

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/29/2017
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 06/29/2017

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 25	FINANCE		DIV 21		ACCOUNTING					
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN								
APPLICATION FEEHANDCK		00	06/30/2017	101-2521-415.45-99	CERTIFICATE OF ACHIEVEMNT	CHECK #:	87409		725.00	
								VENDOR TOTAL *	.00	725.00
								DEPARTMENT TOTAL **	.00	725.00
101	GENERAL FUND		CASH ON HAND		658,421.61	FUND TOTAL ***		.00	725.00	
								HAND ISSUED TOTAL ***		725.00
								TOTAL EXPENDITURES ****	.00	725.00
GRAND TOTAL *****										725.00

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2017
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 2017/07
Payment date 07/06/2017

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0009090	00	HARDIN PAVING SERVICES							
PAY #1	R17-074	PI6484 285998	95	05/16/2017	510-4063-511.38-38	KM CONTRACT GOODS & SERV		208,424.52	
						VENDOR TOTAL *		208,424.52	
						DEPARTMENT TOTAL **		208,424.52	
510	WATER & SEWER FUND					.00 FUND TOTAL ***		208,424.52	
						CASH ON HAND			
						TOTAL EXPENDITURES ****		208,424.52	
						GRAND TOTAL *****			208,424.52

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/13/2017
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 2017/07
Payment date 07/13/2017

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					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D							
ARIE WHITE	002863		95	06/29/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	800.00		
						VENDOR TOTAL *	800.00		
0003569	00	WISEMAN-HUGHES ENTERPRISES INC,CK GRP-M							
PAYMENT	003007		95	07/05/2017	101-0000-230.99-99	RECAPTURE AGMT. 009-90	125,000.00		
						VENDOR TOTAL *	125,000.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-L							
REIMB	002983		95	07/05/2017	101-0000-227.01-01	LINK, DOUBLE VALUE &	392.00		
						VENDOR TOTAL *	392.00		
0008561	00	THEIS FARM II,CK GRP-L							
REIMB	002983		95	07/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &	73.00		
						VENDOR TOTAL *	73.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-L							
REIMB	002983		95	07/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &	148.00		
						VENDOR TOTAL *	148.00		
0009152	00	RIVERA, JUANITA,CK GRP-L							
REIMB	002983		95	07/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &	45.00		
						VENDOR TOTAL *	45.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-L							
REIMB	002983		95	07/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &	227.00		
						VENDOR TOTAL *	227.00		
0009413	00	THE OLIVE GALLERY,CK GRP-L							
REIMB	002983		95	07/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &	15.00		
						VENDOR TOTAL *	15.00		
0009623	00	BRUNO BREADS LLC,CK GRP-L							
REIMB	002983		95	07/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &	48.00		
						VENDOR TOTAL *	48.00		
0009768	00	HUFENDICK FARM INC,CK GRP-L							
REIMB	002982		95	07/05/2017	101-0000-227.01-01	LINK, DOUBLE VALUE &	21.00		
						VENDOR TOTAL *	21.00		
						DEPARTMENT TOTAL **	126,769.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999 00 AURORA EAST EDUCATIONAL FOUNDATION
 SPONSORSHIP 002869 95 06/30/2017 101-1002-413.50-50 ANNUAL GOLF OUTING7/20/17 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00

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 10	EXECUTIVE			DIV 04	ALDERMEN						
0000197	00	CAPITAL PRINTING									
22733		PI6453 286430	95	06/22/2017	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:		75.46	
						VENDOR TOTAL *	.00			75.46	
0009353	00	FOX VALLEY MARINES,CK GRP-F									
SPONSORSHIP		002867	95	06/30/2017	101-1004-411.42-03	ANNUAL GOLF CLASSIC FOR	125.00				
						VENDOR TOTAL *	125.00				
						DEPARTMENT TOTAL **	125.00			75.46	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #7 2017		PI6543 284842	95	06/30/2017	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
189658		PI6340 284967	95	06/14/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	175.50	
189664		PI6341 284967	95	06/14/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,330.00	
189670		PI6342 284967	95	06/14/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,243.36	
189675		PI6343 284967	95	06/14/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,290.94	
189682		PI6344 284967	95	06/14/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,480.00	
189683		PI6345 284967	95	06/14/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	699.10	
189808		PI6346 284967	95	06/16/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	12,836.02	
189809		PI6347 284967	95	06/19/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,840.00	
189671		PI6367 284967	95	06/14/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	152.50	
						VENDOR TOTAL *	.00	23,047.42	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
189662		002713	95	06/28/2017	101-1102-419.32-80	LEGAL SVCS-TRANSFER	EFT:	1,736.20	
						VENDOR TOTAL *	.00	1,736.20	
0003755	00	PUSCAS JR, VICTOR E							
PAY #7		PI6576 284841	95	06/26/2017	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0009126	00	GALINDO, SERGIO E							
PAY #7 2017		PI6544 284843	95	06/29/2017	101-1102-419.32-01	LEGAL SERVICES	5,000.00		
						VENDOR TOTAL *	5,000.00		
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE,CK GRP-J							
327348		002978	95	07/05/2017	101-1102-419.32-01	LEGAL SVCS-REGARDING	EFT:	16,373.57	
						VENDOR TOTAL *	.00	16,373.57	
0009592	00	INTEGRITY PROCESS SERVING INC							
1467612		PI6413 285037	95	06/26/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1183055		PI6473 285037	95	01/18/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
1321872		PI6474 285037	95	04/21/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1399588		PI6475 285037	95	05/04/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	135.00	
1386549		PI6476 285037	95	05/24/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00	
1398816		PI6477 285037	95	05/30/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	150.00	
1442869		PI6478 285037	95	06/01/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	135.00	
1496260		PI6479 285037	95	06/23/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
1499961		PI6771 285037	95	07/03/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	155.00	
						VENDOR TOTAL *	.00	900.00	
						DEPARTMENT TOTAL **	5,000.00	46,457.19	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-B									
6/12/17		002713		95	06/28/2017		101-1220-419.32-99	LEGAL SVCS.-CIVIL SERVICE	1,000.00		
VENDOR TOTAL *										1,000.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D									
1055-0998M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,636.88		
1055-0383M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-APPO	1,117.50		
1055-0376M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-APPO	327.50		
1055-0375M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-APPO HANSON	650.00		
1055-0373M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-NAGY	350.00		
1055-0372M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-FIRE DEPT	100.00		
1055-0371M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-APPO 2017	1,650.00		
1055-0367M		002862		95	06/29/2017		101-1220-419.32-99	LEGAL SVCS-APPO FLOWERS	284.12		
VENDOR TOTAL *										6,116.00	
0008424	00	STIVERS STAFFING SERVICES									
8002990		PI6745	286539	95	05/27/2017		101-1220-419.32-50	TEMPORARY STAFFING		EFT:	999.08
8003086		PI6751	286539	95	06/10/2017		101-1220-419.32-50	TEMPORARY STAFFING		EFT:	428.18
8003135		PI6752	286539	95	06/17/2017		101-1220-419.32-50	TEMPORARY STAFFING		EFT:	804.45
VENDOR TOTAL *										.00	2,231.71
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
JUNE 13,2017		PI6710	285861	95	06/13/2017		101-1220-419.32-10	TESTING SERVICES		EFT:	260.00
VENDOR TOTAL *										.00	260.00
DEPARTMENT TOTAL **										7,116.00	2,491.71

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 30		INFORMATION TECHNOLOGY			
0000197	00	CAPITAL PRINTING							
22752		PI6455 286461	95	06/22/2017	101-1230-419.61-01	PRINTING & SILK SCREENING		EFT:	174.44
						VENDOR TOTAL *	.00		174.44
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
189655		002713	95	06/28/2017	101-1230-419.32-99	LEGAL SVCS.-ONLIGHT		EFT:	2,922.50
						VENDOR TOTAL *	.00		2,922.50
						DEPARTMENT TOTAL **	.00		3,096.94

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 31	COMMUNICATIONS					
0000197	00	CAPITAL PRINTING								
22752		PI6456 286461	95	06/22/2017	101-1231-419.61-01	PRINTING & SILK SCREENING	EFT:	75.46		
								VENDOR TOTAL *		
							.00	75.46		
0008062	00	HARRIS CORPORATION								
93263575		PI6496 286334	95	06/21/2017	101-1231-419.38-03	EQUIPMENT MAINT & REPAIR	EFT:	3,881.93		
								VENDOR TOTAL *		
							.00	3,881.93		
								DEPARTMENT TOTAL **		
							.00	3,957.39		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0004896	00	ACOM SOLUTIONS INC								
0194972-IN		PI6448 285671	95	06/16/2017	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	465.00			
						VENDOR TOTAL *	465.00			
0007337	00	MERIDIAN IT INC								
33839		PI6630 285447	95	03/31/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		2,400.00	
						VENDOR TOTAL *	.00		2,400.00	
0007581	00	MERRIMAC SOLUTIONS INC								
COA061617NA		PI6683 285097	95	06/16/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,290.00	
COA063017NA		PI6684 285097	95	06/28/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		480.00	
						VENDOR TOTAL *	.00		1,770.00	
0009758	00	SUPERION LLC								
138839		PI6636 286531	95	05/30/2017	101-1232-419.32-20	PROFESSIONAL CONSULTING	3,200.00			
						VENDOR TOTAL *	3,200.00			
						DEPARTMENT TOTAL **	3,665.00		4,170.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0008298	00	MIDCO INC								
316302		PI6706 285823	95	06/27/2017	101-1233-419.38-01	REPAIR SERVICE		EFT:	75.00	
316413		PI6707 285823	95	06/29/2017	101-1233-419.38-01	REPAIR SERVICE		EFT:	1,350.00	
						VENDOR TOTAL *		.00	1,425.00	
0008764	00	IT SAVVY LLC								
00961906		PI6521 286501	95	06/23/2017	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	1,439.91	
						VENDOR TOTAL *		.00	1,439.91	
						DEPARTMENT TOTAL **		.00	2,864.91	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025	00	IMAGETEC L.P.								
484545		PI6735 285659	95	06/21/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:		7.51
						VENDOR TOTAL *		.00		7.51
						DEPARTMENT TOTAL **		.00		7.51

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-A							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	500.00		
						VENDOR TOTAL *	500.00		
0000120	00	AURORA TOWNSHIP,CK GRP-A							
MINI GRANT	002710		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	550.00		
						VENDOR TOTAL *	550.00		
0008243	00	KLEINWACHTER, SUE,CK GRP-D							
PERFORMANCE	002840		95	06/29/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	150.00		
						VENDOR TOTAL *	150.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-A							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	450.00		
						VENDOR TOTAL *	450.00		
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-A							
MINI GRANT	002708		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	450.00		
						VENDOR TOTAL *	450.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-A							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	500.00		
						VENDOR TOTAL *	500.00		
0009419	00	MARAFFIO, CHERYL,CK GRP-D							
PAYMENT	002840		95	06/29/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	3,150.00		
						VENDOR TOTAL *	3,150.00		
0009420	00	TAYLOR, MARY,CK GRP-D							
PAYMENT	002840		95	06/29/2017	101-1302-419.32-20	NEIGH ORGANIZER FOR 6/17	850.00		
						VENDOR TOTAL *	850.00		
0009559	00	LEE, DENZEL,CK GRP-D							
100	002842		95	06/29/2017	101-1302-419.61-11	PHOTO SVCS. FOR MEMORIAL	200.00		
						VENDOR TOTAL *	200.00		
0009698	00	SCOTT, DOMINIQUE,CK GRP-D							
PAYMENT	002840		95	06/29/2017	101-1302-419.32-20	NEIGH ORGANIZER FOR 6/17	825.00		
						VENDOR TOTAL *	825.00		
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-A							
MINI GRANT	002710		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	CINNAMON GLEN HOMEOWNERS ASSN.							
MINI GRANT	002708		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17	350.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	00	CINNAMON GLEN HOMEOWNERS ASSN.							
						VENDOR TOTAL *		350.00	
9995999	00	WE INSPIRE NATIONS							
MINI GRANT	002708		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		450.00	
						VENDOR TOTAL *		450.00	
9995999	00	NATURES POINTE II HOMEOWNERS ASSN							
MINI GRANT	002708		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		200.00	
						VENDOR TOTAL *		200.00	
9995999	00	AURORA EAST UNIT SCHOOL							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	MAIN BAPTIST CHURCH							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	MT OLIVE CHURCH OF GOD IN CHRIST							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		450.00	
						VENDOR TOTAL *		450.00	
9995999	00	FOREST RIDGE LIMITED PARTNERSHIP							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		425.00	
						VENDOR TOTAL *		425.00	
9995999	00	JUST 4 KIDS DAYCARE							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	ST. AUGUSTINE COLLEGE							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		450.00	
						VENDOR TOTAL *		450.00	
9995999	00	WILLOWS OF FOX VALLEY							
MINI GRANT	002709		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		200.00	
						VENDOR TOTAL *		200.00	
9995999	00	RANDALL WEST CONDO ASSN.							
MINI GRANT	002710		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		450.00	
						VENDOR TOTAL *		450.00	
9995999	00	GAYLES MEMORIAL BAPTIST CHURCH							
MINI GRANT	002710		95	06/28/2017	101-1302-419.50-88	NAT'L NIGHT OUT 8/1/17		450.00	
						VENDOR TOTAL *		450.00	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	NO	NO	NO		DATE			AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN								
9995999	00	KENSINGTON LAKES HOMEOWNERS ASSN						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	350.00	
						VENDOR TOTAL *	350.00	
9995999	00	TRANSITIONAL ALTERNATIVE REENTRY						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	425.00	
						VENDOR TOTAL *	425.00	
9995999	00	1037 HOWELL PLACE APARTMENTS, LLC						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	450.00	
						VENDOR TOTAL *	450.00	
9995999	00	IGLESIA EVANGELICA LUTERANA						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	450.00	
						VENDOR TOTAL *	450.00	
9995999	00	VINEYARD AURORA CHRISTIAN						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	450.00	
						VENDOR TOTAL *	450.00	
9995999	00	LIGHTHOUSE WORSHIP CENTER						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	400.00	
						VENDOR TOTAL *	400.00	
9995999	00	PIGEON HILL NEIGHBORS ASSN.						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	100.00	
						VENDOR TOTAL *	100.00	
9995999	00	VILLAGE BAPTIST CHURCH						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	450.00	
						VENDOR TOTAL *	450.00	
9995999	00	DISTINCTIVE WOODWORKS &						
MINI GRANT	002710			95	06/28/2017	101-1302-419.50-88 NAT'L NIGHT OUT 8/1/17	350.00	
						VENDOR TOTAL *	350.00	
9995999	00	KIMBERLY BATDORF						
PAYMENT	002713			95	06/28/2017	101-1302-419.50-88 PHOTO SVCS-MAGIC & MUSIC	80.00	
						VENDOR TOTAL *	80.00	
						DEPARTMENT TOTAL **	16,555.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
485584		PI6740 285658	95	07/03/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		33.06
						VENDOR TOTAL *		.00		33.06
						DEPARTMENT TOTAL **		.00		33.06

