

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/04/2017
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0002406	00	KANE COUNTY SHERIFF							
BODY WRIT	HANDCK		00	05/04/2017	101-1102-419.32-02	SERVICE OF BODY WRIT	CHECK #:	87405	210.00-
						VENDOR TOTAL	*	.00	210.00-
						DEPARTMENT TOTAL	**	.00	210.00-
101	GENERAL FUND					CASH ON HAND		947,521.35-	
						FUND TOTAL	***	.00	210.00-
						HAND ISSUED TOTAL	***		210.00-
						TOTAL EXPENDITURES	****	.00	210.00-
						GRAND TOTAL	*****		210.00-

PREPARED 05/25/2017 11:11:11
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
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							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						
0001038	00	KANE COUNTY TREASURER,CK GRP-Z								
15-27-380-013	000282		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			314.96	
15-22-307-004	000282		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			7,253.58	
15-15-427-004	000282		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			4,761.86	
15-27-132-020	000283		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			1,515.32	
15-15-328-037	000283		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			8,077.82	
15-21-453-025	000283		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			1,822.66	
07-06-405-015	000283		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			19.42	
15-28-279-022	000283		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			2,526.46	
15-22-481-015	000283		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			469.64	
15-14-305-026	000289		95	05/25/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES			173.84	
VENDOR TOTAL *									26,935.56	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-F3-4134	000290		95	05/25/2017	101-1710-417.62-04	0 N LAKESIDE DR			EFT:	246.86
VENDOR TOTAL *									.00	246.86
DEPARTMENT TOTAL **									26,935.56	246.86

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

0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2854		000298	95	05/25/2017	101-1717-417.62-04	20	E DOWNER PL	EFT:	542.36
							VENDOR TOTAL *	.00	542.36
							DEPARTMENT TOTAL **	.00	542.36

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0004769 00 VERIZON WIRELESS
342043212-00001000285 95 05/25/2017 101-3033-422.44-04 04/11-05/10 7.02

VENDOR TOTAL * 7.02
DEPARTMENT TOTAL ** 7.02

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0004769	00	VERIZON WIRELESS							
342043212-00001000286			95	05/25/2017	101-3536-421.44-04	04/11-05/10	45.03		
742011560-00001000287			95	05/25/2017	101-3536-421.44-04	04/17-05/16	814.86		
VENDOR TOTAL *							859.89		
DEPARTMENT TOTAL **							859.89		

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	AMOUNT	
NO	NO	NO								

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON								
0984013014		000276	95	05/23/2017	101-4020-418.62-05	MASTER RT 25 09840-13014		19,626.87		
0984013014		008615	95	05/11/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	CHECK #:	411446	19,626.87-	
						VENDOR TOTAL *		19,626.87	19,626.87-	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2856		000296	95	05/25/2017	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	EFT:		112.74	
						VENDOR TOTAL *		.00	112.74	
						DEPARTMENT TOTAL **		19,626.87	19,514.13-	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	47,429.34	18,724.91-	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038	00	KANE COUNTY TREASURER,CK GRP-Z								
15-22-302-020	000281		95	05/25/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		25.46	
15-22-336-018	000283		95	05/25/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		2,468.34	
15-22-336-019	000283		95	05/25/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		3,341.32	
15-22-301-003	000289		95	05/25/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		1,514.06	
15-22-381-005	000289		95	05/25/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		5,932.72	

VENDOR TOTAL * 13,281.90
 DEPARTMENT TOTAL ** 13,281.90
 FUND TOTAL *** 13,281.90

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0000256	00	COMMONWEALTH	EDISON							
PHASE 1	PMT 1	PI4293	95	05/11/2017	353-4433-437.73-20	KM CONTRACT GOODS & SERV		CHECK #: 411446		60,000.00-
						VENDOR TOTAL *		.00		60,000.00-
0009738	00	COMMONWEALTH	EDISON COMPANY							
PHASE 1	PMT 1	PI4929 286298	95	04/13/2017	353-4433-437.73-20	KM CONTRACT GOODS & SERV		60,000.00		
						VENDOR TOTAL *		60,000.00		
						DEPARTMENT TOTAL **		60,000.00		60,000.00-
353	2017 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***		60,000.00-

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40			PUBLIC WORKS			DIV 58	WATER PRODUCTION		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F0-2694	000293			95	05/25/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	343.89
1-T18C58	000299			95	05/25/2017	510-4058-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	176.50
1-T18BXC	000300			95	05/25/2017	510-4058-511.62-04	3244 RICHLAND CT	EFT:	4,674.22
							VENDOR TOTAL *	.00	5,194.61
							DEPARTMENT TOTAL **	.00	5,194.61

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							
0008754	00	CONSTELLATION NEW ENERGY INC								
1-T18BVI	000288		95	05/25/2017	510-4063-511.62-04	1610 MOLITOR RD		EFT:	56.57	
1-T18BSR	000295		95	05/25/2017	510-4063-511.62-04	4100 PALMER DR		EFT:	208.88	
						VENDOR TOTAL *	.00		265.45	
						DEPARTMENT TOTAL **	.00		265.45	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	5,460.06	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-F6-3219	000291		95	05/25/2017	520-4432-437.62-04	70 N BROADWAY LITE		EFT:	52.75	
1-FF-2938	000297		95	05/25/2017	520-4432-437.62-04	WS LASALLE ST		EFT:	170.07	
						VENDOR TOTAL	*	.00	222.82	
						DEPARTMENT TOTAL	**	.00	222.82	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL	***	.00	222.82	

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				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2234	000292		95	05/25/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:	313.57	
1-FF-2233	000294		95	05/25/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:	905.63	
						VENDOR TOTAL *	.00		1,219.20	
						DEPARTMENT TOTAL **	.00		1,219.20	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		1,219.20	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 44		PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB		
0001038	00	KANE COUNTY	TREASURER,CK GRP-1						
12-34-100-010	000281			95	05/25/2017	550-4443-451.45-34	2016 REAL ESTATE TAXES	33,645.34	
							VENDOR TOTAL *	33,645.34	
							DEPARTMENT TOTAL **	33,645.34	
550		GOLF FUND					.00 FUND TOTAL ***	33,645.34	
			CASH ON HAND				HAND ISSUED TOTAL ***		79,626.87-
							EFT/EPAY TOTAL ***		7,804.04
							TOTAL EXPENDITURES ****	154,356.58	71,822.83-
						GRAND TOTAL *****			82,533.75

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/05/2017
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 2017/06
Payment date 06/05/2017

PROGRAM: GM339L

AS OF: 06/05/2017

PAYMENT DATE: 06/05/2017

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

0009506	00	KANE CO CLERK OF THE CIRCUIT COURT							
FILING FEES	HANDCK		00	06/06/2017	101-1727-424.36-25	CITY OF AURORA TO FILE A	CHECK #:	87408	343.00

VENDOR TOTAL	*	.00	343.00
DEPARTMENT TOTAL	**	.00	343.00
FUND TOTAL	***	.00	343.00
HAND ISSUED TOTAL	***		343.00

101 GENERAL FUND

CASH ON HAND 1,094,887.97

TOTAL EXPENDITURES	****	.00	343.00
GRAND TOTAL	*****		343.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2017
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 2017/06
Payment date 06/15/2017

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							
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-E								
3025		000758	95	06/01/2017	101-1002-413.42-03	2017 STATE OF COUNTIES		70.00		
						VENDOR TOTAL *		70.00		
0008424	00	STIVERS STAFFING SERVICES								
8002940		PI5371 286293	95	05/20/2017	101-1002-413.32-51	TEMPORARY STAFFING		EFT:	1,038.00	
8002942		PI5372 286293	95	05/20/2017	101-1002-413.32-51	TEMPORARY STAFFING		EFT:	415.20	
8002851		PI5547 286293	95	05/06/2017	101-1002-413.32-51	TEMPORARY STAFFING		EFT:	415.20	
8002895		PI5548 286293	95	05/13/2017	101-1002-413.32-51	TEMPORARY STAFFING		EFT:	966.64	
						VENDOR TOTAL *		.00	2,835.04	
						DEPARTMENT TOTAL **		70.00	2,835.04	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-C							
BILL DONNELL	000352		95	05/26/2017	101-1004-411.42-03	GOLF FOR KIDS BENEFIT		185.00	
								VENDOR TOTAL *	185.00
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-K							
SANDRA STRUEBER	000999		95	06/06/2017	101-1004-411.45-01	2017-2018 MEMBERSHIP DUES		127.00	
								VENDOR TOTAL *	127.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
JUDD LOFCHIE	000758		95	06/01/2017	101-1004-411.42-03	ANNIVERSARY/BIRTHDAY		100.00	
								VENDOR TOTAL *	100.00
0009353	00	FOX VALLEY MARINES,CK GRP-C							
BILL DONNELL	000352		95	05/26/2017	101-1004-411.42-03	ANNUAL GOLF CLASSIC		125.00	
								VENDOR TOTAL *	125.00
9995999	00	LEGACY PROJECT							
SANDRA STRUEBER	000997		95	06/06/2017	101-1004-411.45-01	MEMBERSHIP DUES FOR		40.00	
								VENDOR TOTAL *	40.00
9995999	00	NATIONAL FORUM FOR BLACK							
2017-2018-14464000998			95	06/06/2017	101-1004-411.45-01	MEMBERSHIP DUES		225.00	
								VENDOR TOTAL *	225.00
								DEPARTMENT TOTAL **	802.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 11	LAW			DIV 02	LAW					
0000563	00	LAW OFFICES OF PAUL L GREVISKES								
PAY #6 2017		PI5459 284842	95	06/01/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00
						VENDOR TOTAL *	.00			2,000.00
0000716	00	KLEIN, THORPE & JENKINS, LTD								
188681		PI4932 284967	95	04/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		3,783.00
189419		PI5258 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		7,498.00
189420		PI5259 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		195.00
189421		PI5260 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		13,159.05
189427		PI5261 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		48.00
189429		PI5262 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,079.00
189435		PI5263 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		174.00
189436		PI5264 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		57.00
189441		PI5265 284967	95	05/26/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:		4,114.01
						VENDOR TOTAL *	.00			30,107.06
0003683	00	THOMSON REUTERS - WEST								
836114173		PI4956 284971	95	05/04/2017	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		357.00
836132417		PI4957 284971	95	05/04/2017	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		1,351.75
						VENDOR TOTAL *	.00			1,708.75
0003755	00	PUSCAS JR, VICTOR E								
PAY#6		PI5131 284841	95	05/23/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,400.00
						VENDOR TOTAL *	.00			2,400.00
0005830	00	WAREHOUSE DIRECT								
3475153-0		PI5537 286227	95	05/09/2017	101-1102-419.61-01	FURNITURE, NON OFFICE		EFT:		125.00
						VENDOR TOTAL *	.00			125.00
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-G								
1802		000909	95	06/05/2017	101-1102-419.32-01	LEGAL SVCS/OKOYE BANKRUPT		EFT:		270.00
						VENDOR TOTAL *	.00			270.00
0009126	00	GALINDO, SERGIO E								
PAY #6 2017		PI5397 284843	95	05/25/2017	101-1102-419.32-01	LEGAL SERVICES	5,000.00			
						VENDOR TOTAL *	5,000.00			
0009592	00	INTEGRITY PROCESS SERVING INC								
1425557		PI5044 285037	95	05/24/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00
1426405		PI5045 285037	95	05/25/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		100.00
1442844		PI5401 285037	95	05/26/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00
1442835		PI5460 285037	95	06/01/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		75.00
1425549		PI5461 285037	95	06/02/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00
1442882		PI5615 285037	95	06/02/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00
						VENDOR TOTAL *	.00			395.00

PREPARED 06/07/2017,12:14:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

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 11	LAW			DIV 02	LAW				
DEPARTMENT TOTAL **							5,000.00		37,005.81

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES			
0000522	00	SIKICH LLP,CK GRP-B						
292010	000305	95 05/26/2017		101-1220-419.32-99	HDHP SAVING CALCULATIONS		500.00	
					VENDOR TOTAL *		500.00	
0004839	00	MORNING STAR COMPUTER						
7916	PI5017	285569 95 05/19/2017		101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	1,645.00
					VENDOR TOTAL *		.00	1,645.00
0007588	00	NEXTIME INC,CK GRP-G						
123561	000909	95 06/05/2017		101-1220-419.38-01	TIMESTAMP REPAIRED		EFT:	140.00
					VENDOR TOTAL *		.00	140.00
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH						
B.KELLEY	PI5092	285861 95 05/19/2017		101-1220-419.32-10	TESTING SERVICES		EFT:	520.00
1POLICECADET	PI5093	285861 95 05/19/2017		101-1220-419.32-10	TESTING SERVICES		EFT:	130.00
22POLICECADETS	PI5094	285861 95 05/19/2017		101-1220-419.32-10	TESTING SERVICES		EFT:	2,860.00
EHATFIELD	PI5370	285861 95 05/30/2017		101-1220-419.32-10	TESTING SERVICES		EFT:	130.00
					VENDOR TOTAL *		.00	3,640.00
0009546	00	NATIONAL TESTING NETWORK,CK GRP-E						
3997	000758	95 06/01/2017		101-1220-419.45-01	MEMBERSHIP RENEWAL		EFT:	500.00
					VENDOR TOTAL *		.00	500.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC,CK GRP-E						
L11150-IN	000757	95 06/01/2017		101-1220-419.32-43	LANGUAGE TESTING		60.00	
					VENDOR TOTAL *		60.00	
					DEPARTMENT TOTAL **		560.00	5,925.00

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0002434	00	UTILITY DYNAMICS CORPORATION									
0525-2227		PI5527	285894	95	05/25/2017			101-1232-419.73-86	REPAIR SERVICE	4,120.00	
										VENDOR TOTAL *	4,120.00
0003866	00	DELL MARKETING LP									
10166497826		PI5238	286235	95	05/16/2017			101-1232-419.64-12	COMPUTERS	17,884.72	
										VENDOR TOTAL *	17,884.72
0007337	00	MERIDIAN IT INC									
C89909-IN		PI5545	286290	95	05/23/2017			101-1232-419.38-07	MAINTENANCE CONTRACTS	EFT:	38,506.50
										VENDOR TOTAL *	.00
0007581	00	MERRIMAC SOLUTIONS INC									
COA051217HD		PI5083	285097	95	05/17/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00
COA051917HD		PI5084	285097	95	05/19/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00
COA051917NA		PI5085	285097	95	05/19/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00
COA051217NA		PI5267	285097	95	05/17/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00
COA052617HD		PI5268	285097	95	05/26/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00
COA052617NA		PI5269	285097	95	05/26/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,260.00
										VENDOR TOTAL *	.00
0008764	00	IT SAVVY LLC									
00956594		PI5458	286326	95	05/26/2017			101-1232-419.64-12	COMPUTERS	EFT:	17,269.00
										VENDOR TOTAL *	.00
0009342	00	COACHHOUSE RESTORATIONS INC									
51-531		PI5602	285043	95	05/31/2017			101-1232-419.32-99	PROFESSIONAL CONSULTING	EFT:	3,760.00
										VENDOR TOTAL *	.00
0009475	00	PCM/TIGER DIRECT									
B03018550101		PI5326	285099	95	05/01/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	423.00
B03194160103		PI5327	285099	95	05/17/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	74.44
B03311150101		PI5328	285099	95	05/18/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	443.99
B03363980101		PI5329	285099	95	05/23/2017			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	503.99
B03500070101		PI5374	285099	95	06/01/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	2,122.77
B03501890101		PI5375	285099	95	06/02/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	113.98
										VENDOR TOTAL *	.00
										DEPARTMENT TOTAL **	22,004.72
											70,237.67

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0001347	00	COMMUNICATIONS REVOLVING FUND								
T1735541	PI5207	284947	95	05/15/2017	101-1233-419.44-08	COMPUTERS	490.40			
T1735541	PI5208	284947	95	05/15/2017	101-1233-419.44-19	COMMUNICATION CHARGES	6,596.23			
						VENDOR TOTAL *	7,086.63			
0008298	00	MIDCO INC								
315564	PI5167	285823	95	05/30/2017	101-1233-419.38-01	REPAIR SERVICE		EFT:	1,022.65	
						VENDOR TOTAL *	.00		1,022.65	
0008764	00	IT SAVVY LLC								
00954388	PI5456	286267	95	05/17/2017	101-1233-419.38-26	MAINTENANCE CONTRACTS		EFT:	1,149.00	
						VENDOR TOTAL *	.00		1,149.00	
						DEPARTMENT TOTAL **	7,086.63		2,171.65	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK				
0001675	00	MUNICIPAL CODE CORPORATION							
00286544		PI5077 284912	95	05/24/2017	101-1240-419.61-18	BOOKS & PERIODICALS		EFT:	3,196.62
						VENDOR TOTAL *	.00		3,196.62
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-K							
2973		001002	95	06/06/2017	101-1240-419.45-01	MEMBERSHIP RENEWAL	30,000.00		
						VENDOR TOTAL *	30,000.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G							
236249		000908	95	06/05/2017	101-1240-419.45-01	ANNUAL MEMBERSHIP DUES		EFT:	325.00
						VENDOR TOTAL *	.00		325.00
0008424	00	STIVERS STAFFING SERVICES							
8002853		PI5526 285828	95	05/06/2017	101-1240-419.32-50	TEMPORARY STAFFING		EFT:	622.80
						VENDOR TOTAL *	.00		622.80
0009025	00	IMAGETEC L.P.							
481169		PI5633 285659	95	05/19/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:	19.09
						VENDOR TOTAL *	.00		19.09
9995999	00	CENTRAL ILLINOIS MUNICIPAL CLERKS							
SARA TOWNSEND		000305	95	05/26/2017	101-1240-419.42-01	ORGANIZATION SEMINAR	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	30,075.00		4,163.51

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						
0002783	00	PARAMOUNT THEATRE									
05252017		PI5177 286130 95	95	05/25/2017	101-1302-419.50-88	RENTALS		750.00			
						VENDOR TOTAL *		750.00			
0005955	00	LANDS' END BUSINESS OUTFITTERS									
SIN4952202		PI5178 286136 95	95	05/04/2017	101-1302-419.20-20	UNIFORMS			EFT:	96.85	
						VENDOR TOTAL *		.00		96.85	
						DEPARTMENT TOTAL **		750.00		96.85	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
482515		PI5635 285658	95	06/02/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		34.09
						VENDOR TOTAL *		.00		34.09
						DEPARTMENT TOTAL **		.00		34.09

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

0009287	00	C Q ROLL CALL INC								
376959-7		PI5402 285087	95	05/02/2017	101-1340-419.32-20	ADVERTISING		495.00		
376959-8		PI5462 285087	95	06/01/2017	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		990.00		
						DEPARTMENT TOTAL **		990.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
7285392		PI5152 285291	95	05/30/2017	101-1341-450.53-21	EQUIPMENT RENTAL		EFT:	350.00
						VENDOR TOTAL *	.00		350.00
0000197	00	CAPITAL PRINTING							
22635		PI5455 286222	95	05/19/2017	101-1341-450.61-02	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0000463	00	REULAND FOOD SERVICE							
29841		PI5182 286254	95	05/25/2017	101-1341-450.50-66	FOOD AND BEVERAGE	800.00		
29841		PI5183 286254	95	05/25/2017	101-1341-450.50-66	EQUIPMENT RENTAL	60.00		
29842		PI5190 286341	95	05/25/2017	101-1341-450.53-21	FOOD AND BEVERAGE	576.00		
						VENDOR TOTAL *	1,436.00		
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-182342		PI5604 285152	95	05/26/2017	101-1341-450.53-21	EQUIPMENT RENTAL	926.00		
						VENDOR TOTAL *	926.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B							
FUNDING		000304	95	05/26/2017	101-1341-450.50-60	JUNETEENTH CELEBRATION	1,000.00		
						VENDOR TOTAL *	1,000.00		
0006888	00	THE CONSERVATION FOUNDATION							
FUNDING		000371	95	05/26/2017	101-1341-450.50-60	AURORA GREEN FEST	1,000.00		
						VENDOR TOTAL *	1,000.00		
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2017_0389		PI5130 283347	95	05/10/2017	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	3,750.00
						VENDOR TOTAL *	.00		3,750.00
0008275	00	THE VOICE PUBLICATIONS, INC							
MAY25,2017		PI5161 285362	95	05/25/2017	101-1341-450.53-10	ADVERTISING	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	4,612.00		4,175.46

