AV	009836		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
526 EDISON AV	009837		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805483	00	BOOTH, DAVID L									
78 ST CROIX CT	009954		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
78 ST CROIX CT	009955		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805490	00	SIGALOS, JOHN P									
1344 MANSFIELD	009540		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1344 MANSFIELD	009541		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805491	00	GARCIA, OCTAVIANO									
739 SPRING ST	009925		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
739 SPRING ST	009926		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805525	00	THOMPSON, KAREN R									
25 BRAXTON LN	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
25 BRAXTON LN	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805526	00	CANDELARIA, MARTINA									
1926 STONEHEATH	009905		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1926 STONEHEATH	009906		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805571	00	SHAW, TERRY									
830 E BENTON	ST008805		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
830 E BENTON	ST008805		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805653	00	HAYGOOD, JR RAYMOND									
2 N STOLP #204	009518		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

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 00				DIV 00					
8805653	00	HAYGOOD, JR RAYMOND							
2 N STOLP	#204	009519	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805658	00	RHOADS, JUDITH L							
2445 AMY LN		008813	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	33.07		
2445 AMY LN		008814	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	58.07		
8805659	00	CAVATO, WANDA H							
1995 TALL OAKS		009931	95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1995 TALL OAKS		009933	95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805702	00	PLANTE, JOAN							
115 HILLWOOD		009554	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
115 HILLWOOD		009555	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805723	00	HYNES, JOELLA							
2408 OAKFIELD		009542	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2408 OAKFIELD		009543	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805878	00	MORA, FERNANDO							
3062 ANTON CR		008805	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
3062 ANTON CR		008805	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805891	00	SHAMBO, GERALD							
1444 ABERDEEN		009343	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1444 ABERDEEN		009343	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805902	00	LARDE, JOSEPHINE							
681 SERENDIPITY		009958	95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8805906	00	LARDE, LOUVINA							
681 SERENDIPITY		009957	95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805925	00	HERRERA, MATEO							
516 RURAL ST		009919	95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
516 RURAL ST		009920	95	05/16/2017	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					
8809414	00	MEAGHER, LAVONNE							
2000 RANDI DR	009891		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2000 RANDI DR	009892		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809426	00	KHAN, MANZOOR							
2742 LAHINCH DR	009807		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2742 LAHINCH DR	009808		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809431	00	BEALL, LESLIE							
716 2ND AV	008805		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	30.86		
						VENDOR TOTAL *	30.86		
8809433	00	HOLSTROM, BRUCE							
1206 HEATHROW	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1206 HEATHROW	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809467	00	JAITLEY, RAVINDER							
158 HIDDEN POND	008796		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
158 HIDDEN POND	008797		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809481	00	WEIMER, RALPH							
1211 BARKSTON	009801		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1211 BARKSTON	009802		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809484	00	SHAH, GOPALKRISHNA							
2492 GEORGETOWN	008841		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2492 GEORGETOWN	008842		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809500	00	HUBBARD, CECIL							
2664 DUNROBIN	009727		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2664 DUNROBIN	009727		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809529	00	HERRERA, JOSE							
423 SPRUCE ST	009943		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
423 SPRUCE ST	009944		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809561	00	BUZEN, BRADLEY							
1708 ROANOAK	000004		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		

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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				
8809561	00	BUZEN, BRADLEY							
1708	ROANOAK	000005		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809572	00	DOSTER, WILLIAM							
2508	WYDOWN	000020		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2508	WYDOWN	000020		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809576	00	MADDEN, MARGARET							
1192	HEATHROW	009975		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8809577	00	OLSON, HAZEL							
1192	HEATHROW	009976		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	
8809650	00	SKONIECZNY, BETTY							
2150	OLEANDER	009824		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2150	OLEANDER	009825		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809670	00	ADERANGI, NADER							
3115	COASTAL	009479		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
3115	COASTAL	009480		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809690	00	ARNOLD, PEGGY D							
954	FOUR SEASON	009552		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
954	FOUR SEASON	009553		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809695	00	HAWK, GARY							
1835	HIGHBURY	009993		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1835	HIGHBURY	009994		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809722	00	KELLETT, LARRY P							
510	PINE AV	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
510	PINE AV	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809742	00	WHIPPLE, LINDA							
2007	W DOWNER	009921		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2007	W DOWNER	009922		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