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2017_0414	PI6459	283417	95	06/21/2017	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	1,750.00
						VENDOR TOTAL *		.00	1,750.00
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-L						
REIMB	002983		95	07/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &		430.00	
						VENDOR TOTAL *		430.00	
0008561	00	THEIS FARM II,CK	GRP-L						
REIMB	002983		95	07/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &		55.00	
						VENDOR TOTAL *		55.00	
0008947	00	FRIENDS OF LASALLE STREET,CK	GRP-D						
FUNDING	002840		95	06/29/2017	101-1341-450.50-60	LASALLE STREET CAR SHOW		900.00	
						VENDOR TOTAL *		900.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-D						
FUNDING	002840		95	06/29/2017	101-1341-450.50-60	NAT'L NIGHT OUT 8/1/17		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK	GRP-D						
FUNDING	002840		95	06/29/2017	101-1341-450.50-60	MLK FESTIVAL 8/20/17		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL	INC,CK	GRP-L					
REIMB	002983		95	07/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &		150.00	
						VENDOR TOTAL *		150.00	
0009356	00	VIZZA, CHRISTOPHER,CK	GRP-J						
PAYMENT	002978		95	07/05/2017	101-1341-450.53-01	SOUND SYSTEM FOR 4TH OF		150.00	
						VENDOR TOTAL *		150.00	
9995999	00	CULTURE STOCK							
FUNDING	002840		95	06/29/2017	101-1341-450.50-60	HARRY POTTER FESTIVAL		1,200.00	
						VENDOR TOTAL *		1,200.00	
						DEPARTMENT TOTAL **		4,885.00	1,750.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009720 00 PRY, ERIC,CK GRP-J
PAYMENT 002978 95 07/05/2017 101-1361-450.32-20 ACCESSIONING ARTIFACTS 682.50

VENDOR TOTAL * 682.50
DEPARTMENT TOTAL ** 682.50

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
PAY#2 R17-101 PI6553 285731 95 06/27/2017 101-1370-440.32-20 3RD PARTY YOUTH ADMIN SVS EFT: 8,990.07
VENDOR TOTAL * .00 8,990.07
DEPARTMENT TOTAL ** .00 8,990.07

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000073	00	ARTLIP AND SONS, INC							
0187370		PI6580 284951	95	06/26/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,113.74
							VENDOR TOTAL *	.00	4,113.74
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059257		002713	95	06/28/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	168.34		
0000604059247		002713	95	06/28/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	224.45		
							VENDOR TOTAL *	392.79	
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
000060X059267		003007	95	07/05/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	180.54		
							VENDOR TOTAL *	180.54	
0000821	00	NICOR GAS							
83989010000		002884	95	06/30/2017	101-1710-417.62-01	700 S EAST AV AURORA	24.84		
							VENDOR TOTAL *	24.84	
0001283	00	DOUGLAS FLOOR COVERING							
CG710213		PI6384 286108	95	04/25/2017	101-1710-417.38-05	FLOOR COVERING	4,990.65		
							VENDOR TOTAL *	4,990.65	
0001352	00	ANDERSON PEST SOLUTIONS							
4197003		PI6753 285274	95	04/01/2017	101-1710-417.38-40	MAINTENANCE CONTRACTS	92.70		
4247596		PI6759 285274	95	05/01/2017	101-1710-417.38-40	MAINTENANCE CONTRACTS	92.70		
4247598		PI6765 285274	95	05/01/2017	101-1710-417.38-40	MAINTENANCE CONTRACTS	494.40		
							VENDOR TOTAL *	679.80	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYW0		002830	95	06/29/2017	101-1710-417.62-04	4234 CENTRAL PARK LN		EFT:	41.33
1-1T0HYXW		002832	95	06/29/2017	101-1710-417.62-04	14 S LASALLE ST		EFT:	185.21
1-1T0HYXD		002841	95	06/29/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L		EFT:	38.36
							VENDOR TOTAL *	.00	264.90
0009096	00	BOTANY BAY CHEMICAL CO							
10810		PI6770 284911	95	07/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	465.75
							VENDOR TOTAL *	.00	465.75
0009484	00	SUBURBAN ELEVATOR							
151793		PI6726 285853	95	03/20/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	82.26		
							VENDOR TOTAL *	82.26	
							DEPARTMENT TOTAL **	6,350.88	4,844.39

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 11	ALSCHULER BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
4197003	PI6754	285274	95	04/01/2017	101-1711-417.38-40	MAINTENANCE CONTRACTS	36.05			
4247596	PI6760	285274	95	05/01/2017	101-1711-417.38-40	MAINTENANCE CONTRACTS	36.05			
							VENDOR TOTAL *	72.10		
							DEPARTMENT TOTAL **	72.10		

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 15		ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS									
4197003		PI6755 285274	95	04/01/2017	101-1715-417.38-40	MAINTENANCE CONTRACTS	41.20				
4247596		PI6761 285274	95	05/01/2017	101-1715-417.38-40	MAINTENANCE CONTRACTS	41.20				
						VENDOR TOTAL *	82.40				
0005884	00	SCHINDLER ELEVATOR CORP									
7100343557		PI6615 285794	95	06/27/2017	101-1715-417.38-05	EQUIPMENT MAINT & REPAIR	993.00				
						VENDOR TOTAL *	993.00				
						DEPARTMENT TOTAL **	1,075.40				

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 16 POLICE HEADQUARTERS MTCE
 0000073 00 ARTLIP AND SONS, INC
 0188718 PI6452 286417 95 06/20/2017 101-1716-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,284.00
 VENDOR TOTAL * .00 3,284.00
 DEPARTMENT TOTAL ** .00 3,284.00

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 17 PUBLIC ARTS BUILDING MCTE							
0001352	00	ANDERSON PEST SOLUTIONS								
4197003	PI6756	285274	95	04/01/2017	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.75			
4247596	PI6762	285274	95	05/01/2017	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.75			
							VENDOR TOTAL *	51.50		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2854	002841		95	06/29/2017	101-1717-417.62-04	20 E DOWNER PL	EFT:	777.98		
							VENDOR TOTAL *	.00	777.98	
							DEPARTMENT TOTAL **	51.50	777.98	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 18	GAR BUILDING MAINTENANCE					
0001352	00	ANDERSON PEST SOLUTIONS								
4197003	PI6757	285274	95	04/01/2017	101-1718-417.38-40	MAINTENANCE CONTRACTS	25.75			
4247596	PI6763	285274	95	05/01/2017	101-1718-417.38-40	MAINTENANCE CONTRACTS	25.75			
							VENDOR TOTAL *	51.50		
							DEPARTMENT TOTAL **	51.50		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0001070 00 NEDROW DECORATING, INC
 17152 PI6617 286221 95 06/27/2017 101-1719-417.38-05 BUILDING MAINTENANCE/REPR 2,050.00

VENDOR TOTAL * 2,050.00
 DEPARTMENT TOTAL ** 2,050.00

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 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
20404		PI6440 285246 95	06/22/2017	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	765.35	
					VENDOR TOTAL *		.00	765.35	
0000130	00	PREFERRED BUSINESS, INC							
27044		PI6535 286166 95	06/07/2017	101-1727-424.45-99	PROMOTIONAL ITEMS		EFT:	686.97	
					VENDOR TOTAL *		.00	686.97	
0000197	00	CAPITAL PRINTING							
22773		PI6723 286472 95	06/30/2017	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	973.14	
					VENDOR TOTAL *		.00	973.14	
0001365	00	IL ASSN OF CODE ENFORCEMENT, CK GRP-B							
RUTHY HARRIS	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
CONNIE PEREZ	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
JOEVON BURNS	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
DIANE LAFAN	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
REBECCA SABO	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
JEFF CHESNUTT	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
M. MILEWSKI	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
JENNIFER OLMAN	002713		95 06/28/2017	101-1727-424.42-01	QUARTERLY TRNG		35.00		
					VENDOR TOTAL *		280.00		
0002048	00	GOHEEN LAWN MANAGEMENT							
06192017		PI6457 286468 95	06/19/2017	101-1727-424.36-15	LANDSCAPING SERVICES		550.00		
					VENDOR TOTAL *		550.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3835		PI6605 285262 95	06/15/2017	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	60.00	
3834		PI6606 285262 95	06/16/2017	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	200.00	
3836		PI6607 285262 95	06/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3837		PI6608 285262 95	06/16/2017	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	950.00	
3838		PI6609 285262 95	06/20/2017	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	1,200.00	
3839		PI6610 285262 95	06/20/2017	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	200.00	
3840		PI6611 285262 95	06/21/2017	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	100.00	
3841		PI6612 285262 95	06/22/2017	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	270.00	
3842		PI6613 285262 95	06/22/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	800.00	
					VENDOR TOTAL *		.00	3,880.00	
0007475	00	A PLUS AJ LANDSCAPING							
17-653		PI6428 285242 95	06/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	120.00	
17-654		PI6429 285242 95	06/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
17-655		PI6430 285242 95	06/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
17-656		PI6431 285242 95	06/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
17-657		PI6432 285242 95	06/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	
17-659		PI6433 285242 95	06/13/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	90.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS							
0007475	00	A PLUS AJ LANDSCAPING									
17-663	PI6434	285242	95	06/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00			
17-664	PI6435	285242	95	06/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00			
17-665	PI6436	285242	95	06/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00			
17-666	PI6437	285242	95	06/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00			
17-667	PI6438	285242	95	06/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00			
17-668	PI6439	285242	95	06/16/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00			
17-684	PI6546	285242	95	06/27/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	190.00			
17-685	PI6547	285242	95	06/27/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	140.00			
VENDOR TOTAL *							.00	1,500.00			
0007651	00	MYCASA CONSTRUCTION INC									
13-2695	PI6599	285261	95	06/26/2017	101-1727-424.36-21	LANDSCAPING SERVICES		243.00			
13-2696	PI6600	285261	95	06/26/2017	101-1727-424.36-21	LANDSCAPING SERVICES		198.00			
13-2697	PI6601	285261	95	06/26/2017	101-1727-424.36-21	LANDSCAPING SERVICES		467.00			
13-2698	PI6602	285261	95	06/26/2017	101-1727-424.36-21	LANDSCAPING SERVICES		238.00			
13-2699	PI6603	285261	95	06/26/2017	101-1727-424.36-21	LANDSCAPING SERVICES		294.00			
13-2700	PI6604	285261	95	06/26/2017	101-1727-424.36-21	LANDSCAPING SERVICES		156.00			
VENDOR TOTAL *							1,596.00				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
54102	PI6391	286250	95	05/08/2017	101-1727-424.36-14	LANDSCAPING SERVICES		2,575.00			
VENDOR TOTAL *							2,575.00				
DEPARTMENT TOTAL **							5,001.00	7,805.46			

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 45		ANIMAL CONTROL			
0001381	00	CHEM-WISE ECOLOGICAL PEST							
520640		PI6445 285403	95	06/15/2017	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0009458	00	ALL CLEANERS INC							
033117-AURORA		PI6727 285038	95	04/04/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
06302017		PI6733 285038	95	06/29/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	620.00		
0009504	00	DEENA TRAINA							
05/22-06/04/17		PI6582 285018	95	06/04/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	975.00
06/05-06/18/17		PI6583 285018	95	06/18/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
						VENDOR TOTAL *	.00		1,975.00
						DEPARTMENT TOTAL **	620.00		2,040.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-2208		PI6579 284905	95	06/29/2017	101-1820-424.32-21	INSPECTIONS		EFT:	80.00	
							VENDOR TOTAL *	.00	80.00	
9995999	00	PAUL SHAVERS								
REFUND		002840	95	06/29/2017	101-1820-322.01-01	PERMIT 17-3142 CANCELLED		178.00		
							VENDOR TOTAL *	178.00		
9995999	00	PRO TEMP OF ILLINOIS								
REFUND		002843	95	06/29/2017	101-1820-322.01-01	PERMIT 17-2684 CANCELLED		26.00		
							VENDOR TOTAL *	26.00		
9995999	00	SARA MARTINEZ								
REFUND		002843	95	06/29/2017	101-1820-322.01-01	PERMIT CANCELLED		60.00		
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	264.00	80.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
236447	002713		95	06/28/2017	101-1830-465.36-03	ECONOMIC DEVEL-REIMB THE		EFT:	171.69	
236447	002713		95	06/28/2017	101-1830-465.62-04	ECONOMIC DEVEL-REIMB THE		EFT:	240.71	
236447	002713		95	06/28/2017	101-1830-465.62-01	ECONOMIC DEVEL-REIMB THE		EFT:	12.21	
236447	002713		95	06/28/2017	101-1830-465.36-05	ECONOMIC DEVEL-REIMB THE		EFT:	33.71	
236447	002713		95	06/28/2017	101-1830-465.36-10	ECONOMIC DEVEL-REIMB THE		EFT:	80.15	
						VENDOR TOTAL *		.00	538.47	
						DEPARTMENT TOTAL **		.00	538.47	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000197	00	CAPITAL PRINTING								
22546	PI6383	286075	95	04/26/2017	101-1840-463.61-01	PRINTING & SILK SCREENING	EFT:	77.00		
							VENDOR TOTAL *	.00	77.00	
0009603	00	TRONC								
003301324	PI6441	285271	95	06/16/2017	101-1840-463.45-12	ADVERTISING	EFT:	281.97		
							VENDOR TOTAL *	.00	281.97	
9995999	00	TURBOBRIDGE								
1490	002978		95	07/05/2017	101-1840-463.45-02	SUBSCRIPTION RENEWAL	269.46			
							VENDOR TOTAL *	269.46		
							DEPARTMENT TOTAL **	269.46	358.97	

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							
0000522	00	SIKICH LLP,CK GRP-M								
300924		002985	95	07/05/2017	101-2502-415.32-99	FOOD & BEVERAGE TAX	3,300.00			
						VENDOR TOTAL *	3,300.00			
0006760	00	WHITT LAW LLC,CK GRP-M								
6/2/17		002985	95	07/05/2017	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	2,310.00	
						VENDOR TOTAL *	.00		2,310.00	
						DEPARTMENT TOTAL **	3,300.00		2,310.00	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D
 0107182 002843 95 06/29/2017 101-2521-415.45-01 MEMBERSHIP DUES 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