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	05/26/2017	101-1361-450.32-20	CURATORIAL SVCS-GAR	580.00			
PAYMENT		000310								
							VENDOR TOTAL *	580.00		
0009206	00	HOWARD, ERIN,CK	95	06/01/2017	101-1361-450.32-20	CURATORIAL SVCS-GAR	920.00			
PAYMENT		000758								
							VENDOR TOTAL *	920.00		
0009720	00	PRY, ERIC,CK	95	05/26/2017	101-1361-450.50-66	MISC ITEMS FOR WWI TRENCH	242.16			
PAYMENT		000305								
PAYMENT		000310		05/26/2017	101-1361-450.32-20	GAR OPEN HOUSE	120.00			
							VENDOR TOTAL *	362.16		
0009720	00	PRY, ERIC,CK	95	06/01/2017	101-1361-450.50-66	EXHIBIT TRENCH CONSTR.	457.50			
PAYMENT		000758								
REIMB		000758		06/01/2017	101-1361-450.50-66	MISC SUPPLIES FOR WWI	59.94			
PAYMENT		000758		06/01/2017	101-1361-450.50-66	WWI EXHIBIT INSTALLATION	1,320.00			
							VENDOR TOTAL *	1,837.44		
0009734	00	COWGER, SEAN,CK	95	06/01/2017	101-1361-450.50-66	SUPPLIES FOR WWI MEMORIAL	126.31			
REIMB		000757								
							VENDOR TOTAL *	126.31		
							DEPARTMENT TOTAL **	3,825.91		

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 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000120	00	AURORA TOWNSHIP,CK GRP-2								
SPONSORSHIP	000371		95	05/26/2017	101-1370-440.50-88	BBQ FUNDRAISER FOR		500.00		
						VENDOR TOTAL *		500.00		
0000463	00	REULAND FOOD SERVICE								
29790		PI5165 285775	95	05/12/2017	101-1370-440.50-91	FOOD AND BEVERAGE		4,950.00		
29791		PI5166 285775	95	05/12/2017	101-1370-440.50-91	FOOD AND BEVERAGE		1,235.00		
						VENDOR TOTAL *		6,185.00		
0000640	00	JOHNO'S / MIDWEST AWARDS								
22959		PI5540 286264	95	05/13/2017	101-1370-440.50-91	PRINTING & SILK SCREENING		1,039.70		
						VENDOR TOTAL *		1,039.70		
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #1 R17-101	PI5443	285731	95	05/30/2017	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	30,000.00	
						VENDOR TOTAL *		.00	30,000.00	
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
09	PI5034	285742	95	03/01/2017	101-1370-440.50-91	PROFESSIONAL CONSULTING		500.00		
						VENDOR TOTAL *		500.00		
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
43929	PI5035	285789	95	03/05/2017	101-1370-440.50-91	SPECIAL EVENT ITEMS		EFT:	3,000.00	
						VENDOR TOTAL *		.00	3,000.00	
0009360	00	TRIPLE THREAT MENTORING								
420	PI5098	285903	95	05/16/2017	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		EFT:	4,000.00	
						VENDOR TOTAL *		.00	4,000.00	
						DEPARTMENT TOTAL **		8,224.70	37,000.00	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES											
0000280	00	UNITED PARCEL SERVICE,CK GRP-E									
000060X059217		000758				95	06/01/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	240.59	
000060X059207		000758				95	06/01/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	313.38	
VENDOR TOTAL *										553.97	
0000821	00	NICOR GAS									
83989010000		000924				95	06/05/2017	101-1710-417.62-01	700 S EAST AVE AURORA	42.78	
93858900009		001016				95	06/07/2017	101-1710-417.62-01	600 S RIVER ST AURORA	522.63	
VENDOR TOTAL *										565.41	
0001331	00	OLSSON ROOFING COMPANY INC									
17001608		PI5645 286196				95	05/22/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	404.00	
VENDOR TOTAL *										404.00	
0002163	00	MAT MASTERS									
282182		PI5321 285031				95	05/17/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40
VENDOR TOTAL *										.00	433.40
0006017	00	PUEBLO CONCRETE LLC									
05062017		PI5170 285945				95	05/06/2017	101-1710-417.38-05	KM CONTRACT GOODS & SERV	11,700.00	
VENDOR TOTAL *										11,700.00	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS									
138485		PI5531 286077				95	05/12/2017	101-1710-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	387.99
VENDOR TOTAL *										.00	387.99
0008754	00	CONSTELLATION NEW ENERGY INC									
1-1T0HYXW		000656				95	05/31/2017	101-1710-417.62-04	14 S LASALLE ST	EFT:	171.93
1-1T0HYXD		000927				95	06/05/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L	EFT:	37.96
1-2N64L0J		000932				95	06/05/2017	101-1710-417.62-04	712 S RIVER ST	EFT:	418.18
VENDOR TOTAL *										.00	628.07
0009096	00	BOTANY BAY CHEMICAL CO									
10787		PI5243 284911				95	06/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	465.75
VENDOR TOTAL *										.00	465.75
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
59501		PI5624 285067				95	03/01/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	159.00
60032		PI5628 285067				95	04/01/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	159.00
VENDOR TOTAL *										.00	318.00
0009700	00	WHOLESALE BROTHERS CORP									
3825		PI5075 285803				95	04/12/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	2,504.89
VENDOR TOTAL *										.00	2,504.89
DEPARTMENT TOTAL **										13,223.38	4,738.10

PREPARED 06/07/2017,12:14:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
138486		PI5532 286077	95	05/12/2017	101-1711-417.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	187.99
						VENDOR TOTAL *		.00	187.99
						DEPARTMENT TOTAL **		.00	187.99

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
282205		PI5324 285031	95	05/17/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	113.00	
						VENDOR TOTAL *	.00		113.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7549		PI5248 286015	95	05/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00	
						VENDOR TOTAL *	.00		499.00	
						DEPARTMENT TOTAL **	.00		612.00	

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 15	ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP								
8104482927	PI5625	285297 95	03/01/2017	101-1715-417.38-14	MAINTENANCE CONTRACTS		321.49			
8104504860	PI5629	285297 95	04/01/2017	101-1715-417.38-14	MAINTENANCE CONTRACTS		321.49			
8104526777	PI5632	285297 95	05/01/2017	101-1715-417.38-14	MAINTENANCE CONTRACTS		321.49			
					VENDOR TOTAL *		964.47			
0009700	00	WHOLESALE BROTHERS CORP								
3831	PI5076	285803 95	04/20/2017	101-1715-417.65-05	JANITORIAL SUPPLIES			EFT:	1,745.00	
					VENDOR TOTAL *		.00		1,745.00	
					DEPARTMENT TOTAL **		964.47		1,745.00	

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			
0000634	00	JANCO SUPPLY, INC							
272215		PI5541 286266	95	05/18/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	464.70		
						VENDOR TOTAL *	464.70		
0000821	00	NICOR GAS							
98651010005		001020	95	06/07/2017	101-1716-417.62-01	2339 DIEHL RD AURORA	34.20		
						VENDOR TOTAL *	34.20		
0001033	00	IWS INC							
051517-D		PI5453 286187	95	05/15/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		4,500.00
						VENDOR TOTAL *	.00		4,500.00
0005830	00	WAREHOUSE DIRECT							
3484235-0		PI5538 286262	95	05/17/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		192.00
3484235-0		PI5539 286262	95	05/17/2017	101-1716-417.65-05	PLASTICS	EFT:		453.45
						VENDOR TOTAL *	.00		645.45
0006668	00	NEUCO INC							
2480975		PI5188 286308	95	05/23/2017	101-1716-417.65-05	EQUIPMENT MAINT & REPAIR	637.76		
2482413		PI5558 286308	95	05/24/2017	101-1716-417.65-05	EQUIPMENT MAINT & REPAIR	321.81		
						VENDOR TOTAL *	959.57		
0007475	00	A PLUS AJ LANDSCAPING							
17-625		PI5465 286218	95	06/01/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		5,345.00
						VENDOR TOTAL *	.00		5,345.00
0009161	00	SMITH MAINTENANCE COMPANY							
10034		PI5650 285062	95	06/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:		11,561.39
						VENDOR TOTAL *	.00		11,561.39
0009356	00	VIZZA, CHRISTOPHER,CK GRP-E							
SOUND SYSTEM		000758	95	06/01/2017	101-1716-417.38-05	CANCELLATION FEE FOR	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	1,518.47		22,051.84

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0002163	00	MAT MASTERS								
282181	PI5320	285031	95	05/17/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	154.30		
							VENDOR TOTAL *	.00	154.30	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
138484	PI5530	286077	95	05/12/2017	101-1717-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	187.99		
							VENDOR TOTAL *	.00	187.99	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
59500	PI5622	285065	95	03/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
60031	PI5626	285065	95	04/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
							VENDOR TOTAL *	.00	296.00	
							DEPARTMENT TOTAL **	.00	638.29	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 19		FIRE MUSEUM BUILDING					
0001331	00	OLSSON ROOFING COMPANY INC								
17001611		PI5646 286196 95 05/22/2017			101-1719-417.38-05	BUILDING MAINTENANCE/REPR	378.00			
							VENDOR TOTAL *	378.00		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
59502		PI5623 285066 95 03/01/2017			101-1719-417.38-14	MAINTENANCE CONTRACTS	EFT:	153.00		
60033		PI5627 285066 95 04/01/2017			101-1719-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00		
							VENDOR TOTAL *	.00	311.00	
							DEPARTMENT TOTAL **	378.00	311.00	

PREPARED 06/07/2017,12:14:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
27155		PI5454 286206 95 05/24/2017	101-1721-417.38-05	EQUIPMENT MAINT & REPAIR				EFT:	1,650.00	
				VENDOR TOTAL *				.00	1,650.00	
				DEPARTMENT TOTAL **				.00	1,650.00	

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0000715 00 TWIN OAKS LANDSCAPING
 MR750299-0002 PI5636 286313 95 04/30/2017 101-1727-424.36-14 LANDSCAPING SERVICES EFT: 710.00

VENDOR TOTAL * .00 710.00

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE							
3710/17		PI4934	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	85.00	
3711/17		PI4935	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3712/17		PI4936	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3713/17		PI4937	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3714/17		PI4938	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3715/17		PI4939	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3716/17		PI4940	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3717/17		PI4941	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3718/17		PI4942	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	50.00	
3719/17		PI4943	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3720/17		PI4944	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3721/17		PI4945	286155	95	04/27/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3732/17		PI4990	285262	95	05/03/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3733/17		PI4991	285262	95	05/03/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3734/17		PI4992	285262	95	05/03/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	230.00	
3735/17		PI4993	285262	95	05/03/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3736/17		PI4994	285262	95	05/03/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3737/17		PI4995	285262	95	05/03/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	300.00	
3741/17		PI4996	285262	95	05/04/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3742/17		PI4997	285262	95	05/04/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
3743/17		PI4998	285262	95	05/04/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3744/17		PI4999	285262	95	05/04/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3740/17		PI5000	285262	95	05/05/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3739/17		PI5001	285262	95	05/06/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3745/17		PI5002	285262	95	05/06/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	350.00	
3751/17		PI5003	285262	95	05/10/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3750/17		PI5004	285262	95	05/11/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3748/17		PI5005	285262	95	05/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
3752/17		PI5006	285262	95	05/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3747/17		PI5007	285262	95	05/15/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
3753/17		PI5008	285262	95	05/15/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	175.00	
3754/17		PI5009	285262	95	05/15/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	45.00	
3783/17		PI5010	285262	95	05/17/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3784/17		PI5011	285262	95	05/17/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3785/17		PI5012	285262	95	05/17/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3782/17		PI5013	285262	95	05/18/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3786/17		PI5014	285262	95	05/18/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3771/17		PI5018	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	85.00	
3772/17		PI5019	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3773/17		PI5020	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3774/17		PI5021	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
3775/17	PI5022	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3776/17	PI5023	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3777/17	PI5024	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3778/17	PI5025	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	50.00	
3779/17	PI5026	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	75.00	
3780/17	PI5027	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	65.00	
3781/17	PI5028	286155	95	05/17/2017	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	85.00	
3791/17	PI5354	285262	95	05/22/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	750.00	
3792/17	PI5355	285262	95	05/22/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
3793/17	PI5356	285262	95	05/22/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3794/17	PI5357	285262	95	05/22/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3795/17	PI5358	285262	95	05/22/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	250.00	
3789/17	PI5359	285262	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	285.00	
3790/17	PI5360	285262	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	40.00	
3796/17	PI5361	285262	95	05/24/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
3797/17	PI5362	285262	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3798/17	PI5363	285262	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3799/17	PI5364	285262	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3800/17	PI5365	285262	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	230.00	

VENDOR TOTAL * .00 7,270.00

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00	A PLUS AJ LANDSCAPING							
17-562	PI5407	285242	95	05/05/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-563	PI5408	285242	95	05/05/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-564	PI5409	285242	95	05/05/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-565	PI5410	285242	95	05/05/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-566	PI5411	285242	95	05/05/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-569	PI5412	285242	95	05/09/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-571	PI5413	285242	95	05/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-572	PI5414	285242	95	05/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-574	PI5415	285242	95	05/18/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-575	PI5416	285242	95	05/18/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-576	PI5417	285242	95	05/18/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-578	PI5418	285242	95	05/18/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-600	PI5419	285242	95	05/23/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-602	PI5420	285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-603	PI5421	285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
17-604	PI5422	285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-605	PI5423	285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-606	PI5424	285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-607	PI5425	285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-608	PI5426	285242	95	05/24/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
17-609	PI5427	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
17-610	PI5428	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
17-611	PI5429	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	17	00	A PLUS AJ LANDSCAPING							
17-612			PI5430	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-613			PI5431	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-614			PI5432	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-615			PI5433	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-616			PI5434	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-617			PI5435	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-618			PI5436	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-619			PI5437	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-620			PI5438	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-621			PI5439	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00
17-622			PI5440	285242	95	05/30/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00

VENDOR TOTAL * .00 3,290.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	17	00	MYCASA CONSTRUCTION INC							
13-2661			PI5296	285261	95	04/18/2017	101-1727-424.36-21	LANDSCAPING SERVICES	220.00	
13-2662			PI5297	285261	95	04/18/2017	101-1727-424.36-21	LANDSCAPING SERVICES	291.00	
13-2663			PI5298	285261	95	04/18/2017	101-1727-424.36-21	LANDSCAPING SERVICES	220.00	
13-2664			PI5299	285261	95	04/19/2017	101-1727-424.36-21	LANDSCAPING SERVICES	302.00	
13-2665			PI5300	285261	95	04/19/2017	101-1727-424.36-21	LANDSCAPING SERVICES	220.00	
13-2666			PI5301	285261	95	04/19/2017	101-1727-424.36-21	LANDSCAPING SERVICES	226.00	
13-2688			PI5353	285261	95	05/29/2017	101-1727-424.36-21	LANDSCAPING SERVICES	705.20	
13-2674			PI5467	285261	95	04/28/2017	101-1727-424.36-21	LANDSCAPING SERVICES	220.00	
13-2675			PI5468	285261	95	04/28/2017	101-1727-424.36-21	LANDSCAPING SERVICES	485.00	
13-2685			PI5513	285261	95	05/19/2017	101-1727-424.36-21	LANDSCAPING SERVICES	134.00	
13-2686			PI5514	285261	95	05/19/2017	101-1727-424.36-21	LANDSCAPING SERVICES	258.00	
13-2687			PI5515	285261	95	05/19/2017	101-1727-424.36-21	LANDSCAPING SERVICES	361.00	

VENDOR TOTAL * 3,642.20

0008399	17	00	VINTAGE TECH RECYCLERS INC							
17092			PI5292	285502	95	01/31/2017	101-1727-424.36-12	RECYCLING SERVICES	9,780.00	

VENDOR TOTAL * 9,780.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009164	17	00	BRIDGES FOR LANGUAGE TRAINING							
2629			PI5285	285247	95	05/15/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30
2633			PI5617	285247	95	06/01/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30

VENDOR TOTAL * .00 500.60

0009339	17	00	KENDALL EXCAVATING & SEPTIC LLC							
17-615			PI5151	285282	95	05/15/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	1,000.00	

VENDOR TOTAL * 1,000.00

0009665	17	00	VARIDESK LLC							
IVC-2-267941			PI5099	286236	95	05/12/2017	101-1727-424.61-41	FURNITURE, OFFICE	EFT:	1,875.00

VENDOR TOTAL * .00 1,875.00

PREPARED 06/07/2017,12:14:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
						DEPARTMENT TOTAL **	14,422.20		13,645.60

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
272231		PI5544 286289 95		05/22/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	357.80		
						VENDOR TOTAL *	357.80		
0001331	00	OLSSON ROOFING COMPANY INC							
17001598		PI5644 286196 95		05/22/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	604.00		
						VENDOR TOTAL *	604.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3755		PI5649 286382 95		05/03/2017	101-1745-440.38-34	SEED,SOD,SOIL&TREES	EFT:	1,250.00	
						VENDOR TOTAL *	.00	1,250.00	
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194981071		PI4961 285021 95		05/17/2017	101-1745-440.32-40	ANIMAL SUPPLIES	90.51		
194981073		PI4962 285021 95		05/17/2017	101-1745-440.32-40	ANIMAL SUPPLIES	43.16		
194983002		PI5315 285021 95		05/30/2017	101-1745-440.32-40	ANIMAL SUPPLIES	75.82		
194983002	DELILAPI5316	285021 95		05/30/2017	101-1745-440.32-40	ANIMAL SUPPLIES	75.82		
194983002	JERICHPI5317	285021 95		05/30/2017	101-1745-440.32-40	ANIMAL SUPPLIES	174.25		
						VENDOR TOTAL *	459.56		
0008607	00	OSWEGO ANIMAL HOSPITAL							
04282017		PI5123 285016 95		04/28/2017	101-1745-440.32-40	ANIMAL SUPPLIES	1,750.27		
04282017		PI5124 285016 95		04/28/2017	101-1745-440.32-44	ANIMAL SUPPLIES	1,400.00		
						VENDOR TOTAL *	3,150.27		
0008765	00	ANTECH DIAGNOSTICS INC							
201704-0		PI5037 284889 95		04/30/2017	101-1745-440.32-40	ANIMAL SUPPLIES	629.02		
						VENDOR TOTAL *	629.02		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0091504074		PI5314 285017 95		05/30/2017	101-1745-440.61-26	ANIMAL CONTROL	61.35		
						VENDOR TOTAL *	61.35		
0009458	00	ALL CLEANERS INC							
053117-AURORA		PI5657 285038 95		06/01/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
0009504	00	DEENA TRAINA							
4/24-5/7/17		PI4959 285018 95		05/07/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
5/8-5/21/17		PI4960 285018 95		05/21/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
						VENDOR TOTAL *	.00	2,000.00	
						DEPARTMENT TOTAL **	5,572.00	3,250.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0006980	00	DAN SHOMON INC,CK GRP-B								
EXPENSE REIMB	000305		95	05/26/2017	101-1802-463.42-03	LODGING FOR BILL WIET		EFT:		89.27
						VENDOR TOTAL *		.00		89.27
						DEPARTMENT TOTAL **		.00		89.27

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-1550	PI4950	284905	95	05/15/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
17-1587	PI4951	284905	95	05/18/2017	101-1820-424.32-21	INSPECTIONS		EFT:	360.00	
17-1615	PI5303	284905	95	05/23/2017	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
17-1676	PI5304	284905	95	05/25/2017	101-1820-424.32-21	INSPECTIONS		EFT:	1,035.00	
17-1690	PI5305	284905	95	05/30/2017	101-1820-424.32-21	INSPECTIONS		EFT:	225.00	
						VENDOR TOTAL *		.00	1,770.00	
9995999	00	VALLEY CHIMNEY SWEEP & RERSTORATION								
REFUND	000352		95	05/26/2017	101-1820-322.01-01	PERMIT 17-2331 CANCELLED		25.00		
						VENDOR TOTAL *		25.00		
9995999	00	ABRAHAM COLON								
REFUND	000758		95	06/01/2017	101-1820-322.01-01	PERMIT CANCELLED-OUTSIDE		37.00		
						VENDOR TOTAL *		37.00		
9995999	00	ABRAHAM COLON								
REFUND	000758		95	06/01/2017	101-1820-322.01-02	PERMIT CANCELLED-OUTSIDE		57.00		
						VENDOR TOTAL *		57.00		
						DEPARTMENT TOTAL **		119.00	1,770.00	

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 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0007281	00	SEIZE THE FUTURE							
1151		PI5373 284983	95	06/01/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
236233		000352	95	05/26/2017	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB		EFT:	171.69
236233		000352	95	05/26/2017	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB		EFT:	157.10
236233		000352	95	05/26/2017	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB		EFT:	81.07
236233		000352	95	05/26/2017	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB		EFT:	885.00
236233		000352	95	05/26/2017	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB		EFT:	33.21
236233		000352	95	05/26/2017	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB		EFT:	80.45
						VENDOR TOTAL *	.00		1,408.52
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-W							
PAYMENT		001023	95	06/07/2017	101-1830-465.55-86	SALES TAX REVENUE SHARING	6,509.64		
						VENDOR TOTAL *	6,509.64		
						DEPARTMENT TOTAL **	6,509.64		1,908.52