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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						
8810565	00	MILLER, FRANCES								
411 E PARK AVE	000001		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		36.88		
411 E PARK AVE	000002		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.88		
8810571	00	ADEKUNLE, ADENIYI T								
420 LAKEVIEW DR	009988		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
420 LAKEVIEW DR	009989		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810580	00	LAPORTE, JUDITH								
1432 MANSFIELD	008805		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810588	00	ANDREWS, PETER G								
260 LAKEVIEW DR	009939		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
260 LAKEVIEW DR	009940		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810611	00	SHAKIR, JENNIFER SAMUEL								
1040 GARFIELD	009783		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1040 GARFIELD	009783		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810613	00	KAMMRATH, JULAINE & MARK								
319 SUNSET AV	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
319 SUNSET AV	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810636	00	SAFARI, MOHAMMAD ISMAIL								
3010 WORCESTER	009819		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3010 WORCESTER	009820		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810638	00	PILGRIM, CAROL A								
1845 AUDRA CR	009783		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1845 AUDRA CR	009783		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810644	00	NAUERT, JUDITH A								
1982 RANDI DR	000020		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1982 RANDI DR	000020		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810654	00	NORMAN, MARINA								
210 HALF MOON	009522		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

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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#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8810654	00	NORMAN, MARINA							
210 HALF MOON	009523			95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810661	00	MARZANO, WILLIAM A							
2941 TRILLIUM	009783			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	31.47	
2941 TRILLIUM	009783			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	56.47	
8810668	00	FOWLER, DAVID							
1650 MARIKAY AV	009834			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1650 MARIKAY AV	009835			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810680	00	DANIELS JR, JAMES W							
424 VAUGHN CR	009727			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	26.38	
424 VAUGHN CR	009727			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	51.38	
8810685	00	KOWAL, STEVEN							
1290 RADFORD	009526			95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	61.52	
1290 RADFORD	009527			95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	86.52	
8810688	00	NELSON, ROBERT E							
2083 HIGHBURY	009461			95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2083 HIGHBURY	009462			95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810691	00	MCCUE, MICHAEL J							
1308 CRANBROOK	008831			95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	57.06	
1308 CRANBROOK	008832			95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	82.06	
8810697	00	BICE, SALLY							
440 SANDPIPER	009899			95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
440 SANDPIPER	009900			95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810723	00	BEANE, PAUL							
235 S ELMWOOD	009960			95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
235 S ELMWOOD	009961			95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810729	00	PETERSON, PAUL & JOANNE							
1947 CHASE LN	009805			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	

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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
8810729	00	PETERSON, PAUL & JOANNE								
1947	CHASE LN	009806	95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810751	00	HENDRICKSON, SARA M								
1234	LAFAYETTE	009727	95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1234	LAFAYETTE	009727	95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810942	00	KERSBERGEN, JUDY								
1009	CASCADE DR	009889	95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1009	CASCADE DR	009890	95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810943	00	HOLLIS, GERALD & ROSE								
2249	STOUGHTON	009871	95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		32.14		
2249	STOUGHTON	009872	95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	57.14	
8810962	00	FAGIN, LINDA								
380	INVERNESS	008803	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
380	INVERNESS	008804	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810963	00	DUGAN, ELAINE K								
1167	HEATHROW	008804	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1167	HEATHROW	008804	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810964	00	KLUG, PHYLLIS								
2590	CHASEWOOD	008804	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2590	CHASEWOOD	008804	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810965	00	KHATAM, BAYRAM								
893	WELLINGTON	008804	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
893	WELLINGTON	008804	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810966	00	GELTZ, MARIE L								
1 S	GLENWOOD PL	008804	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1 S	GLENWOOD PL	008804	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810967	00	AHRENS, LEONARD								
2705	MOSS LN	008804	95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

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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 00				DIV 00					
8810967	00	AHRENS, LEONARD							
2705 MOSS LN	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810968	00	SCHUSTER, JAMES							
1100 SQUIRE DR	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1100 SQUIRE DR	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810969	00	SANATO, DAVID							
1384 CRANBROOK	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1384 CRANBROOK	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810970	00	MOREAU, BONNIE							
4283 STABLEFORD	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	37.03		
4283 STABLEFORD	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	62.03		
8810971	00	SMITH, CHARLES							
2222 SCOTT LN	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2222 SCOTT LN	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810972	00	SMITH, JEFFREY S							
2455 COACH&SURR	008805		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2455 COACH&SURR	008805		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810973	00	TOBIAS, LAWRENCE							
1704 MIDDLEBURY	008804		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1704 MIDDLEBURY	008804		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810974	00	MCARTHUR, SUSAN B							
2593 DICKENS CT	008815		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2593 DICKENS CT	008816		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810975	00	AUGSBURGER, CARMELITA							
2634 WINGATE CT	008827		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2634 WINGATE CT	008828		95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810976	00	LLOYD, DELORES							
860 PONTIAC CT	008845		95	05/10/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		