PREPARED 07/06/2017, 9:23:45
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/13/2017 PAYMENT DATE: 07/13/2017

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197 00 CAPITAL PRINTING
22740 PI6769 286440 95 06/30/2017 101-2523-415.61-09 PRINTING & SILK SCREENING EFT: 2,435.30
VENDOR TOTAL * .00 2,435.30
DEPARTMENT TOTAL ** .00 2,435.30

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

9991789	00	SCHOUTEN, JOAN,CK GRP-M								
MILEAGE REIMB	002985		95	07/05/2017	101-2526-415.42-07	MILEAGE REIMB FOR 5/17		EFT:		27.93
						VENDOR TOTAL *		.00		27.93
						DEPARTMENT TOTAL **		.00		27.93

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0000856	00	PITNEY BOWES INC								
1004469457		PI6623 286439	95	06/12/2017	101-2543-415.61-01	OFFICE MACHINES & ACCESS		EFT:	558.57	
							VENDOR TOTAL *	.00	558.57	
0008206	00	PNC EQUIPMENT FINANCE								
6003572		PI6739 285298	95	07/03/2017	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
							VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.								
482798		PI6734 285657	95	06/05/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	84.07	
							VENDOR TOTAL *	.00	84.07	
							DEPARTMENT TOTAL **	.00	1,828.64	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
26220		PI6548 284979	95	05/26/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000821	00	NICOR GAS							
88651010006		002885	95	06/30/2017	101-3033-422.62-01	730 HILL AVE AURORA	26.37		
						VENDOR TOTAL *	26.37		
0000877	00	WELDSTAR COMPANY							
01596545		PI6374 284943	95	06/20/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	220.08	
01597174		PI6461 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04	
01597374		PI6462 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01597376		PI6463 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01597378		PI6464 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	46.50	
01597379		PI6465 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	184.00	
01597380		PI6466 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01597382		PI6467 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	108.50	
01597383		PI6468 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	161.00	
01597384		PI6469 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	115.00	
01597385		PI6470 284943	95	06/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	92.00	
						VENDOR TOTAL *	.00	1,338.87	
0000956	00	SHERWIN WILLIAMS							
8047-7		PI6373 284941	95	06/22/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	42.00		
3714-8		PI6674 284941	95	06/28/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	148.16		
						VENDOR TOTAL *	190.16		
0002016	00	STEINER ELECTRIC COMPANY							
S005746561.001		PI6531 286093	95	06/15/2017	101-3033-422.32-06	INSPECTIONS	EFT:	553.29	
S005746562.001		PI6532 286093	95	06/15/2017	101-3033-422.32-06	INSPECTIONS	EFT:	837.12	
S005750332.001		PI6533 286093	95	06/19/2017	101-3033-422.32-06	INSPECTIONS	EFT:	496.93	
S005750333.001		PI6534 286093	95	06/19/2017	101-3033-422.32-06	INSPECTIONS	EFT:	1,041.45	
						VENDOR TOTAL *	.00	2,928.79	
0002955	00	O'HERRON INC, RAY							
1729508-IN		PI6368 284932	95	05/26/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1730437-IN		PI6370 284932	95	06/01/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	59.40	
1731738-IN		PI6371 284932	95	06/08/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	99.98	
1734147-IN		PI6372 284932	95	06/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	109.98	
1734397-IN		PI6639 284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	112.85	
1734398-IN		PI6640 284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1734399-IN		PI6641 284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1734400-IN		PI6642 284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1734401-IN		PI6643 284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1734403-IN		PI6644 284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	112.85	
1734405-IN		PI6645 284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	343.45	

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		
DEPT 30	FIRE				DIV 33	FIRE				
0002955	00	O'HERRON INC, RAY								
1734407-IN	PI6646	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734408-IN	PI6647	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734410-IN	PI6648	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		404.15
1734412-IN	PI6649	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734414-IN	PI6650	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		205.00
1734415-IN	PI6651	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		87.50
1734416-IN	PI6652	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		87.50
1734417-IN	PI6653	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		60.70
1734419IN	PI6654	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		22.50
1734420-IN	PI6655	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		303.25
1734422-IN	PI6656	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734425-IN	PI6657	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734427-IN	PI6658	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		30.85
1734429-IN	PI6659	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734432-IN	PI6660	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		205.95
1734435-IN	PI6661	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734436-IN	PI6662	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734439-IN	PI6663	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		43.75
1734440-IN	PI6664	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		60.70
1734445-IN	PI6665	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		343.45
1734452-IN	PI6666	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		253.45
1734457-IN	PI6667	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		133.95
1734524-IN	PI6668	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		164.00
1734528-IN	PI6669	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		82.00
1734530-IN	PI6670	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		41.00
1734531-IN	PI6671	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		166.75
1735346-IN	PI6672	284932	95	06/27/2017	101-3033-422.20-20	UNIFORMS		EFT:		49.80
1735624-IN	PI6673	284932	95	06/28/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		52.80
						VENDOR TOTAL *		.00		6,806.16
0004640	00	HOME DEPOT								
8025971	PI6390	286092	95	05/25/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1,887.47		
						VENDOR TOTAL *		1,887.47		
0005354	00	ZOLL MEDICAL CORP								
2536666	PI6537	286393	95	06/19/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		607.50		
						VENDOR TOTAL *		607.50		
0005830	00	WAREHOUSE DIRECT								
3499992-0	PI6381	286359	95	06/01/2017	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:		31.00
						VENDOR TOTAL *		.00		31.00
0008424	00	STIVERS STAFFING SERVICES								
8003035	PI6713	286459	95	06/03/2017	101-3033-422.32-50	TEMPORARY STAFFING		EFT:		778.50
8003085	PI6714	286459	95	06/10/2017	101-3033-422.32-50	TEMPORARY STAFFING		EFT:		778.50

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0008424	00	STIVERS STAFFING SERVICES								
						VENDOR TOTAL *	.00		1,557.00	
0008638	00	BSN SPORTS								
900130886		PI6493 285004	95	06/26/2017	101-3033-422.20-20	UNIFORMS		EFT:	3,375.23	
						VENDOR TOTAL *	.00		3,375.23	
0008970	00	DIVE RIGHT IN SCUBA INC,CK GRP-J								
2458		002978	95	07/05/2017	101-3033-422.42-01	REGST FOR DIVE CLASS		EFT:	4,750.00	
						VENDOR TOTAL *	.00		4,750.00	
9999995	00	GWENDOLYN HARRIS								
REFUND		002873	95	06/30/2017	101-3033-342.02-02	AMBULANCE-G HARRIS	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	2,961.50		21,087.05	

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
100000008425839PI6392 284972 95 06/16/2017 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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	

DEPT 35	POLICE			DIV 36	POLICE SERVICES						
0001970	00	MENDOZA TOWING SERVICE									
17-010258		PI6530 284878	95	06/17/2017	101-3536-421.50-01	TOWING SERVICES		EFT:		140.00	
						VENDOR TOTAL *	.00			140.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC									
17579		PI6458 284884	95	05/22/2017	101-3536-421.50-01	TOWING SERVICES	180.00				
						VENDOR TOTAL *	180.00				
0004642	00	C & J AUTO CARE									
31800		PI6767 284993	95	06/23/2017	101-3536-421.38-01	VEHICLES	120.00				
						VENDOR TOTAL *	120.00				
0004769	00	VERIZON WIRELESS									
742011560-00001002828			95	06/29/2017	101-3536-421.44-04	05/17-06/16	801.03				
986079620-00001002875			95	06/30/2017	101-3536-421.44-04	05/22-06/21	50.08				
						VENDOR TOTAL *	851.11				
0006099	00	LAKE AUTO REBUILDERS									
07032017		PI6715 284874	95	07/03/2017	101-3536-421.45-29	TOWING SERVICES		EFT:		150.00	
						VENDOR TOTAL *	.00			150.00	
0006461	00	SCR TOWING & RECOVERY LLC									
35828		PI6472 284882	95	06/11/2017	101-3536-421.45-29	TOWING SERVICES	65.00				
32362		PI6485 284882	95	11/08/2016	101-3536-421.50-01	TOWING SERVICES	140.00				
						VENDOR TOTAL *	205.00				
0007839	00	COMCAST CABLE									
877120060177456002826			95	06/29/2017	101-3536-421.38-13	INTERNET SERVICE	294.35				
						VENDOR TOTAL *	294.35				
0008371	00	SMITH, JULIE									
06282017JS		PI6578 284847	95	06/28/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,250.00	
						VENDOR TOTAL *	.00			2,250.00	
0009322	00	LATENTS UNLIMITED INC									
06282017GM		PI6577 284846	95	06/28/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,125.00	
						VENDOR TOTAL *	.00			2,125.00	
0009765	00	UIC ANALYTICAL FORENSIC									
H0067		PI6750 286516	95	06/27/2017	101-3536-421.32-49	TESTING SERVICES	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	1,950.46			4,665.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
26220	PI6549	284979	95	05/26/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
0984013014	002877		95	06/30/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	17,042.81		
						VENDOR TOTAL *	17,042.81		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503627753	.001	PI6385	95	05/30/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	254.10		
S503598085	.001	PI6393	95	06/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,163.04		
S503654540	.001	PI6394	95	06/05/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	101.04		
S503666372	.001	PI6395	95	06/07/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.42		
S503675820	.001	PI6396	95	06/09/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.52		
S503681931	.001	PI6397	95	06/12/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	426.53		
S503722381	.001	PI6505	95	06/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.04		
S503723394	.001	PI6506	95	06/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	.64		
						VENDOR TOTAL *	2,032.33		
0000419	00	FIRST AYD CORPORATION							
PSI122212	PI6621	286422	95	06/16/2017	101-4020-418.65-99	FERTILIZERS & SOIL CONDTN	1,182.69		
						VENDOR TOTAL *	1,182.69		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L14	002834		95	06/29/2017	101-4020-418.62-05	4300 MERIDIAN PKWY CNTRLR		EFT:	310.76
1-FF-2856	002837		95	06/29/2017	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK		EFT:	203.43
1-FF-3668	002841		95	06/29/2017	101-4020-418.62-05	49 W GALENA BLVD 6		EFT:	125.18
						VENDOR TOTAL *	.00		639.37
						DEPARTMENT TOTAL **	20,257.83		679.37

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0009003	00	GLOBAL DATA SOLUTIONS INC								
5871	PI6388	285392	95	05/31/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,948.32		
5872	PI6389	285392	95	05/31/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,416.96		
5909	PI6443	285392	95	06/21/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,416.96		
5910	PI6444	285392	95	06/21/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,328.40		
VENDOR TOTAL *							.00	6,110.64		
DEPARTMENT TOTAL **							.00	6,110.64		

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 44		PUBLIC PROPERTIES		DIV 40	PARKS & RECREATION				
0000133	00	BALL HORTICULTURAL CO							
96590341	PI6556	285630	95	03/15/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	273.01	
96623714	PI6557	285630	95	03/27/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	256.73	
96628141	PI6558	285630	95	03/28/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	524.48	
96636094	PI6559	285630	95	03/30/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	355.87	
96646094	PI6562	285630	95	04/04/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	200.60	
96649995	PI6563	285630	95	04/05/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	511.29	
96666565	PI6564	285630	95	04/13/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	281.56	
96666566	PI6565	285630	95	04/13/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	24.29	
96666567	PI6566	285630	95	04/13/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	154.81	
96669261	PI6567	285630	95	04/14/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	334.56	
96671031	PI6568	285630	95	04/17/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	1,242.22	
96673669	PI6569	285630	95	04/18/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	1,318.42	
96673670	PI6570	285630	95	04/18/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	426.79	
96678579	PI6571	285630	95	04/20/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	122.81	
96688781	PI6572	285630	95	04/27/2017	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	203.70	
						VENDOR TOTAL *	.00	6,231.14	
0000138	00	SERVICE SANITATION INC							
7356315	PI6349	285012	95	06/09/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	86.79	
7359962	PI6350	285012	95	06/20/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7360845	PI6351	285012	95	06/22/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7360846	PI6352	285012	95	06/23/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7361304	PI6680	285012	95	06/26/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	32.00	
						VENDOR TOTAL *	.00	174.79	
0005830	00	WAREHOUSE DIRECT							
3524841-0	PI6366	286494	95	06/22/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	332.94	
						VENDOR TOTAL *	.00	332.94	
0006433	00	AIRGAS USA LLC							
9064791805	PI6516	285053	95	06/22/2017	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES		112.02	
						VENDOR TOTAL *		112.02	
0007256	00	ARBOR LEGACY, INC.							
166	PI6584	285049	95	06/22/2017	101-4440-451.32-20	PROFESSIONAL CONSULTING		110.00	
						VENDOR TOTAL *		110.00	
0007962	00	LABOR TEMPS II LLC							
19205	PI6679	284975	95	06/21/2017	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	1,226.16	
19355	PI6747	284975	95	06/28/2017	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	1,226.16	
						VENDOR TOTAL *	.00	2,452.32	
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000015723	PI6414	285048	95	06/10/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		308.25	
						VENDOR TOTAL *		308.25	

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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							
0009375	00	LABOR NETWORK								
29968	PI6348	284974	95	06/12/2017	101-4440-451.32-50	TEMPORARY STAFFING	96.00			
29899	PI6633	284974	95	05/22/2017	101-4440-451.32-50	TEMPORARY STAFFING	1,275.00			
							VENDOR TOTAL *	1,371.00		
							DEPARTMENT TOTAL **	1,901.27	9,191.19	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
11559		PI6417 285110 95	06/08/2017	101-4441-451.65-23	ANIMAL SUPPLIES		121.45			
11411		PI6482 285110 95	06/18/2017	101-4441-451.65-23	ANIMAL SUPPLIES		708.00			
					VENDOR TOTAL *		829.45			
0002163	00	MAT MASTERS								
283682		PI6375 285031 95	06/14/2017	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:		63.00	
					VENDOR TOTAL *		.00		63.00	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
26853		PI6517 286327 95	06/26/2017	101-4441-451.38-05	EQUIPMENT MAINT & REPAIR		EFT:		249.00	
					VENDOR TOTAL *		.00		249.00	
0007490	00	GOLD MEDAL PRODUCTS								
324937		PI6519 286413 95	06/09/2017	101-4441-451.61-40	FOOD AND BEVERAGE		1,193.38			
					VENDOR TOTAL *		1,193.38			
					DEPARTMENT TOTAL **		2,022.83		312.00	

