

EAL DESCRIPTION: EAL: VOID & REISSUE CK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/10/2017
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 07/10/2017

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES										
				DIV 43	FOX VALLEY GOLF CLUB						
0008111	00	RTW FOX VALLEY LLC,CK GRP-D									
SETTLEMENT	AGMT002100			95	06/29/2017	215-4443-451.39-99	2ND INSTALLMENT R16-418	CHECK #:	413326	466,666.67-	
SETTLEMENT	AGMT002100			95	07/10/2017	215-4443-451.39-99	2ND INSTALLMENT R16-418		466,666.67		
							VENDOR TOTAL *		466,666.67	466,666.67-	
							DEPARTMENT TOTAL **		466,666.67	466,666.67-	
215	GAMING TAX FUND						.00 FUND TOTAL ***		466,666.67	466,666.67-	
							HAND ISSUED TOTAL ***			466,666.67-	
							TOTAL EXPENDITURES ****		466,666.67	466,666.67-	
						GRAND TOTAL	*****				

EAL DESCRIPTION: EAL: SPECIAL

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	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003048		95	07/06/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	535.41		
JUNE 27TH	STMT	003092		95	07/06/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	64.45		
JUNE 27TH	STMT	003106		95	07/06/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	63.30		
JUNE 27TH	STMT	003354		95	07/10/2017	101-1002-413.61-80	MIDWEST AWARDS CORPORA	19.90		
JUNE 27TH	STMT	003355		95	07/10/2017	101-1002-413.61-09	ALPHAGRAPHICS #492	363.30		
JUNE 27TH	STMT	003356		95	07/10/2017	101-1002-413.61-41	OVR O.CO/OVERSTOCK.CO	841.98		
JUNE 27TH	STMT	003357		95	07/10/2017	101-1002-413.61-41	WAYFAIR WAYFAIR	472.12		
JUNE 27TH	STMT	003358		95	07/10/2017	101-1002-413.61-41	WAYFAIR WAYFAIR	521.10		
JUNE 27TH	STMT	003359		95	07/10/2017	101-1002-413.61-41	AMAZON.COM	199.96		
JUNE 27TH	STMT	003360		95	07/10/2017	101-1002-413.42-03	JAKES BAGELS & DELI	101.96		
JUNE 27TH	STMT	003362		95	07/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	39.05		
JUNE 27TH	STMT	003363		95	07/10/2017	101-1002-413.42-03	JEWEL #3252	58.96		
JUNE 27TH	STMT	003364		95	07/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	314.83		
JUNE 27TH	STMT	003365		95	07/10/2017	101-1002-413.61-80	CERMAK PRODUCE AUR	33.87		
JUNE 27TH	STMT	003366		95	07/10/2017	101-1002-413.42-03	WILDFIRE OAKBROOK	100.66		
JUNE 27TH	STMT	003367		95	07/10/2017	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	26.00		
JUNE 27TH	STMT	003368		95	07/10/2017	101-1002-413.42-03	GRAND GENEVA RESRT&SPA	555.97		
VENDOR TOTAL *								4,312.82		
DEPARTMENT TOTAL **								4,312.82		

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003049		95	07/06/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	482.01		
JUNE 27TH	STMT	003093		95	07/06/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	6.66-		
JUNE 27TH	STMT	003107		95	07/06/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	249.79		
JUNE 27TH	STMT	003578		95	07/10/2017	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	107.53		
JUNE 27TH	STMT	003579		95	07/10/2017	101-1004-411.61-80	MIDWEST AWARDS CORPORA	7.95		
JUNE 27TH	STMT	003580		95	07/10/2017	101-1004-411.42-03	TARGET 00014027	16.11		
JUNE 27TH	STMT	003641		95	07/11/2017	101-1004-411.42-03	REULAND FOOD SERVICE	250.68		
JUNE 27TH	STMT	003642		95	07/11/2017	101-1004-411.61-01	PARTY CITY	32.74-		
JUNE 27TH	STMT	003643		95	07/11/2017	101-1004-411.61-79	WAREHOUSE DIRECT	15.98		
JUNE 27TH	STMT	003645		95	07/11/2017	101-1004-411.45-03	AURORA FASTPRINT	5.00		
JUNE 27TH	STMT	003646		95	07/11/2017	101-1004-411.42-01	IL MUNICIPAL L00 OF 00	150.00		
JUNE 27TH	STMT	003647		95	07/11/2017	101-1004-411.42-03	GREATER AURORA CHAMBER	175.00		
VENDOR TOTAL *								1,420.65		
DEPARTMENT TOTAL **								1,420.65		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003361 95 07/10/2017 101-1007-413.45-70 AURORA FASTPRINT 239.65

VENDOR TOTAL * 239.65
 DEPARTMENT TOTAL ** 239.65

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003050		95	07/06/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P		45.71	
JUNE 27TH	STMT	003108		95	07/06/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P		17.04	
							VENDOR TOTAL *		62.75	
							DEPARTMENT TOTAL **		62.75	

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				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003009		95	07/06/2017	101-1220-419.45-99	WALGREENS #6937	55.95		
JUNE 27TH	STMT	003010		95	07/06/2017	101-1220-419.45-99	WM SUPERCENTER #4286	56.88		
JUNE 27TH	STMT	003011		95	07/06/2017	101-1220-419.61-01	WAREHOUSE DIRECT	29.62		
JUNE 27TH	STMT	003012		95	07/06/2017	101-1220-419.61-01	WAREHOUSE DIRECT	103.10-		
JUNE 27TH	STMT	003013		95	07/06/2017	101-1220-419.61-01	WAREHOUSE DIRECT	43.53		
JUNE 27TH	STMT	003051		95	07/06/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	115.16		
JUNE 27TH	STMT	003109		95	07/06/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	17.04		
JUNE 27TH	STMT	003375		95	07/10/2017	101-1220-419.45-12	IL MUNICIPAL L00 OF 00	45.00		
JUNE 27TH	STMT	003376		95	07/10/2017	101-1220-419.45-12	IL MUNICIPAL L00 OF 00	45.00		
JUNE 27TH	STMT	003377		95	07/10/2017	101-1220-419.45-12	LAW BULLETIN/INDEX PUB	350.00		
JUNE 27TH	STMT	003378		95	07/10/2017	101-1220-419.45-12	ILLINOIS GOVERNMENT FI	250.00		
JUNE 27TH	STMT	003379		95	07/10/2017	101-1220-419.45-12	INT IN THE BLUE LINE	348.00		
JUNE 27TH	STMT	003380		95	07/10/2017	101-1220-419.45-12	ZOOLOGICAL ASS00 OF 00	125.00		
JUNE 27TH	STMT	003381		95	07/10/2017	101-1220-419.45-12	GOVERNMENT FINANCE	150.00		
							VENDOR TOTAL *	1,528.08		
							DEPARTMENT TOTAL **	1,528.08		