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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					
8810976	00	LLOYD, DELORES							
860	PONTIAC CT	008846	95	05/10/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810977	00	LENOFF, ELLIOTT							
2265	FOX VALLEY	009980	95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2265	FOX VALLEY	009981	95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810978	00	MORAN, ROBERT							
2000	RANDI DR	009343	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2000	RANDI DR	009343	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810979	00	MALONE, ARNETTE							
2439	RED BUD	LA009343	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2439	RED BUD	LA009343	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810980	00	ZEPEDA, JOSE							
755	MCCLURE	009343	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
755	MCCLURE	009343	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810981	00	SYMMERS, BETTY M							
111	WEST PARK	009342	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810982	00	POST, JOHN M							
2331	MAYFLOWER	009343	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2331	MAYFLOWER	009343	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810983	00	BARHAM JR, PERRY N							
2458	WILTON LN	009343	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2458	WILTON LN	009343	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810984	00	RING, ZBIGNIEW							
595	GROSVENOR	009481	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
595	GROSVENOR	009482	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810985	00	RANCILIO, JAMES							
1607	COLCHESTER	009483	95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1607	COLCHESTER	009484	95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		

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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						
8810985	00	RANCILIO, JAMES								
						VENDOR TOTAL *		50.00		
8810986	00	BORDERS, JACK C								
309 PRAIRIE ST	009485		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
309 PRAIRIE ST	009486		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810987	00	REMLINGER, KATHLEEN								
2347 WOODGLEN	009487		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2347 WOODGLEN	009488		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810988	00	BRASILE, NICHOLAS D								
1463 GREENLAKE	009452		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		36.66		
1463 GREENLAKE	009455		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.66		
8810989	00	SMITH, MICHAEL E								
1884 CARNATION	009489		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1884 CARNATION	009490		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810990	00	MANSEN, RUTH ANN								
2119 Highbury	009544		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2119 Highbury	009545		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810991	00	FIELD, ROGER								
3033 BAR HARBOU	009546		95	05/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3033 BAR HARBOU	009547		95	05/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810992	00	WILLIAMS, DANIEL P								
2532 SAGAMORE	009721		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2532 SAGAMORE	009722		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810993	00	DAVIS, DOROTHY								
401 CONSTUTUTIO	009725		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTUTUTIO	009726		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810994	00	HORVATH, CLIFTON								
1009 TEASEL LN	009727		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1009 TEASEL LN	009727		95	05/15/2017	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						
8810994	00	HORVATH, CLIFTON								
						VENDOR TOTAL *		50.00		
8810995	00	LOGMAN, MARJORIE								
495 N LAKE #504009727			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
495 N LAKE #504009727			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810996	00	ETZEL, CARALEE								
3422 FOX HILL 009783			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3422 FOX HILL 009783			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810997	00	MILLER, MICHAEL								
671 N CONSTITUT009783			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
671 N CONSTITUT009783			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810998	00	WILLIAMS, HUGH K								
2350 LAKESHORE 009783			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2350 LAKESHORE 009783			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810999	00	SMITH, GREG C								
2007 W DOWNER 009813			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER 009814			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811000	00	REISCHE, ANN J								
1181 DRURY LN 009815			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1181 DRURY LN 009816			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811001	00	WOOD, JAMES								
2560 MIDDLE QUE009821			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8811002	00	QUINLAN, ROBERTA								
2311 GETTYSBURG009826			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2311 GETTYSBURG009827			95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811003	00	DUDLEY, LINDACHERRE								
2007 W DOWNER 009828			95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER 009829			95	05/15/2017	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					
8811004	00	STRANSKY, JOAN H							
495 N LAKE	#308009848		95	05/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
495 N LAKE	#308009849		95	05/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811005	00	SCHINDEL, MARIA							
762 N WESTGATE	009901		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
762 N WESTGATE	009902		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811006	00	HANDY, WILLIAM & BARBARA							
1596 ABERDEEN	009903		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1596 ABERDEEN	009904		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811007	00	WITTMAN, JOHN							
1677 HAVENSHIRE	009941		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1677 HAVENSHIRE	009942		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811008	00	ESCAMILLA, JOSE							
3145 VILLAGE	GR009973		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8811009	00	BROMANN, GARY & PAMELA							
2405 DEERFIELD	000016		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2405 DEERFIELD	000017		95	05/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811010	00	BOURGE, OSCAR							
812 HONEYSUCKLE	000018		95	05/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
812 HONEYSUCKLE	000019		95	05/16/2017	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 **	13,754.44		
						FUND TOTAL ***	13,754.44		
						TOTAL EXPENDITURES ****	13,754.44		
					GRAND TOTAL *****				13,754.44