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603	00	TRONC								
003274182		PI5102	285271	95	05/19/2017	101-1840-463.45-12	ADVERTISING		EFT:	101.22
							VENDOR TOTAL *		.00	101.22
							DEPARTMENT TOTAL **		.00	101.22

BANK: 95

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

DEPT 25	FINANCE				DIV 21	ACCOUNTING			
0000522	00	SIKICH LLP,CK GRP-B							
290522	000305		95	05/26/2017	101-2521-415.32-05	2016 AUDIT		21,400.00	
295897	000305		95	05/26/2017	101-2521-415.32-05	2016 AUDIT		29,000.00	
						VENDOR TOTAL *		50,400.00	
						DEPARTMENT TOTAL **		50,400.00	

BANK: 95

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

DEPT 25	FINANCE			DIV 22	BUDGETING						
0008862	00	ACCOUNTEMPS									
48038676	PI5196	285777	95	03/29/2017	101-2522-415.32-50	TEMPORARY STAFFING		2,300.00			
48360234	PI5235	285777	95	05/15/2017	101-2522-415.32-50	TEMPORARY STAFFING		2,300.00			
48430207	PI5236	285777	95	05/24/2017	101-2522-415.32-50	TEMPORARY STAFFING		2,300.00			
48483518	PI5246	285777	95	06/01/2017	101-2522-415.32-50	TEMPORARY STAFFING		2,300.00			
						VENDOR TOTAL *		9,200.00			
						DEPARTMENT TOTAL **		9,200.00			

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
663946		PI5631 284836	95	05/25/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:	63.51
						VENDOR TOTAL *	.00		63.51
						DEPARTMENT TOTAL **	.00		63.51

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005830	00	WAREHOUSE DIRECT								
3485502-0		PI5516 285427 95	05/17/2017	101-2543-415.61-04	PAPER		EFT:	700.00		
3485508-0		PI5517 285427 95	05/22/2017	101-2543-415.61-04	PAPER		EFT:	2,816.00		
							VENDOR TOTAL *	.00	3,516.00	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN926647		PI5630 286199 95	04/21/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		2,451.25			
							VENDOR TOTAL *	2,451.25		
0008206	00	PNC EQUIPMENT FINANCE								
5972712		PI5634 285298 95	06/01/2017	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00		
							VENDOR TOTAL *	.00	1,186.00	
							DEPARTMENT TOTAL **	2,451.25	4,702.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
26195		PI5192 284979 95 03/23/2017	95	03/23/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
26196		PI5197 284979 95 04/27/2017	95	04/27/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	600.00	
0000276	00	RUSH-COPLEY PHARMACY							
03072017		PI5249 284939 95 03/07/2017	95	03/07/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	374.85		
05232017		PI5256 284939 95 05/23/2017	95	05/23/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	560.00		
						VENDOR TOTAL *	934.85		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K							
S0022339		000996 95 06/06/2017	95	06/06/2017	101-3033-422.42-01	AHA NEW CPR CLASS FOR	1,346.00		
						VENDOR TOTAL *	1,346.00		
0000737	00	LEONARDI & COMPANY							
107319		PI4954 284927 95 05/17/2017	95	05/17/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	180.94		
107388		PI5474 284927 95 05/22/2017	95	05/22/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	79.00		
107427		PI5475 284927 95 05/23/2017	95	05/23/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	639.95		
107507		PI5476 284927 95 05/26/2017	95	05/26/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	162.23		
						VENDOR TOTAL *	1,062.12		
0000821	00	NICOR GAS							
88651010006		000925 95 06/05/2017	95	06/05/2017	101-3033-422.62-01	730 HILL AVE AURORA	24.34		
77549900007		001015 95 06/07/2017	95	06/07/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	96.57		
						VENDOR TOTAL *	120.91		
0000854	00	PHYSIO-CONTROL, INC.							
117036758		PI5529 286005 95 05/10/2017	95	05/10/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	98.40	
						VENDOR TOTAL *	.00	98.40	
0000877	00	WELDSTAR COMPANY							
01592169		PI5498 284943 95 05/24/2017	95	05/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50	
01592171		PI5499 284943 95 05/24/2017	95	05/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	142.50	
01592173		PI5500 284943 95 05/24/2017	95	05/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	45.00	
01592174		PI5501 284943 95 05/24/2017	95	05/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50	
01592175		PI5502 284943 95 05/24/2017	95	05/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.00	
01593836		PI5503 284943 95 05/31/2017	95	05/31/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72	
						VENDOR TOTAL *	.00	584.22	
0001158	00	J & D DOOR SALES, INC							
93558		PI5069 284926 95 04/20/2017	95	04/20/2017	101-3033-422.38-05	REPAIR SERVICE	1,490.00		
93958		PI5078 284926 95 05/25/2017	95	05/25/2017	101-3033-422.38-05	REPAIR SERVICE	2,440.00		
						VENDOR TOTAL *	3,930.00		
0001649	00	O'NEIL, R.J. INC							
00105335		PI5070 284934 95 04/19/2017	95	04/19/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,337.22	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0001649	00	O'NEIL, R.J. INC							
00105506		PI5079 284934	95	05/17/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	217.28	
00105564		PI5638 284934	95	05/24/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	257.75	
						VENDOR TOTAL *	.00	1,812.25	
0001902	00	AIR ONE EQUIPMENT							
122889		PI5100 285002	95	05/24/2017	101-3033-422.38-01	TESTING SERVICES	900.00		
						VENDOR TOTAL *	900.00		
0002955	00	O'HERRON INC, RAY							
1727251-IN		PI5308 284932	95	05/15/2017	101-3033-422.20-20	UNIFORMS	EFT:	102.60	
1728601-IN		PI5309 284932	95	05/22/2017	101-3033-422.20-20	UNIFORMS	EFT:	287.46	
1729507-IN		PI5477 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	30.85	
1729509-IN		PI5478 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20	
1729510-IN		PI5479 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	222.80	
1729511-IN		PI5480 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1729512-IN		PI5481 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1729515-IN		PI5482 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	121.40	
1729516-IN		PI5483 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1729518-IN		PI5484 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20	
1729519-IN		PI5485 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	208.90	
1729521-IN		PI5486 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	104.45	
1729522-IN		PI5487 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1729523-IN		PI5488 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1729524-IN		PI5489 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1729525-IN		PI5490 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	104.45	
1729529-IN		PI5491 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1729530-IN		PI5492 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1729532-IN		PI5493 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
1729533-IN		PI5494 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1729534-IN		PI5495 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1729747-IN		PI5496 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1729749-IN		PI5497 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
						VENDOR TOTAL *	.00	2,412.26	
0003101	00	HENRY SCHEIN INC							
41621167		PI5400 285020	95	05/12/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	96.00		
						VENDOR TOTAL *	96.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1130313		PI5306 284931	95	05/10/2017	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	443.16	
IN1133839		PI5307 284931	95	05/24/2017	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	592.58	
						VENDOR TOTAL *	.00	1,035.74	
0004771	00	STANLEY STEEMER INTERNAITONAL INC							
12716884-68		PI5186 286284	95	05/24/2017	101-3033-422.38-05	AIR COND./HEAT/HUMID.	950.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0004771	00	STANLEY STEEMER INTERNAITONAL INC							
						VENDOR TOTAL *	950.00		
0005830	00	WAREHOUSE DIRECT							
3499838-0		PI5647 286359 95	05/31/2017		101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	1,409.21	
3499838-0		PI5648 286359 95	05/31/2017		101-3033-422.61-50	PLASTICS	EFT:	139.15	
						VENDOR TOTAL *	.00	1,548.36	
0006265	00	DINGES FIRE COMPANY							
40415		PI5447 286018 95	05/15/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	EFT:	525.00	
						VENDOR TOTAL *	.00	525.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94115551		PI5053 285337 95	05/22/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		75.00	
0F94503547		PI5381 285337 95	01/25/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		75.00	
0F94505365		PI5383 285337 95	02/20/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		75.00	
0F94505366		PI5384 285337 95	02/20/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		209.46	
0F94505367		PI5385 285337 95	02/20/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		97.78	
0F94505587		PI5386 285337 95	02/20/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		127.56	
0F94505588		PI5387 285337 95	02/20/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		75.00	
0F94505589		PI5388 285337 95	02/20/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		235.64	
0F94505590		PI5389 285337 95	02/21/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		278.49	
0F94506367		PI5390 285337 95	02/28/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		326.93	
0F94507804		PI5391 285337 95	03/29/2017		101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		75.00	
						VENDOR TOTAL *	1,650.86		
0008638	00	BSN SPORTS							
900018378		PI5040 285004 95	05/11/2017		101-3033-422.20-20	UNIFORMS	EFT:	3,536.35	
						VENDOR TOTAL *	.00	3,536.35	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-K							
2017-202		001003 95	06/06/2017		101-3033-422.42-01	REGST/C.PRIEBOY&A.SPRINKL		1,200.00	
						VENDOR TOTAL *	1,200.00		
0009603	00	TRONC							
003270485		PI5058 286225 95	05/09/2017		101-3033-422.45-12	ADVERTISING	EFT:	245.83	
						VENDOR TOTAL *	.00	245.83	
9999995	00	IL DEPT OF HEALTHCARE & FAMILY SRVS							
REFUND		000486 95	05/26/2017		101-3033-342.02-02	AMBULANCE-ILDA HERRERA		149.21	
						VENDOR TOTAL *	149.21		
9999995	00	HUMANA INC							
REFUND		000487 95	05/26/2017		101-3033-342.02-02	AMBULANCE-JANET CLEWETT		371.89	
						VENDOR TOTAL *	371.89		

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
9999995	00	NATIONAL GOV SERVICES INC								
REFUND	000488		95	05/26/2017	101-3033-342.02-02	AMBULANCE-M SWEENEY	360.69			
							VENDOR TOTAL *	360.69		
9999995	00	MARGARET SWEENEY								
REFUND	000489		95	05/26/2017	101-3033-342.02-02	AMBULANCE-M SWEENEY	40.20			
							VENDOR TOTAL *	40.20		
9999995	00	JACKIE PARIBELLO								
REFUND	000490		95	05/26/2017	101-3033-342.02-02	AMBULANCE-J PARIBELLO	79.36			
							VENDOR TOTAL *	79.36		
							DEPARTMENT TOTAL **	13,192.09	12,398.41	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0007254 00 GLOBALSTAR, LLC
100000008338967PI5209 284972 95 05/16/2017 101-3038-429.44-04 PROFESSIONAL CONSULTING 132.87

VENDOR TOTAL * 132.87
DEPARTMENT TOTAL ** 132.87

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 35	POLICE				DIV 36	POLICE SERVICES			
0000454	00	O'HERRON, RAY INC							
1729393-IN	PI5189	286317	95	05/25/2017	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	2,524.34
						VENDOR TOTAL *	.00		2,524.34
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-K							
221055	001000		95	06/06/2017	101-3536-421.42-01	REGST/C. JEKA&C. ARBET	350.00		
						VENDOR TOTAL *	350.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-2							
220088	000372		95	05/26/2017	101-3536-421.42-01	SMARTER POLICING-IN HOUSE	1,440.00		
						VENDOR TOTAL *	1,440.00		
0000976	00	AUTO PAINT TECHNIQUES							
17-6379	PI5038	285552	95	04/17/2017	101-3536-421.50-01	TOWING SERVICES	140.00		
17-8302	PI5608	285552	95	05/19/2017	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	280.00		
0001017	00	GRANT TOWING							
90914	PI5227	285081	95	05/24/2017	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0001199	00	KANE COUNTY CLERK,CK GRP-2							
SCOTT BROSI	000372		95	05/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
WILLIAM HULL	000372		95	05/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
MARK MOSS	000372		95	05/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
CHERYL SALINAS	000372		95	05/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
C. WHITFIELD	000372		95	05/26/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	55.00		
0003221	00	INTERLATE SYSTEMS, INC							
8458	PI5606	285268	95	05/26/2017	101-3536-421.32-43	PROFESSIONAL CONSULTING	130.00		
						VENDOR TOTAL *	130.00		
0003427	00	ULINE							
87207143	PI5549	286297	95	05/23/2017	101-3536-421.61-16	JANITORIAL SUPPLIES	140.00		
87207143	PI5550	286297	95	05/23/2017	101-3536-421.61-16	TAPE	345.00		
87207143	PI5551	286297	95	05/23/2017	101-3536-421.61-16	SHIPPING AND HANDLING	55.10		
						VENDOR TOTAL *	540.10		
0003755	00	PUSCAS JR, VICTOR E							
151	PI5082	285058	95	05/18/2017	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0004333	00	PETER TROOST MONUMENT CO							
265024	PI5163	285667	95	05/11/2017	101-3536-421.38-01	REPAIR SERVICE	3,438.00		
						VENDOR TOTAL *	3,438.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004769	00	VERIZON WIRELESS							
986079620	-00001000651		95	05/31/2017	101-3536-421.44-04	04/22-05/21	50.08		
						VENDOR TOTAL *	50.08		
0006099	00	LAKE AUTO REBUILDERS							
3652	PI5250	284874	95	04/09/2017	101-3536-421.50-01	TOWING SERVICES		EFT: 140.00	
						VENDOR TOTAL *	.00	140.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE							
7M005961	PI5448	286056	95	05/17/2017	101-3536-421.32-06	PROFESSIONAL CONSULTING	1,200.00		
						VENDOR TOTAL *	1,200.00		
0006461	00	SCR TOWING & RECOVERY LLC							
35697	PI5471	284882	95	05/22/2017	101-3536-421.50-01	TOWING SERVICES	180.00		
						VENDOR TOTAL *	180.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1802030858	PI5603	285079	95	05/26/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	33.23		
						VENDOR TOTAL *	33.23		
0007724	00	NET TRANSCRIPTS INC							
0013007-IN	PI4933	285444	95	04/30/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	65.67		
0013269-IN	PI5518	285444	95	05/15/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	73.63		
						VENDOR TOTAL *	139.30		
0007739	00	TACTICAL MEDICAL SOLUTIONS							
INV88044	PI5180	286245	95	05/15/2017	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		EFT: 24.30	
						VENDOR TOTAL *	.00	24.30	
0008371	00	SMITH, JULIE							
05302017JS	PI5637	284847	95	05/30/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT: 3,375.00	
						VENDOR TOTAL *	.00	3,375.00	
0008465	00	JET BRITE CAR WASH INC							
3132	PI4948	284872	95	05/14/2017	101-3536-421.36-66	VEHICLES		EFT: 348.00	
						VENDOR TOTAL *	.00	348.00	
0009024	00	AXON ENTERPRISE, INC							
SI1476256	PI5577	286287	95	03/24/2017	101-3536-421.38-01	POLICE EQUIPMENT & SUPPLY	4,810.00		
						VENDOR TOTAL *	4,810.00		
0009065	00	PARTNERS AND PAWS							
44531	PI4949	284881	95	05/04/2017	101-3536-421.61-14	ANIMAL SUPPLIES	111.16		
						VENDOR TOTAL *	111.16		
0009228	00	TRANSUNION RISK & ALTERNATIVE							

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				
0009228	00	TRANSUNION RISK & ALTERNATIVE							
5/1/17-5/31/17	PI5520	285670	95	05/31/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	110.75		
						VENDOR TOTAL *	110.75		
0009322	00	LATENTS UNLIMITED INC							
05302017GM	PI5253	284846	95	05/30/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		3,500.00
						VENDOR TOTAL *	.00		3,500.00
0009381	00	RELENTLESS LLC,CK GRP-G							
5655	000909		95	06/05/2017	101-3536-421.42-01	REGST/GRIFFIN,MCNEFF &	EFT:		1,797.00
						VENDOR TOTAL *	.00		1,797.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7N047G	PI5048	285057	95	05/11/2017	101-3536-421.39-03	EQUIPMENT RENTAL	729.71		
						VENDOR TOTAL *	729.71		
0009724	00	NIGHT VISION DEVICES,INC							
0030597-IN	PI5176	286128	95	05/17/2017	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:		6,876.00
						VENDOR TOTAL *	.00		6,876.00
0009739	00	DYNAMIC SAFETY LLC							
14335	PI5457	286311	95	05/17/2017	101-3536-421.61-40	LEGAL SERVICES	EFT:		175.00
						VENDOR TOTAL *	.00		175.00
9995992	00	GLENDA VAN HORN							
APPEARANCE FEE	000305		95	05/26/2017	101-3536-421.32-99	COURT APPEARANCE FEE	432.44		
						VENDOR TOTAL *	432.44		
9995992	00	KEVIN CONVEY							
APPEARANCE FEE	000305		95	05/26/2017	101-3536-421.32-99	COURT APPEARANCE FEE	598.13		
						VENDOR TOTAL *	598.13		
9995992	00	NATIONAL ASSOCIATION OF SCHOOL							
20956WI	000372		95	05/26/2017	101-3536-421.42-01	REGST/D. ROLISON BASIC	495.00		
						VENDOR TOTAL *	495.00		
						DEPARTMENT TOTAL **	15,247.90		19,259.64