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 30	INFORMATION TECHNOLOGY			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003052		95	07/06/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	1,418.44		
JUNE 27TH	STMT	003053		95	07/06/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	144.72		
JUNE 27TH	STMT	003094		95	07/06/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	13.56		
JUNE 27TH	STMT	003110		95	07/06/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	17.04		
JUNE 27TH	STMT	003657		95	07/11/2017	101-1230-419.42-01	JEWEL #3252	35.94		
JUNE 27TH	STMT	003658		95	07/11/2017	101-1230-419.42-03	SQU SQ PAPA GS CATERI	117.64		
JUNE 27TH	STMT	003659		95	07/11/2017	101-1230-419.42-01	HARNER S RESTAURANT	40.90		
JUNE 27TH	STMT	003660		95	07/11/2017	101-1230-419.42-01	EXPEDIA 7274429711571	2.55		
JUNE 27TH	STMT	003661		95	07/11/2017	101-1230-419.42-01	TECHCONNECT	1,090.00		
JUNE 27TH	STMT	003662		95	07/11/2017	101-1230-419.42-01	FRONTIER DCEK5H	133.98		
JUNE 27TH	STMT	003663		95	07/11/2017	101-1230-419.42-01	AMERICAN 00186831610770	168.20		
JUNE 27TH	STMT	003664		95	07/11/2017	101-1230-419.61-01	AMAZON MKTPLACE PMTS	19.99		
JUNE 27TH	STMT	003665		95	07/11/2017	101-1230-419.61-80	AURORA FASTPRINT	49.56		
							VENDOR TOTAL *	3,252.52		
							DEPARTMENT TOTAL **	3,252.52		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003054			95	07/06/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P	52.58	
JUNE 27TH	STMT	003095			95	07/06/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P	51.16	
JUNE 27TH	STMT	003656			95	07/11/2017	101-1231-419.44-01	CONFERENCECALLSERVICES	11.62	
JUNE 27TH	STMT	003666			95	07/11/2017	101-1231-419.65-13	CABLESANDKITS	625.00	
JUNE 27TH	STMT	003667			95	07/11/2017	101-1231-419.64-10	LOGMEIN LOGMEININC.COM	599.99	

VENDOR TOTAL * 1,340.35
 DEPARTMENT TOTAL ** 1,340.35

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003055		95	07/06/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	661.53		
JUNE 27TH	STMT	003096		95	07/06/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	96.10		
JUNE 27TH	STMT	003111		95	07/06/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	116.88		
JUNE 27TH	STMT	003668		95	07/11/2017	101-1232-419.64-80	DMI DELL HLTHCR/PTR	4,997.70		
JUNE 27TH	STMT	003670		95	07/11/2017	101-1232-419.61-01	WAREHOUSE DIRECT	145.60		
JUNE 27TH	STMT	003671		95	07/11/2017	101-1232-419.64-10	PASTPERFECT SOFTWARE	749.00		
JUNE 27TH	STMT	003672		95	07/11/2017	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	1,072.27		
							VENDOR TOTAL *	7,839.08		
							DEPARTMENT TOTAL **	7,839.08		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003056		95	07/06/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P	512.96		
JUNE 27TH	STMT	003097		95	07/06/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P	179.20		
JUNE 27TH	STMT	003369		95	07/10/2017	101-1233-419.61-01	WAREHOUSE DIRECT	6.21		
JUNE 27TH	STMT	003370		95	07/10/2017	101-1233-419.42-01	MGM GRAND - ADV DEP	172.34		
JUNE 27TH	STMT	003371		95	07/10/2017	101-1233-419.64-80	MONOPRICE, INC.	89.70		
JUNE 27TH	STMT	003372		95	07/10/2017	101-1233-419.45-04	MONOPRICE, INC.	8.49		
JUNE 27TH	STMT	003373		95	07/10/2017	101-1233-419.64-80	MONOPRICE, INC.	235.50		
JUNE 27TH	STMT	003374		95	07/10/2017	101-1233-419.45-04	MONOPRICE, INC.	8.49		
JUNE 27TH	STMT	003648		95	07/11/2017	101-1233-419.42-01	VENETIAN/PALAZZO ROOM	885.73		
JUNE 27TH	STMT	003649		95	07/11/2017	101-1233-419.42-01	SQ A1 NAPERVILLE T	82.00		
JUNE 27TH	STMT	003650		95	07/11/2017	101-1233-419.42-01	BELL TRANS	46.50		
JUNE 27TH	STMT	003651		95	07/11/2017	101-1233-419.42-01	SQ A1 NAPERVILLE T	82.00		
JUNE 27TH	STMT	003652		95	07/11/2017	101-1233-419.42-01	VENETIAN/PALAZZO FRT D	785.73		
JUNE 27TH	STMT	003653		95	07/11/2017	101-1233-419.42-01	VENETIAN/PALAZZO FRT D	785.73		
JUNE 27TH	STMT	003654		95	07/11/2017	101-1233-419.42-01	VENETIAN/PALAZZO FRT D	785.73		
JUNE 27TH	STMT	003655		95	07/11/2017	101-1233-419.42-01	VENETIAN/PALAZZO FRT D	100.00-		
VENDOR TOTAL *								4,566.31		
DEPARTMENT TOTAL **								4,566.31		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003057		95	07/06/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P	62.58	
JUNE 27TH	STMT	003112		95	07/06/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P	17.04	
JUNE 27TH	STMT	003249		95	07/07/2017	101-1240-419.45-02	LEXISNEXIS RISK DAT	100.79	
VENDOR TOTAL *								180.41	
DEPARTMENT TOTAL **								180.41	

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			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003058		95	07/06/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P	52.58		
JUNE 27TH	STMT	003113		95	07/06/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P	43.03		
JUNE 27TH	STMT	003255		95	07/07/2017	101-1302-419.50-88	DOLLAR GENERAL # 'S 12	9.75		
JUNE 27TH	STMT	003256		95	07/07/2017	101-1302-419.50-88	AURORA FASTPRINT	59.05		
JUNE 27TH	STMT	003257		95	07/07/2017	101-1302-419.61-01	WAREHOUSE DIRECT	105.26		
JUNE 27TH	STMT	003260		95	07/07/2017	101-1302-419.61-01	WAREHOUSE DIRECT	67.95		
JUNE 27TH	STMT	003261		95	07/07/2017	101-1302-419.61-01	WAREHOUSE DIRECT	22.34		
JUNE 27TH	STMT	003262		95	07/07/2017	101-1302-419.50-88	JEWEL #3252	59.99		
JUNE 27TH	STMT	003263		95	07/07/2017	101-1302-419.50-88	DOLLAR GENERAL # 'S 12	12.00		
JUNE 27TH	STMT	003264		95	07/07/2017	101-1302-419.42-01	360 TRAINING(ECOMMERCE	13.99		
JUNE 27TH	STMT	003266		95	07/07/2017	101-1302-419.50-88	FRANKS DIGITAL PRINTIN	72.00		
JUNE 27TH	STMT	003267		95	07/07/2017	101-1302-419.50-88	DOLLAR TREE	10.00		
JUNE 27TH	STMT	003268		95	07/07/2017	101-1302-419.50-88	BANANA SPLIT	30.00		
JUNE 27TH	STMT	003271		95	07/07/2017	101-1302-419.50-88	DOLLAR GENERAL # 'S 12	12.90		
							VENDOR TOTAL *	570.84		
							DEPARTMENT TOTAL **	570.84		