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/25/2017
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 05/25/2017

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	BASS, EMMA		95	05/05/2017	510-0000-229.01-09	86427-24216	30.70	
1381	MONOMOY	UT							
							VENDOR TOTAL *	30.70	
9995996	00	BYERS, DENISE C		95	05/05/2017	510-0000-229.01-09	86741-12789	56.84	
54	S ROSEDALE	UT							
							VENDOR TOTAL *	56.84	
9995996	00	TORRES, PEDRO		95	05/05/2017	510-0000-229.01-09	126941-18538	103.01	
1802	HEATHER	UT							
							VENDOR TOTAL *	103.01	
9995996	00	SANDERSON, JO		95	05/05/2017	510-0000-229.01-09	198577-39355	37.41	
1200	TERRACE VIUT	UT							
							VENDOR TOTAL *	37.41	
9995996	00	ANDRADE, MAYRA		95	05/05/2017	510-0000-229.01-09	233057-28376	3.62	
307	ROSEWOOD	UT							
							VENDOR TOTAL *	3.62	
9995996	00	TAYLOR, SINDY		95	05/05/2017	510-0000-229.01-09	243413-25498	1.96	
2624	OAKSHIRE	UT							
							VENDOR TOTAL *	1.96	
9995996	00	RIES, TANYA		95	05/05/2017	510-0000-229.01-09	252173-66340	54.08	
3568	GABRIELLE	UT							
							VENDOR TOTAL *	54.08	
9995996	00	BOTELLO, FRANCIS		95	05/05/2017	510-0000-229.01-09	266397-24216	100.00	
1381	MONOMOY	UT							
							VENDOR TOTAL *	100.00	
9995996	00	OLENICK, LEE		95	05/11/2017	510-0000-229.01-09	23185-16915	33.39	
794	GEORGE	UT							
							VENDOR TOTAL *	33.39	
9995996	00	LAZCANO, JOSE & FRANCISCA		95	05/11/2017	510-0000-229.01-09	25581-18272	158.81	
530	HANKES	UT							
							VENDOR TOTAL *	158.81	
9995996	00	VENARDI, MIKE		95	05/11/2017	510-0000-229.01-09	99029-30376	209.19	
914	SPRUCE	UT							
							VENDOR TOTAL *	209.19	
9995996	00	BEARDEN, KEVIN & DONNYEL		95	05/11/2017	510-0000-229.01-09	180621-18568	51.87	
2435	HEDGE ROW	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BEARDEN, KEVIN & DONNYEL									
											VENDOR TOTAL *	51.87	
9995996	00			BKL PROPERTIES LLC									
113 BLUFF		UT						95	05/11/2017	510-0000-229.01-09	208581-8850	20.69	
											VENDOR TOTAL *	20.69	
9995996	00			SOROKHAN, YANA & MYKOLA									
1117 SOUTHGATE		UT						95	05/11/2017	510-0000-229.01-09	208969-39523	42.49	
											VENDOR TOTAL *	42.49	
9995996	00			KMA LEGACY BUILDERS LLC									
2819 VILLAGE GRUT								95	05/11/2017	510-0000-229.01-09	209905-70465	39.94	
											VENDOR TOTAL *	39.94	
9995996	00			SECOND SUCCESS LLC									
471 VAUGHN		UT						95	05/11/2017	510-0000-229.01-09	220289-59014	270.40	
											VENDOR TOTAL *	270.40	
9995996	00			ASSOC IN FAMILY CARE, LTD									
888 S EDGELAWN		UT						95	05/11/2017	510-0000-229.01-09	224353-39805	87.32	
											VENDOR TOTAL *	87.32	
9995996	00			FAIRHAVEN VILLAGE APARTMENTS									
1583 GALWAY		UT						95	05/11/2017	510-0000-229.01-09	225571-5318	4.08	
											VENDOR TOTAL *	4.08	
9995996	00			JIA, RENHE									
4146 CAVE CREEKUT								95	05/11/2017	510-0000-229.01-09	227025-10297	57.98	
											VENDOR TOTAL *	57.98	
9995996	00			BICE, ALLISON									
571 WINGPOINTE		UT						95	05/11/2017	510-0000-229.01-09	227923-51853	90.82	
											VENDOR TOTAL *	90.82	
9995996	00			CART ENTERPRISES INC									
2253 SUNRISE		UT						95	05/11/2017	510-0000-229.01-09	241453-52960	42.28	