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 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT							
6362602		PI6586 285104 95 06/30/2017	95	06/30/2017	101-4460-431.38-40	PEST CONTROL	EFT:	12,057.00	
5077602		PI6625 286517 95 06/29/2017	95	06/29/2017	101-4460-431.65-38	PEST CONTROL	EFT:	32,269.60	
						VENDOR TOTAL *	.00	44,326.60	
0000956	00	SHERWIN WILLIAMS							
8007-1		PI6353 285159 95 06/21/2017	95	06/21/2017	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	301.09		
8041-0		PI6354 285159 95 06/22/2017	95	06/22/2017	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	366.00		
						VENDOR TOTAL *	667.09		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21440		PI6480 285269 95 06/22/2017	95	06/22/2017	101-4460-431.65-20	PLASTICS	4,500.00		
						VENDOR TOTAL *	4,500.00		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
1014		PI6355 285163 95 06/12/2017	95	06/12/2017	101-4460-431.65-34	SIGNAGE	EFT:	1,695.00	
						VENDOR TOTAL *	.00	1,695.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE, CK GRP-D							
MARTIN AYALA		002843 95 06/29/2017	95	06/29/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
						VENDOR TOTAL *	15.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170628		PI6358 285166 95 06/14/2017	95	06/14/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.00	
20170639		PI6359 285166 95 06/15/2017	95	06/15/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.58	
20170265		PI6631 285166 95 04/27/2017	95	04/27/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,450.14	
20170660		PI6685 285166 95 06/19/2017	95	06/19/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.00	
20170672		PI6686 285166 95 06/20/2017	95	06/20/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.00	
20170683		PI6687 285166 95 06/21/2017	95	06/21/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.32	
20170728		PI6688 285166 95 06/26/2017	95	06/26/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.00	
						VENDOR TOTAL *	.00	2,801.04	
0007475	00	A PLUS AJ LANDSCAPING							
17-649		PI6416 285090 95 06/08/2017	95	06/08/2017	101-4460-431.38-34	SEED, SOD, SOIL&TREES	EFT:	1,400.00	
						VENDOR TOTAL *	.00	1,400.00	
0007727	00	AMERICAN TREE & TURF INC							
6673		PI6717 285809 95 05/05/2017	95	05/05/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	431.00		
6675		PI6718 285809 95 05/05/2017	95	05/05/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	198.00		
						VENDOR TOTAL *	629.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131917		PI6731 284838 95 06/19/2017	95	06/19/2017	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008576	00	SISLER'S ICE, INC							

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							
26220		PI6550 284979	95	05/26/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001134829		PI6399 284994	95	06/19/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001134963		PI6400 284994	95	06/19/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001135982		PI6401 284994	95	06/22/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1136043		PI6402 284994	95	06/22/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	275.00
1001136109		PI6403 284994	95	06/23/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001136127		PI6404 284994	95	06/23/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001136258		PI6508 284994	95	06/23/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001137126		PI6509 284994	95	06/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001137169		PI6510 284994	95	06/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001137200		PI6511 284994	95	06/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001137239		PI6512 284994	95	06/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001137244		PI6513 284994	95	06/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001137253		PI6514 284994	95	06/28/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
						VENDOR TOTAL *	.00		563.00
0000267	00	COMPUTERIZED FLEET ANALYSIS							
13546		PI6629 286535	95	07/01/2017	120-4431-418.38-11	MAINTENANCE CONTRACTS	2,995.00		
						VENDOR TOTAL *	2,995.00		
0000300	00	VAN'S LOCK & KEY							
64407		PI6504 284920	95	06/22/2017	120-4431-418.38-01	LOCKS	350.00		
						VENDOR TOTAL *	350.00		
0000431	00	FOX VALLEY FORD							
84216		PI6520 286442	95	06/27/2017	120-4431-418.38-01	REPAIR SERVICE	2,233.24		
						VENDOR TOTAL *	2,233.24		
0000877	00	WELDSTAR COMPANY							
01597375		PI6460 284921	95	06/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		229.40
0003720	00	STANDARD INDUSTRIAL &							
WO-0794		PI6369 285822	95	05/17/2017	120-4431-418.38-05	INSPECTIONS	1,869.90		
						VENDOR TOTAL *	1,869.90		
0005434	00	G & K SERVICES							
6028507921		PI6398 284992	95	06/19/2017	120-4431-418.36-99	CLEANING SERVICES	469.25		
6028510585		PI6507 284992	95	06/26/2017	120-4431-418.36-99	CLEANING SERVICES	460.52		
						VENDOR TOTAL *	929.77		
0005804	00	POMP'S TIRE SERVICE INC							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330097751	PI6692	285320	95	06/13/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	654.28	
330098028	PI6693	285320	95	06/15/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	287.19	
330098230	PI6694	285320	95	06/20/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	439.19	
330098350	PI6695	285320	95	06/21/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	379.38	
330098486	PI6696	285320	95	06/22/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	90.00	
330098499	PI6697	285320	95	06/22/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	217.92	
330098536	PI6698	285320	95	06/22/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	380.56	
330098572	PI6699	285320	95	06/23/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00	
330098723	PI6700	285320	95	06/26/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,127.36	
330098724	PI6701	285320	95	06/26/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	545.00	
330098612	PI6702	285320	95	06/28/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	195.00	
330098829	PI6703	285320	95	06/28/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	237.33	
330098887	PI6704	285320	95	06/28/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	125.00	
						VENDOR TOTAL *	.00	4,758.21	
0007357	00	RIVER UPHOLSTERY & CANVAS							
0855	PI6638	284918	95	06/22/2017	120-4431-418.38-01	REPAIR SERVICE	350.00		
						VENDOR TOTAL *	350.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131917	PI6732	284838	95	06/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008633	00	ATLAS BOBCAT LLC							
674481	PI6622	286438	95	06/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	616.01	
						VENDOR TOTAL *	.00	616.01	
0009329	00	LAKESIDE INTERNATIONAL LLC							
7086264	PI6540	286454	95	06/15/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	5,225.11	
						VENDOR TOTAL *	.00	5,225.11	
0009549	00	R E G L INC							
31867	PI6637	284917	95	06/16/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
						VENDOR TOTAL *	.00	90.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
332126	PI6675	284961	95	06/15/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	11,807.42	
342663	PI6676	284961	95	06/15/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,026.11	
354863	PI6746	284961	95	06/26/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,886.61	
						VENDOR TOTAL *	.00	39,720.14	
0009761	00	SUPERIOR PETROLEUM MARKETERS, INC							
217010	PI6541	286484	95	06/26/2017	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	EFT:	1,135.00	
						VENDOR TOTAL *	.00	1,135.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00			
							DEPARTMENT TOTAL **	8,727.91		53,111.87
							FUND TOTAL ***	8,727.91		53,111.87

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					
0007912	00	TRANSYSTEMS CORP								
3132682-28		PI6525 277608	95	04/21/2017	203-4460-431.76-49	KS CONTRACT FOR SERVICES	EFT:	2,125.58		
29-3160455	FINAL	PI6526 277608	95	06/16/2017	203-4460-431.76-49	KS CONTRACT FOR SERVICES	EFT:	1,202.56		
VENDOR TOTAL *							.00	3,328.14		
0008094	00	ALFRED BENESCH & COMPANY								
107418		PI6719 284928	95	06/21/2017	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	11,545.37		
VENDOR TOTAL *							.00	11,545.37		
0008431	00	H R GREEN CO INC								
6-112407		PI6552 283520	95	06/21/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:	2,433.13		
VENDOR TOTAL *							.00	2,433.13		
0009747	00	BUILDERS PAVING LLC								
PAY #2 R17-104		PI6501 286389	95	06/28/2017	203-4460-431.76-09	KM CONTRACT GOODS & SERV		180,000.00		
VENDOR TOTAL *							180,000.00			
DEPARTMENT TOTAL **							180,000.00	17,306.64		
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	180,000.00	17,306.64		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC
 PAY #2 R17-104 PI6502 286389 95 06/28/2017 212-4460-431.73-91 KM CONTRACT GOODS & SERV 1,451,229.05

VENDOR TOTAL * 1,451,229.05
 DEPARTMENT TOTAL ** 1,451,229.05
 FUND TOTAL *** 1,451,229.05

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .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 10	EXECUTIVE			DIV 04	ALDERMEN				
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-F							
SPONSORSHIP	002867		95	06/30/2017	215-1004-411.50-50	6TH ANNUAL GALA	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	AURORA EAST EDUCATION FOUNDATION							
SPONSORSHIP	002869		95	06/30/2017	215-1004-411.50-50	ANNUAL GOLF OUTING7/20/17	325.00		
						VENDOR TOTAL *	325.00		
						DEPARTMENT TOTAL **	1,325.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B								
GRANT	002713		95	06/28/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	2,000.00			
							VENDOR TOTAL *	2,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D								
GRANT	002863		95	06/29/2017	215-1302-419.53-25	QUALITY OF LIFE 2017 GRNT	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	4,500.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326	00	BIRKETT, KATHRYN J								
06-2017-P2P		PI6442 285272	95	06/16/2017	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

PREPARED 07/06/2017, 9:23:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/13/2017 PAYMENT DATE: 07/13/2017

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F							
GRANT	002869		95 06/30/2017	215-1370-440.50-30	QUALITY OF LIFE 2017 GRNT			EFT:	99,750.00
					VENDOR TOTAL *		.00		99,750.00
					DEPARTMENT TOTAL **		.00		99,750.00

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-B								
189665		002713	95	06/28/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY		EFT:	3,518.80	
							VENDOR TOTAL *	.00	3,518.80	
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAY #3 2017		PI6524 286182	95	06/29/2017	215-1710-417.71-01	LEASE AGREEMENTS	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-J								
1810		002978	95	07/05/2017	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	6,177.00	
							VENDOR TOTAL *	.00	6,177.00	
							DEPARTMENT TOTAL **	2,000.00	9,695.80	
215	GAMING TAX FUND	CASH ON HAND					.00	FUND TOTAL ***	7,825.00	
									116,445.80	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO
 7Q3K29 PI6415 285057 95 06/05/2017 217-3536-421.39-03 EQUIPMENT RENTAL 989.00

VENDOR TOTAL * 989.00
 DEPARTMENT TOTAL ** 989.00
 FUND TOTAL *** 989.00

217 ASSET FORFEITURES-STATE 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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B								
189678	002713		95	06/28/2017	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:	214.50		
189672	002713		95	06/28/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	14,350.90		
189660	002713		95	06/28/2017	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:	353.60		
							VENDOR TOTAL *	.00	14,919.00	
							DEPARTMENT TOTAL **	.00	14,919.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	14,919.00		

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-B								
189663	002713		95	06/28/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	2,277.15	
189668	002713		95	06/28/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	2,380.00	
						VENDOR TOTAL *	.00		4,657.15	
						DEPARTMENT TOTAL **	.00		4,657.15	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00		4,657.15	

BANK: 95

FUND 255		SHAPE FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR				
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED				
NO		NO	NO						AMOUNT				
DEPT 35		POLICE				DIV 36 POLICE SERVICES							
0008856	00	CURRIE MOTORS											
E5583E5596E5301PI6614	285433	95	06/28/2017			255-3536-421.66-01	VEHICLES		EFT:	94,608.00			
								VENDOR TOTAL	*	.00	94,608.00		
								DEPARTMENT TOTAL	**	.00	94,608.00		
255 SHAPE FUND								CASH ON HAND	.00	FUND TOTAL	***	.00	94,608.00

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					
0000812	00	NEENAH FOUNDRY COMPANY								
224340	PI6708	285859	95	06/26/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	6,570.00	
523172	PI6709	285859	95	06/26/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	1,222.00	
						VENDOR TOTAL *		.00	7,792.00	
0008027	00	WBK ENGINEERING LLC								
17868	PI6730	284138	95	06/05/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	88.40	
						VENDOR TOTAL *		.00	88.40	
						DEPARTMENT TOTAL **		.00	7,880.40	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	7,880.40	

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#1 R17-154	PI6554	286253	95	06/23/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	23,992.20	
						VENDOR TOTAL *	.00	23,992.20	
0008027	00	WBK ENGINEERING LLC							
17877	PI6728	283200	95	06/07/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	12,855.19	
17984	PI6737	283200	95	07/03/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	14,238.44	
17990	PI6741	285755	95	07/03/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	1,591.90	
						VENDOR TOTAL *	.00	28,685.53	
						DEPARTMENT TOTAL **	.00	52,677.73	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	52,677.73	

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					
0000197	00	CAPITAL PRINTING									
22728	PI6454	286448	95	06/22/2017	312-1350-419.50-50	PRINTING & SILK SCREENING		EFT:	2,232.44		
						VENDOR TOTAL *	.00		2,232.44		
						DEPARTMENT TOTAL **	.00		2,232.44		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,232.44		

BANK: 95

 FUND 313 WARD #3 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

0001213 00 FAMILY FOCUS,CK GRP-F
 SPONSORSHIP 002867 95 06/30/2017 313-1350-419.50-50 ROOTS AURORA 9/1/17 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F
 DONATION 002868 95 06/30/2017 314-1350-419.50-50 HELP FEED HUNGRY KIDS 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

0009353 00 FOX VALLEY MARINES,CK GRP-F
 SPONSORSHIP 002867 95 06/30/2017 315-1350-441.50-50 ANNUAL GOLF CLASSIC FOR 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
 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

9995999 00 NEW COMMUNITY BAPTIST CHURCH
 DONATION 002868 95 06/30/2017 316-1350-419.50-50 ANNUAL MEN'S DAY 7/23/17 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00
 FUND TOTAL *** 150.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-F					
SPONSORSHIP	002867			95	06/30/2017	318-1350-419.50-50	4TH OF JULY CELEBRATION	500.00	
								VENDOR TOTAL *	500.00
9995999	00	VILLAGE GREEN NATIONAL NIGHT		OUT					
GRANT	002867			95	06/30/2017	318-1350-419.50-50	NAT'L NIGHT OUT 8/1/17	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,000.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000435	01	FOX VALLEY PARK DISTRICT,CK	GRP-F								
DONATION	002868	95	06/30/2017	319-1350-419.50-50	GOLF FOR KIDS	6/26/17		250.00			
								VENDOR TOTAL *	250.00		
9995999	00	WHEATLAND TOWNSHIP ATHLECTIC ASSN									
SPONSORSHIP	002867	95	06/30/2017	319-1350-419.50-50	WHEATLAND ATHLETIC			500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	750.00		
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		750.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0009460	00	SIMPLY DESTINEE,CK GRP-F									
SPONSORSHIP	002867		95	06/30/2017	320-1350-419.50-50	BAILE EXTRAVAGANZA AT	300.00				
						VENDOR TOTAL *	300.00				
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION									
SPONSORSHIP	002869		95	06/30/2017	320-1350-419.50-50	ANNUAL GOLF OUTING7/20/17	325.00				
						VENDOR TOTAL *	325.00				
						DEPARTMENT TOTAL **	625.00				
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	625.00				