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003059 95 07/06/2017 101-1330-463.44-04 VZWRLSS MY VZ VB P 52.58

VENDOR TOTAL * 52.58
 DEPARTMENT TOTAL ** 52.58

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003060		95	07/06/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	104.16		
JUNE 27TH	STMT	003098		95	07/06/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	64.43		
JUNE 27TH	STMT	003114		95	07/06/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	43.03		
JUNE 27TH	STMT	003250		95	07/07/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C	5.31		
JUNE 27TH	STMT	003269		95	07/07/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C	122.19		
JUNE 27TH	STMT	003669		95	07/11/2017	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99		
JUNE 27TH	STMT	003673		95	07/11/2017	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99		
JUNE 27TH	STMT	003674		95	07/11/2017	101-1340-419.44-09	MAILCHIMP MONTHLY	50.00		
JUNE 27TH	STMT	003675		95	07/11/2017	101-1340-419.45-24	AMAZONPRIME MEMBERSHIP	99.00		
JUNE 27TH	STMT	003676		95	07/11/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
JUNE 27TH	STMT	003677		95	07/11/2017	101-1340-419.45-12	FACEBK VAPGQCSUV2	308.60		
JUNE 27TH	STMT	003678		95	07/11/2017	101-1340-419.45-12	FACEBK WAPGQCSUV2	3.07		
JUNE 27TH	STMT	003679		95	07/11/2017	101-1340-419.44-09	COMCAST CHICAGO CS 1X	431.81		
JUNE 27TH	STMT	003680		95	07/11/2017	101-1340-419.45-24	PAYPAL GWR	800.00		
JUNE 27TH	STMT	003682		95	07/11/2017	101-1340-419.61-01	WAREHOUSE DIRECT	172.33		
JUNE 27TH	STMT	003683		95	07/11/2017	101-1340-419.45-24	LITTLE CAESARS #1703	14.07		
JUNE 27TH	STMT	003684		95	07/11/2017	101-1340-419.45-24	CUSTOMINK LLC	296.34		
JUNE 27TH	STMT	003685		95	07/11/2017	101-1340-419.45-02	PRESS PLUS	48.00		
								VENDOR TOTAL *	2,817.32	
								DEPARTMENT TOTAL **	2,817.32	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003061		95	07/06/2017	101-1341-450.44-04	VZWRLSS MY VZ VB P	52.58		
JUNE 27TH	STMT	003477		95	07/10/2017	101-1341-450.61-40	THE HOME DEPOT #1975	43.23		
JUNE 27TH	STMT	003479		95	07/10/2017	101-1341-450.61-40	T AND L MANUFACTURING	260.00		
JUNE 27TH	STMT	003581		95	07/10/2017	101-1341-450.53-09	ORDERTOKENS.COM	309.00		
JUNE 27TH	STMT	003582		95	07/10/2017	101-1341-450.53-21	PP PETFISH	43.75		
JUNE 27TH	STMT	003583		95	07/10/2017	101-1341-450.50-66	JAKES BAGELS & DELI	137.98		
JUNE 27TH	STMT	003584		95	07/10/2017	101-1341-450.53-09	DOLLAR TREE	6.00		
JUNE 27TH	STMT	003585		95	07/10/2017	101-1341-450.61-80	VANS LOCK AND KEY SERV	15.75		
JUNE 27TH	STMT	003586		95	07/10/2017	101-1341-450.53-09	JEWEL #3252	8.64		
JUNE 27TH	STMT	003587		95	07/10/2017	101-1341-450.61-01	AMAZON MKTPLACE PMTS	45.81		
JUNE 27TH	STMT	003588		95	07/10/2017	101-1341-450.61-80	TCT ANDERSON'S	280.61		
JUNE 27TH	STMT	003589		95	07/10/2017	101-1341-450.53-10	AURORA FASTPRINT	90.16		
JUNE 27TH	STMT	003590		95	07/10/2017	101-1341-450.50-66	REULAND FOOD SERVICE	558.00		
JUNE 27TH	STMT	003591		95	07/10/2017	101-1341-450.61-80	TCT ANDERSON'S	309.37		
JUNE 27TH	STMT	003681		95	07/11/2017	101-1341-450.53-09	AMAZON MKTPLACE PMTS	77.50		
VENDOR TOTAL *								2,238.38		
DEPARTMENT TOTAL **								2,238.38		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003028 95 07/06/2017 101-1360-450.44-01 ATT BUS PHONE PMT 417.52

VENDOR TOTAL * 417.52
 DEPARTMENT TOTAL ** 417.52

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003273		95	07/07/2017	101-1370-440.42-01	ACT ILLINOIS STATE TRI	200.00		
JUNE 27TH	STMT	003274		95	07/07/2017	101-1370-440.50-84	WAL-MART #4405	26.88		
JUNE 27TH	STMT	003280		95	07/07/2017	101-1370-440.50-88	JAKES BAGELS & DELI	15.99		
JUNE 27TH	STMT	003281		95	07/07/2017	101-1370-440.50-88	JEWEL #3252	4.78		
JUNE 27TH	STMT	003282		95	07/07/2017	101-1370-440.42-01	JIMMY JOHNS - 430	9.03		
								VENDOR TOTAL *	256.68	
								DEPARTMENT TOTAL **	256.68	

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003062 95 07/06/2017 101-1702-424.44-04 VZWRLSS MY VZ VB P 78.82