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
26195		PI5193 284979 95 03/23/2017	95	03/23/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00	
26196		PI5198 284979 95 04/27/2017	95	04/27/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00	
						VENDOR TOTAL *	.00	80.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		000911 95 06/05/2017	95	06/05/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	15,992.02		
						VENDOR TOTAL *	15,992.02		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503415111.001		PI5393 284986 95 04/11/2017	95	04/11/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.80		
S503453518.001		PI5394 284986 95 04/17/2017	95	04/17/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.75		
S503511639.001		PI5399 284986 95 05/05/2017	95	05/05/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	173.00		
						VENDOR TOTAL *	220.55		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9440		PI5325 285046 95 05/12/2017	95	05/12/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	93.68		
						VENDOR TOTAL *	93.68		
0002434	00	UTILITY DYNAMICS CORPORATION							
0428-2242		PI5251 285054 95 04/28/2017	95	04/28/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,460.00		
						VENDOR TOTAL *	3,460.00		
0005479	00	MEADE ELECTRIC CO INC							
677332		PI5071 285573 95 04/26/2017	95	04/26/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,301.50	
677333		PI5072 285573 95 04/26/2017	95	04/26/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	2,676.79	
678902		PI5073 285573 95 04/28/2017	95	04/28/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	13,204.44	
678902		PI5074 285573 95 04/28/2017	95	04/28/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	5,134.00	
677451		PI5091 285573 95 05/05/2017	95	05/05/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	2,779.29	
						VENDOR TOTAL *	.00	25,096.02	
0005830	00	WAREHOUSE DIRECT							
3490267-0		PI5546 286291 95 05/22/2017	95	05/22/2017	101-4020-418.65-99	JANITORIAL SUPPLIES	EFT:	170.08	
						VENDOR TOTAL *	.00	170.08	
0006433	00	AIRGAS USA LLC							
9063112216		PI5210 284985 95 05/04/2017	95	05/04/2017	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	65.16		
						VENDOR TOTAL *	65.16		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L14		000655 95 05/31/2017	95	05/31/2017	101-4020-418.62-05	4300 MERIDIAN PKWY	EFT:	319.63	
						VENDOR TOTAL *	.00	319.63	
						DEPARTMENT TOTAL **	19,831.41	25,665.73	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
113114		PI5582 284929 95 04/18/2017			101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	16,175.30		
113590		PI5590 284929 95 05/16/2017			101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	13,782.13		
							VENDOR TOTAL *	.00	29,957.43	
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
1408		PI5015 285365 95 05/19/2017			101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	617.50		
							VENDOR TOTAL *	.00	617.50	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5854		PI5607 285392 95 05/05/2017			101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,594.08		
							VENDOR TOTAL *	.00	1,594.08	
0009603	00	TRONC								
003276894		PI5289 286322 95 05/28/2017			101-4040-431.45-12	ADVERTISING	EFT:	226.55		
003276894B		PI5290 286323 95 05/28/2017			101-4040-431.45-12	ADVERTISING	EFT:	236.19		
							VENDOR TOTAL *	.00	462.74	
							DEPARTMENT TOTAL **	.00	32,631.75	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR		
						DATE		NO		DESCRIPTION		AMOUNT		HAND-ISSUED		
NO		NO		NO										AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 30			MAINTENANCE SERVICES									
0000379	00	DOTY & SONS CONCRETE PRODUCTS														
63627		PI5445	285978	95	05/19/2017	101-4430-418.38-05	KM CONTRACT GOODS & SERV				900.00					
63627		PI5446	285978	95	05/19/2017	101-4430-418.65-05	KM CONTRACT GOODS & SERV				4,275.00					
											VENDOR TOTAL *		5,175.00			
0000496	00	SCHAEFER GREENHOUSES, INC														
97890		PI5642	286152	95	05/15/2017	101-4430-418.65-05	FLOWERS & PLANTS				11,664.48					
97890		PI5643	286152	95	05/15/2017	101-4430-418.65-05	SEED,SOD,SOIL&TREES				2,404.32					
											VENDOR TOTAL *		14,068.80			
0004261	00	RILEY LAWN & SNOW SERVICE														
5764		PI5552	286302	95	05/05/2017	101-4430-418.38-34	LANDSCAPING SERVICES				300.00					
5765		PI5553	286302	95	05/05/2017	101-4430-418.38-34	LANDSCAPING SERVICES				570.00					
5767		PI5555	286302	95	05/05/2017	101-4430-418.38-34	LANDSCAPING SERVICES				350.00					
5768		PI5556	286302	95	05/05/2017	101-4430-418.38-34	LANDSCAPING SERVICES				180.00					
											VENDOR TOTAL *		1,400.00			
0004640	00	HOME DEPOT														
9010830		PI5382	284956	95	02/13/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR				240.65					
2024299		PI5398	284956	95	05/11/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR				112.24					
											VENDOR TOTAL *		352.89			
0005873	00	CARLIN HORTICULTURAL SUPPLIES														
583818-00		PI5202	285326	95	04/19/2017	101-4430-418.65-36	COPYING MACHINE SUPPLIES				1,647.13					
583818-00		PI5203	285326	95	04/19/2017	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN				2,091.58					
											VENDOR TOTAL *		3,738.71			
0007475	00	A PLUS AJ LANDSCAPING														
17-624		PI5466	286265	95	06/01/2017	101-4430-418.38-05	REPAIR SERVICE						EFT:	4,030.00		
											VENDOR TOTAL *		.00		4,030.00	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC														
54301		PI5016	285373	95	05/21/2017	101-4430-418.65-39	FLOWERS & PLANTS						EFT:	4,933.44		
											VENDOR TOTAL *		.00		4,933.44	
0009333	00	EARTH PEST CONTROL														
8699		PI5055	286065	95	05/23/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS				1,000.00					
8701		PI5056	286065	95	05/24/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS				2,000.00					
8702		PI5057	286065	95	05/25/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS				1,000.00					
											VENDOR TOTAL *		4,000.00			
											DEPARTMENT TOTAL **		28,735.40		8,963.44	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000138	00	SERVICE SANITATION INC								
7283962	PI5507	285012	95	05/10/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	276.00	
7344823	PI5508	285012	95	05/26/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	100.00	
7352198	PI5566	285012	95	06/02/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	390.00	
7352199	PI5567	285012	95	06/02/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
7352200	PI5568	285012	95	06/02/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	126.00	
7352203	PI5571	285012	95	06/02/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	196.00	
7352204	PI5572	285012	95	06/02/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	262.00	
VENDOR TOTAL *							.00		1,486.00	
0000416	00	FEECE OIL COMPANY								
3473649	PI5276	285941	95	04/20/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,122.07			
VENDOR TOTAL *							1,122.07			
0000435	00	FOX VALLEY PARK DISTRICT								
822	PI5464	286117	95	06/01/2017	101-4440-451.32-25	SECURITY,FIRE/SAFETY SERV	46,900.00			
VENDOR TOTAL *							46,900.00			
0000496	00	SCHAEFER GREENHOUSES, INC								
98018	PI5522	285774	95	05/15/2017	101-4440-451.65-39	FLOWERS & PLANTS	1,200.00			
98018	PI5523	285774	95	05/15/2017	101-4440-451.65-39	SHIPPING AND HANDLING	30.00			
98059	PI5524	285774	95	05/22/2017	101-4440-451.65-39	FLOWERS & PLANTS	353.40			
VENDOR TOTAL *							1,583.40			
0000634	00	JANCO SUPPLY, INC								
272296	PI5559	286335	95	05/30/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	226.50			
VENDOR TOTAL *							226.50			
0003853	00	CHICAGO FLAMEPROOF								
341990	PI5237	286207	95	05/08/2017	101-4440-451.65-05	BUILDER'S SUPPLIES	2,276.56			
VENDOR TOTAL *							2,276.56			
0004962	00	KINSMAN COMPANY INC								
421007A	PI5542	286268	95	05/11/2017	101-4440-451.65-05	NURSERY STOCK & SUPPLIES	1,249.60			
421007A	PI5543	286268	95	05/11/2017	101-4440-451.65-05	SHIPPING AND HANDLING	124.96			
VENDOR TOTAL *							1,374.56			
0005189	00	REINDERS INC								
4046636-00	PI5081	284977	95	05/24/2017	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	235.98	
VENDOR TOTAL *							.00		235.98	
0005830	00	WAREHOUSE DIRECT								
3497769-0	PI5560	286336	95	05/30/2017	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	119.34	
3497769-0	PI5561	286336	95	05/30/2017	101-4440-451.65-05	PLASTICS		EFT:	24.00	
VENDOR TOTAL *							.00		143.34	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0007256 164	00	ARBOR LEGACY, INC. PI5046 285049	95	05/13/2017	101-4440-451.32-20	PROFESSIONAL CONSULTING	295.00				
							VENDOR TOTAL *	295.00			
0007467 1314	00	SUNSET CINEMA INC PI5121 285846	95	03/15/2017	101-4440-451.50-72	KS CONTRACT FOR SERVICES	6,000.00				
							VENDOR TOTAL *	6,000.00			
0008896 DB 2344768	00	SWANK MOTION PICTURES INC PI5519 285595	95	05/30/2017	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:		565.00	
							VENDOR TOTAL *	.00			565.00
0009454 5013598049 5013599503 5013599527	00	NETWORKFLEET INC 000878 000892 000893	95	06/05/2017 06/05/2017 06/05/2017	101-4440-451.44-04 101-4440-451.44-04 101-4440-451.44-04	GPS TRACKING-MAY GPS TRACKING-MAY GPS TRACKING-MAY	18.95 18.95 18.95				
							VENDOR TOTAL *	56.85			
							DEPARTMENT TOTAL **	59,834.94			2,430.32

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 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC							
7352206		PI5574 285012 95	06/02/2017		101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00
						VENDOR TOTAL *	.00		390.00
0000568	00	GRISWOLD FEED & SEED STORE							
11407		PI5277 285110 95	05/25/2017		101-4441-451.65-23	ANIMAL SUPPLIES	267.25		
						VENDOR TOTAL *	267.25		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
153908		PI5060 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	417.98
153909		PI5061 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	54.97
153910		PI5062 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	48.79
153911		PI5063 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	408.84
153912		PI5064 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	784.66
153913		PI5065 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	937.64
153914		PI5066 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	54.94
153915		PI5067 285111 95	05/08/2017		101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	29.40
						VENDOR TOTAL *	.00		2,737.22
0002163	00	MAT MASTERS							
282179		PI5318 285031 95	05/17/2017		101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00
						VENDOR TOTAL *	.00		63.00
0006158	00	BUCK SERVICES INC							
43620		PI5051 285273 95	05/10/2017		101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	392.25		3,190.22

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7344259		PI4958 285012 95 05/24/2017			101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		130.00
7352201		PI5569 285012 95 06/02/2017			101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		62.00
						VENDOR TOTAL *	.00		192.00
0000419	00	FIRST AYD CORPORATION							
PSI110583		PI5396 286070 95 04/19/2017			101-4460-431.65-36	FERTILIZERS & SOIL CONDTN			2,365.38
						VENDOR TOTAL *	2,365.38		
0000956	00	SHERWIN WILLIAMS							
2204-1		PI4968 285159 95 05/23/2017			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER			10.99
2169-6/17		PI5032 285159 95 05/22/2017			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER			390.00
2523-4		PI5330 285159 95 05/30/2017			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER			13.73
						VENDOR TOTAL *	414.72		
0001404	00	VERMEER - ILLINOIS							
S37848		PI4930 285165 95 03/01/2017			101-4460-431.38-01	REPAIR SERVICE			378.00
S37848		PI4931 285165 95 03/01/2017			101-4460-431.65-01	LAWN EQUIPMENT			69.09
						VENDOR TOTAL *	447.09		
0002163	00	MAT MASTERS							
282180		PI5319 285031 95 05/17/2017			101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		60.40
						VENDOR TOTAL *	.00		60.40
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
89793		PI5135 285163 95 05/25/2017			101-4460-431.65-34	SIGNAGE	EFT:		140.00
						VENDOR TOTAL *	.00		140.00
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B							
TIMOTHY FORBES		000304 95 05/26/2017			101-4460-431.45-32	2017 PUBLIC APPLICATOR			20.00
JAMES GATES		000304 95 05/26/2017			101-4460-431.45-32	2017 PUBLIC APPLICATOR			20.00
JODIE HEINZ		000304 95 05/26/2017			101-4460-431.45-32	2017 PUBLIC APPLICATOR			20.00
C. DAVIS		000305 95 05/26/2017			101-4460-431.45-32	2017 PUBLIC OPERATOR			15.00
SAMUEL CARSON		000305 95 05/26/2017			101-4460-431.45-32	2017 PUBLIC OPERATOR			15.00
KELLI OBRIEN		000305 95 05/26/2017			101-4460-431.45-32	2017 PUBLIC OPERATOR			15.00
MICHAEL ADAMS		000305 95 05/26/2017			101-4460-431.45-32	2017 PUBLIC OPERATOR			15.00
						VENDOR TOTAL *	120.00		
0006357	00	JUST SAFETY LTD							
28701		PI5270 285149 95 05/24/2017			101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		121.75
						VENDOR TOTAL *	.00		121.75
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170337		PI4969 285166 95 05/08/2017			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		129.34
20170345		PI4970 285166 95 05/10/2017			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		71.34
20170351		PI4971 285166 95 05/11/2017			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		59.16

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006586	44	00	SUPERIOR ASPHALT MATERIALS LLC						
20170365		PI4972	285166	95	05/12/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.00
20170384		PI4973	285166	95	05/15/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.80
20170386		PI4974	285166	95	05/16/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	109.62
20170406		PI4975	285166	95	05/18/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,035.88
20170421		PI5331	285166	95	05/19/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	183.86
20170433		PI5332	285166	95	05/23/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	356.70
20170445		PI5333	285166	95	05/24/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	338.72
20170475		PI5334	285166	95	05/26/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.74
20170458		PI5335	285166	95	05/30/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	72.50

VENDOR TOTAL * .00 2,538.66

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	44	00	NETWORKFLEET INC						
5012259392		000874		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5012262071		000875		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013597639		000876		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013597929		000877		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013598711		000879		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599206		000882		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599312		000884		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599398		000885		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599428		000886		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599442		000888		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599459		000889		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599466		000890		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599572		000894		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599992		000896		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013600407		000898		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013600957		000899		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013509886		000900		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013809978		000901		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5014596075		000902		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014599687		000903		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014600239		000904		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014600246		000905		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014633763		000906		95	06/05/2017	101-4460-431.44-04	GPS TRACKING-MAY	18.95	

VENDOR TOTAL * 428.05

0009594	44	00	BEVERLY SNOW & ICE INC						
27879		PI5036	284394	95	04/14/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	937.50	

VENDOR TOTAL * 937.50

DEPARTMENT TOTAL ** 4,712.74 3,052.81

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 330,838.97 328,701.74

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000024	00	AAREN PEST CONTROL INC							
26195	PI5194	284979	95	03/23/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:		50.00
26196	PI5199	284979	95	04/27/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:		50.00
							VENDOR TOTAL *	.00	100.00
0000246	00	COFFMAN TRUCK SALES, INC							
1124569	PI5213	284994	95	05/04/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		100.00
1001125749	PI5214	284994	95	05/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001125753	PI5215	284994	95	05/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001125915	PI5216	284994	95	05/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		54.00
1126935	PI5217	284994	95	05/15/2017	120-4431-418.38-01	TOWING SERVICES	EFT:		475.00
1127107	PI5218	284994	95	05/16/2017	120-4431-418.38-01	TOWING SERVICES	EFT:		315.00
1001127955	PI5219	284994	95	05/18/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001128013	PI5220	284994	95	05/18/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001128284	PI5221	284994	95	05/19/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001128298	PI5222	284994	95	05/19/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001128351	PI5223	284994	95	05/19/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001128362	PI5224	284994	95	05/19/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001129038	PI5225	284994	95	05/23/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1129066	PI5226	284994	95	05/23/2017	120-4431-418.38-01	TOWING SERVICES	EFT:		420.00
1001127156	PI5247	284994	95	05/16/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001126768	PI5593	284994	95	05/15/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001129275	PI5594	284994	95	05/24/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001129738	PI5595	284994	95	05/25/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		20.50
1001130235	PI5596	284994	95	05/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001130389	PI5597	284994	95	05/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001130399	PI5598	284994	95	05/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.00
1001130412	PI5599	284994	95	05/30/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001130748	PI5600	284994	95	05/31/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
							VENDOR TOTAL *	.00	1,760.00
0000300	00	VAN'S LOCK & KEY							
63055	PI4953	284920	95	05/22/2017	120-4431-418.38-01	LOCKS		22.50	
63060	PI5132	284920	95	05/22/2017	120-4431-418.38-01	LOCKS		80.00	
63163	PI5133	284920	95	05/24/2017	120-4431-418.38-01	LOCKS		3.25	
							VENDOR TOTAL *	105.75	
0000431	00	FOX VALLEY FORD							
83639CIT	PI5039	284995	95	05/12/2017	120-4431-418.38-01	REPAIR SERVICE		125.00	
83752CIT	PI5601	284995	95	05/18/2017	120-4431-418.38-01	REPAIR SERVICE		62.50	
							VENDOR TOTAL *	187.50	
0000553	00	STANDARD EQUIPMENT CO							
A48865	PI5534	286169	95	05/17/2017	120-4431-418.38-01	REPAIR SERVICE		1,403.16	
							VENDOR TOTAL *	1,403.16	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31							EQUIPMENT SERVICES		
0000877	00	WELDSTAR COMPANY												
01593366		PI5134 284921	95	05/26/2017		120-4431-418.65-01						CHEMICAL, COMMERCIAL,BULK	EFT:	92.94
01592170		PI5473 284921	95	05/24/2017		120-4431-418.65-01						CHEMICAL, COMMERCIAL,BULK	EFT:	222.00
												VENDOR TOTAL *	.00	314.94
0000976	00	AUTO PAINT TECHNIQUES												
36-158		PI5241 286295	95	05/24/2017		120-4431-418.38-01						REPAIR SERVICE		1,812.61
												VENDOR TOTAL *	1,812.61	
0003072	00	BNSF RAILWAY CO,CK GRP-2												
40241267		000371	95	05/26/2017		120-4431-418.39-60						LEASE-16 FOOT DRIVEWAY		25.00
												VENDOR TOTAL *	25.00	
0003651	00	POWER EQUIPMENT LEASING												
25101		PI5181 286247	95	05/17/2017		120-4431-418.38-01						REPAIR SERVICE		1,976.18
												VENDOR TOTAL *	1,976.18	
0004666	00	GRANT'S GLASS												
14622		PI5052 285333	95	05/17/2017		120-4431-418.38-01						AUTO & TRUCK MAINT. ITEMS		320.00
												VENDOR TOTAL *	320.00	
0005434	00	G & K SERVICES												
6028494361		PI5211 284992	95	05/15/2017		120-4431-418.36-99						CLEANING SERVICES		483.63
6028497102		PI5212 284992	95	05/22/2017		120-4431-418.36-99						CLEANING SERVICES		483.63
6028499783		PI5592 284992	95	05/29/2017		120-4431-418.36-99						CLEANING SERVICES		469.25
												VENDOR TOTAL *	1,436.51	
0005804	00	POMP'S TIRE SERVICE INC												
330075481		PI5104 285320	95	05/31/2016		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	100.00-
330079355		PI5105 285320	95	08/24/2016		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	1,020.96
330080313		PI5106 285320	95	08/30/2016		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	129.66
330083606		PI5107 285320	95	10/13/2016		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	100.00-
330084263		PI5108 285320	95	10/29/2016		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	1,228.96
330084911		PI5109 285320	95	11/09/2016		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	1,271.78
330084891		PI5110 285320	95	11/16/2016		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	436.70
330088314		PI5114 285320	95	01/11/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	347.96
330088774		PI5115 285320	95	01/18/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	381.67
330090018		PI5116 285320	95	02/13/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	1,020.96
330090412		PI5117 285320	95	02/22/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	193.32
330091156A		PI5118 285320	95	02/25/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	368.96
330093279		PI5120 285320	95	03/30/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	494.56
330092286		PI5126 285320	95	04/03/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	522.98
330092333		PI5127 285320	95	04/03/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	1,184.86
330093853		PI5128 285320	95	04/13/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	457.70
330095100		PI5129 285320	95	04/29/2017		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	EFT:	6.00
330095878		PI5155 285320	95	05/12/2017		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	EFT:	313.29

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330096060	PI5156	285320	95	05/16/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	106.00	
330096227	PI5157	285320	95	05/18/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	149.76	
330095954	PI5158	285320	95	05/19/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	204.84	
330096483	PI5159	285320	95	05/23/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	536.48	
330096678	PI5160	285320	95	05/24/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,230.35	
330096858	PI5367	285320	95	05/26/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	972.00	
330097051	PI5377	285320	95	06/01/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	119.90	
330097123	PI5378	285320	95	06/01/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	790.76	
330097157	PI5379	285320	95	06/02/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,256.74	
330097173	PI5380	285320	95	06/02/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	566.00	
						VENDOR TOTAL *		.00	15,113.15
0006227	00	NAPA AUTO PARTS							
01312017	PI5112	285093	95	01/31/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		456.74	
01312017NONNAPAPI	PI5113	285094	95	01/31/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,050.07	
						VENDOR TOTAL *		1,506.81	
0006357	00	JUST SAFETY LTD							
28700	PI5254	284914	95	05/24/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	204.60	
						VENDOR TOTAL *		.00	204.60
0009329	00	LAKESIDE INTERNATIONAL LLC							
7085996	PI5255	284915	95	05/17/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	747.50	
7086067	PI5472	284915	95	05/24/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	4,212.89	
						VENDOR TOTAL *		.00	4,960.39
0009549	00	R E G L INC							
31657	PI4952	284917	95	05/16/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
						VENDOR TOTAL *		.00	90.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
291966	PI4955	284961	95	05/17/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,635.06	
307520	PI5257	284961	95	05/24/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,993.06	
						VENDOR TOTAL *		.00	29,628.12
						DEPARTMENT TOTAL **		8,773.52	52,171.20
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		8,773.52	52,171.20

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
5-111708	PI5589	283520	95	05/18/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES		EFT:		5,232.70
12-111730	PI5655	282685	95	05/22/2017	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:		40,792.32
						VENDOR TOTAL *		.00		46,025.02
						DEPARTMENT TOTAL **		.00		46,025.02
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		46,025.02

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS					DIV 27	PROPERTY STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-013513103	PI5366	285263	95	05/31/2017	208-1727-424.45-62		ENVIRONMENTAL REMEDIATION		EFT:	172,394.10	
							VENDOR TOTAL *	.00		172,394.10	
							DEPARTMENT TOTAL **	.00		172,394.10	
208	SANITATION FUND						CASH ON HAND	.00		FUND TOTAL ***	172,394.10

BANK: 95

FUND 212	MUNICIPAL MOTOR FUEL TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009747	00	BUILDERS PAVING LLC								
PAYMENT #1	PI5621	286389	95	06/01/2017	212-4460-431.73-91	KM CONTRACT GOODS & SERV	172,351.90			
							VENDOR TOTAL *	172,351.90		
							DEPARTMENT TOTAL **	172,351.90		
212	MUNICIPAL MOTOR FUEL TAX		CASH ON HAND		.00	FUND TOTAL ***	172,351.90			