											VENDOR TOTAL *	42.28	
9995996	00			LENYO, MICHAEL & BARBARA									
2640 STREAMWOODUT								95	05/11/2017	510-0000-229.01-09	249359-30622	7.37	
											VENDOR TOTAL *	7.37	
9995996	00			KITTILSEN, LISA M									
110 S EDGELAWN		UT						95	05/11/2017	510-0000-229.01-09	249429-13191	47.72	
											VENDOR TOTAL *	47.72	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	HAVELKA, BRENT		95	05/11/2017	510-0000-229.01-09	252503-888892074	15.96			
3020		WATERS EDGUT									
							VENDOR TOTAL *	15.96			
9995996	00	SOWDERS, MEGAN & ANDREW		95	05/11/2017	510-0000-229.01-09	252787-47081	67.03			
323		ABINGTON WOUT									
							VENDOR TOTAL *	67.03			
9995996	00	DELAROSA, KRISTINA		95	05/11/2017	510-0000-229.01-09	254103-7108	10.29			
3332		ALLSPICE UT									
							VENDOR TOTAL *	10.29			
9995996	00	FOLEY, CONNIE		95	05/11/2017	510-0000-229.01-09	257273-54912	43.75			
2419		WILTON UT									
							VENDOR TOTAL *	43.75			
9995996	00	POTINENI, HARITHA		95	05/11/2017	510-0000-229.01-09	257723-52403	37.10			
3238		PENNSBURY UT									
							VENDOR TOTAL *	37.10			
9995996	00	HERNANDEZ, ALBERTO		95	05/11/2017	510-0000-229.01-09	258721-39404	39.74			
1129		TERRACE LKUT									
							VENDOR TOTAL *	39.74			
9995996	00	AMOS INDUSTRY, INC		95	05/11/2017	510-0000-229.01-09	262863-51218	138.84			
2775		BORKSHIRE UT									
							VENDOR TOTAL *	138.84			
9995996	00	MILLER, AVIS		95	05/12/2017	510-0000-229.01-09	37361-17527	714.26			
1300		GRAND UT									
							VENDOR TOTAL *	714.26			
9995996	00	PLS FINANCIAL SERVICES		95	05/12/2017	510-0000-229.01-09	145751-27883	79.69			
10		N RIVER UT									
							VENDOR TOTAL *	79.69			
9995996	00	FOX VALLEY MALL LLC		95	05/12/2017	510-0000-229.01-09	255687-15640	23.87			
2100		FOX VALLEYUT									
							VENDOR TOTAL *	23.87			
							DEPARTMENT TOTAL **	2,722.50			
510		WATER & SEWER FUND					FUND TOTAL ***	2,722.50			
						CASH ON HAND	.00				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	RIVAS, BENJAMIN							
TICKET #8011381MR			95	05/03/2017	520-0000-229.60-01	OVERPAID PARKING TICKET	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	NEUPAUER, PETER							
TICKET #8011913MR			95	05/03/2017	520-0000-229.60-01	OVERPAID PARKING TICKET	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	PORTILLO, MICHAEL J							
MULT TICKETS	MR		95	05/08/2017	520-0000-229.60-01	OVERPAID PARKING TICKETS	159.25		
						VENDOR TOTAL *	159.25		
9999998	00	BENTON, APRIL							
TICKET #9110601MR			95	05/08/2017	520-0000-229.60-01	OVERPAID PARKING TICKET	55.25		
						VENDOR TOTAL *	55.25		
9999998	00	ALVARADO, HILDA							
MULT TICKETS	MR		95	05/08/2017	520-0000-229.60-01	OVERPAID REDLIGHT TICKETS	230.00		
						VENDOR TOTAL *	230.00		
9999998	00	MARTINEZ, BLANCA M							
TCKT #R39016509MR			95	05/08/2017	520-0000-229.60-01	OVERPAID REDLIGHT TICKET	270.00		
						VENDOR TOTAL *	270.00		
9999998	00	GUARNIZO, MARCO L							
TICKET #6033071MR			95	05/08/2017	520-0000-229.60-01	OVERPAID PARKING TICKET	13.00		
						VENDOR TOTAL *	13.00		
						DEPARTMENT TOTAL **	747.50		
520		MOTOR VEHICLE PARKNG FUND				.00	FUND TOTAL ***	747.50	
							TOTAL EXPENDITURES ****	3,470.00	
						GRAND TOTAL *****			3,470.00