VENDOR TOTAL * 78.82
DEPARTMENT TOTAL ** 78.82

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003022		95	07/06/2017	101-1710-417.44-02	ATT BUS PHONE PMT	249.45	
JUNE 27TH	STMT	003029		95	07/06/2017	101-1710-417.44-02	ATT BUS PHONE PMT	9,529.79	
JUNE 27TH	STMT	003040		95	07/06/2017	101-1710-417.44-02	ATT BUS PHONE PMT	294.23	
JUNE 27TH	STMT	003063		95	07/06/2017	101-1710-417.44-04	VZWRLSS MY VZ VB P	1,418.38	
JUNE 27TH	STMT	003283		95	07/07/2017	101-1710-417.65-05	THE WEBSTAUANT STORE	19.38	
JUNE 27TH	STMT	003285		95	07/07/2017	101-1710-417.38-05	BDK DOOR	25.00	
JUNE 27TH	STMT	003286		95	07/07/2017	101-1710-417.65-05	THE HOME DEPOT #1957	140.65	
JUNE 27TH	STMT	003287		95	07/07/2017	101-1710-417.38-05	BDK DOOR	25.00	
JUNE 27TH	STMT	003288		95	07/07/2017	101-1710-417.65-05	FACTORY OUTLET MAXTOOL	88.99	
JUNE 27TH	STMT	003289		95	07/07/2017	101-1710-417.38-05	VANS LOCK AND KEY SERV	106.00	
JUNE 27TH	STMT	003290		95	07/07/2017	101-1710-417.38-05	VANS LOCK AND KEY SERV	70.00	
JUNE 27TH	STMT	003291		95	07/07/2017	101-1710-417.65-05	LONG SUPPLY INC	55.83	
JUNE 27TH	STMT	003292		95	07/07/2017	101-1710-417.65-05	MENARDS NAPERVILLE IL	24.43	
JUNE 27TH	STMT	003293		95	07/07/2017	101-1710-417.65-05	SCHOOL OUTFITTERS	149.95	
JUNE 27TH	STMT	003294		95	07/07/2017	101-1710-417.65-05	THE HOME DEPOT #1957	272.73	
JUNE 27TH	STMT	003308		95	07/07/2017	101-1710-417.65-05	MENARDS MONTGOMERY IL	46.92	
JUNE 27TH	STMT	003309		95	07/07/2017	101-1710-417.65-05	THE HOME DEPOT #1957	65.87	
JUNE 27TH	STMT	003310		95	07/07/2017	101-1710-417.65-05	PPG PAINTS 9472	378.37	
JUNE 27TH	STMT	003311		95	07/07/2017	101-1710-417.65-05	A 1 COMPONENTS	86.16	
JUNE 27TH	STMT	003312		95	07/07/2017	101-1710-417.65-05	MCMASTER-CARR	89.40	
JUNE 27TH	STMT	003313		95	07/07/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	158.44	
JUNE 27TH	STMT	003314		95	07/07/2017	101-1710-417.65-05	KEGWORKS	70.01	
JUNE 27TH	STMT	003315		95	07/07/2017	101-1710-417.65-05	SHERWIN WILLIAMS 70318	434.11	
JUNE 27TH	STMT	003316		95	07/07/2017	101-1710-417.65-05	SHERWIN WILLIAMS 70318	139.30	
JUNE 27TH	STMT	003317		95	07/07/2017	101-1710-417.65-05	KULLY SUPPLY	268.88	
JUNE 27TH	STMT	003318		95	07/07/2017	101-1710-417.65-05	BUILD-CHARGE.COM	153.53	
JUNE 27TH	STMT	003319		95	07/07/2017	101-1710-417.65-05	SHERWIN WILLIAMS 70318	73.15	
JUNE 27TH	STMT	003320		95	07/07/2017	101-1710-417.65-05	THE HOME DEPOT #1957	114.01	

VENDOR TOTAL * 14,547.96
 DEPARTMENT TOTAL ** 14,547.96

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003023 95 07/06/2017 101-1715-417.44-01 ATT BUS PHONE PMT 134.23

VENDOR TOTAL * 134.23
DEPARTMENT TOTAL ** 134.23

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003295		95	07/07/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	3.76		
JUNE 27TH	STMT	003296		95	07/07/2017	101-1716-417.65-05	CLEANING STUFF	99.49		
JUNE 27TH	STMT	003297		95	07/07/2017	101-1716-417.65-05	1000BULBS.COM	273.79		
JUNE 27TH	STMT	003298		95	07/07/2017	101-1716-417.65-05	BUILDERS AREA	47.88		
JUNE 27TH	STMT	003299		95	07/07/2017	101-1716-417.65-05	ACE HDWE	24.79		
JUNE 27TH	STMT	003300		95	07/07/2017	101-1716-417.65-05	INT IN SEMPER LITE LL	249.85		
JUNE 27TH	STMT	003301		95	07/07/2017	101-1716-417.65-05	ZORO TOOLS INC	196.30		
JUNE 27TH	STMT	003302		95	07/07/2017	101-1716-417.65-05	ZORO TOOLS INC	455.05		
JUNE 27TH	STMT	003303		95	07/07/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	25.15		
JUNE 27TH	STMT	003304		95	07/07/2017	101-1716-417.65-05	AFFORDABLE FAUCETS	325.05		
JUNE 27TH	STMT	003305		95	07/07/2017	101-1716-417.65-05	1000BULBS.COM	496.25		
JUNE 27TH	STMT	003306		95	07/07/2017	101-1716-417.65-05	SUPPLYHOUSE.COM	106.65		
JUNE 27TH	STMT	003307		95	07/07/2017	101-1716-417.65-05	INT IN THERMOSYSTEMS,	423.77		
JUNE 27TH	STMT	003321		95	07/07/2017	101-1716-417.65-05	ZORO TOOLS INC	455.05		
JUNE 27TH	STMT	003322		95	07/07/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	5.83		
JUNE 27TH	STMT	003323		95	07/07/2017	101-1716-417.65-05	THE HOME DEPOT #1918	70.08		
JUNE 27TH	STMT	003324		95	07/07/2017	101-1716-417.65-05	THE HOME DEPOT #1975	16.97		
JUNE 27TH	STMT	003325		95	07/07/2017	101-1716-417.65-05	WW GRAINGER	12.33		
JUNE 27TH	STMT	003326		95	07/07/2017	101-1716-417.65-05	TRANE SUPPLY-112413	21.36		
JUNE 27TH	STMT	003327		95	07/07/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	302.61		
JUNE 27TH	STMT	003328		95	07/07/2017	101-1716-417.65-05	ACE HDWE	5.40		
JUNE 27TH	STMT	003329		95	07/07/2017	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ	85.00		
JUNE 27TH	STMT	003330		95	07/07/2017	101-1716-417.65-05	INT IN THERMOSYSTEMS,	423.78		
								VENDOR TOTAL *	4,126.19	
								DEPARTMENT TOTAL **	4,126.19	

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003284 95 07/07/2017 101-1719-417.38-14 GREAT LAKES ELEVATOR 235.73