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 10	EXECUTIVE		DIV 04		ALDERMEN						
0009748	00	AT RISK MENTORING,CK GRP-J									
SPONSORSHIP	000962			95	06/06/2017	215-1004-411.50-50	SUPPLIES FOR SUMMER CAMP	1,500.00			
								VENDOR TOTAL *	1,500.00		
9995999	00	W.S. BEAUPRE ELEMENTARY									
DONATION	000961			95	06/06/2017	215-1004-411.50-50	SHIRTS FOR BEAUPRE SCHL	515.00			
								VENDOR TOTAL *	515.00		
								DEPARTMENT TOTAL **	2,015.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC							
7352202		PI5570 285012 95	06/02/2017	215-1302-419.50-50	EQUIPMENT RENTAL			EFT:	632.00
					VENDOR TOTAL *			.00	632.00
					DEPARTMENT TOTAL **			.00	632.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326	00	BIRKETT, KATHRYN J								
05-2017P2PB		PI5658 285272	95	06/01/2017	215-1351-419.53-34	KS CONTRACT FOR SERVICES		EFT:		7,000.00
						VENDOR TOTAL *		.00		7,000.00
						DEPARTMENT TOTAL **		.00		7,000.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
189431		000909	95	06/05/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY HOSPITA		EFT:	2,380.00	
							VENDOR TOTAL *	.00	2,380.00	
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAY #2 2017		PI5575 286182	95	06/06/2017	215-1710-417.71-01	LEASE AGREEMENTS	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-G								
1789		000909	95	06/05/2017	215-1710-417.71-01	LEGAL SVCS-330 NORTH		EFT:	5,786.00	
							VENDOR TOTAL *	.00	5,786.00	
							DEPARTMENT TOTAL **	2,000.00	8,166.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000796	00	MUNDY LANDSCAPING								
16020	PI5164	285724	95	05/24/2017	215-4440-451.65-40	TREES	49,293.00			
16018	PI5641	286119	95	05/24/2017	215-4440-451.65-40	NURSERY STOCK & SUPPLIES	2,655.00			
							VENDOR TOTAL *	51,948.00		
							DEPARTMENT TOTAL **	51,948.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	55,963.00	15,798.00		

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									
7GM656	PI5047	285057	95	05/10/2017	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
						VENDOR TOTAL *	989.00				
						DEPARTMENT TOTAL **	989.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	989.00				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS17-228		PI5609 285565 95 05/25/2017			219-3033-422.38-05	SOUND SYSTEMS & ACCESSORY	456.00		
						VENDOR TOTAL *	456.00		
						DEPARTMENT TOTAL **	456.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	456.00	

BANK: 95

 FUND 221 BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT

0000869 00 PADS INC
 PAYMENT #3 PI5441 285464 95 05/23/2017 221-1330-801.43-55 DNR GRANT PROGRAM 3,638.50

VENDOR TOTAL * 3,638.50
 DEPARTMENT TOTAL ** 3,638.50
 FUND TOTAL *** 3,638.50

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
189444	000908		95	06/05/2017	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1		EFT:	58.50	
189445	000908		95	06/05/2017	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 9		EFT:	468.00	
189437	000909		95	06/05/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS		EFT:	5,889.20	
189424	000909		95	06/05/2017	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1		EFT:	1,761.40	
							VENDOR TOTAL *	.00	8,177.10	
							DEPARTMENT TOTAL **	.00	8,177.10	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		8,177.10	

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			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
189423	000909		95	06/05/2017	236-1830-465.32-01	LEGAL SVCS-COM ED MGP		EFT:	78.00
						VENDOR TOTAL *	.00		78.00
						DEPARTMENT TOTAL **	.00		78.00
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		78.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
189428	000909	95	06/05/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	2,640.24		
189433	000909	95	06/05/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	3,380.00		
					VENDOR TOTAL *		.00	6,020.24		
					DEPARTMENT TOTAL **		.00	6,020.24		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	6,020.24		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B								
803	000305		95	05/26/2017	238-1830-465.32-01	LEGAL SVCS-OUTLET MALL	193.75			
						VENDOR TOTAL *	193.75			
						DEPARTMENT TOTAL **	193.75			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND		.00	FUND TOTAL ***	193.75		

BANK: 95

FUND 255	SHAPE 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							
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS, INC								
17-005-202	PI5557	286306	95	05/22/2017	255-3536-421.63-09	FIRST AID & SAFETY EQUIP.		EFT:	4,955.00	
						VENDOR TOTAL *	.00		4,955.00	
						DEPARTMENT TOTAL **	.00		4,955.00	
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	4,955.00	

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT									
0000744	00	H LINDEN & SONS SEWER & WATER							
PAYMENT #1		PI5618	285876	95 06/05/2017	280-1852-512.81-23	KM CONTRACT GOODS & SERV		EFT:	423,693.61
							VENDOR TOTAL *	.00	423,693.61
0000812	00	NEENAH FOUNDRY COMPANY							
217860		PI5096	285859	95 05/11/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	667.68
219237		PI5097	285859	95 05/22/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	7,925.00
							VENDOR TOTAL *	.00	8,592.68
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15933		PI5392	284305	95 04/30/2017	280-1852-512.81-22	KS CONTRACT FOR SERVICES	1,768.50		
							VENDOR TOTAL *	1,768.50	
0008027	00	WBK ENGINEERING LLC							
17784		PI5469	284138	95 05/09/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,612.39
							VENDOR TOTAL *	.00	1,612.39
0009344	00	SEMPER FI YARD SERVICE INC							
2017-308		PI5252	285779	95 04/22/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	1,650.00
2017-593		PI5266	285085	95 05/18/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00
2017-594		PI5525	285779	95 05/18/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,084.00
							VENDOR TOTAL *	.00	4,569.00
							DEPARTMENT TOTAL **	1,768.50	438,467.68
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***	1,768.50		438,467.68

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000744	00	H LINDEN & SONS SEWER & WATER							
PAYMENT #1	PI5619	285876	95	06/05/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	110,985.76	
						VENDOR TOTAL *	.00	110,985.76	
0004261	00	RILEY LAWN & SNOW SERVICE							
5766	PI5554	286302	95	05/05/2017	281-1856-512.73-09	LANDSCAPING SERVICES	1,173.00		
						VENDOR TOTAL *	1,173.00		
0008027	00	WBK ENGINEERING LLC							
17783	PI5521	285755	95	05/09/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	1,811.21	
						VENDOR TOTAL *	.00	1,811.21	
						DEPARTMENT TOTAL **	1,173.00	112,796.97	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	1,173.00	112,796.97	

BANK: 95

 FUND 311 WARD #1 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								
551-013474812	PI5172	286048	95	05/09/2017	311-1727-424.36-10	LANDSCAPING SERVICES		EFT:		5,732.15
						VENDOR TOTAL	*	.00		5,732.15
						DEPARTMENT TOTAL	**	.00		5,732.15
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	5,732.15

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-J						
DONATION	000962		95	06/06/2017	312-1350-419.50-50	4TH OF JULY EVENST AT THE		750.00		
						VENDOR TOTAL *		750.00		
0001213	00	FAMILY FOCUS,CK		GRP-J						
SPONSORSHIP	000962		95	06/06/2017	312-1350-419.50-50	ROOTS AURORA		2,500.00		
						VENDOR TOTAL *		2,500.00		
						DEPARTMENT TOTAL **		3,250.00		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	3,250.00		

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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000463	00	REULAND FOOD SERVICE								
29833	PI5187	286301	95	05/23/2017	313-1350-419.50-50	FOOD AND BEVERAGE	532.75			
						VENDOR TOTAL *	532.75			
						DEPARTMENT TOTAL **	532.75			
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	532.75			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-J
 SPONSORSHIP 000962 95 06/06/2017 314-1350-419.50-50 6TH ANNUAL GALA 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-J
 SPONSORSHIP 000963 95 06/06/2017 315-1350-441.50-50 6TH ANNUAL GALA 500.00

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

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-J							
DONATION	000962	95	06/06/2017	316-1350-419.50-50	4TH OF JULY EVENST AT THE		750.00			
					VENDOR TOTAL *		750.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK	GRP-J							
SPONSORSHIP	000962	95	06/06/2017	316-1350-419.50-50	JUUNETEENTH EVENT		250.00			
					VENDOR TOTAL *		250.00			
0009367	00	FOX VALLEY ORCHESTRA,CK	GRP-J							
SPONSORSHIP	000963	95	06/06/2017	316-1350-419.50-50	6TH ANNUAL GALA		500.00			
					VENDOR TOTAL *		500.00			
0009748	00	AT RISK MENTORING,CK	GRP-J							
SPONSORSHIP	000962	95	06/06/2017	316-1350-419.50-50	SUPPLIES FOR SUMMER CAMP		1,500.00			
					VENDOR TOTAL *		1,500.00			
					DEPARTMENT TOTAL **		3,000.00			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,000.00			

BANK: 95

FUND 317	WARD #7	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	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000435	01	FOX VALLEY PARK DISTRICT,CK	GRP-J							
DONATION	000962		95	06/06/2017	317-1350-419.50-50	23RD KIDS GOLF OUTING	100.00			
						VENDOR TOTAL *	100.00			
0001213	00	FAMILY FOCUS,CK	GRP-J							
SPONSORSHIP	000962		95	06/06/2017	317-1350-419.50-50	ROOTS AURORA	500.00			
						VENDOR TOTAL *	500.00			
0004615	00	ALPHAGRAPHICS - AURORA								
54425	PI5240	286260	95	05/15/2017	317-1350-419.50-50	PRINTING & SILK SCREENING		EFT:	1,592.23	
						VENDOR TOTAL *	.00		1,592.23	
0009367	00	FOX VALLEY ORCHESTRA,CK	GRP-J							
DONATION	000962		95	06/06/2017	317-1350-419.50-50	6TH ANNUAL GALA	100.00			
						VENDOR TOTAL *	100.00			
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
SPONSORSHIP	000962		95	06/06/2017	317-1350-419.50-50	ANNUAL CHOIR BREAKFAST	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	950.00		1,592.23	
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	950.00		1,592.23	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013504770	PI5528	285908	95	05/31/2017	319-1727-424.36-10	LANDSCAPING SERVICES		EFT:	360.00	
						VENDOR TOTAL	*	.00		360.00
						DEPARTMENT TOTAL	**	.00		360.00
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL	***	.00	360.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	CULTURE STOCK								
SPONSORSHIP	000962		95	06/06/2017	320-1350-419.50-50	HARRY POTTER FESTIVAL	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00	

PREPARED 06/07/2017,12:14:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009475	00	PCM/TIGER DIRECT								
B02977380102		PI5533 286157 95	05/24/2017		340-1232-419.64-12	COMPUTERS,DP & WORD PROC.		EFT:		2,968.58
						VENDOR TOTAL *		.00		2,968.58
						DEPARTMENT TOTAL **		.00		2,968.58

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY								
S503529318.001	PI5451	286095	95	05/10/2017	340-4460-431.73-99	ELECTRICAL EQUIP & SUPPLY		4,634.00		
						VENDOR TOTAL *		4,634.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
1 (#62010)	PI5613	286061	95	05/31/2017	340-4460-431.73-91	KS CONTRACT FOR SERVICES		1,266.08		
						VENDOR TOTAL *		1,266.08		
0008431	00	H R GREEN CO INC								
17-111891	PI5586	277651	95	05/25/2017	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:			9,576.78
16-110161	PI5653	277651	95	02/24/2017	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:			3,563.32
						VENDOR TOTAL *		.00		13,140.10
9995995	00	RAJEEV MALHOTRA								
4305 LONE TREE	000310		95	05/26/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		294.00		
						VENDOR TOTAL *		294.00		
9995995	00	MIKE DELLORTO &								
1138 ALAMEDA	000310		95	05/26/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,518.00		
						VENDOR TOTAL *		1,518.00		
9995995	00	WILLIE ETTA WRIGHT								
1044 KANE ST	000310		95	05/26/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		826.50		
						VENDOR TOTAL *		826.50		
9995995	00	MIKE STEELE &								
2775 MONTCLARE	000310		95	05/26/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		892.50		
						VENDOR TOTAL *		892.50		
9995995	00	MARY HILL								
2185CANDLEBERRY	000758		95	06/01/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,332.00		
						VENDOR TOTAL *		1,332.00		
9995995	00	JANET IRION								
1231 BARKSTON	000758		95	06/01/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		381.00		
						VENDOR TOTAL *		381.00		
9995995	00	WALTER WILLIAMS								
1545 FOXCROFT	000909		95	06/05/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		222.00		
						VENDOR TOTAL *		222.00		
9995995	00	KEVIN PEREZ								
2723 EMMA CIR	000909		95	06/05/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		872.50		
						VENDOR TOTAL *		872.50		
						DEPARTMENT TOTAL **		12,238.58		13,140.10

PREPARED 06/07/2017,12:14:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

BANK: 95

FUND 340	CAPITAL IMPROVE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	FIRE					DIV 60	FIRE		
340	CAPITAL IMPROVE FUND					CASH ON HAND		.00	FUND TOTAL ***
								12,238.58	16,108.68

BANK: 95

 FUND 345 KA/DU FIRE IMPACT FEE
 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 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO
 PAYMENT #2 PI5614 281425 95 06/06/2017 345-3033-422.72-35 KM CONTRACT GOODS & SERV 77,182.00

VENDOR TOTAL * 77,182.00
 DEPARTMENT TOTAL ** 77,182.00
 FUND TOTAL *** 77,182.00

345 KA/DU FIRE IMPACT FEE CASH ON HAND .00

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1423162 PI5206 281424 95 05/22/2017 353-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 18,221.08
 VENDOR TOTAL * .00 18,221.08
 DEPARTMENT TOTAL ** .00 18,221.08

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0008027	00	WBK ENGINEERING LLC								
17809	PI5654	280747	95	05/15/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	493.02		
17826	PI5656	283582	95	05/19/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	100,713.03		
						VENDOR TOTAL *	.00	101,206.05		
						DEPARTMENT TOTAL **	.00	101,206.05		
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	.00	119,427.13		

BANK: 95

FUND 504		AIRPORT 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 10						
0000337	00	CRAWFORD, MURPHY, & TILLY									
113736		PI5591 284973	95	05/22/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:		1,238.23	
							VENDOR TOTAL *	.00		1,238.23	
0000821	00	NICOR GAS									
07688900005		000917	95	06/05/2017	504-1810-433.62-01	43W776 RT 30 SUG GRV	87.18				
16937210009		000918	95	06/05/2017	504-1810-433.62-01	43W636 RT 30 SUG GRV	487.58				
							VENDOR TOTAL *	574.76			
0001194	00	DAN WOLF, INC									
PAY#5 MAIN 2017		PI5245 284970	95	06/01/2017	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:		27,500.00	
							VENDOR TOTAL *	.00		27,500.00	
							DEPARTMENT TOTAL **	574.76		28,738.23	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	574.76	28,738.23	

BANK: 95

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

DEPT 00 DIV 00

0006058 00 VISU-SEWER OF ILLINOIS, LLC
R16-359 001026 284659 95 06/07/2017 510-0000-202.15-00 RETAINAGE 5,217.80

VENDOR TOTAL * 5,217.80
DEPARTMENT TOTAL ** 5,217.80

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000522	00	SIKICH LLP,CK GRP-B									
290522		000305	95	05/26/2017	510-2560-511.32-05	2016 AUDIT	9,100.00				
295897		000305	95	05/26/2017	510-2560-511.32-05	2016 AUDIT	12,500.00				
						VENDOR TOTAL *	21,600.00				
0006454	00	HBK WATER METER SERVICE INC									
170357		PI5234	285224	95 05/26/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:			1,827.00	
170346		PI5605	285224	95 05/26/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:			420.00	
						VENDOR TOTAL *	.00			2,247.00	
0009071	00	UNITED METERS INC									
2626		PI5153	285293	95 05/15/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			15,555.00	
2633		PI5154	285293	95 05/22/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			16,820.00	
						VENDOR TOTAL *	.00			32,375.00	
0009703	00	UNITED LANGUAGE GROUP,LLC									
44103		PI5640	286021	95 05/31/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:			940.01	
						VENDOR TOTAL *	.00			940.01	
						DEPARTMENT TOTAL **	21,600.00			35,562.01	

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				
0000195	00	CALCO, LTD							
DI62281	PI5101	285195	95	05/23/2017	510-4058-511.38-01	MAINTENANCE CONTRACTS	244.00		
						VENDOR TOTAL *	244.00		
0000310	00	VWR SCIENTIFIC							
8048693273	PI5136	285188	95	05/26/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	37.21		
8048693274	PI5137	285188	95	05/26/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	894.15		
8048693275	PI5138	285188	95	05/26/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	108.12		
8048693276	PI5139	285188	95	05/26/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	88.02		
8048718924	PI5140	285188	95	05/31/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	241.96		
8048718925	PI5141	285188	95	05/31/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	79.06		
						VENDOR TOTAL *	1,448.52		
0000337	00	CRAWFORD, MURPHY, & TILLY							
113306	PI5580	282816	95	04/25/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	12,868.58	
113568	PI5587	282816	95	05/15/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	6,272.49	
						VENDOR TOTAL *	.00	19,141.07	
0000539	00	GERARDI SEWER & WATER							
PAYMENT #1	PI5612	286060	95	05/12/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV	164,221.12		
						VENDOR TOTAL *	164,221.12		
0000574	00	HACH COMPANY							
10431259	PI5201	285201	95	04/28/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	293.65		
10456292	PI5239	286255	95	05/16/2017	510-4058-511.65-01	KG CONTRACT FOR GOODS	9,654.79		
						VENDOR TOTAL *	9,948.44		
0000821	00	NICOR GAS							
39590010003	000919		95	06/05/2017	510-4058-511.62-01	1690 NORMANTOWN RD	24.64		
29017900001	001017		95	06/07/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA	87.33		
29590010004	001018		95	06/07/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	25.42		
98098010006	001019		95	06/07/2017	510-4058-511.62-01	371 PARKER AVE AURORA	29.64		
						VENDOR TOTAL *	167.03		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9209	PI5294	285178	95	04/03/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	228.92		
9238	PI5295	285178	95	04/07/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	124.20		
9470	PI5347	285178	95	05/01/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	747.68-		
9394	PI5348	285178	95	05/03/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	773.86		
9478	PI5349	285178	95	05/19/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	658.46		
						VENDOR TOTAL *	1,037.76		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
818160	PI5059	285199	95	03/06/2017	510-4058-511.61-30	TESTING SERVICES	EFT:	2,505.30	
822680	PI5576	285199	95	03/15/2017	510-4058-511.61-30	TESTING SERVICES	EFT:	132.40	
						VENDOR TOTAL *	.00	2,637.70	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0001920	00	TANNER INDUSTRIES							
270119	PI5087	285174	95	05/24/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,094.73	
							VENDOR TOTAL *	.00	2,094.73
0001928	00	MISSISSIPPI LIME COMPANY							
1316840	PI5336	285171	95	05/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23	
1317202	PI5337	285171	95	05/17/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,528.49	
1317415	PI5338	285171	95	05/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,620.57	
1317675	PI5339	285171	95	05/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,500.87	
1317940	PI5340	285171	95	05/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,596.63	
1318159	PI5341	285171	95	05/24/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,528.49	
1318509	PI5342	285171	95	05/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,624.26	
1318739	PI5343	285171	95	05/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,561.64	
1318866	PI5344	285171	95	05/28/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,567.17	
1318964	PI5345	285171	95	05/29/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,546.91	
1319360	PI5346	285171	95	05/31/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,530.34	
1319622	PI5376	285171	95	06/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,534.02	
1319946	PI5651	285171	95	06/04/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,482.45	
							VENDOR TOTAL *	.00	59,165.07
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN76814	PI4979	285182	95	05/15/2017	510-4058-511.65-01	WATER TREATMENT PLANT	1,023.92		
IN76883	PI4980	285182	95	05/17/2017	510-4058-511.65-01	WATER TREATMENT PLANT	94.02		
							VENDOR TOTAL *	1,117.94	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
134505	PI5049	285191	95	05/15/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	810.00	
134514	PI5050	285191	95	05/16/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
							VENDOR TOTAL *	.00	963.00
0002321	00	TRI-R SYSTEMS INC							
004424	PI5302	285455	95	04/21/2017	510-4058-511.38-01	WELLS, THROUGHOUT CITY	5,000.00		
004460	PI5369	285580	95	05/31/2017	510-4058-511.38-01	WATER TREATMENT PLANT	4,800.00		
004459	PI5639	285857	95	05/31/2017	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	48,050.00		
							VENDOR TOTAL *	57,850.00	
0002728	00	CALGON CARBON CORPORATION							
90038421	PI5103	285325	95	05/17/2017	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	20,651.80	
90038947	PI5284	285204	95	05/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,680.00	
							VENDOR TOTAL *	.00	42,331.80
0004640	00	HOME DEPOT							
1010363	PI5191	285202	95	02/01/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	18.97		
7024977	PI5232	285202	95	05/16/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	71.33		
6025049	PI5233	285202	95	05/17/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	8.68		
1101068	PI5463	285202	95	06/01/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	32.91		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS						DIV 58	WATER PRODUCTION			
0004640	00	HOME DEPOT									
VENDOR TOTAL *										131.89	
0006433	00	AIRGAS USA LLC									
9063596879		PI5231	285192	95	05/18/2017		510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		39.84	
VENDOR TOTAL *										39.84	
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017545395		PI4978	285173	95	05/22/2017		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,875.74
VENDOR TOTAL *										.00	3,875.74
0006595	00	GENERAL PUMP & MACHINERY, INC									
S-173330028		PI5442	285592	95	05/18/2017		510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		EFT:	19,799.00
VENDOR TOTAL *										.00	19,799.00
0007411	00	TANK INDUSTRY CONSULTANTS INC									
34630		PI5162	285587	95	05/03/2017		510-4058-511.32-21	KS CONTRACT FOR SERVICES		3,650.00	
VENDOR TOTAL *										3,650.00	
0008027	00	WBK ENGINEERING LLC									
17818		PI5470	284311	95	05/17/2017		510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	6,692.00
17764		PI5535	286200	95	05/08/2017		510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	10,430.67
VENDOR TOTAL *										.00	17,122.67
0008754	00	CONSTELLATION NEW ENERGY INC									
1-1T0HYXF		000653		95	05/31/2017		510-4058-511.62-04	1374 DEERPATH RD		EFT:	7,043.10
1-FF-3980		000657		95	05/31/2017		510-4058-511.62-04	2026 NOTTINGHAM DR #26		EFT:	114.75
1-T18C03		000659		95	05/31/2017		510-4058-511.62-04	1036 PRAIRIE ST		EFT:	1,440.84
1-T18C41		000660		95	05/31/2017		510-4058-511.62-04	2201 PRAIRIE ST		EFT:	1,145.46
1-T18BP3		000661		95	05/31/2017		510-4058-511.62-04	371 PARKER AVE		EFT:	1,397.43
1-T18BRU		000662		95	05/31/2017		510-4058-511.62-04	218 HILLSIDE AVE		EFT:	1,364.20
1-EL-1602		000663		95	05/31/2017		510-4058-511.62-04	2680 CHURCH RD WTR TWR		EFT:	2,559.90
1-T18C10		000664		95	05/31/2017		510-4058-511.62-04	2680 CHURCH RD		EFT:	66.84
1-T18BUL		000665		95	05/31/2017		510-4058-511.62-04	501 N ORCHARD RD		EFT:	568.23
1-T18BO6		000666		95	05/31/2017		510-4058-511.62-04	811 N HIGHLAND AVE		EFT:	3,386.90
1-T18BTO		000667		95	05/31/2017		510-4058-511.62-04	1910 BILTER RD		EFT:	4,950.45
1-EL-1244		000668		95	05/31/2017		510-4058-511.62-04	225 S BARNES RD		EFT:	294.23
1-T18BQ0		000912		95	06/05/2017		510-4058-511.62-04	3000 W GALENA BLVD		EFT:	571.54
1-T18C65		000913		95	06/05/2017		510-4058-511.62-04	4 E BENTON ST		EFT:	115.97
1-T18BQX		000914		95	06/05/2017		510-4058-511.62-04	119 S CONSTITUTION		EFT:	1,197.75
1-T18BN9		000915		95	06/05/2017		510-4058-511.62-04	3290 JERICHO RD		EFT:	4,848.12
1-T18C1X		000916		95	06/05/2017		510-4058-511.62-04	1690 NORMANTOWN RD		EFT:	237.59
1-T18BY9		000928		95	06/05/2017		510-4058-511.62-04	1325 E INDIAN TRAIL		EFT:	9,892.49
VENDOR TOTAL *										.00	41,195.79
0009120	00	EUROFINS EATON ANALYTICAL INC									