PREPARED 07/06/2017, 9:23:45
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/13/2017 PAYMENT DATE: 07/13/2017

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

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC
CTS17-318 PI6618 286242 95 06/28/2017 340-1232-419.38-26 FIBER OPTIC CABLE 9,229.00

VENDOR TOTAL * 9,229.00
DEPARTMENT TOTAL ** 9,229.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1 R17-175	PI6527	286343	95	06/30/2017	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:		137,336.76
						VENDOR TOTAL *		.00		137,336.76
0009530	00	ZAGSTER INC								
INV-0001842	PI6539	286436	95	06/10/2017	340-4460-431.73-91	PROFESSIONAL CONSULTING		EFT:		32,400.00
						VENDOR TOTAL *		.00		32,400.00
0009747	00	BUILDERS PAVING LLC								
PAY #2 R17-104	PI6503	286389	95	06/28/2017	340-4460-431.73-91	KM CONTRACT GOODS & SERV		100,000.00		
						VENDOR TOTAL *		100,000.00		
9995995	00	SHERRY LYDEN								
1284 ROSEGATE	002863		95	06/29/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		691.50		
						VENDOR TOTAL *		691.50		
9995995	00	EDWARD GEIS								
2014 CONGROVE	002863		95	06/29/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		685.00		
						VENDOR TOTAL *		685.00		
9995995	00	TAMARA DOUGHERTY								
2265 CARRINGTON	002863		95	06/29/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		831.00		
						VENDOR TOTAL *		831.00		
						DEPARTMENT TOTAL **		102,207.50		169,736.76
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00		FUND TOTAL ***		111,436.50

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
 PAY #3 R17-110 PI6499 281425 95 06/29/2017 345-3033-422.72-35 KM CONTRACT GOODS & SERV 286,035.00

VENDOR TOTAL * 286,035.00
 DEPARTMENT TOTAL ** 286,035.00
 FUND TOTAL *** 286,035.00

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

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
0009448	00	DEWBERRY ARCHITECTS INC							
1432728		PI6498	281424	95	06/19/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	4,343.80
							VENDOR TOTAL *	.00	4,343.80
							DEPARTMENT TOTAL **	.00	4,343.80
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	.00	4,343.80	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10						
0000821	00	NICOR GAS								
07688900005	002878		95	06/30/2017	504-1810-433.62-01	43W776 RT30 SUG GRV	88.28			
16937210009	002879		95	06/30/2017	504-1810-433.62-01	43W636 RT30 SUG GRV	232.68			
VENDOR TOTAL *							320.96			
0001194	00	DAN WOLF, INC								
PAY#6 MAIN	2017PI6724	284970	95	07/01/2017	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	27,500.00	
VENDOR TOTAL *							.00		27,500.00	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D								
ILR002951	A	002840	95	06/29/2017	504-1810-433.32-99	ANNUAL NPDES FEE	500.00			
VENDOR TOTAL *							500.00			
DEPARTMENT TOTAL **							820.96		27,500.00	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	820.96	
									27,500.00	

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 00					DIV 00						
9995996	00	MAGANA, ANTONIO									
885	CHELSEA	UT		95	06/30/2017	510-0000-229.01-09	220701-36799	19.87			
							VENDOR TOTAL *	19.87			
9995996	00	NORDIC PRIDE ENTERPRISES									
950	2ND	UT		95	06/30/2017	510-0000-229.01-09	236791-29005	296.01			
							VENDOR TOTAL *	296.01			
9995996	00	NELSON, ASHLEY N									
2327	MEADOWVIEWUT			95	06/30/2017	510-0000-229.01-09	251165-4202	25.89			
							VENDOR TOTAL *	25.89			
9995996	00	KOUBA, TIMOTHY									
3230	HOPEWELL	UT		95	06/30/2017	510-0000-229.01-09	255965-41642	44.30			
							VENDOR TOTAL *	44.30			
9995996	00	LYLES REALTY									
1092	CASCADE	UT		95	06/30/2017	510-0000-229.01-09	256777-10288	162.63			
							VENDOR TOTAL *	162.63			
9995996	00	GARCIA DE CANO, MARIA D									
1120	TERRACE VIUT			95	06/30/2017	510-0000-229.01-09	260723-39210	47.31			
							VENDOR TOTAL *	47.31			
							DEPARTMENT TOTAL **	596.01			

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				
0006454	00	HBK WATER METER SERVICE INC							
170380		PI6495	285224	95	06/09/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	252.00
							VENDOR TOTAL *	.00	252.00
0007342	00	HD SUPPLY WATERWORKS LTD							
H165506		PI6575	286277	95	05/18/2017	510-2560-511.65-01	EQUIPMENT MAINT & REPAIR	168.00	
							VENDOR TOTAL *	168.00	
0009071	00	UNITED METERS INC							
2640		PI6486	285293	95	05/30/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	13,345.00
2645		PI6490	285293	95	06/05/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	10,960.00
2651		PI6491	285293	95	06/13/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	11,750.00
2656		PI6492	285293	95	06/19/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	6,835.00
							VENDOR TOTAL *	.00	42,890.00
0009703	00	UNITED LANGUAGE GROUP,LLC							
45388		PI6711	286021	95	06/01/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	672.06
							VENDOR TOTAL *	.00	672.06
							DEPARTMENT TOTAL **	168.00	43,814.06

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000310	00	VWR SCIENTIFIC							
8048959899		PI6362 285188	95	06/22/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		619.41	
						VENDOR TOTAL *		619.41	
0000574	00	HACH COMPANY							
10518602		PI6545 285201	95	06/28/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		846.77	
						VENDOR TOTAL *		846.77	
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#1 R17-154		PI6555 286253	95	06/23/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	94,743.00
						VENDOR TOTAL *		.00	94,743.00
0000821	00	NICOR GAS							
39590010003		002880	95	06/30/2017	510-4058-511.62-01	1690 NORMANTOWN RD AURORA		25.61	
						VENDOR TOTAL *		25.61	
0001920	00	TANNER INDUSTRIES							
270531		PI6361 285174	95	06/19/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,235.84
						VENDOR TOTAL *		.00	2,235.84
0001928	00	MISSISSIPPI LIME COMPANY							
1322638		PI6360 285171	95	06/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,454.83
1323039		PI6588 285171	95	06/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,522.97
1323217		PI6589 285171	95	06/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,528.49
1323298		PI6590 285171	95	06/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,604.00
1323576		PI6591 285171	95	06/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,454.83
1323856		PI6592 285171	95	06/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,394.06
1324186		PI6593 285171	95	06/29/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,478.77
1324448		PI6626 285171	95	07/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,484.30
1324513		PI6627 285171	95	07/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,569.01
						VENDOR TOTAL *		.00	40,491.26
0002728	00	CALGON CARBON CORPORATION							
90040247		PI6481 285325	95	06/17/2017	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	20,651.80
						VENDOR TOTAL *		.00	20,651.80
0002790	00	RANDALL INDUSTRIES, INC							
166600		PI6560 286337	95	03/20/2017	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		192.50	
168640		PI6616 285854	95	06/20/2017	510-4058-511.38-01	WATER TREATMENT PLANT		1,621.43	
168639		PI6619 286337	95	06/20/2017	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		419.05	
						VENDOR TOTAL *		2,232.98	
0003019	00	NALCO COMPANY							
65654045		PI6363 285361	95	06/15/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,118.88
						VENDOR TOTAL *		.00	5,118.88

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004640	00	HOME DEPOT							
2022197	PI6426	285202	95	06/20/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	83.94		
0022448	PI6427	285202	95	06/22/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	58.84		
8025986	PI6494	285202	95	05/25/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	32.91		
9023551	PI6772	285202	95	07/03/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	62.82		
						VENDOR TOTAL *	238.51		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017549595	PI6594	285173	95	06/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,763.56	
						VENDOR TOTAL *	.00	3,763.56	
0007114	00	STEWART SPREADING							
11669	PI6744	285663	95	05/11/2017	510-4058-511.36-58	KM CONTRACT GOODS & SERV	106,905.07		
11710	PI6749	285663	95	06/26/2017	510-4058-511.36-58	KM CONTRACT GOODS & SERV	246,078.72		
						VENDOR TOTAL *	352,983.79		
0007603	00	JETCO LTD							
3109	PI6364	286029	95	06/12/2017	510-4058-511.38-01	WATER TREATMENT PLANT	1,440.00		
						VENDOR TOTAL *	1,440.00		
0008027	00	WBK ENGINEERING LLC							
17877	PI6729	283200	95	06/07/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,479.06	
17878	PI6736	286200	95	06/07/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	12,316.86	
17984	PI6738	283200	95	07/03/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,853.41	
17985	PI6742	286200	95	07/03/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,117.61	
						VENDOR TOTAL *	.00	20,766.94	
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1133905	PI6768	286419	95	06/26/2017	510-4058-511.38-01	ELECTRICAL EQUIP & SUPPLY	EFT:	6,800.00	
						VENDOR TOTAL *	.00	6,800.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYVT	002833		95	06/29/2017	510-4058-511.62-04	1962 E INDIAN TRAIL	EFT:	13,206.69	
1-F3-3996	002836		95	06/29/2017	510-4058-511.62-04	1048 ALMOND DR #27	EFT:	1,421.00	
1-F0-2694	002841		95	06/29/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	194.20	
1-T18C58	002841		95	06/29/2017	510-4058-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	134.50	
1-T18BRU	002876		95	06/30/2017	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,380.77	
						VENDOR TOTAL *	.00	16,337.16	
0009299	00	MOSAIC GLOBAL SALES LLC							
97498182	PI6689	285175	95	06/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,496.00		
						VENDOR TOTAL *	5,496.00		
0009341	00	DG CONSTRUCTION MANAGEMENT INC							
022717DR	PI6451	286193	95	06/20/2017	510-4058-511.38-05	PUBLIC WORKS/RELATED SERV	EFT:	3,401.13	
						VENDOR TOTAL *	.00	3,401.13	

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					
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
23301		PI6595 285189 95	06/30/2017	510-4058-511.32-06	TESTING SERVICES		3,400.00			
							VENDOR TOTAL *	3,400.00		
0009673	00	VERTEX CHEMICAL CORPORATION								
4102082		PI6487 285172 95	06/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,489.99			
4106573		PI6748 285172 95	06/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,494.35			
							VENDOR TOTAL *	4,984.34		
							DEPARTMENT TOTAL **	372,267.41	214,309.57	

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 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD								
H393695	PI6483	285132	95	06/23/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		86,004.00		
H153822	PI6716	285132	95	05/26/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		56,160.00		
H260385	PI6720	285132	95	06/05/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		8,960.00		
						VENDOR TOTAL *		151,124.00		
						DEPARTMENT TOTAL **		151,124.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
28790	PI6418	285121	95	06/06/2017	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	791.00	
28811	PI6419	285121	95	06/15/2017	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	898.00	
28824	PI6420	285121	95	06/19/2017	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	841.00	
						VENDOR TOTAL *	.00	2,530.00	
0000258	00	UNDERGROUND PIPE & VALVE CO							
022493	PI6488	285245	95	06/26/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,219.10	
						VENDOR TOTAL *	.00	1,219.10	
0000270	00	LAFARGE NORTH AMERICA							
707318325	PI6471	285214	95	06/19/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	98.20		
707333911	PI6690	285214	95	06/26/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	157.67		
						VENDOR TOTAL *	255.87		
0000321	00	WATER PRODUCTS COMPANY							
0273897	PI6379	285255	95	06/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,356.00	
0273944	PI6380	285255	95	06/23/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	13,992.00	
0274058	PI6489	285254	95	06/26/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	87.00	
						VENDOR TOTAL *	.00	15,435.00	
0000337	00	CRAWFORD, MURPHY, & TILLY							
113571	PI6497	285834	95	05/15/2017	510-4063-511.38-68	KM CONTRACT GOODS & SERV	EFT:	8,817.72	
						VENDOR TOTAL *	.00	8,817.72	
0000634	00	JANCO SUPPLY, INC							
272437	PI6382	286411	95	06/16/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	75.68		
						VENDOR TOTAL *	75.68		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #1 R17-153	PI6500	286252	95	06/23/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	40,144.50	
						VENDOR TOTAL *	.00	40,144.50	
0000777	00	MICHELS PLUMBING, INC							
46550	PI6681	285061	95	06/07/2017	510-4063-511.73-14	REPAIR SERVICE	226.00		
46575	PI6682	285061	95	06/07/2017	510-4063-511.73-14	REPAIR SERVICE	296.50		
						VENDOR TOTAL *	522.50		
0000821	00	NICOR GAS							
68435900003	002882		95	06/30/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	24.79		
						VENDOR TOTAL *	24.79		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000323471	PI6596	285217	95	06/20/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
137631A		PI6597 285228	95	06/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,200.00		
						VENDOR TOTAL *	1,200.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
103		PI6691 285243	95	06/15/2017	510-4063-511.36-13	WASTE SERVICES	3,143.68		
						VENDOR TOTAL *	3,143.68		
0004640	00	HOME DEPOT							
2022233		PI6425 285133	95	06/20/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	58.90		
						VENDOR TOTAL *	58.90		
0004817	00	E.J. EQUIPMENT							
P06261		PI6766 286259	95	05/23/2017	510-4063-511.65-01	AUTO & TRUCK MAINT. ITEMS	3,910.00		
						VENDOR TOTAL *	3,910.00		
0005434	00	G & K SERVICES							
6028507878		PI6422 285125	95	06/19/2017	510-4063-511.36-99	CLEANING SERVICES	156.01		
6028513218		PI6725 285125	95	07/03/2017	510-4063-511.36-99	CLEANING SERVICES	156.01		
						VENDOR TOTAL *	312.02		
0006433	00	AIRGAS USA LLC							
9064547206		PI6421 285122	95	06/15/2017	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	242.44		
						VENDOR TOTAL *	242.44		
0007342	00	HD SUPPLY WATERWORKS LTD							
H262976		PI6424 285132	95	06/16/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	544.06		
H286980		PI6721 285132	95	06/07/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,512.12		
H308567		PI6722 285132	95	06/09/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	988.12		
						VENDOR TOTAL *	4,044.30		
0008027	00	WBK ENGINEERING LLC							
17985		PI6743 286200	95	07/03/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	16,806.07	
						VENDOR TOTAL *	.00	16,806.07	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYPI		002829	95	06/29/2017	510-4063-511.62-04	2550 FRIEDER LN	EFT:	126.63	
1-1T0HYMT		002831	95	06/29/2017	510-4063-511.62-04	400 N BROADWAY	EFT:	1,035.39	
1-T18BSR		002841	95	06/29/2017	510-4063-511.62-04	4100 PALMER DR	EFT:	142.36	
						VENDOR TOTAL *	.00	1,304.38	
0009009	00	ROSS MECHANICAL GROUP INC							
170345		PI6634 285259	95	05/23/2017	510-4063-511.38-45	REPAIR SERVICE	198.00		
170522		PI6635 285259	95	05/31/2017	510-4063-511.38-45	REPAIR SERVICE	569.00		
						VENDOR TOTAL *	767.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0009121	00	CLASS C SOLUTIONS GROUP									
1306950001		PI6423	285126	95 06/20/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	426.08				
							VENDOR TOTAL *	426.08			
0009550	00	RPH HAULING									
000093		PI6538	286395	95 06/04/2017	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	7,474.00				
							VENDOR TOTAL *	7,474.00			
0009585	00	RUSH POWER SYSTEMS LLC									
4507		PI6528	286499	95 02/07/2017	510-4063-511.38-67	REPAIR SERVICE	1,348.19				
							VENDOR TOTAL *	1,348.19			
							DEPARTMENT TOTAL **	24,620.45			86,256.77
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	548,775.87			344,380.40	