VENDOR TOTAL * 235.73
DEPARTMENT TOTAL ** 235.73

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27		PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003064		95	07/06/2017	101-1727-424.44-04	VZWRLSS MY VZ VB P	2,429.29		
JUNE 27TH	STMT	003552		95	07/10/2017	101-1727-424.61-40	VANS LOCK AND KEY SERV	66.50		
JUNE 27TH	STMT	003592		95	07/10/2017	101-1727-424.61-80	WALGREENS #7467	17.58		
JUNE 27TH	STMT	003593		95	07/10/2017	101-1727-424.61-40	ACE HDWE	204.68		
JUNE 27TH	STMT	003594		95	07/10/2017	101-1727-424.61-40	FARM & FLT OF MONTGOMR	24.99		
JUNE 27TH	STMT	003595		95	07/10/2017	101-1727-424.45-03	AURORA FASTPRINT	519.55		
JUNE 27TH	STMT	003596		95	07/10/2017	101-1727-424.61-40	FORESTRY SUPPLIERS	62.04		
JUNE 27TH	STMT	003597		95	07/10/2017	101-1727-424.61-01	WAREHOUSE DIRECT	204.84		
JUNE 27TH	STMT	003598		95	07/10/2017	101-1727-424.20-20	SQU SQ EMBROIDERY BY	575.37		
JUNE 27TH	STMT	003599		95	07/10/2017	101-1727-424.61-41	STAND UP DESK STORE	179.00		
JUNE 27TH	STMT	003600		95	07/10/2017	101-1727-424.61-40	FARM & FLT OF MONTGOMR	289.99		
JUNE 27TH	STMT	003601		95	07/10/2017	101-1727-424.42-03	ABM PARKING WACKER VAN	28.00		
JUNE 27TH	STMT	003602		95	07/10/2017	101-1727-424.42-03	YIA YIA'S PANCAKE HOUS	36.68		
JUNE 27TH	STMT	003603		95	07/10/2017	101-1727-424.61-40	RUSSO POWER - NAPERVIL	69.98		
VENDOR TOTAL *								4,708.49		
DEPARTMENT TOTAL **								4,708.49		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003065		95	07/06/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	644.14			
JUNE 27TH	STMT	003099		95	07/06/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	76.88			
JUNE 27TH	STMT	003553		95	07/10/2017	101-1745-440.61-80	WM SUPERCENTER #4286	44.38			
JUNE 27TH	STMT	003554		95	07/10/2017	101-1745-440.65-05	WM SUPERCENTER #4286	53.18			
JUNE 27TH	STMT	003555		95	07/10/2017	101-1745-440.61-80	SPIZZICO TO GO	72.53			
JUNE 27TH	STMT	003556		95	07/10/2017	101-1745-440.65-05	WM SUPERCENTER #4405	124.47			
JUNE 27TH	STMT	003557		95	07/10/2017	101-1745-440.61-80	JIMMY JOHNS - 523	59.99			
JUNE 27TH	STMT	003558		95	07/10/2017	101-1745-440.61-80	JIMMY JOHNS - 523	59.99			
JUNE 27TH	STMT	003559		95	07/10/2017	101-1745-440.61-80	WM SUPERCENTER #4286	36.76			
JUNE 27TH	STMT	003560		95	07/10/2017	101-1745-440.65-05	AMAZON MKTPLACE PMTS	51.24			
JUNE 27TH	STMT	003561		95	07/10/2017	101-1745-440.65-05	AMAZON MKTPLACE PMTS	88.38			
JUNE 27TH	STMT	003562		95	07/10/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	50.34			
JUNE 27TH	STMT	003563		95	07/10/2017	101-1745-440.61-13	JUST SAFETY LTD	52.10			
								VENDOR TOTAL *	1,414.38		
								DEPARTMENT TOTAL **	1,414.38		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003067	95	07/06/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P		46.65		
JUNE 27TH	STMT	003115	95	07/06/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P		17.04		
JUNE 27TH	STMT	003331	95	07/07/2017	101-1802-463.61-80	GFS STORE #0182		30.47		
						VENDOR TOTAL *		94.16		
						DEPARTMENT TOTAL **		94.16		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003068		95	07/06/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,097.54		
JUNE 27TH	STMT	003101		95	07/06/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	211.42		
JUNE 27TH	STMT	003610		95	07/10/2017	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	206.30		
JUNE 27TH	STMT	003611		95	07/10/2017	101-1820-424.42-01	PAYPAL BRUCEFOSTER	100.00		
JUNE 27TH	STMT	003612		95	07/10/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	130.00		
								VENDOR TOTAL *	1,745.26	
								DEPARTMENT TOTAL **	1,745.26	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK									
JUNE 27TH	STMT	003069	95	07/06/2017	101-1840-463.44-04	VZWRLSS MY VZ VB P		334.42	
JUNE 27TH	STMT	003332	95	07/07/2017	101-1840-463.61-01	WAREHOUSE DIRECT		207.82	
JUNE 27TH	STMT	003333	95	07/07/2017	101-1840-463.42-03	REULAND FOOD SERVICE		515.00	
							VENDOR TOTAL *	1,057.24	
							DEPARTMENT TOTAL **	1,057.24	

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003070		95	07/06/2017	101-2502-415.44-04	VZWRLSS MY VZ VB P			52.58	
JUNE 27TH	STMT 003382		95	07/10/2017	101-2502-415.61-01	WAREHOUSE DIRECT			154.48	
JUNE 27TH	STMT 003687		95	07/11/2017	101-2502-415.45-02	D J WALL-ST-JOURNAL			32.99	
							VENDOR TOTAL *		240.05	
							DEPARTMENT TOTAL **		240.05	

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 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003124	95	07/06/2017	101-2521-415.42-01	PAYPAL EDUCATORS		264.00		
JUNE 27TH	STMT	003686	95	07/11/2017	101-2521-415.61-01	WAREHOUSE DIRECT		169.77		
						VENDOR TOTAL *		433.77		
						DEPARTMENT TOTAL **		433.77		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003071		95	07/06/2017	101-2523-415.44-04	VZWRLSS MY VZ VB P	63.98	
JUNE 27TH	STMT	003334		95	07/07/2017	101-2523-415.45-87	ADCOMP SYSTEMS	2.46	
JUNE 27TH	STMT	003335		95	07/07/2017	101-2523-415.45-87	ADCOMP SYSTEMS	2.40	
JUNE 27TH	STMT	003336		95	07/07/2017	101-2523-415.61-01	WAREHOUSE DIRECT	105.94	
							VENDOR TOTAL *	174.78	
							DEPARTMENT TOTAL **	174.78	