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0009120	00	EUROFINS EATON ANALYTICAL INC								
S277311	PI5404	285194 95	05/26/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	38.00		
S277335	PI5405	285194 95	05/30/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	500.00		
S277347	PI5406	285194 95	05/30/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	864.00		
VENDOR TOTAL *							.00	1,402.00		
0009341	00	DG CONSTRUCTION MANAGEMENT INC								
051317COA	PI5287	286194 95	05/31/2017	510-4058-511.38-05	CONCRETE & CORRGTD METALS		EFT:	467.50		
051317COA	PI5288	286194 95	05/31/2017	510-4058-511.38-05	PUBLIC WORKS/RELATED SERV		EFT:	3,426.25		
VENDOR TOTAL *							.00	3,893.75		
0009673	00	VERTEX CHEMICAL CORPORATION								
4076116	PI4976	285172 95	05/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS			2,492.17		
4081382	PI4977	285172 95	05/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS			2,525.97		
4085551	PI5271	285172 95	05/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS			2,511.79		
VENDOR TOTAL *							7,529.93			
0009705	00	DE NORA WATER TECHNOLOGIES, INC.								
1686692	PI5444	285931 95	05/25/2017	510-4058-511.38-01	WATER TREATMENT PLANT		EFT:	3,114.76		
VENDOR TOTAL *							.00	3,114.76		
DEPARTMENT TOTAL **							247,386.47	216,737.08		

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

0007342 00 HD SUPPLY WATERWORKS LTD
 H146667 PI5403 285132 95 05/11/2017 510-4062-511.65-50 WATER & SEWER EQUIPMENT 8,960.00

VENDOR TOTAL * 8,960.00
 DEPARTMENT TOTAL ** 8,960.00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
6/2017 R13-343	PI5584	275396	95	05/24/2017	510-4063-511.32-24	CONSTRUCTION PROJECTS	3,155.22		
06/2017 R14-025	PI5585	276100	95	05/24/2017	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,485.43		
							VENDOR TOTAL *	7,640.65	
0000257	00	COMMONWEALTH EDISON							
1451014020	001014		95	06/07/2017	510-4063-511.62-04	155 MANCHESTER WAY	48.69		
							VENDOR TOTAL *	48.69	
0000270	00	LAFARGE NORTH AMERICA							
707109213	PI4981	285214	95	05/11/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	760.65		
707109214	PI4982	285214	95	05/15/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	440.78		
707131168	PI4983	285214	95	05/18/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	188.21		
707147173	PI5273	285214	95	05/18/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	301.63		
707178979	PI5510	285214	95	05/29/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	922.66		
							VENDOR TOTAL *	2,613.93	
0000321	00	WATER PRODUCTS COMPANY							
0268066	PI5068	285255	95	08/04/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	27.90-
0273115	PI5088	285254	95	05/18/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	2,646.50
0273260	PI5089	285254	95	05/23/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	720.00
0273234	PI5090	285255	95	05/22/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,200.00
0273294	PI5511	285254	95	05/25/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,115.00
0273340	PI5512	285254	95	05/25/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,750.00
0273527	PI5652	285255	95	06/05/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,099.56
							VENDOR TOTAL *	.00	8,503.16
0000337	00	CRAWFORD, MURPHY, & TILLY							
113305	PI5581	282818	95	04/25/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	17,200.56
113567	PI5588	282818	95	05/15/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	7,760.71
							VENDOR TOTAL *	.00	24,961.27
0000370	00	DEUCLER ASSOCIATES, INC W.E.							
31819	PI5578	269901	95	04/30/2017	510-4063-511.73-09	KS CONTRACT FOR SERVICES	60.00		
							VENDOR TOTAL *	60.00	
0000744	00	H LINDEN & SONS SEWER & WATER							
PAYMENT #1	PI5620	285876	95	06/05/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	59,842.40
							VENDOR TOTAL *	.00	59,842.40
0000777	00	MICHEL'S PLUMBING, INC							
45978	PI5119	285061	95	03/29/2017	510-4063-511.73-14	REPAIR SERVICE	409.85		
46235	PI5125	285222	95	04/28/2017	510-4063-511.38-45	REPAIR SERVICE	631.52		
46260	PI5143	285222	95	05/02/2017	510-4063-511.38-45	REPAIR SERVICE	764.78		
46251	PI5144	285222	95	05/03/2017	510-4063-511.38-45	REPAIR SERVICE	1,579.90		
46278	PI5145	285222	95	05/04/2017	510-4063-511.38-45	REPAIR SERVICE	225.91		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
46270		PI5146 285222	95	05/05/2017	510-4063-511.38-45	REPAIR SERVICE	780.44		
46296		PI5147 285222	95	05/08/2017	510-4063-511.38-45	REPAIR SERVICE	376.80		
46283		PI5148 285222	95	05/09/2017	510-4063-511.38-45	REPAIR SERVICE	322.66		
46301		PI5149 285222	95	05/15/2017	510-4063-511.38-45	REPAIR SERVICE	229.10		
						VENDOR TOTAL *	5,320.96		
0000821	00	NICOR GAS							
53105900004		000921	95	06/05/2017	510-4063-511.62-01	1600 MOLITOR RD	35.97		
68435900003		000922	95	06/05/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	41.43		
99487210009		001021	95	06/07/2017	510-4063-511.62-01	649 S RIVER ST AURORA	372.81		
						VENDOR TOTAL *	450.21		
0001042	00	KRITTER GETTERS							
201718		PI5272 285212	95	05/25/2017	510-4063-511.32-20	PEST CONTROL	1,585.00		
06022017		PI5275 285212	95	06/02/2017	510-4063-511.32-20	PEST CONTROL	1,005.00		
						VENDOR TOTAL *	2,590.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000322630		PI5142 285217	95	05/23/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001401	00	FOX METRO WATER RECLAMATION							
06/2017 R12-229		PI5583 272075	95	05/24/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	177,930.43		
						VENDOR TOTAL *	177,930.43		
0002408	00	MID AMERICAN WATER							
135923A		PI5350 285229	95	05/04/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	846.00		
						VENDOR TOTAL *	846.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
62		PI5150 285243	95	05/15/2017	510-4063-511.36-13	WASTE SERVICES	2,326.72		
						VENDOR TOTAL *	2,326.72		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5391		PI5283 285131	95	05/31/2017	510-4063-511.36-13	WASTE SERVICES	120.00		
						VENDOR TOTAL *	120.00		
0005434	00	G & K SERVICES							
6028497049		PI5229 285125	95	05/22/2017	510-4063-511.36-99	CLEANING SERVICES	156.01		
6028502462		PI5616 285125	95	06/05/2017	510-4063-511.36-99	CLEANING SERVICES	156.01		
						VENDOR TOTAL *	312.02		
0006433	00	AIRGAS USA LLC							
9063308222		PI5228 285122	95	05/10/2017	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	242.44		
						VENDOR TOTAL *	242.44		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS	DIV 63	WATER & SEWER MAINTENANCE					
0006899	00	MVP PLUMBING CORP						
5131		PI4984 285215	95	05/16/2017	510-4063-511.38-45	REPAIR SERVICE	333.10	
						VENDOR TOTAL *	333.10	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING						
14		PI5279 285130	95	05/24/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	202.06
1005		PI5280 285130	95	05/30/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	396.16
8254		PI5281 285130	95	05/30/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	703.80
932		PI5282 285130	95	05/31/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	589.25
8253		PI5291 285130	95	05/30/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	520.75
						VENDOR TOTAL *	.00	2,412.02
0007342	00	HD SUPPLY WATERWORKS LTD						
H146228		PI5230 285132	95	05/08/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	9,950.00	
						VENDOR TOTAL *	9,950.00	
0008239	00	FERGUSON WATERWORKS #2516						
0238943		PI5278 285129	95	05/17/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,398.00
						VENDOR TOTAL *	.00	1,398.00
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-K						
1855821003		001004	95	06/06/2017	510-4063-820.01-01	PAYING AGENT/REGISTRAR	EFT:	475.00
						VENDOR TOTAL *	.00	475.00
0008754	00	CONSTELLATION NEW ENERGY INC						
1-1T0HYMT		000654	95	05/31/2017	510-4063-511.62-04	400 N BROADWAY	EFT:	2,874.15
1-T18BWF		000929	95	06/05/2017	510-4063-511.62-04	155 MANCHESTER WAY	EFT:	22.29
1-1SZMLRW		000930	95	06/05/2017	510-4063-511.62-04	0SW COR BARNES RD	EFT:	100.02
1-F0-3550		000931	95	06/05/2017	510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:	222.22
						VENDOR TOTAL *	.00	3,218.68
0009009	00	ROSS MECHANICAL GROUP INC						
170436		PI4985 285259	95	05/12/2017	510-4063-511.38-45	REPAIR SERVICE	525.00	
170466		PI4986 285259	95	05/12/2017	510-4063-511.38-45	REPAIR SERVICE	403.00	
170438		PI4987 285259	95	05/15/2017	510-4063-511.38-45	REPAIR SERVICE	493.00	
170456		PI4988 285259	95	05/15/2017	510-4063-511.38-45	REPAIR SERVICE	277.00	
170462		PI4989 285259	95	05/15/2017	510-4063-511.38-45	REPAIR SERVICE	509.00	
170473		PI5351 285259	95	05/18/2017	510-4063-511.38-45	REPAIR SERVICE	476.00	
170497		PI5352 285259	95	05/25/2017	510-4063-511.38-45	REPAIR SERVICE	659.00	
						VENDOR TOTAL *	3,342.00	
0009179	00	SPOK INC						
A1601561Q		PI5368 285551	95	05/25/2017	510-4063-511.39-11	LEASE AGREEMENTS	129.06	
						VENDOR TOTAL *	129.06	
0009454	00	NETWORKFLEET INC						

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0009454	00	NETWORKFLEET INC									
5013599114	000880	95	06/05/2017	510-4063-511.44-04	GPS TRACKING-MAY			18.95			
5013599190	000881	95	06/05/2017	510-4063-511.44-04	GPS TRACKING-MAY			18.95			
5013599275	000883	95	06/05/2017	510-4063-511.44-04	GPS TRACKING-MAY			18.95			
5013599435	000887	95	06/05/2017	510-4063-511.44-04	GPS TRACKING-MAY			18.95			
5013599497	000891	95	06/05/2017	510-4063-511.44-04	GPS TRACKING-MAY			18.95			
5013599930	000895	95	06/05/2017	510-4063-511.44-04	GPS TRACKING-MAY			18.95			
5013600186	000897	95	06/05/2017	510-4063-511.44-04	GPS TRACKING-MAY			18.95			
								VENDOR TOTAL *	132.65		
0009550	00	RPH HAULING									
000083	PI5122	285987	95 03/31/2017	510-4063-511.38-35	PUBLIC WORKS/RELATED SERV			8,215.25			
								VENDOR TOTAL *	8,215.25		
0009715	00	DUKE'S ROOT CONTROL INC									
12948	PI5611	285997	95 05/24/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES				EFT:	89,248.24	
								VENDOR TOTAL *	.00	89,248.24	
								DEPARTMENT TOTAL **	223,419.11	190,058.77	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		506,583.38	442,357.86		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0003072	00	BNSF RAILWAY CO,CK GRP-C								
40152986	000354		95	05/26/2017	520-1765-431.39-17	LEASE OFF ST PARKING	119.41			
							VENDOR TOTAL *	119.41		
0006616	00	WEST SUBURBAN BANK								
JUNE 2017	PI5563	284839	95	06/06/2017	520-1765-431.39-17	LEASE AGREEMENTS	EFT:		1,000.00	
							VENDOR TOTAL *	.00	1,000.00	
							DEPARTMENT TOTAL **	119.41	1,000.00	

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 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0001858	00	RYDIN DECAL							
331114		PI5179 286232	95	05/25/2017	520-2533-415.61-09	PRINTING & SILK SCREENING		EFT:	389.72
						VENDOR TOTAL *	.00		389.72
0008819	00	QUATRED LLC							
54060		PI5562 286365	95	05/22/2017	520-2533-415.38-01	MAINTENANCE CONTRACTS		EFT:	7,553.10
						VENDOR TOTAL *	.00		7,553.10
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B							
4/30/17		000304	95	05/26/2017	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	80.76		
						VENDOR TOTAL *	80.76		
						DEPARTMENT TOTAL **	80.76		7,942.82

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE					
0004261	00	RILEY LAWN & SNOW SERVICE									
5754	PI4963	285113	95	05/05/2017	520-4432-437.36-15	LANDSCAPING SERVICES	250.00				
5755	PI4964	285113	95	05/05/2017	520-4432-437.36-15	LANDSCAPING SERVICES	570.00				
5756	PI4965	285113	95	05/05/2017	520-4432-437.36-15	LANDSCAPING SERVICES	330.00				
5759	PI4966	285113	95	05/05/2017	520-4432-437.36-15	LANDSCAPING SERVICES	80.00				
VENDOR TOTAL *							1,230.00				
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000170634	PI5244	284955	95	06/01/2017	520-4432-437.38-05	KS CONTRACT FOR SERVICES		EFT:		4,150.50	
VENDOR TOTAL *							.00			4,150.50	
0008027	00	WBK ENGINEERING LLC									
17828	PI5509	285134	95	05/23/2017	520-4432-437.32-20	KS CONTRACT FOR SERVICES		EFT:		3,609.45	
VENDOR TOTAL *							.00			3,609.45	
0008389	00	CINTAS FIRE PROTECTION									
0F94009893	PI5452	286147	95	05/10/2017	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	1,422.00				
VENDOR TOTAL *							1,422.00				
0009333	00	EARTH PEST CONTROL									
8696	PI5054	286065	95	05/22/2017	520-4432-437.38-40	MAINTENANCE CONTRACTS	6,000.00				
VENDOR TOTAL *							6,000.00				
DEPARTMENT TOTAL **							8,652.00				7,759.95
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	8,852.17				16,702.77

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					
0000522	00	SIKICH LLP,CK GRP-B									
295897		000305	95	05/26/2017	530-4433-437.32-05	2016 AUDIT	2,000.00				
						VENDOR TOTAL *	2,000.00				
0000634	00	JANCO SUPPLY, INC									
272155		PI5536	95	05/12/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	196.30				
						VENDOR TOTAL *	196.30				
0002163	00	MAT MASTERS									
282184		PI5323	95	05/17/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		123.00	
						VENDOR TOTAL *	.00			123.00	
0005087	00	S.S. FIDLER CONSTRUCTION CO.									
MAY11,2017		PI5175	95	05/11/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	4,470.00				
						VENDOR TOTAL *	4,470.00				
0008389	00	CINTAS FIRE PROTECTION									
0F94004534		PI5033	95	01/25/2017	530-4433-437.38-05	FIRE PROTECTION EQUIP/SUP	270.00				
						VENDOR TOTAL *	270.00				
0009009	00	ROSS MECHANICAL GROUP INC									
170375		PI5086	95	05/08/2017	530-4433-437.38-05	REPAIR SERVICE	330.00				
						VENDOR TOTAL *	330.00				
0009366	00	FEDERAL RENT A FENCE									
284566		PI5610	95	05/22/2017	530-4433-437.39-99	KM CONTRACT GOODS & SERV	2,533.50				
						VENDOR TOTAL *	2,533.50				
						DEPARTMENT TOTAL **	9,799.80			123.00	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
26195		PI5195 284979	95	03/23/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
26196		PI5200 284979	95	04/27/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
							VENDOR TOTAL *	.00		40.00	
0000821	00	NICOR GAS									
81255010001		000923	95	06/05/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA	161.38				
							VENDOR TOTAL *	161.38			
0002163	00	MAT MASTERS									
282183		PI5322 285031	95	05/17/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
							VENDOR TOTAL *	.00		69.00	
0008165	00	H W LOCHNER INC									
10807-12		PI5579 280252	95	04/30/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		2,444.25	
							VENDOR TOTAL *	.00		2,444.25	
							DEPARTMENT TOTAL **	161.38		2,553.25	
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***	9,961.18			2,676.25	