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 10 CENTRAL SERVICES							
0001352	00	ANDERSON PEST SOLUTIONS									
4197003	PI6758	285274	95	04/01/2017	520-1710-417.38-40	MAINTENANCE CONTRACTS	51.50				
4247596	PI6764	285274	95	05/01/2017	520-1710-417.38-40	MAINTENANCE CONTRACTS	51.50				
						VENDOR TOTAL *	103.00				
						DEPARTMENT TOTAL **	103.00				

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 17	NEIGHBORHOOD STANDARDS			DIV 65		MVPS-ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
JULY 2017	PI6523	284839	95	06/29/2017	520-1765-431.39-17	LEASE AGREEMENTS	EFT:	1,000.00	
							VENDOR TOTAL *	.00	1,000.00
0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301750	PI6447	285669	95	06/12/2017	520-1765-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,868.90	
							VENDOR TOTAL *	.00	2,868.90
							DEPARTMENT TOTAL **	.00	3,868.90

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2678		PI6522 286514 95 06/09/2017	520-2533-415.32-43	PROFESSIONAL CONSULTING			EFT:	164.08	
				VENDOR TOTAL *			.00	164.08	
				DEPARTMENT TOTAL **			.00	164.08	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0002336	00	GLOBAL EQUIPMENT CO								
111113684		PI6518	286362	95	06/02/2017	520-4432-437.65-05	FURNITURE,LAB,SPECIAL	864.75		
							VENDOR TOTAL *	864.75		
0005060	00	SEALMASTER								
58730		PI6712	286378	95	06/13/2017	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	647.40		
							VENDOR TOTAL *	647.40		
							DEPARTMENT TOTAL **	1,512.15		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	1,615.15		4,032.98

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 33	TRANSIT CENTER-ROUTE 25				
0000634	00	JANCO SUPPLY, INC								
272433		PI6624	286451	95 06/15/2017	530-4433-437.65-05	JANITORIAL SUPPLIES		206.45		
						VENDOR TOTAL *		206.45		
0001223	00	AURORA WIRING AND FIXTURE CO.								
7164		PI6561	285257	95 04/14/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		450.00		
7166		PI6598	285257	95 06/23/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		1,500.00		
						VENDOR TOTAL *		1,950.00		
0002163	00	MAT MASTERS								
283683		PI6376	285031	95 06/14/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		123.00
						VENDOR TOTAL *		.00		123.00
0005087	00	S.S. FIDLER CONSTRUCTION CO.								
JUNE15,2017		PI6536	286215	95 06/15/2017	530-4433-437.38-05	BUILDING MAINT, MISC		4,885.00		
						VENDOR TOTAL *		4,885.00		
0009009	00	ROSS MECHANICAL GROUP INC								
170572		PI6378	285101	95 06/08/2017	530-4433-437.38-05	REPAIR SERVICE		358.00		
						VENDOR TOTAL *		358.00		
0009231	00	CJK MASONRY								
1094		PI6574	286148	95 05/16/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		4,500.00
						VENDOR TOTAL *		.00		4,500.00
0009524	00	BALLPARC, LLC								
841		PI6628	286449	95 07/01/2017	530-4433-437.64-10	COMPUTERS,DP & WORD PROC.		EFT:		636.00
						VENDOR TOTAL *		.00		636.00
						DEPARTMENT TOTAL **		7,399.45		5,259.00

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									
0000110	00			AURORA HOSE & FITTING									
019188				PI6515 285023 95 06/27/2017						550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	73.42	
											VENDOR TOTAL *	73.42	
0000257	00			COMMONWEALTH EDISON									
5255114003				002827 95 06/29/2017						550-4442-451.62-04	PARKER AVE & PLEASANT PL	38.74	
											VENDOR TOTAL *	38.74	
0000416	00			FEECE OIL COMPANY									
3484385				PI6449 286058 95 06/15/2017						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	843.29	
3484386				PI6450 286058 95 06/15/2017						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	401.82	
											VENDOR TOTAL *	1,245.11	
0000801	00			NADLER GOLF CAR SALES INC									
3899414				PI6585 285073 95 06/27/2017						550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00
3899262				PI6677 284964 95 06/26/2017						550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	369.25
3899522				PI6678 284964 95 06/28/2017						550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	26.88
											VENDOR TOTAL *	.00	8,326.13
0000821	00			NICOR GAS									
43746010008				002881 95 06/30/2017						550-4442-451.62-01	1001 HILL AVE AURORA	152.29	
											VENDOR TOTAL *	152.29	
0003460	00			ALPHA BAKING COMPANY									
170011166011				PI6409 285027 95 06/15/2017						550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	160.24
											VENDOR TOTAL *	.00	160.24
0004361	00			FAULKES BROS. CONSTRUCTION INC									
00238599				PI6410 285032 95 06/14/2017						550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	868.30	
00238712				PI6411 285032 95 06/16/2017						550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	2,461.01	
00238713				PI6412 285032 95 06/16/2017						550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,313.45	
											VENDOR TOTAL *	4,642.76	
0005189	00			REINDERS INC									
4047678-00				PI6339 284965 95 06/21/2017						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	518.47
											VENDOR TOTAL *	.00	518.47
0007594	00			MASTERBLEND INTERNATIONAL LLC									
47929				PI6336 286168 95 05/22/2017						550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	4,837.50
48176				PI6338 284963 95 06/12/2017						550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	EFT:	720.00
											VENDOR TOTAL *	.00	5,557.50
0007962	00			LABOR TEMPS II LLC									
19230				PI6337 284962 95 06/21/2017						550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,302.55
19381				PI6581 284962 95 06/28/2017						550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,098.22
											VENDOR TOTAL *	.00	2,400.77

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE			
0008005	00	PRO GRO OF ILLINOIS							
SO584867-A		PI6335 286505	95	12/20/2016	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,366.64		
						VENDOR TOTAL *	2,366.64		
0009423	00	ACUSHNET COMPANY							
904242216		PI6386 285026	95	05/22/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES	222.63		
904281631		PI6387 285026	95	05/30/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES	468.01		
904391480		PI6408 285026	95	06/21/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES	85.91		
904261898		PI6542 285026	95	05/25/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES	596.02		
						VENDOR TOTAL *	1,372.57		
0009509	00	GREAT LAKES COCA-COLA							
814208474		PI6405 285024	95	06/07/2017	550-4442-451.61-61	FOOD AND BEVERAGE	1,459.43		
814208504		PI6406 285024	95	06/14/2017	550-4442-451.61-61	FOOD AND BEVERAGE	687.76		
814208525		PI6407 285024	95	06/21/2017	550-4442-451.61-61	FOOD AND BEVERAGE	1,873.64		
						VENDOR TOTAL *	4,020.83		
0009735	00	PERFORMANCE FOODSERVICE FOX RIVER							
3565273		PI6365 286276	95	06/21/2017	550-4442-451.61-61	FOOD AND BEVERAGE	322.39		
3495202		PI6632 286276	95	04/05/2017	550-4442-451.61-61	FOOD AND BEVERAGE	717.26		
						VENDOR TOTAL *	1,039.65		
0009744	00	LIGHTNING PREDICTION SERVICES LLC							
05232017		PI6529 286399	95	05/23/2017	550-4442-451.38-05	PARK, PLAYGROUND, SWIMMING	825.00		
						VENDOR TOTAL *	825.00		
						DEPARTMENT TOTAL **	15,777.01	16,963.11	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	15,777.01	16,963.11

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 00	DIV 00									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-B								
0951849-001	9	002713	95	06/28/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	17,884.67	
0951864-001	2	002713	95	06/28/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,063.26	
0951864-002	9	002713	95	06/28/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.40	
						VENDOR TOTAL *		.00	24,007.33	
						DEPARTMENT TOTAL **		.00	24,007.33	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		.00	24,007.33	
						EFT/EPAY TOTAL ***			1,163,422.79	
						TOTAL EXPENDITURES ****		2,855,142.80	1,163,422.79	
GRAND TOTAL	*****									4,018,565.59

EAL DESCRIPTION: EAL: LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/13/2017
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 2017/07
Payment date 07/13/2017

BANK: 95

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

DEPT 00 DIV 00

9995999 00 JRL ADLEN, LLC
PAYMENT 002972 95 07/05/2017 101-0000-230.99-99 RECAPTURE PAYMENT 76,739.82

VENDOR TOTAL * 76,739.82
DEPARTMENT TOTAL ** 76,739.82

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 10 EXECUTIVE DIV 04 ALDERMEN

9990856 00 BOHMAN, KRISTINA,CK GRP-G
MILEAGE REIMB 002871 95 06/30/2017 101-1004-411.42-07 MILEAGE REIMB FOR 5/17 13.38

VENDOR TOTAL * 13.38
DEPARTMENT TOTAL ** 13.38

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK	GRP-E						
1055-0386M	002865		95	06/30/2017	101-1220-419.32-99	LEGAL SVCS-T.HOSHELL	150.00			
						VENDOR TOTAL *	150.00			
9990814	00	KRIENITZ, GARY N,	CK	GRP-C						
TUITION REIMB	002821		95	06/29/2017	101-1220-419.20-40	SIU-DATA INTERPRETATION	EFT:		1,128.91	
						VENDOR TOTAL *	.00		1,128.91	
9991705	00	TAYLOR, JENNIFER,	CK	GRP-H						
TUITION REIMB	002974		95	07/05/2017	101-1220-419.20-40	AURORA UNIV	EFT:		1,020.00	
						VENDOR TOTAL *	.00		1,020.00	
						DEPARTMENT TOTAL **	150.00		2,148.91	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9990137	00	DAHL, JAMES J,CK GRP-H								
EXPENSE REIMB	002973		95	07/05/2017	101-1232-419.42-01	SUGA CONF 6/18-24/17		EFT:		1,476.11
						VENDOR TOTAL *		.00		1,476.11
						DEPARTMENT TOTAL **		.00		1,476.11

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 02 COMMUNITY SERVICES-ADMIN

0008433 00 SMITH, DAVID,CK GRP-C
PAYMENT 002821 95 06/29/2017 101-1302-419.32-20 NEIGH. ORGANIZER FOR 6/17 1,037.50

VENDOR TOTAL * 1,037.50
DEPARTMENT TOTAL ** 1,037.50

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990502	00	SOTO, CECILIA,CK GRP-C							
EXPENSE REIMB	002821		95	06/29/2017	101-1314-419.42-01	AGCCP CONF. 6/12-15/17		EFT:	780.84
						VENDOR TOTAL *		.00	780.84
						DEPARTMENT TOTAL **		.00	780.84

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 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION			
0009767	00	WELTON, KYLE,CK		GRP-H					
1001	002972		95	07/05/2017	101-1340-419.32-20	EMCEE FOR CITY'S YOUTH	250.00		
1001	002972		95	07/05/2017	101-1340-419.32-20	EMCEE FOR CITY'S YOUTH	250.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-E
 PAYMENT 002865 95 06/30/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 425.00

VENDOR TOTAL * 425.00
 DEPARTMENT TOTAL ** 425.00

PREPARED 07/05/2017,12:10:35
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/13/2017 PAYMENT DATE: 07/13/2017