BANK: 95

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

DEPT 25	FINANCE		DIV 26		PURCHASING						
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003072		95	07/06/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P	105.16			
JUNE 27TH	STMT	003116		95	07/06/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P	43.03			
JUNE 27TH	STMT	003337		95	07/07/2017	101-2526-415.42-01	SOUTHWES 5268527229991	283.97			
JUNE 27TH	STMT	003338		95	07/07/2017	101-2526-415.42-01	SOUTHWES 5265550900559	30.00			
JUNE 27TH	STMT	003339		95	07/07/2017	101-2526-415.42-01	GAYLORD OPRYLAND RETAI	1,384.38			
								VENDOR TOTAL *	1,846.54		
								DEPARTMENT TOTAL **	1,846.54		

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							
0005776	00	FIFTH THIRD BANK										
JUNE 27TH	STMT 003074		95	07/06/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	2,379.45					
JUNE 27TH	STMT 003102		95	07/06/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,019.09					
JUNE 27TH	STMT 003117		95	07/06/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	427.86					
JUNE 27TH	STMT 003383		95	07/10/2017	101-3033-422.61-01	WAREHOUSE DIRECT	124.56					
JUNE 27TH	STMT 003713		95	07/11/2017	101-3033-422.61-52	SQU SQ FIRE RESCUE OU	69.59					
JUNE 27TH	STMT 003714		95	07/11/2017	101-3033-422.65-01	FLEET SAFETY SUPPLY	136.06					
JUNE 27TH	STMT 003715		95	07/11/2017	101-3033-422.42-01	CCI HOTEL RESCOUNTER	591.99					
JUNE 27TH	STMT 003716		95	07/11/2017	101-3033-422.42-01	HOTELBOOKINGSERVFEE	7.99					
JUNE 27TH	STMT 003718		95	07/11/2017	101-3033-422.42-01	4TE IEPA ABESTOS DEMOR	150.00					
JUNE 27TH	STMT 003719		95	07/11/2017	101-3033-422.42-01	4TE IEPA ABESTOS REMOV	3.53					
JUNE 27TH	STMT 003720		95	07/11/2017	101-3033-422.45-03	USPS PO 1604140507	16.39					
JUNE 27TH	STMT 003721		95	07/11/2017	101-3033-422.62-40	MENARDS MONTGOMERY IL	47.68					
JUNE 27TH	STMT 003733		95	07/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00					
JUNE 27TH	STMT 003734		95	07/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.41					
JUNE 27TH	STMT 003735		95	07/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00					
JUNE 27TH	STMT 003736		95	07/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	60.00					
JUNE 27TH	STMT 003737		95	07/11/2017	101-3033-422.42-01	DOUBLETREE SO BEND PAR	8.00					
JUNE 27TH	STMT 003738		95	07/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00					
JUNE 27TH	STMT 003739		95	07/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00					
JUNE 27TH	STMT 003740		95	07/11/2017	101-3033-422.65-27	ULINE SHIP SUPPLIES	481.97					
JUNE 27TH	STMT 003741		95	07/11/2017	101-3033-422.65-27	THE HOME DEPOT #1957	6.97					
JUNE 27TH	STMT 003742		95	07/11/2017	101-3033-422.65-27	FARM & FLT OF MONTGOMR	10.35					
JUNE 27TH	STMT 003743		95	07/11/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL	21.99					
JUNE 27TH	STMT 003744		95	07/11/2017	101-3033-422.61-80	MENARDS MONTGOMERY IL	12.98					
JUNE 27TH	STMT 003745		95	07/11/2017	101-3033-422.65-05	THE HOME DEPOT #1957	25.97					
JUNE 27TH	STMT 003746		95	07/11/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL	72.31					
JUNE 27TH	STMT 003747		95	07/11/2017	101-3033-422.65-05	THE HOME DEPOT #1957	27.16					
JUNE 27TH	STMT 003748		95	07/11/2017	101-3033-422.65-05	THE HOME DEPOT #1957	108.94					
JUNE 27TH	STMT 003749		95	07/11/2017	101-3033-422.42-01	THE HOME DEPOT #1918	312.13					
JUNE 27TH	STMT 003750		95	07/11/2017	101-3033-422.42-01	WAL-MART #4405	4.12					
JUNE 27TH	STMT 003751		95	07/11/2017	101-3033-422.42-01	THE HOME DEPOT #1957	106.02					
JUNE 27TH	STMT 003752		95	07/11/2017	101-3033-422.42-01	THE HOME DEPOT #1957	423.96					
JUNE 27TH	STMT 003753		95	07/11/2017	101-3033-422.20-20	MIDWEST AWARDS CORPORA	132.05					
JUNE 27TH	STMT 003754		95	07/11/2017	101-3033-422.42-01	WM SUPERCENTER #4405	35.16					
JUNE 27TH	STMT 003755		95	07/11/2017	101-3033-422.61-80	THE HOME DEPOT #1957	73.94					
JUNE 27TH	STMT 003756		95	07/11/2017	101-3033-422.61-80	THE HOME DEPOT #1957	73.94					
JUNE 27TH	STMT 003757		95	07/11/2017	101-3033-422.61-80	THE HOME DEPOT #1918	75.73					
JUNE 27TH	STMT 003758		95	07/11/2017	101-3033-422.61-50	HARBOR FREIGHT TOOLS 1	19.98					
JUNE 27TH	STMT 003759		95	07/11/2017	101-3033-422.65-05	ALL VAC CO	24.90					
VENDOR TOTAL *							7,008.29					
DEPARTMENT TOTAL **							7,008.29					