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES												
				DIV 42 PHILLIPS PARK GOLF COURSE									
0000138	00			SERVICE SANITATION INC									
7352197				PI5565 285012 95 06/02/2017						550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	124.00
7352205				PI5573 285012 95 06/02/2017						550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
											VENDOR TOTAL *	.00	218.00
0000257	00			COMMONWEALTH EDISON									
5255114003				000652 95 05/31/2017						550-4442-451.62-04	PARKER AND PLEASANT PL	34.51	
											VENDOR TOTAL *	34.51	
0000416	00			FEECE OIL COMPANY									
3471200				PI5204 286058 95 04/04/2017						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	935.99	
3471201				PI5205 286058 95 04/04/2017						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	449.32	
3478797				PI5286 286058 95 05/18/2017						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	219.97	
3478796				PI5449 286058 95 05/18/2017						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	565.53	
											VENDOR TOTAL *	2,170.81	
0000522	00			SIKICH LLP,CK GRP-B									
295897				000305 95 05/26/2017						550-4442-451.32-05	2016 AUDIT	1,000.00	
											VENDOR TOTAL *	1,000.00	
0000801	00			NADLER GOLF CAR SALES INC									
3898505				PI5080 284964 95 05/25/2017						550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	271.54
3898568				PI5313 284964 95 05/31/2017						550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	112.15
											VENDOR TOTAL *	.00	383.69
0000821	00			NICOR GAS									
43746010008				000920 95 06/05/2017						550-4442-451.62-01	1001 HILL AVE AURORA	197.77	
											VENDOR TOTAL *	197.77	
0003460	00			ALPHA BAKING COMPANY									
170011143009				PI5043 285027 95 05/23/2017						550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	131.10
											VENDOR TOTAL *	.00	131.10
0005189	00			REINDERS INC									
4046787-00				PI5504 284965 95 05/20/2017						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	557.50
1687099-00				PI5505 284965 95 05/24/2017						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	231.51
1687099-01				PI5506 284965 95 05/25/2017						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	834.00
1688644-00				PI5564 284965 95 06/01/2017						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	293.46
											VENDOR TOTAL *	.00	1,916.47
0005710	00			CHICAGOLAND TURF									
INV59709				PI5395 285934 95 04/06/2017						550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	4,231.93
											VENDOR TOTAL *	.00	4,231.93
0006772	00			ADVANCED MATERIAL SERVICE LLC									
8765				PI5242 286296 95 05/15/2017						550-4442-451.65-05	SEED,SOD,SOIL&TREES	420.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE						
0009735	00	PERFORMANCE FOODSERVICE FOX RIVER							
3508799	PI4946	286276	95	04/19/2017	550-4442-451.61-61	FOOD AND BEVERAGE	873.57		
3514207	PI4947	286276	95	04/25/2017	550-4442-451.61-61	FOOD AND BEVERAGE	323.01		
3524126	PI5029	286276	95	05/04/2017	550-4442-451.61-61	FOOD AND BEVERAGE	441.04		
3531313	PI5030	286276	95	05/11/2017	550-4442-451.61-61	FOOD AND BEVERAGE	342.15		
3542025	PI5031	286276	95	05/23/2017	550-4442-451.61-61	FOOD AND BEVERAGE	612.18		
							VENDOR TOTAL *	2,591.95	
							DEPARTMENT TOTAL **	16,897.43	11,688.32
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	16,897.43	11,688.32	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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	AMOUNT
DEPT 00				DIV 00				
0000796	00	MUNDY LANDSCAPING						
16016		PI5173 286104 95 05/23/2017			601-0000-410.40-78	NURSERY STOCK & SUPPLIES	750.00	
16016		PI5174 286104 95 05/23/2017			601-0000-410.40-78	SEED,SOD,SOIL&TREES	1,529.50	
						VENDOR TOTAL *	2,279.50	
0003816	00	WINE SERGI & COMPANY, LLC,CK			GRP-B			
13618		000304 95 05/26/2017			601-0000-410.40-40	TREASURER'S BOND RENEWAL	2,063.00	
						VENDOR TOTAL *	2,063.00	
0005597	00	STRYKER SALES CORP						
2171887M		PI5171 285958 95 05/16/2017			601-0000-410.40-75	FIRST AID & SAFETY EQUIP.	3,260.00	
						VENDOR TOTAL *	3,260.00	
0006381	00	IDEAL INSURANCE AGENCY,CK			GRP-K			
35346		001001 95 06/06/2017			601-0000-410.40-99	ACCIDENT&SICKNESS POLICY	2,455.00	
						VENDOR TOTAL *	2,455.00	
0009452	00	NAT TECH LLC						
INV-759		PI5184 286269 95 05/26/2017			601-0000-410.40-84	FIBER OPTIC CABLE		EFT: 2,070.00
						VENDOR TOTAL *	.00	2,070.00
9995997	00	BAIRES AUTO REPAIR			RP-E			
SETTLEMENT		000757 95 06/01/2017			601-0000-410.40-78	PROPERTY DAMAGED-VEHICLE	335.00	
						VENDOR TOTAL *	335.00	
						DEPARTMENT TOTAL **	10,392.50	2,070.00
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	10,392.50	2,070.00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00					DIV 00					
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-E								
0951849-001	9	000758	95	06/01/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	17,754.39	
0951864-001	2	000758	95	06/01/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	5,970.04	
0951864-002	9	000758	95	06/01/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.13	
						VENDOR TOTAL *	.00		23,783.56	
						DEPARTMENT TOTAL **	.00		23,783.56	
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	.00	23,783.56	
							EFT/EPAY TOTAL ***		1,856,822.23	
						TOTAL EXPENDITURES ****	1,228,060.89		1,856,822.23	
					GRAND TOTAL *****				3,084,883.12	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2017
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 2017/06
Payment date 06/15/2017

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8802870	00	DUFFIN, PATSY,CK GRP-L							
118N FARNSWORTH001010			95	06/06/2017	101-0000-207.60-01	2015 UT TAX REBATE-E	25.00		
118N FARNSWORTH001010			95	06/06/2017	101-0000-207.60-01	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805106	00	MONTI, LEWIS							
2765 GINGERWOOD007842			95	05/11/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	CHECK #: 411790		42.27-
2765 GINGERWOOD007842			95	06/02/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			42.27
2765 GINGERWOOD007842			95	05/11/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	CHECK #: 411790		25.00-
2765 GINGERWOOD007842			95	06/02/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00
						VENDOR TOTAL *	67.27		67.27-
9999998	00	CITY OF AURORA							
CUST 37035	MR		95	05/11/2017	101-0000-229.60-01	REF OVERPAY RENTAL LICENS	CHECK #: 411975		150.00-
						VENDOR TOTAL *	.00		150.00-
						DEPARTMENT TOTAL **	117.27		217.27-

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
9991295	00	GARZA, JUANY,CK	95	GRP-H					
EXPENSE REIMB	000934		95	06/05/2017	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	36.72
EXPENSE REIMB	000934		95	06/05/2017	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	19.80
VENDOR TOTAL *							.00		56.52
DEPARTMENT TOTAL **							.00		56.52

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 11 LAW DIV 02 LAW

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-1
LAURA SCHINDEL 000302 95 05/26/2017 101-1102-419.45-22 BONDING FEES,STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
9990901	00	ROWLEY, WILLIAM,CK GRP-A								
TUITION REIMB	000302		95	05/26/2017	101-1220-419.20-40	LEWIS UNIV-VARIOUS	EFT:	4,610.00		
							VENDOR TOTAL *	.00	4,610.00	
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A								
EXPENSE REIMB	000302		95	05/26/2017	101-1220-419.42-03	VARIOUS TRAVEL EXPENSES	EFT:	158.30		
							VENDOR TOTAL *	.00	158.30	
9991469	00	CAMARDO, PATRICK,CK GRP-A								
TUITION REIMB	000302		95	05/26/2017	101-1220-419.20-40	WESTERN IL UNIV-VARIOUS		1,506.15		
							VENDOR TOTAL *	1,506.15		
9991532	00	WRIGHT, NICHOLAS,CK GRP-L								
TUITION REIMB	001008		95	06/06/2017	101-1220-419.20-40	LEWIS UNIV-LAW ENFORCEMNT		865.00		
							VENDOR TOTAL *	865.00		
							DEPARTMENT TOTAL **	2,371.15	4,768.30	

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

9990502	00	SOTO, CECILIA,CK GRP-F								
EXPENSE REIMB	000763		95	06/02/2017	101-1314-419.42-01	ICMI CONF.5/21-26/17		EFT:		1,407.52
						VENDOR TOTAL *		.00		1,407.52
						DEPARTMENT TOTAL **		.00		1,407.52

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9990885	00	MOGA, GINA,CK GRP-F							
REIMB		000766	95	06/02/2017	101-1341-450.61-80	MISC ITEMS FOR OFFICE &		60.46	
REIMB		000766	95	06/02/2017	101-1341-450.53-21	MISC ITEMS FOR OFFICE &		57.49	
						VENDOR TOTAL *		117.95	
						DEPARTMENT TOTAL **		117.95	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-F
 PAYMENT 000764 95 06/02/2017 101-1360-450.32-20 MUSEUM SHOP HRS 510.00

VENDOR TOTAL * 510.00
 DEPARTMENT TOTAL ** 510.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0001545	00	DUPAGE COUNTY COLLECTOR,CK	GRP-L							
07-06-405-015	001010		95	06/06/2017	101-1710-417.45-34	2016 REAL ESTATE TAXES	19.57			
							VENDOR TOTAL *	19.57		
9991298	00	VARGAS, MARIO,CK	GRP-A							
EXPENSE REIMB	000302		95	05/26/2017	101-1710-417.42-01	GENERATORS TRNG	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	49.57		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B									
SOUND SYSTEM	008734		95	05/25/2017	101-1716-417.38-05	POLICE MEMORIAL 5/20/17		CHECK #: 412339		350.00-	
						VENDOR TOTAL *		.00		350.00-	
9991231	00	ALVARADO, CESAR,CK GRP-A									
EXPENSE REIMB	000302		95	05/26/2017	101-1716-417.42-01	GENERATORS TRNG		EFT:		30.00	
						VENDOR TOTAL *		.00		30.00	
						DEPARTMENT TOTAL **		.00		320.00-	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-F
MILEAGE REIMB 000762 95 06/02/2017 101-1802-463.42-07 VARIOUS MTGS. 45.47

VENDOR TOTAL * 45.47
DEPARTMENT TOTAL ** 45.47

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A
 DAWN METZGER 000302 95 05/26/2017 101-1820-424.45-22 BONDING FEES,STAMP & 49.00

VENDOR TOTAL * 49.00
 DEPARTMENT TOTAL ** 49.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991741 00 MINNELLA, ALESSANDRO,CK GRP-F
 REIMB 000764 95 06/02/2017 101-1840-463.61-80 EASELS FOR MAYORS AWARDS 81.95

VENDOR TOTAL * 81.95
 DEPARTMENT TOTAL ** 81.95

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-D							
5/15/17	000755	95	06/01/2017	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS		1,852.87			
							VENDOR TOTAL *	1,852.87		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
8002893	000302	95	05/26/2017	101-2502-415.32-50	TEMP STAFF-KARNE ROQUE			EFT:	830.40	
							VENDOR TOTAL *	.00	830.40	
							DEPARTMENT TOTAL **	1,852.87	830.40	

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-A				
8002813		000302	95	05/26/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,397.80	
8002854		000302	95	05/26/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,205.00	
VENDOR TOTAL *							.00	2,602.80	
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-F				
8002896		000765	95	06/02/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,518.30	
8002943		000765	95	06/02/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,156.80	
VENDOR TOTAL *							.00	2,675.10	
DEPARTMENT TOTAL **							.00	5,277.90	

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F
 35924588 000763 95 06/02/2017 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00
 DEPARTMENT TOTAL ** 9,000.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-L									
825 E NEW YORK	001010		95	06/06/2017	101-3033-422.42-01	FIRE DEPT.CONDUCT TRNG	150.00				
						VENDOR TOTAL *	150.00				
9991163	00	SMITH, PAUL,CK GRP-L									
REIMB	001010		95	06/06/2017	101-3033-422.20-22	HEALTH CLUB-BOOT CAMP &		EFT:		450.00	
						VENDOR TOTAL *	.00			450.00	
9991478	00	HANDELL, NICHOLAS,CK GRP-F									
REIMB	000765		95	06/02/2017	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00				
						VENDOR TOTAL *	450.00				
9991677	00	CLEMENTS, SHAWN,CK GRP-L									
REIMB	001010		95	06/06/2017	101-3033-422.45-32	CERTIFICATION FOR PALS &		EFT:		350.00	
						VENDOR TOTAL *	.00			350.00	
9991730	00	VALENZUELA, MARTIN,CK GRP-L									
MILEAGE REIMB	001010		95	06/06/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/17		EFT:		194.09	
						VENDOR TOTAL *	.00			194.09	
9991773	00	KINCZYK, STEPHEN,CK GRP-L									
MILEAGE REIMB	001006		95	06/06/2017	101-3033-422.42-07	PARAMEDIC SCHL		EFT:		179.33	
						VENDOR TOTAL *	.00			179.33	
						DEPARTMENT TOTAL **	600.00			1,173.42	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-A						
STICKER RENEWAL	000302	95 05/26/2017	101-3536-421.45-32	STICKER RENEWAL 36-091,		202.00			
				VENDOR TOTAL *		202.00			
0001191	00	STATE OF IL- SECRETARY OF STATE	RP-F						
PLATES	000764	95 06/02/2017	101-3536-421.45-32	CONFIDENTIAL PLATES		196.00			
				VENDOR TOTAL *		196.00			
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-F						
BRANDI JORDAN	000762	95 06/02/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00			
				VENDOR TOTAL *		49.00			
9990424	00	CROSS, KEITH M,CK	GRP-A						
EXPENSE REIMB	000302	95 05/26/2017	101-3536-421.42-01	FBI NAT'L ACADEMY		367.20			
EXPENSE REIMB	000302	95 05/26/2017	101-3536-421.42-01	FBI NAT'L ACADEMY & NOBLE		669.20			
				VENDOR TOTAL *		1,036.40			
9990467	00	LOPEZ, RAMON,CK	GRP-A						
EXPENSE REIMB	000302	95 05/26/2017	101-3536-421.42-01	CRISIS NEGOTIATION TRNG		75.00			
				VENDOR TOTAL *		75.00			
9990544	00	JACKSON, KEEFE,CK	GRP-A						
REIMB	000302	95 05/26/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		234.00			
				VENDOR TOTAL *		234.00			
9990587	00	WEBER, JOSEPH J,CK	GRP-F						
REIMB	000764	95 06/02/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		252.00			
				VENDOR TOTAL *		252.00			
9990725	00	AHLGREN, RICKEY,CK	GRP-A						
EXPENSE REIMB	000302	95 05/26/2017	101-3536-421.42-01	SCHL OF POLICE STAFF &		624.00			
EXPENSE REIMB	000302	95 05/26/2017	101-3536-421.42-01	NAT'L POLICE WEEK		263.90			
				VENDOR TOTAL *		887.90			
9990829	00	TALLEY, JEFFREY,CK	GRP-A						
EXPENSE REIMB	000302	95 05/26/2017	101-3536-421.42-01	SUPERVISION OF POLICE		200.00			
				VENDOR TOTAL *		200.00			
9990829	00	TALLEY, JEFFREY,CK	GRP-L						
MILEAGE REIMB	001006	95 06/06/2017	101-3536-421.42-07	SUPERVISION ON PERSONNEL		102.24			
				VENDOR TOTAL *		102.24			
9991045	00	EDWARDS, TODD J,CK	GRP-A						
EXPENSE REIMB	000302	95 05/26/2017	101-3536-421.42-01	SUPERVISION OF POLICE		200.00			
				VENDOR TOTAL *		200.00			

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES						
9991222	00	WOLCOTT, ANDREW,CK GRP-A								
EXPENSE REIMB	000302		95	05/26/2017	101-3536-421.42-01	SUPERVISION OF POLICE	200.00			
						VENDOR TOTAL *	200.00			
9991251	00	HAHN, JEFFREY,CK GRP-L								
EXPENSE REIMB	001010		95	06/06/2017	101-3536-421.42-01	NAT'L GANG CONF5/21-24/17	236.00			
						VENDOR TOTAL *	236.00			
9991357	00	TAMBERELLI, DOMINIC,CK GRP-A								
REIMB	000302		95	05/26/2017	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	300.00			
						VENDOR TOTAL *	300.00			
9991535	00	SPOONER, AARON,CK GRP-L								
EXPENSE REIMB	001006		95	06/06/2017	101-3536-421.42-01	K-R RECERTIFICATION	127.50			
						VENDOR TOTAL *	127.50			
9991537	00	HUBER, MATTHEW,CK GRP-F								
EXPENSE REIMB	000762		95	06/02/2017	101-3536-421.42-01	NAT'L GANG CONF5/21-24/17		EFT:	236.00	
						VENDOR TOTAL *	.00		236.00	
9991632	00	SOYK, KAYLEA,CK GRP-L								
REIMB	001007		95	06/06/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00			
						VENDOR TOTAL *	300.00			
9991633	00	YOUNG, TIMOTHY,CK GRP-F								
EXPENSE REIMB	000762		95	06/02/2017	101-3536-421.42-01	NAT'L GANG CONF5/21-24/17	236.00			
						VENDOR TOTAL *	236.00			
9991813	00	RAIMONDI, STEPHANIE,CK GRP-F								
REIMB	000765		95	06/02/2017	101-3536-421.20-20	UNIFORM PANTS DAMAGED	50.75			
						VENDOR TOTAL *	50.75			
9991814	00	PEDOTA, DARREN,CK GRP-L								
REIMB	001010		95	06/06/2017	101-3536-421.20-20	UNIFORM PANTS & BOOTS	250.54			
						VENDOR TOTAL *	250.54			
						DEPARTMENT TOTAL **	5,135.33		236.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-F
REIMB 000765 95 06/02/2017 101-4430-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
9991553	00	REIER, DAVID,CK		GRP-L						
REIMB	001008			95	06/06/2017	101-4460-431.45-32	REIMB FOR CDL LICENSE		EFT:	30.00
							VENDOR TOTAL *	.00		30.00
							DEPARTMENT TOTAL **	.00		30.00
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	20,129.56	13,242.79

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES					
9990024	00	HERNANDEZ, DAVID,CK GRP-F									
REIMB	000765		95	06/02/2017	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00			
REIMB	000765		95	06/02/2017	120-4431-418.20-24	2017 TOOL ALLOWANCE		879.43			
								VENDOR TOTAL *	909.43		
								DEPARTMENT TOTAL **	909.43		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		909.43			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &,CK GRP-L								
HOTEL TAX	001006		95	06/06/2017	209-1830-465.50-22	HOTEL TAX FOR 4/17	37,372.15			
						VENDOR TOTAL *	37,372.15			
						DEPARTMENT TOTAL **	37,372.15			
209	HOTEL-MOTEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	37,372.15		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS						
9995999	00	IRIS GARZA									
0041	002185		95	03/16/2017	215-1341-450.50-57	FACE PAINTING/FIESTAS	CHECK #: 408130	400.00-			
0041	002185		95	06/02/2017	215-1341-450.50-57	FACE PAINTING FOR FIESTAS	400.00				
						VENDOR TOTAL *	400.00	400.00-			
						DEPARTMENT TOTAL **	400.00	400.00-			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	400.00	400.00-			

BANK: 95

 FUND 218 ASSET SEIZURE 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

0001273 00 ILLINOIS STATE POLICE,CK GRP-A
 CASE #17-00152 000302 95 05/26/2017 218-0000-229.30-10 MONEY FORFEITED FROM 970.00

VENDOR TOTAL * 970.00
 DEPARTMENT TOTAL ** 970.00
 FUND TOTAL *** 970.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-3								
LOAN L17-1394	000765		95	06/02/2017	280-1852-890.01-01	DEBT SERVICE PAYMENT	79,858.18			
LOAN L17-1394	000765		95	06/02/2017	280-1852-890.01-02	DEBT SERVICE PAYMENT	9,585.62			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9991295	00	GARZA, JUANY,CK		GRP-H						
REIMB	000934		95	06/05/2017	312-1350-419.50-50	SUPPLIES FOR EASTER EGG		EFT:		4.98
						VENDOR TOTAL *	.00			4.98
						DEPARTMENT TOTAL **	.00			4.98
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	4.98

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	FVBT GOLF COMMITTEE								
SPONSORSHIP	000023		95	05/25/2017	313-1350-419.50-50	ANNUAL GOLF OUTING6/21/17	CHECK #:	412243		500.00-
						VENDOR TOTAL *		.00		500.00-
						DEPARTMENT TOTAL **		.00		500.00-
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	500.00-

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9990761	00	PISCORAN, DANIEL L,CK GRP-A								
REIMB		000302	95	05/26/2017	510-4062-511.20-20	REIMB FOR WORK BOOTS		EFT:		128.99
						VENDOR TOTAL *		.00		128.99
						DEPARTMENT TOTAL **		.00		128.99

BANK: 95

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

DEPT	40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE					
0000645	00	JULIE INC,CK		GRP-H								
2017-0089		000934		95	06/05/2017	510-4063-511.44-07	LOCATING & MARKING AURORA		26,364.10			
								VENDOR TOTAL *	26,364.10			
0005330	00	IL ENVIRONMENTAL PROTECTION		AGENCY,CK	GRP-F							
LOAN L17-4554		000765		95	06/02/2017	510-4063-820.09-01	DEBT SERVICE PAYMENT		1,335.33			
								VENDOR TOTAL *	1,335.33			
9990946	00	BURGESS, DAVID,CK		GRP-F								
REIMB		000765		95	06/02/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00			
								VENDOR TOTAL *	150.00			
								DEPARTMENT TOTAL **	27,849.43			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	27,849.43		128.99	

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
 0009533 00 MULLINS, NICOLE,CK GRP-L
 PAYMENT 001007 95 06/06/2017 550-4442-451.32-82 GOLF CONSULTANT SVCS. 1,875.00
 VENDOR TOTAL * 1,875.00
 DEPARTMENT TOTAL ** 1,875.00