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 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-E
ARIEL BENJAMIN 002865 95 06/30/2017 101-1727-424.45-22 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							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					
9990495	00	OLSON, RICHARD,CK GRP-H								
REIMB	002974		95	07/05/2017	101-1820-424.42-12	TOLLS FOR DAILY	EFT:		14.30	
REIMB	002975		95	07/05/2017	101-1820-424.42-03	IPI MONTHLY MTG	EFT:		12.00	
						VENDOR TOTAL *	.00		26.30	
9991710	00	FAXON, DERRICK,CK GRP-H								
REIMB	002976		95	07/05/2017	101-1820-424.42-03	IPI MONTHLY MTG	EFT:		12.00	
						VENDOR TOTAL *	.00		12.00	
						DEPARTMENT TOTAL **	.00		38.30	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C						
8003087		002824	95	06/29/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,156.80	
						VENDOR TOTAL *	.00	1,156.80	
0009704	00	GOVTEMPSUSA LLC,CK	GRP-C						
2282675		002824	95	06/29/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS	EFT:	2,830.10	
						VENDOR TOTAL *	.00	2,830.10	
9991440	00	READ, LINDA,CK	GRP-C						
REIMB		002822	95	06/29/2017	101-2521-415.45-01	AICPA MEMBERSHIP DUES	EFT:	242.92	
EXPENSE REIMB		002822	95	06/29/2017	101-2521-415.42-01	IGFOA CONF. REGST	EFT:	350.00	
MILEAGE REIMB		002822	95	06/29/2017	101-2521-415.42-07	FILE DOCUMENTS @ WILL	EFT:	21.67	
						VENDOR TOTAL *	.00	614.59	
						DEPARTMENT TOTAL **	.00	4,601.49	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9991449	00	ROSS, JOHN,CK GRP-C							
REIMB		002823	95	06/29/2017	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991748	00	HANSON, LUCAS,CK GRP-H							
REIMB		002973	95	07/05/2017	101-3033-422.20-22	HEALTH CLUB-CLUB 47		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
						DEPARTMENT TOTAL **	450.00		450.00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0001191	00	STATE OF IL-SECRETARY OF STATE		RP-E							
PLATES RENEWAL	002865		95	06/30/2017	101-3536-421.45-32	CONFIDENTIAL PLATES FOR	259.00				
						VENDOR TOTAL *	259.00				
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C									
C. BEIRIGER	002821		95	06/29/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00				
SCOTT CARTER	002821		95	06/29/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00				
TODD FANCSALI	002821		95	06/29/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00				
RICARDO GALARZA	002821		95	06/29/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00				
LISA HERNANDEZ	002821		95	06/29/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00				
L HERNANDEZ	002821		95	06/29/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00				
KELLY LEMEZIS	002821		95	06/29/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00				
						VENDOR TOTAL *	343.00				
9990132	00	HALL II, WILLIAM J,CK GRP-C									
REIMB	002824		95	06/29/2017	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00				
						VENDOR TOTAL *	300.00				
9990829	00	TALLEY, JEFFREY,CK GRP-C									
EXPENSE REIMB	002822		95	06/29/2017	101-3536-421.42-01	ARREST,SEARCH&SEIZURE	54.00				
						VENDOR TOTAL *	54.00				
9991633	00	YOUNG, TIMOTHY,CK GRP-H									
REIMB	002974		95	07/05/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	252.00				
						VENDOR TOTAL *	252.00				
9991763	00	FISCHER, JARED,CK GRP-C									
EXPENSE REIMB	002823		95	06/29/2017	101-3536-421.42-01	STREET CRIMES TRNG	54.00				
						VENDOR TOTAL *	54.00				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C									
5/11/17-7/13/17002824			95	06/29/2017	101-3536-421.42-01	REPLENISH PETTY CASH	256.00				
5/11/17-7/13/17002824			95	06/29/2017	101-3536-421.61-24	REPLENISH PETTY CASH	26.97				
5/11/17-7/13/17002824			95	06/29/2017	101-3536-421.45-03	REPLENISH PETTY CASH	36.25				
						VENDOR TOTAL *	319.22				
						DEPARTMENT TOTAL **	1,581.22				

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 35	POLICE				DIV 37	E911 CENTER			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
5/11/17-7/13/17002824			95	06/29/2017	101-3537-421.45-24	REPLENISH PETTY CASH	28.99		
5/11/17-7/13/17002824			95	06/29/2017	101-3537-421.42-01	REPLENISH PETTY CASH	12.00		
						VENDOR TOTAL *	40.99		
						DEPARTMENT TOTAL **	40.99		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	80,986.91	9,495.65

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-H									
REIMB		002974		95	07/05/2017	120-4431-418.20-24	2017 TOOL ALLOWANCE	925.00			
							VENDOR TOTAL *	925.00			
							DEPARTMENT TOTAL **	925.00			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	925.00		

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991266	00	NIEVES, ANGEL,CK GRP-E									
EXPENSE	REIMB	002865	95	06/30/2017	217-3536-421.42-01	WARRANT SERV. TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9991473	00	MARTINEZ, JOHN,CK GRP-C									
EXPENSE	REIMB	002822	95	06/29/2017	217-3536-421.42-01	WARRANT SERV TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9991633	00	YOUNG, TIMOTHY,CK GRP-C									
EXPENSE	REIMB	002823	95	06/29/2017	217-3536-421.42-01	WARRANT SERV TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9991745	00	WALDEN, CORY,CK GRP-C									
EXPENSE	REIMB	002822	95	06/29/2017	217-3536-421.42-01	WARRANT SERV TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G									
DRUG FUND		002871	95	06/30/2017	217-3536-421.50-02	REPLENISH APD DRUG FUND	10,000.00				
							VENDOR TOTAL *	10,000.00			
							DEPARTMENT TOTAL **	10,480.00			
217	ASSET FORFEITURES-STATE		CASH ON HAND		.00	FUND TOTAL ***	10,480.00				

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-C
 CASE #16-22310 002823 95 06/29/2017 218-0000-229.30-10 MONEY FORFEITED FROM 421.00

VENDOR TOTAL * 421.00
 DEPARTMENT TOTAL ** 421.00
 FUND TOTAL *** 421.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
5/11/17-7/13/17002824			95	06/29/2017	255-3536-421.63-09	REPLENISH PETTY CASH	11.15			
						VENDOR TOTAL *	11.15			
						DEPARTMENT TOTAL **	11.15			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	11.15			

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

9990856 00 BOHMAN, KRISTINA,CK GRP-G
 REIMB 002871 95 06/30/2017 311-1727-424.36-10 THANK YOU CARDS FOR 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00
 FUND TOTAL *** 50.00

311 WARD #1 PROJECTS FUND CASH ON HAND .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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995996	00	WAGNER, KIMBERLY								
1762	LANDRETH	UT	95	03/16/2017	510-0000-229.01-09	238930-43890		CHECK #:	408065	85.24-
1762	LANDRETH	UT	95	07/05/2017	510-0000-229.01-09	238930-43890			85.24	
								VENDOR TOTAL *	85.24	85.24-
								DEPARTMENT TOTAL **	85.24	85.24-

PREPARED 07/05/2017,12:10:35
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/13/2017 PAYMENT DATE: 07/13/2017

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991040 00 KISHPAUGH, BARRY,CK GRP-H
 REIMB 002974 95 07/05/2017 510-4058-511.20-20 REIMB FOR WORK BOOTS 70.00

VENDOR TOTAL * 70.00
 DEPARTMENT TOTAL ** 70.00

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 63		WATER & SEWER MAINTENANCE					
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-C									
REIMB	002823			95	06/29/2017	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00			
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	30.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		185.24	85.24-		

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				
9991031	00	SILVA, GEORGE,CK GRP-H								
REIMB	002973		95	07/05/2017	530-4434-437.20-20	REIMB FOR WORK BOOTS		125.57		
						VENDOR TOTAL *		125.57		
						DEPARTMENT TOTAL **		125.57		
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***		125.57

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE							
0009533	00	MULLINS, NICOLE	CK	GRP-H							
PAYMENT	002973		95	07/05/2017	550-4442-451.32-82			GOLF CONSULTANT SVCS	1,875.00		
									VENDOR TOTAL *	1,875.00	
9991578	00	HAKALA, DENISE	CK	GRP-E							
MILEAGE REIMB	002865		95	06/30/2017	550-4442-451.42-07			VARIOUS LOCATIONS FOR	27.82		
									VENDOR TOTAL *	27.82	
									DEPARTMENT TOTAL **	1,902.82	
550	GOLF FUND	CASH ON HAND					.00	FUND TOTAL ***	1,902.82		

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-E							
2151394	002865		95	06/30/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,199.07		
2151394	002865		95	06/30/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	11,405.41-		
2151394	002865		95	06/30/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,326.80		
2151394	002865		95	06/30/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10		
						VENDOR TOTAL *	6,839.56		
						DEPARTMENT TOTAL **	6,839.56		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	6,839.56		
						HAND ISSUED TOTAL ***			85.24-
						EFT/EPAY TOTAL ***			9,495.65
						TOTAL EXPENDITURES ****	101,927.25		9,410.41
					GRAND TOTAL *****				111,337.66

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/13/2017
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 2017/07
Payment date 07/13/2017

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							
8800184	00	MOORE, PHYLLIS									
801 N RIVER ST	002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		49.93			
								VENDOR TOTAL *	49.93		
8800332	00	JOHNSON, IMELDA M									
799 N RIVER ST	002792		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.71			
								VENDOR TOTAL *	25.71		
8800436	00	WASHBURN, MARY E									
2293 LOWELL ST	002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2293 LOWELL ST	002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800944	00	GUZMAN, MINNIE									
535 HAMMOND AV	002738		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
535 HAMMOND AV	002739		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801067	00	FAYFAR, AGNES									
512 FOREST AV	002799		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
512 FOREST AV	002800		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801473	00	STOVER, LOUISE K									
513 BANGS ST	002809		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
513 BANGS ST	002810		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801640	00	FRANKLIN, WILLIAM									
191 N SUMNER AV	002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		45.39			
191 N SUMNER AV	002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	70.39		
8802108	00	GIBSON, ROBERT									
315 SOUTH AV	002750		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
315 SOUTH AV	002751		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802416	00	HINTERLONG, MARY									
126 S HANKES RD	002778		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
126 S HANKES RD	002779		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802614	00	COBL, JOSEPH									
3120 ANTON CR	002748		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3120 ANTON CR	002749		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802614	00	COBL, JOSEPH								
						VENDOR TOTAL *		50.00		
8802628	00	ONDRLA, MARY ANN								
901 SHADY LN	CT002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
901 SHADY LN	CT002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802921	00	SPAGNOLA, ABBY								
1329 IRONWOOD	002752		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1329 IRONWOOD	002753		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803421	00	O'TOOLE, MARIE								
375B SPRINGLAKE	002733		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
375B SPRINGLAKE	002734		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803763	00	PEGUES, LLOYD								
113 N CALHOUN	002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
113 N CALHOUN	002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804400	00	EVORA, GORDON D								
564 MEADOWSEDGE	002766		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
564 MEADOWSEDGE	002767		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804611	00	ENGEL, GARY C								
1064 ELLIOTT AV	002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1064 ELLIOTT AV	002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804819	00	O'BRIEN, MARY LOUISE								
1593 CATALINA	002744		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1593 CATALINA	002745		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804914	00	CHEN, I-HENG								
1090 CAMDEN LN	002720		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1090 CAMDEN LN	002721		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805093	00	GROTE, DAVID								
77 CANTERBURY	002795		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		59.20		
77 CANTERBURY	002796		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8805093	00	GROTE, DAVID							
							VENDOR TOTAL *	84.20	
8805425	00	VINSON, ROBERT							
818 OAK AV		002790		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	45.76	
818 OAK AV		002791		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	70.76	
8805631	00	RITT, DAVID							
2501 WESTMINSTE		002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2501 WESTMINSTE		002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805643	00	RUBIN, CLARA D							
1888 SEDGEGRASS		002774		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1888 SEDGEGRASS		002775		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805714	00	BLANFORD, NANCY							
1687 BRIARHEATH		002772		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1687 BRIARHEATH		002773		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805735	00	VAN ANDEL, KENNETH							
1303 CALIFORNIA		002780		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1303 CALIFORNIA		002781		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805737	00	PALACIOS, ANTONIO							
1585 BURTON CT		002770		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1585 BURTON CT		002771		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805777	00	MCKINNEY, RONALD D							
614 E GALENA BL		002746		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
614 E GALENA BL		002747		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805887	00	WILSON, VIRGINIA							
2050 HIGHBURY		002803		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2050 HIGHBURY		002804		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805962	00	KOPP, DIANE							
1884 N RANDALL		002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1884 N RANDALL		002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8805962	00	KOPP, DIANE								
						VENDOR TOTAL *			50.00	
8806075	00	PAUL, ALBINA								
1095 VILLAGE	002782		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
1095 VILLAGE	002783		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808870	00	TRUE, RODGER								
726 SHELDON AV	002759		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			35.69	
726 SHELDON AV	002759		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			60.69	
8808976	00	WILLIAMS, DELORES								
1831 LILY ST	002763		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809098	00	BEARD, WILLIAM								
1204 BARKSTON	002815		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
1204 BARKSTON	002816		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809218	00	KAJMOWICZ, DENNIS								
2216 SCOTT LN	002727		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
2216 SCOTT LN	002728		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809320	00	SANDERSON, DOROTHY								
1168 HIGH ST	002784		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
1168 HIGH ST	002785		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809537	00	GOLIS, JUDITH								
1568 ABERDEEN	002722		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
1568 ABERDEEN	002723		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809565	00	SHANK, DENNIS								
3066 DERBY CT	002736		95	06/28/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
3066 DERBY CT	002737		95	06/28/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809575	00	SNYDER II, ROLAND								
811 PEARL ST	002764		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
811 PEARL ST	002765		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8811067	00	BAILEY, RAY									
420 BLACKHAWK	002793		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
420 BLACKHAWK	002794		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811068	00	REINERT, FRANCIS									
947 LEHNERTZ	002801		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		37.36			
947 LEHNERTZ	002802		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		62.36			
8811069	00	SHEDWELL, THOMAS									
4156 KINGSHILL	002811		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
4156 KINGSHILL	002812		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811070	00	GARCIA, LUCIO									
182 N SMITH ST	002813		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
182 N SMITH ST	002814		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811071	00	KOPP, RANDY									
125 LAKEVIEW DR	002817		95	06/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.29			
125 LAKEVIEW DR	002818		95	06/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		59.29			
101 GENERAL FUND				CASH ON HAND	.00						
						DEPARTMENT TOTAL **		3,067.56			
						FUND TOTAL ***		3,067.56			
						TOTAL EXPENDITURES ****		3,067.56			
					GRAND TOTAL *****						3,067.56

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/13/2017
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 2017/07
Payment date 07/13/2017