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 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD	BANK							
JUNE 27TH	STMT 003047			95	07/06/2017	101-3038-429.44-01	ATT BUS PHONE PMT	1,427.33		
JUNE 27TH	STMT 003075			95	07/06/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	89.97		
JUNE 27TH	STMT 003103			95	07/06/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	84.18		
JUNE 27TH	STMT 003123			95	07/06/2017	101-3038-429.44-01	AT&T PAYMENT	75.00		
JUNE 27TH	STMT 003340			95	07/07/2017	101-3038-429.38-01	DTV DIRECTV SERVICE	68.99		
JUNE 27TH	STMT 003341			95	07/07/2017	101-3038-429.61-80	WAL-MART #4405	15.92		
JUNE 27TH	STMT 003342			95	07/07/2017	101-3038-429.65-01	LEONARDI APPLIANCE	161.74		
JUNE 27TH	STMT 003343			95	07/07/2017	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
JUNE 27TH	STMT 003344			95	07/07/2017	101-3038-429.61-80	WAREHOUSE DIRECT	61.94		
JUNE 27TH	STMT 003345			95	07/07/2017	101-3038-429.62-40	CASEYS METMORA	18.00		
							VENDOR TOTAL *	2,008.07		
							DEPARTMENT TOTAL **	2,008.07		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003014		95	07/06/2017	101-3536-421.44-01	ATT BUS PHONE PMT	2,564.69		
JUNE 27TH	STMT	003020		95	07/06/2017	101-3536-421.44-01	ATT BUS PHONE PMT	148.49		
JUNE 27TH	STMT	003025		95	07/06/2017	101-3536-421.44-01	ATT BUS PHONE PMT	134.23		
JUNE 27TH	STMT	003030		95	07/06/2017	101-3536-421.44-01	ATT BUS PHONE PMT	58.26		
JUNE 27TH	STMT	003032		95	07/06/2017	101-3536-421.44-01	ATT BUS PHONE PMT	278.80		
JUNE 27TH	STMT	003035		95	07/06/2017	101-3536-421.44-01	ATT BUS PHONE PMT	75.50		
JUNE 27TH	STMT	003036		95	07/06/2017	101-3536-421.38-13	AT&T 8310001921812	620.80		
JUNE 27TH	STMT	003038		95	07/06/2017	101-3536-421.44-01	ATT BUS PHONE PMT	171.00		
JUNE 27TH	STMT	003076		95	07/06/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	4,110.40		
JUNE 27TH	STMT	003104		95	07/06/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	83.65		
JUNE 27TH	STMT	003118		95	07/06/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	103.10		
JUNE 27TH	STMT	003126		95	07/06/2017	101-3536-421.62-40	SHELL OIL 57444091201	59.62		
JUNE 27TH	STMT	003127		95	07/06/2017	101-3536-421.62-40	MARATHON PETRO	39.40		
JUNE 27TH	STMT	003128		95	07/06/2017	101-3536-421.62-40	EXXONMOBIL 97478663	26.32		
JUNE 27TH	STMT	003129		95	07/06/2017	101-3536-421.62-40	MARATHON PETRO 'S	42.01		
JUNE 27TH	STMT	003130		95	07/06/2017	101-3536-421.62-40	BP#9733874VAN BURENQPS	48.87		
JUNE 27TH	STMT	003131		95	07/06/2017	101-3536-421.62-40	EXXONMOBIL 99388795	33.73		
JUNE 27TH	STMT	003132		95	07/06/2017	101-3536-421.62-40	EXXONMOBIL 97476279	31.24		
JUNE 27TH	STMT	003133		95	07/06/2017	101-3536-421.62-40	SHELL OIL 57444091102	27.79		
JUNE 27TH	STMT	003134		95	07/06/2017	101-3536-421.62-40	SHELL OIL 57445179005	26.11		
JUNE 27TH	STMT	003135		95	07/06/2017	101-3536-421.62-40	CITGO BROADWAY PETRQ39	24.73		
JUNE 27TH	STMT	003136		95	07/06/2017	101-3536-421.42-01	EB COOK COUNTY STATES	450.00		
JUNE 27TH	STMT	003137		95	07/06/2017	101-3536-421.42-01	AMERICAN 00121310388032	206.40		
JUNE 27TH	STMT	003138		95	07/06/2017	101-3536-421.42-01	OMNI ATLANTA CNN	997.92		
JUNE 27TH	STMT	003139		95	07/06/2017	101-3536-421.42-01	UNITED 01623505258771	445.40		
JUNE 27TH	STMT	003140		95	07/06/2017	101-3536-421.42-01	RENAISSANCE HOTEL FT W	483.00		
JUNE 27TH	STMT	003141		95	07/06/2017	101-3536-421.42-01	CROWNE PLAZA SPRINGFIE	79.10		
JUNE 27TH	STMT	003142		95	07/06/2017	101-3536-421.50-01	LEXISNEXIS RISK DAT	107.25		
JUNE 27TH	STMT	003143		95	07/06/2017	101-3536-421.45-76	DTV DIRECTV SERVICE	71.99		
JUNE 27TH	STMT	003144		95	07/06/2017	101-3536-421.42-01	CROWNE PLAZA SPRINGFIE	158.20		
JUNE 27TH	STMT	003145		95	07/06/2017	101-3536-421.42-01	CROWNE PLAZA SPRINGFIE	158.20		
JUNE 27TH	STMT	003146		95	07/06/2017	101-3536-421.50-01	SQU SQ AUTO EXPRESS T	140.00		
JUNE 27TH	STMT	003147		95	07/06/2017	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00		
JUNE 27TH	STMT	003148		95	07/06/2017	101-3536-421.61-40	SQU SQ AAREN PEST CON	266.36		
JUNE 27TH	STMT	003149		95	07/06/2017	101-3536-421.61-40	TARGET 00008409	11.38		
JUNE 27TH	STMT	003150		95	07/06/2017	101-3536-421.61-40	COVERT TRACK GROUP INC	88.00		
JUNE 27TH	STMT	003151		95	07/06/2017	101-3536-421.45-76	DTV DIRECTV SERVICE	126.77		
JUNE 27TH	STMT	003152		95	07/06/2017	101-3536-421.61-40	ALL SPOKED UP	453.80		
JUNE 27TH	STMT	003153		95	07/06/2017	101-3536-421.42-01	ACT CI TECHNOLOGIES	160.00		
JUNE 27TH	STMT	003154		95	07/06/2017	101-3536-421.42-01	TRADEWINDS ISLAND RESO	224.87		
JUNE 27TH	STMT	003155		95	07/06/2017	101-3536-421.42-01	TRADEWINDS ISLAND RESO	224.87		
JUNE 27TH	STMT	003156		95	07/06/2017	101-3536-421.42-01	POLICEONE	225.00		
JUNE 27TH	STMT	003168		95	07/06/2017	101-3536-421.42-01	PAYPAL POLICE RECO	390.00		
JUNE 27TH	STMT	003169		95	07/06/2017	101-3536-421.45-03	THE UPS STORE 6169	13.48		
JUNE 27TH	STMT	003170		95	07/06/2017	101-3536-421.61-01	AMAZON.COM AMZN.COM/BI	219.96		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003171		95	07/06/2017	101-3536-421.42-01	FORCE SCIENCE INSTITUT	1,500.00		
JUNE 27TH	STMT	003346		95	07/07/2017	101-3536-421.62-40	EXXONMOBIL 48140420	38.21		
JUNE 27TH	STMT	003347		95	07/07/2017	101-3536-421.62-40	SHELL OIL 57444082408	22.98		
JUNE 27TH	STMT	003348		95	07/07/2017	101-3536-421.62-40	THORNTONS #0113 Q35	26.37		
JUNE 27TH	STMT	003349		95	07/07/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	169.25		
JUNE 27TH	STMT	003350		95	07/07/2017	101-3536-421.45-24	JEWEL #3240	108.66		
JUNE 27TH	STMT	003351		95	07/07/2017	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95		
JUNE 27TH	STMT	003352		95	07/07/2017	101-3536-421.42-03	NU CTR PUBLIC SAFETY 1	23.00		
JUNE 27TH	STMT	003688		95	07/11/2017	101-3536-421.61-29	AMAZON.COM	109.57		
JUNE 27TH	STMT	003689		95	07/11/2017	101-3536-421.61-29	AMAZON MKTPLACE PMTS	29.36		
JUNE 27TH	STMT	003690		95	07/11/2017	101-3536-421.61-29	DOJE S FORENSIC SUPPLI	578.71		
JUNE 27TH	STMT	003691		95	07/11/2017	101-3536-421.61-29	SIRCHIE FINGER PRINT L	731.26		
VENDOR TOTAL *								17,913.01		
DEPARTMENT TOTAL **								17,913.01		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003077 95 07/06/2017 101-4002-431.44-04 VZWRLSS MY VZ VB P 62.58