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB		
0001038	00	KANE COUNTY	TREASURER,CK GRP-1						
12-34-100-010	000281			95	05/25/2017	550-4443-451.45-34	2016 REAL ESTATE TAXES	CHECK #: 412741	33,645.34-
							VENDOR TOTAL *	.00	33,645.34-
							DEPARTMENT TOTAL **	.00	33,645.34-
550	GOLF FUND		CASH ON HAND			.00	FUND TOTAL ***	1,875.00	33,645.34-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-D							
2138346	000755		95	06/01/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,851.43		
2138346	000755		95	06/01/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,620.14		
2138346	000755		95	06/01/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,248.40		
2138346	000755		95	06/01/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	729.30		
						VENDOR TOTAL *	30,449.27		
						DEPARTMENT TOTAL **	30,449.27		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	30,449.27		
						HAND ISSUED TOTAL ***			35,112.61-
						EFT/EPAY TOTAL ***			13,944.03
						TOTAL EXPENDITURES ****	209,398.64		21,168.58-
					GRAND TOTAL *****				188,230.06

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2017
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 2017/06
Payment date 06/15/2017

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8802612	00	STUBER, ALBERT D							
1531 SANDY LN		000524		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1531 SANDY LN		000525		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802757	00	BAUER, ELIZABETH							
1035 FORAN LN		000506		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1035 FORAN LN		000507		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802855	00	STEWART, SALLY M							
820 TALMA ST		000967		95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	35.92	
820 TALMA ST		000968		95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	60.92	
8802870	00	DUFFIN, PATSY							
118 N FARNSWORT		000989		95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
118 N FARNSWORT		000990		95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802925	00	LEECH, JAMI							
60 BARN SWALLOW		000620		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
60 BARN SWALLOW		000620		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803189	00	SHARNOPOLSKY, ROZA							
2293 REFLECTION		000985		95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2293 REFLECTION		000986		95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803309	00	PETERSON, LARRY S							
2259 COPLEY ST		000979		95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2259 COPLEY ST		000980		95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803540	00	CIOMBOR, RICHARD F							
1616 CAPTIVA DR		000554		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1616 CAPTIVA DR		000555		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803565	00	RUBIO, BLANCA E							
774 E BENTON		000620		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
774 E BENTON		000620		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803604	00	KANNANKERIL, GLADYS							

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					
8809233	00	PRECIADO, MARTINA							
2400 RIDGE AVE	000566		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2400 RIDGE AVE	000567		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809311	00	NETTNIN, MARCELLA							
961 LAKESTONE	000514		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
961 LAKESTONE	000515		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809343	00	MORGAN, LINDA							
1851 Highbury	000516		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1851 Highbury	000517		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809354	00	OCASIO, LUIS							
706 N GLADSTONE	000702		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809398	00	FOWLER, LYNETTE							
637 WARDS ST	000572		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
637 WARDS ST	000572		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809399	00	FINSTROM, ROBERT							
510 HOYLES AVE	000647		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
510 HOYLES AVE	000648		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809403	00	TALBOTT, A KAYE							
1711 ROANOAK	000711		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1711 ROANOAK	000712		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809432	00	KRUKOWSKI, LIDIA							
561 DONNA AVE	000526		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
561 DONNA AVE	000527		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809510	00	ALLEN, BEVERLY							
1120 BRUNSWICK	000548		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1120 BRUNSWICK	000549		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809519	00	HUI, GABRIEL							
1816 TURTLE CK	000562		95	05/30/2017	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							
8809519	00	HUI, GABRIEL									
1816	TURTLE CK	000563	95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809555	00	HENCZEL, MARY									
2348	GEORGETOWN	000620	95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2348	GEORGETOWN	000620	95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809591	00	BLANTON, EDWINNA									
919	SYMPHONY	000730	95	06/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
919	SYMPHONY	000731	95	06/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809675	00	ADAMS, LAWRENCE									
1754	MONTROSE	000973	95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1754	MONTROSE	000974	95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809723	00	POTTS, STEPHEN M									
1169	KINGSLEY	000618	95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		39.52			
1169	KINGSLEY	000619	95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	64.52		
8809725	00	FREDA, CARMEN									
2331	APPLE HILL	000694	95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2331	APPLE HILL	000695	95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809790	00	MARTINEZ, MARCIA									
1834	SILVER OAK	000620	95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1834	SILVER OAK	000620	95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809843	00	ARMSTRONG, JANICE									
1635	DELRAY DR	000645	95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1635	DELRAY DR	000646	95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809918	00	NIGRO, STEPHEN									
1960	HOLLOWAY	000522	95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1960	HOLLOWAY	000523	95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809930	00	MIRABELLI, CYNTHIA									
2000	RANDI DR	000542	95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809930	00	MIRABELLI, CYNTHIA							
2000 RANDI DR	000543		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809967	00	LACOUR, LEONARD							
2000 RANDI DR	000544		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2000 RANDI DR	000545		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809969	00	JOHNSON, SHENITA							
2715 CARLSBAD	000534		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		40.37	
2715 CARLSBAD	000535		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		65.37	
8809986	00	PAYDON, JUDITH							
418 WILDER ST	000617		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810149	00	RODRIGUEZ, EUGENIO S							
1120 N RUSSELL	000585		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1120 N RUSSELL	000586		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810205	00	ARNOLD, MARTIN							
717 CLARENDON	000512		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
717 CLARENDON	000513		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810232	00	SULLIVAN, ROBERT							
3184 KETCH CT	000620		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
3184 KETCH CT	000620		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810235	00	CORRAL, TOMAS							
239 SUNSET AVE	000641		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
239 SUNSET AVE	000642		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810239	00	LAPORTE, ANTHONY							
1432 MANSFIELD	000624		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810285	00	VENIE, MICHAEL							
1631 COLCHESTER	000508		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1631 COLCHESTER	000509		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8811011	00	GOINS, HENDERSON							
244 N SUMNER	AV000572			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
244 N SUMNER	AV000572			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811012	00	DIETIKER, KATHERINE							
810 DONNA AVE	000572			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
810 DONNA AVE	000572			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811013	00	MARTIN, JOHNNY G							
2365 SUNFLOWER	000572			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2365 SUNFLOWER	000572			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811014	00	LEIFHEIT, PAULA							
780 DUCAN DR	000572			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	30.41	
780 DUCAN DR	000572			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	55.41	
8811015	00	HARRISON, BRENDA							
401 CONSTITUTIO	000546			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	000547			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811016	00	VASSEUR, KEITH A							
2908 KENDRIDGE	000556			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2908 KENDRIDGE	000557			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811017	00	KUTZ, CINDY							
1249 W ILLINOIS	000558			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1249 W ILLINOIS	000559			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811018	00	HOLT, DOLORES							
1636 CAPTIVA DR	000560			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1636 CAPTIVA DR	000561			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811019	00	WONSOWICZ, STANLEY G							
2733 BARRINGTON	000550			95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2733 BARRINGTON	000551			95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811020	00	HINKLE, STEPHEN							

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
8811020	00	HINKLE, STEPHEN									
1234	COLCHESTER	000552			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1234	COLCHESTER	000553			95	05/30/2017		101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811021	00	HARRIS, WILLIAM & SUZANNE									
1492	ABERDEEN	000536			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	47.44	
1492	ABERDEEN	000537			95	05/30/2017		101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	72.44	
8811022	00	ARONSON, MARILYN A									
111	W PARK AVE	000574			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
									VENDOR TOTAL *	25.00	
8811023	00	KOCUNIK, DANIEL C									
427	GRAND AVE	000592			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
427	GRAND AVE	000593			95	05/30/2017		101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811024	00	PATTERSON, WILLIAM									
2524	WESTMINSTE	000594			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2524	WESTMINSTE	000595			95	05/30/2017		101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811025	00	PARSON, ALLYCE M									
324	COVENTRY	000596			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
324	COVENTRY	000597			95	05/30/2017		101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811026	00	HAHN, STEPHEN R									
126	N FORESTVIE	000606			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
126	N FORESTVIE	000607			95	05/30/2017		101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811027	00	KAUTZKY, EILEEN									
1611	COLCHESTER	000608			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1611	COLCHESTER	000609			95	05/30/2017		101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811028	00	BIFFERT, COLLEEN									
2000	W ILLINOIS	000589			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
									VENDOR TOTAL *	25.00	
8811029	00	BRINKMAN, ERIC									
1305	E INDIAN	000616			95	05/30/2017		101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
									VENDOR TOTAL *	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						
8811030	00	COOPER, CAROL								
1078 MASTERS	PK000620		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1078 MASTERS	PK000620		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811031	00	QUATTROCCHI, MARY								
302 WINDSTREAM	000620		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
302 WINDSTREAM	000620		95	05/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811032	00	AGUILAR, LORENA								
1305 E INDIAN	000613		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811033	00	RICHMOND, RANDALL								
1305 E INDIAN	000614		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811034	00	GARRETT, JAMES								
1305 E INDIAN	000615		95	05/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811035	00	WUERTH, DAVID								
1376 MANSFIELD	000629		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1376 MANSFIELD	000630		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811036	00	WOODWARD, CAROLYN								
879 LAUREL DR	000631		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
879 LAUREL DR	000632		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811037	00	LARKIN, FRANCIS & PATRICIA								
412 N KINGSWAY	000633		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
412 N KINGSWAY	000634		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811038	00	ROSTOWSKI, MARK								
915 CHELSEA	000635		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
915 CHELSEA	000636		95	05/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811039	00	MCMULLIN, MICHELLE								
3110 WILD MEADO	000637		95	05/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3110 WILD MEADO	000638		95	05/31/2017	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8811049	00	LYTHBERG, RICHARD							
2963 FAIRMONT	000748		95	06/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2963 FAIRMONT	000749		95	06/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811050	00	ANKUMAH-SAIKOOM, EMMANUEL							
2327 GEORGETOWN	000750		95	06/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2327 GEORGETOWN	000751		95	06/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811051	00	FEHSE, LOIS							
2165 FESCUE DR	000991		95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2165 FESCUE DR	000992		95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811052	00	COX, KEVIN J							
2161 FESCUE DR	000969		95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		33.52	
2161 FESCUE DR	000970		95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		58.52	
8811053	00	ZUBAK, KEN							
352 BUNKER HILL	000993		95	06/06/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
352 BUNKER HILL	000994		95	06/06/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
101 GENERAL FUND				CASH ON HAND	.00			7,187.14	
						FUND TOTAL ***		7,187.14	
						TOTAL EXPENDITURES ****		7,187.14	
					GRAND TOTAL *****				7,187.14

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2017
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 2017/06
Payment date 06/15/2017

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	ELIAS HASAPIS							
						VENDOR TOTAL *		700.00	
9999998	00	GRUMPY GAUCHO, LLC							
CUST #72711	000279		95	05/24/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		73.00	
						VENDOR TOTAL *		73.00	
9999998	00	CHI-TACO LLC							
CUST #74684	MR		95	05/24/2017	101-0000-229.60-01	FARMERS MKT REFUND		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		52,084.96	
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	52,084.96

BANK: 95

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

 AMOUNT

DEPT 00 DIV 00

9999998 00 NATE'Z DOGZ HOTDOGS
 CUST 72709 000272 95 05/19/2017 215-0000-229.22-00 DEPOSIT SPECIAL EVENTS 100.00

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

215 GAMING TAX FUND CASH ON HAND .00

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	2480	BRISTOL	ESTATE OF ROBERT WEBER	UT			95	05/19/2017	510-0000-229.01-09	8749-9109	26.12	
											VENDOR TOTAL *	26.12	
9995996	00	554	W DOWNER	RONAN, DAN	UT			95	05/19/2017	510-0000-229.01-09	15321-12642	1,574.40	
											VENDOR TOTAL *	1,574.40	
9995996	00	614	OAK	WILLIAMS, JEFFREY B	UT			95	05/19/2017	510-0000-229.01-09	39031-25404	111.93	
											VENDOR TOTAL *	111.93	
9995996	00	582	NORTH	BERMUDEZ, ELSIE	UT			95	05/19/2017	510-0000-229.01-09	50301-25055	68.04	
											VENDOR TOTAL *	68.04	
9995996	00	3474	FLETCHER	CALATLANTIC HOMES	UT			95	05/19/2017	510-0000-229.01-09	58729-68468	30.81	
											VENDOR TOTAL *	30.81	
9995996	00	917	SPRUCE	HANKES, SUE	UT			95	05/19/2017	510-0000-229.01-09	71633-30377	28.37	
											VENDOR TOTAL *	28.37	
9995996	00	242	SUNSET	PARRO, DAVID	UT			95	05/19/2017	510-0000-229.01-09	153667-30816	52.54	
											VENDOR TOTAL *	52.54	
9995996	00	1217	OAKLEAF	HILDEBRAND, EDWARD & MICHAELINE	UT			95	05/19/2017	510-0000-229.01-09	158661-46777	8.70	
											VENDOR TOTAL *	8.70	
9995996	00	926	LIBERTY	ATKITSON, HERMAN	UT			95	05/19/2017	510-0000-229.01-09	169979-40866	114.58	
											VENDOR TOTAL *	114.58	
9995996	00	4300	LONE TREE	DOYLE, KAREN	UT			95	05/19/2017	510-0000-229.01-09	175089-4548	32.10	
											VENDOR TOTAL *	32.10	
9995996	00	962	N EDGELAWN	TAYLOR, EVELYN	UT			95	05/19/2017	510-0000-229.01-09	184649-13178	89.97	
											VENDOR TOTAL *	89.97	
9995996	00	844	KENSINGTON	TRUAX, DAVID P & BONI L	UT			95	05/19/2017	510-0000-229.01-09	185603-20722	1.51	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	TRUAX, DAVID P & BONI L							
							VENDOR TOTAL *	1.51	
9995996	00	DENNISTON, WARREN & PAM							
2735	DOWNING	UT		95	05/19/2017	510-0000-229.01-09	186651-5026	48.65	
							VENDOR TOTAL *	48.65	
9995996	00	CHRISTENSEN, BRAD							
1515	CRESTWOOD	UT		95	05/19/2017	510-0000-229.01-09	202931-11881	44.77	
							VENDOR TOTAL *	44.77	
9995996	00	ZHANG, WENDY DING & TOM							
1165	DOGWOOD	UT		95	05/19/2017	510-0000-229.01-09	208971-888891167	68.02	
							VENDOR TOTAL *	68.02	
9995996	00	SIKORA, MICHAEL J & EILEEN							
2305	TWILIGHT	UT		95	05/19/2017	510-0000-229.01-09	214941-47370	80.11	
							VENDOR TOTAL *	80.11	
9995996	00	FIFTH THIRD MORTGAGE CO							
715	AVONDALE	UT		95	05/19/2017	510-0000-229.01-09	218367-36846	14.54	
							VENDOR TOTAL *	14.54	
9995996	00	MENDEZ-SOLTERO, CUAHUCTEMOC							
1115	N OHIO	UT		95	05/19/2017	510-0000-229.01-09	226527-40654	65.57	
							VENDOR TOTAL *	65.57	
9995996	00	SETORK, MASHAALAH							
1951	CHARLES	UT		95	05/19/2017	510-0000-229.01-09	229691-10484	105.79	
							VENDOR TOTAL *	105.79	
9995996	00	RICHMOND, MARK L							
2415	AUTUMN GROUT			95	05/19/2017	510-0000-229.01-09	230793-888891201	13.43	
							VENDOR TOTAL *	13.43	
9995996	00	MENG, HUAZHEN CHAI & XIAMOMIN							
3391	BRADBURY	UT		95	05/19/2017	510-0000-229.01-09	231849-66406	34.02	
							VENDOR TOTAL *	34.02	
9995996	00	MCNEILY, MARY							
1226	TERRACE VIUT			95	05/19/2017	510-0000-229.01-09	241155-39434	44.69	
							VENDOR TOTAL *	44.69	
9995996	00	KING, GENE & SUSAN							
2391	STOUGHTON	UT		95	05/19/2017	510-0000-229.01-09	245897-54769	21.67	
							VENDOR TOTAL *	21.67	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	BRYANT, SHEANA		95	05/19/2017	510-0000-229.01-09	249227-39312	5.09	
951	TERRACE LK	UT							
							VENDOR TOTAL *	5.09	
9995996	00	PSZOTKA, KATHRYN		95	05/19/2017	510-0000-229.01-09	258649-52253	66.54	
3210	BROMLEY	UT							
							VENDOR TOTAL *	66.54	
9995996	00	PEREZ, AMBER		95	05/19/2017	510-0000-229.01-09	258659-26697	5.09	
1112	PINEGROVE	UT							
							VENDOR TOTAL *	5.09	
9995996	00	FISENKO, SVETLANA & ANDREY		95	05/19/2017	510-0000-229.01-09	262553-46060	82.50	
2296	SCOTT	UT							
							VENDOR TOTAL *	82.50	
9995996	00	GROLESKE, SCOTT		95	06/02/2017	510-0000-229.01-09	18529-14419	77.09	
314	5TH	UT							
							VENDOR TOTAL *	77.09	
9995996	00	BRANCATO, CHARLES		95	06/02/2017	510-0000-229.01-09	43343-27802	1,458.74	
2080	RICHARD	UT							
							VENDOR TOTAL *	1,458.74	
9995996	00	SURY, RAYMOND M & ROBERTA		95	06/02/2017	510-0000-229.01-09	53517-33187	39.35	
475	WILDER	UT							
							VENDOR TOTAL *	39.35	
9995996	00	PIERCE, MARK & DIANE		95	06/02/2017	510-0000-229.01-09	107397-46341	53.81	
3029	PEACHTREE	UT							
							VENDOR TOTAL *	53.81	
9995996	00	JOHNSON, LENIER & ALETA		95	06/02/2017	510-0000-229.01-09	118535-45378	110.00	
2900	CLARISSA	UT							
							VENDOR TOTAL *	110.00	
9995996	00	DESANTIS, M SCHROTH & I		95	06/02/2017	510-0000-229.01-09	151205-50203	25.09	
2333	HUDSON	UT							
							VENDOR TOTAL *	25.09	
9995996	00	CARROLL, KATHLEEN A		95	06/02/2017	510-0000-229.01-09	153663-54786	20.77	
2376	STOUGHTON	UT							
							VENDOR TOTAL *	20.77	
9995996	00	HORNBECK, ANDREW & AMBER		95	06/02/2017	510-0000-229.01-09	216159-50619	60.77	
3106	GRAYHAWK	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			HORNBECK, ANDREW & AMBER									
											VENDOR TOTAL *	60.77	
9995996	00	837 OLIVER	UT	LANDERETH, ROBERT & BRITTANY				95	06/02/2017	510-0000-229.01-09	225715-25815	43.27	
											VENDOR TOTAL *	43.27	
9995996	00	540 GROSVENOR	UT	ATTASSERY, NISHAJ				95	06/02/2017	510-0000-229.01-09	231347-68890	10.53	
											VENDOR TOTAL *	10.53	
9995996	00	905 WINDEMERE	UT	RICHARDSON, NATHAN				95	06/02/2017	510-0000-229.01-09	232367-39425	35.21	
											VENDOR TOTAL *	35.21	
9995996	00	3409 BRADBURY	UT	KONSHIN, PETER D & LYUDMILA				95	06/02/2017	510-0000-229.01-09	240573-66415	4.70	
											VENDOR TOTAL *	4.70	
9995996	00	1792 PONTARELLIUT	UT	SIGNA, SALVATRICE				95	06/02/2017	510-0000-229.01-09	245933-47460	81.88	
											VENDOR TOTAL *	81.88	
9995996	00	2523 CAMBRIDGE	UT	DENNELLY, EMILEE				95	06/02/2017	510-0000-229.01-09	249441-40065	56.52	
											VENDOR TOTAL *	56.52	
9995996	00	246 S RANDALL	UT	MISQUEZ, ANDRES				95	06/02/2017	510-0000-229.01-09	250479-27575	30.40	
											VENDOR TOTAL *	30.40	
9995996	00	850 W GALENA	UT	JELLISON, SHELBY				95	06/02/2017	510-0000-229.01-09	258581-16462	166.23	
											VENDOR TOTAL *	166.23	
9995996	00	1616 LINCOLNSHIUT	UT	ORTIZ, MICHAEL				95	06/02/2017	510-0000-229.01-09	263175-22862	19.01	
											VENDOR TOTAL *	19.01	
9995996	00	64 S STATE	UT	GONZALEZ, NANCY MERA				95	06/02/2017	510-0000-229.01-09	265293-30522	1.52	
											VENDOR TOTAL *	1.52	
											DEPARTMENT TOTAL **	5,134.44	
510	WATER & SEWER FUND									.00	FUND TOTAL ***	5,134.44	
											TOTAL EXPENDITURES ****	57,319.40	

PREPARED 06/07/2017, 9:14:42
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL *****

57,319.40