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							
9999996	00	RYAN HOMES									
16-00003991	BONBP		95	06/26/2017	101-0000-229.05-00	1488 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00002141	BONBP		95	06/26/2017	101-0000-229.05-00	1218 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00005361	BONBP		95	06/26/2017	101-0000-229.05-00	1258 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00003992	BONBP		95	06/26/2017	101-0000-229.05-00	1247 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	TAYLOR MORRISON OF IL INC									
16-00003777	BONBP		95	06/28/2017	101-0000-229.05-00	1342 STAR GRASS CR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	TAYLOR MORRISON OF IL INC									
16-00003178	BONBP		95	06/28/2017	101-0000-229.05-00	1597 STAR GRASS CR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	TAYLOR MORRISON OF IL INC									
16-00003557	BONBP		95	06/28/2017	101-0000-229.05-00	1504 STAR GRASS CR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	TAYLOR MORRISON OF IL INC									
16-00004419	BONBP		95	06/28/2017	101-0000-229.05-00	1492 STAR GRASS CR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	TAYLOR MORRISON OF IL INC									
16-00004886	BONBP		95	06/28/2017	101-0000-229.05-00	1412 STAR GRASS CR		3,500.00			
						VENDOR TOTAL *		3,500.00			
						DEPARTMENT TOTAL **		31,500.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		31,500.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	COAKLEY, MARGARET							
1026	SPRUCE	UT		95	06/22/2017	510-0000-229.01-09	48237-30403	14.90	
							VENDOR TOTAL *	14.90	
9995996	00	CALATLANTIC HOMES							
3552	FLETCHER	UT		95	06/22/2017	510-0000-229.01-09	58729-68481	40.70	
							VENDOR TOTAL *	40.70	
9995996	00	ASPEN PLACE APARTMENTS							
1105	PINEGROVE	UT		95	06/22/2017	510-0000-229.01-09	63107-39955	38.77	
							VENDOR TOTAL *	38.77	
9995996	00	DENNY,CRYSTAL PASQUALE & ROCKY							
610	W GALENA	UT		95	06/22/2017	510-0000-229.01-09	93589-16405	16.03	
							VENDOR TOTAL *	16.03	
9995996	00	HOUSING CONTINUUM INC							
714	SHELDON	UT		95	06/22/2017	510-0000-229.01-09	172995-29330	15.71	
							VENDOR TOTAL *	15.71	
9995996	00	JORDAN, SIMON							
1048	CASCADE	UT		95	06/22/2017	510-0000-229.01-09	184657-10263	58.56	
							VENDOR TOTAL *	58.56	
9995996	00	SCHNEIDER, TERESA & PATRIK							
605	BLACKSTONE	UT		95	06/22/2017	510-0000-229.01-09	193069-52866	23.51	
							VENDOR TOTAL *	23.51	
9995996	00	JONES, KORRINE							
1105	PINEGROVE	UT		95	06/22/2017	510-0000-229.01-09	202901-39955	19.24	
							VENDOR TOTAL *	19.24	
9995996	00	FITZPATRICK, KEVIN							
241	S FORDHAM	UT		95	06/22/2017	510-0000-229.01-09	216231-14881	32.77	
							VENDOR TOTAL *	32.77	
9995996	00	WILK REAL ESTATE							
1672	WALNUT PARUT			95	06/22/2017	510-0000-229.01-09	225103-59234	2.69	
							VENDOR TOTAL *	2.69	
9995996	00	NVR							
1380	COLCHESTER	UT		95	06/22/2017	510-0000-229.01-09	228927-71663	231.77	
							VENDOR TOTAL *	231.77	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1616	LINCOLNSHI	UT		95	06/22/2017	510-0000-229.01-09	230497-22862	74.28	

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			HUD- C/O PK MANAGEMENT GROUP									
											VENDOR TOTAL *	74.28	
9995996	00			REGIONS BANK TRUST 90P015									
726 S LINCOLN		UT						95	06/22/2017	510-0000-229.01-09	233985-22827	16.97	
											VENDOR TOTAL *	16.97	
9995996	00			SARCH, LISA A									
3211 JOHNSBURY		UT						95	06/22/2017	510-0000-229.01-09	236891-20284	53.42	
											VENDOR TOTAL *	53.42	
9995996	00			MURALIDHARAN, PRAKASH									
620 DECLARATIONUT								95	06/22/2017	510-0000-229.01-09	237187-50030	58.70	
											VENDOR TOTAL *	58.70	
9995996	00			SUVARNA, STEPHANIE & SUDA									
1570 WHISTLER		UT						95	06/22/2017	510-0000-229.01-09	238805-5236	397.23	
											VENDOR TOTAL *	397.23	
9995996	00			HARENBERG, RYAN J									
330 S WESTERN		UT						95	06/22/2017	510-0000-229.01-09	243937-32752	134.91	
											VENDOR TOTAL *	134.91	
9995996	00			BANK OF NEW YORK MELLON									
819 E BENTON		UT						95	06/22/2017	510-0000-229.01-09	244717-8423	62.15	
											VENDOR TOTAL *	62.15	
9995996	00			HOLMES, JAQUELYNE									
2127 GRAYHAWK		UT						95	06/22/2017	510-0000-229.01-09	245611-50685	15.26	
											VENDOR TOTAL *	15.26	
9995996	00			GOLDSTON, KARI									
1728 SEATON		UT						95	06/22/2017	510-0000-229.01-09	249191-50531	18.68	
											VENDOR TOTAL *	18.68	
9995996	00			MORETTI, GABRIELLA									
1010 KENILWORTHUT								95	06/22/2017	510-0000-229.01-09	253343-20626	305.48	
											VENDOR TOTAL *	305.48	
9995996	00			PANAMERICA CAPITAL PARTNERS									
2300 S EOLA		UT						95	06/22/2017	510-0000-229.01-09	254451-60508	120.94	
											VENDOR TOTAL *	120.94	
9995996	00			PRODIGY LLC									
255 PLUM		UT						95	06/22/2017	510-0000-229.01-09	255881-26790	14.89	
											VENDOR TOTAL *	14.89	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	WARNING, PATRICIA M							
2339	DOGWOOD	UT	95	06/22/2017	510-0000-229.01-09	257195-12288		73.18	
							VENDOR TOTAL *	73.18	
9995996	00	OOSTMEYER, LYNNETTE							
2255	CRESCENT	UT	95	06/22/2017	510-0000-229.01-09	259225-11818		42.41	
							VENDOR TOTAL *	42.41	
9995996	00	VILLANUEVA II, SANTIAGO							
1018	PARK HILL	UT	95	06/22/2017	510-0000-229.01-09	259865-43256		71.67	
							VENDOR TOTAL *	71.67	
9995996	00	CODER, DOROTHY							
1908	ALDEN	UT	95	06/22/2017	510-0000-229.01-09	260207-68018		80.92	
							VENDOR TOTAL *	80.92	
9995996	00	AHLGREN, RICK							
568	PLUM	UT	95	06/26/2017	510-0000-229.01-09	28367-26847		107.06	
							VENDOR TOTAL *	107.06	
9995996	00	ESTATE OF RUTH WEST							
338	MICHIGAN	UT	95	06/26/2017	510-0000-229.01-09	36059-23818		12.59	
							VENDOR TOTAL *	12.59	
9995996	00	KAREEM, AHMED							
608	S BROADWAY	UT	95	06/26/2017	510-0000-229.01-09	42727-9377		220.03	
							VENDOR TOTAL *	220.03	
9995996	00	GRAVGAARD, GORDON							
830	SHADY	UT	95	06/26/2017	510-0000-229.01-09	45927-29202		103.36	
							VENDOR TOTAL *	103.36	
9995996	00	SCHINDLBECK, JOHN S							
1050	TRASK	UT	95	06/26/2017	510-0000-229.01-09	50473-66929		41.56	
							VENDOR TOTAL *	41.56	
9995996	00	YILMAZ, SANDRA							
606	WILDER	UT	95	06/26/2017	510-0000-229.01-09	53547-33202		17.96	
							VENDOR TOTAL *	17.96	
9995996	00	ERATH, TOM & CAROL							
2260	APPLE HILL	UT	95	06/26/2017	510-0000-229.01-09	67043-888889211		65.11	
							VENDOR TOTAL *	65.11	
9995996	00	CONTRERAS, LIBORIO							
916	ASSELL	UT	95	06/26/2017	510-0000-229.01-09	93365-7691		16.68	

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			CONTRERAS, LIBORIO									
											VENDOR TOTAL *	16.68	
9995996	00	608	PIERCE	COMPASS REO INC	UT			95	06/26/2017	510-0000-229.01-09	195193-26609	9.78	
											VENDOR TOTAL *	9.78	
9995996	00	842	SUPERIOR	RDG FUND ONE LLC	UT			95	06/26/2017	510-0000-229.01-09	196825-30927	51.48	
											VENDOR TOTAL *	51.48	
9995996	00	1834	IONE	TCHENG, BAO	UT			95	06/26/2017	510-0000-229.01-09	215003-51097	3.17	
											VENDOR TOTAL *	3.17	
9995996	00	494	VAUGHN	BULLOCK, ASTRID	UT			95	06/26/2017	510-0000-229.01-09	219259-58979	68.93	
											VENDOR TOTAL *	68.93	
9995996	00	95	CHURCHILL	LOVELL, RYAN	UT			95	06/26/2017	510-0000-229.01-09	220675-888890908	112.20	
											VENDOR TOTAL *	112.20	
9995996	00	921	S 4TH	WILK REAL ESTATE	UT			95	06/26/2017	510-0000-229.01-09	225103-15336	9.91	
											VENDOR TOTAL *	9.91	
9995996	00	1121	SERENDIPITUT	STARAITIS, GERALD	UT			95	06/26/2017	510-0000-229.01-09	226363-43443	43.38	
											VENDOR TOTAL *	43.38	
9995996	00	330	LAKEVIEW	KWARCA, GERALD & DARLENE	UT			95	06/26/2017	510-0000-229.01-09	227823-21588	174.18	
											VENDOR TOTAL *	174.18	
9995996	00	3137	TRILLIUM	K HOVNANIAN @TANGLWOOD LLC	UT			95	06/26/2017	510-0000-229.01-09	248291-67323	51.71	
											VENDOR TOTAL *	51.71	
9995996	00	3168	TRILLIUM	K HOVNANIAN @TANGLWOOD LLC	UT			95	06/26/2017	510-0000-229.01-09	248921-67337	72.97	
											VENDOR TOTAL *	72.97	
9995996	00	1056	WOODVIEW	BUFFEY, KELLY & LARRY	UT			95	06/26/2017	510-0000-229.01-09	251003-43270	51.50	
											VENDOR TOTAL *	51.50	

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	CYPREXX SERVICES LLC							
2133 SUNRISE	UT			95	06/26/2017	510-0000-229.01-09	254579-52926	208.45	
							VENDOR TOTAL *	208.45	
9995996	00	LYONS, KRISTINE							
450 MELROSE	UT			95	06/26/2017	510-0000-229.01-09	261471-888892716	56.80	
							VENDOR TOTAL *	56.80	
9995996	00	HARDEKOPF, E							
945 RURAL	UT			95	06/28/2017	510-0000-229.01-09	44689-28532	18.68	
							VENDOR TOTAL *	18.68	
9995996	00	GAMMILL, JEFF							
310 S CONSTITUTUT	UT			95	06/28/2017	510-0000-229.01-09	107073-46584	58.58	
							VENDOR TOTAL *	58.58	
9995996	00	HERNANDEZ, JOSE							
232 KECK	UT			95	06/28/2017	510-0000-229.01-09	120169-20510	14.13	
							VENDOR TOTAL *	14.13	
9995996	00	ST JOHN A.M.E. CHURCH							
2701 CHARTER OAUT	UT			95	06/28/2017	510-0000-229.01-09	123655-49197	151.30	
							VENDOR TOTAL *	151.30	
9995996	00	OLBERG, KNUTE							
2280 BLUE SPRUCUT	UT			95	06/28/2017	510-0000-229.01-09	134801-8771	24.59	
							VENDOR TOTAL *	24.59	
9995996	00	ALVAREZ, CARLOS NINO & ANTONIA							
760 COLUMBIA	UT			95	06/28/2017	510-0000-229.01-09	157721-11374	114.13	
							VENDOR TOTAL *	114.13	
9995996	00	EDWARDS, SARAH & RYAN							
391 N COMMERCE	UT			95	06/28/2017	510-0000-229.01-09	175511-66287	16.13	
							VENDOR TOTAL *	16.13	
9995996	00	PORADZISZ, KRISTEN							
2449 STOUGHTON	UT			95	06/28/2017	510-0000-229.01-09	194803-54650	85.80	
							VENDOR TOTAL *	85.80	
9995996	00	O O R LLC							
949 FULTON	UT			95	06/28/2017	510-0000-229.01-09	207993-16116	16.99	
							VENDOR TOTAL *	16.99	
9995996	00	STANDARD BANK							
810 N FARNSWORTUT	UT			95	06/28/2017	510-0000-229.01-09	216263-5592	15.42	

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	STANDARD BANK							
							VENDOR TOTAL *	15.42	
9995996	00	KNAPIK, CHRISTINE							
2280	BLUE SPRUCUT			95	06/28/2017	510-0000-229.01-09	227249-8771	35.08	
							VENDOR TOTAL *	35.08	
9995996	00	NESSARY, ANJILA & YUSUF AHMAD							
2553	ROSEHALL UT			95	06/28/2017	510-0000-229.01-09	232639-50446	5.80	
							VENDOR TOTAL *	5.80	
9995996	00	PRIMESTAR FUND I TRS LLC							
471	GROSVENOR UT			95	06/28/2017	510-0000-229.01-09	250037-68903	80.58	
							VENDOR TOTAL *	80.58	
9995996	00	GANGALOO, VYDIA							
1791	SHARI UT			95	06/28/2017	510-0000-229.01-09	250827-61150	9.97	
							VENDOR TOTAL *	9.97	
9995996	00	WITTENAUER, HOLLY							
2275	BANNISTER UT			95	06/28/2017	510-0000-229.01-09	254811-8119	90.25	
							VENDOR TOTAL *	90.25	
9995996	00	GUERRERO, VANESSA							
631	HOWARD UT			95	06/28/2017	510-0000-229.01-09	255651-19301	64.94	
							VENDOR TOTAL *	64.94	
9995996	00	OLUYEBA, OLUSHOLA							
195	ALDERWOOD UT			95	06/28/2017	510-0000-229.01-09	256061-888894725	25.60	
							VENDOR TOTAL *	25.60	
9995996	00	RUSENOVICH, GREG							
1848	CHASE UT			95	06/28/2017	510-0000-229.01-09	256423-66564	11.02	
							VENDOR TOTAL *	11.02	
9995996	00	UMASANKAR, USHA							
3887	BLACKSTONEUT			95	06/28/2017	510-0000-229.01-09	258995-48454	29.77	
							VENDOR TOTAL *	29.77	
9995996	00	BLETSCH, KEVIN							
119	S ROSEDALE UT			95	06/28/2017	510-0000-229.01-09	259551-28319	25.77	
							VENDOR TOTAL *	25.77	
9995996	00	WHEELER, AMY							
162	HALF MOON UT			95	06/28/2017	510-0000-229.01-09	265751-35287	49.57	
							VENDOR TOTAL *	49.57	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT	00										
					DIV	00					
510							DEPARTMENT TOTAL **	4,478.65			
							.00 FUND TOTAL ***	4,478.65			
							TOTAL EXPENDITURES ****	35,978.65			
							GRAND TOTAL *****				35,978.65