VENDOR TOTAL * 62.58
DEPARTMENT TOTAL ** 62.58

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003078		95	07/06/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	246.30	
JUNE 27TH	STMT	003105		95	07/06/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	38.44	
JUNE 27TH	STMT	003122		95	07/06/2017	101-4020-418.44-04	AT&T BILL PAYMENT	49.00	
JUNE 27TH	STMT	003613		95	07/10/2017	101-4020-418.61-40	THE HOME DEPOT #1957	54.41	
JUNE 27TH	STMT	003614		95	07/10/2017	101-4020-418.61-40	FASTENAL COMPANY01	93.80	
JUNE 27TH	STMT	003615		95	07/10/2017	101-4020-418.61-40	FASTENAL COMPANY01	87.56	
JUNE 27TH	STMT	003616		95	07/10/2017	101-4020-418.65-07	ACE HDWE	12.58	
JUNE 27TH	STMT	003617		95	07/10/2017	101-4020-418.65-07	AMAZON MKTPLACE PMTS	31.80	

VENDOR TOTAL * 613.89
 DEPARTMENT TOTAL ** 613.89

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003079		95	07/06/2017	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,204.83	
JUNE 27TH	STMT	003618		95	07/10/2017	101-4040-431.61-80	AMAZON MKTPLACE PMTS	15.56	
JUNE 27TH	STMT	003619		95	07/10/2017	101-4040-431.61-01	VESCO REPROGRAPHIC	163.80	
JUNE 27TH	STMT	003620		95	07/10/2017	101-4040-431.61-09	VESCO REPROGRAPHIC	255.35	
JUNE 27TH	STMT	003622		95	07/10/2017	101-4040-431.61-01	AMAZON MKTPLACE PMTS	12.26	
JUNE 27TH	STMT	003623		95	07/10/2017	101-4040-431.61-01	VESCO REPROGRAPHIC	514.78	
JUNE 27TH	STMT	003624		95	07/10/2017	101-4040-431.61-01	AMAZON MKTPLACE PMTS	5.23	
JUNE 27TH	STMT	003625		95	07/10/2017	101-4040-431.61-80	JEWEL #3252	9.94	
JUNE 27TH	STMT	003626		95	07/10/2017	101-4040-431.61-80	JEWEL #3252	34.99	
VENDOR TOTAL *								2,216.74	
DEPARTMENT TOTAL **								2,216.74	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003082 95 07/06/2017 101-4402-419.44-04 VZWRLSS MY VZ VB P 21.72

VENDOR TOTAL * 21.72
DEPARTMENT TOTAL ** 21.72

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003083		95	07/06/2017	101-4430-418.44-04	VZWRLSS MY VZ VB P	586.62		
JUNE 27TH	STMT	003513		95	07/10/2017	101-4430-418.61-40	RUSSO POWER - NAPERVIL	21.25		
JUNE 27TH	STMT	003514		95	07/10/2017	101-4430-418.65-31	ACE HDWE	46.28		
JUNE 27TH	STMT	003515		95	07/10/2017	101-4430-418.65-31	ACE HDWE	23.39		
JUNE 27TH	STMT	003516		95	07/10/2017	101-4430-418.65-31	ACE HDWE	7.19		
JUNE 27TH	STMT	003517		95	07/10/2017	101-4430-418.65-31	ACE HDWE	3.23		
JUNE 27TH	STMT	003518		95	07/10/2017	101-4430-418.65-31	ACE HDWE	4.13		
JUNE 27TH	STMT	003519		95	07/10/2017	101-4430-418.65-31	ACE HDWE	26.08		
JUNE 27TH	STMT	003520		95	07/10/2017	101-4430-418.65-31	ACE HDWE	20.32		
JUNE 27TH	STMT	003521		95	07/10/2017	101-4430-418.65-05	CARROLL DIST 03	298.92		
JUNE 27TH	STMT	003522		95	07/10/2017	101-4430-418.61-40	CARROLL DIST 03	139.50		
JUNE 27TH	STMT	003531		95	07/10/2017	101-4430-418.61-80	WALGREENS #6937	33.98		
JUNE 27TH	STMT	003698		95	07/11/2017	101-4430-418.20-20	SQU SQ EMBROIDERY BY	210.00		
JUNE 27TH	STMT	003699		95	07/11/2017	101-4430-418.65-05	VICTOR STANLEY INC	78.00		
JUNE 27TH	STMT	003700		95	07/11/2017	101-4430-418.20-20	SQU SQ EMBROIDERY BY	89.00		
JUNE 27TH	STMT	003701		95	07/11/2017	101-4430-418.20-20	SQU SQ EMBROIDERY BY	120.00		
JUNE 27TH	STMT	003707		95	07/11/2017	101-4430-418.20-20	PFG PROFORMA	162.10		
							VENDOR TOTAL *	1,869.99		
							DEPARTMENT TOTAL **	1,869.99		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	DEPT	STMT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NAME	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NAME	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005776	44	STMT	00	FIFTH THIRD BANK		95	07/06/2017	101-4440-451.44-02	ATT BUS PHONE PMT	127.45	
JUNE	27TH	STMT	003016			95	07/06/2017	101-4440-451.44-01	ATT BUS PHONE PMT	843.28	
JUNE	27TH	STMT	003033			95	07/06/2017	101-4440-451.44-04	VZWRLSS MY VZ VB P	461.92	
JUNE	27TH	STMT	003088			95	07/10/2017	101-4440-451.65-05	WALMART.COM	64.89	
JUNE	27TH	STMT	003442			95	07/10/2017	101-4440-451.61-80	BEST BUY 00011700	24.99	
JUNE	27TH	STMT	003443			95	07/10/2017	101-4440-451.61-80	BEST BUY 00011700	1.14-	
JUNE	27TH	STMT	003447			95	07/10/2017	101-4440-451.61-80	BEST BUY 00011700	1.86-	
JUNE	27TH	STMT	003448			95	07/10/2017	101-4440-451.61-13	JUST SAFETY LTD	92.40	
JUNE	27TH	STMT	003451			95	07/10/2017	101-4440-451.62-02	MENARDS MONTGOMERY IL	15.82	
JUNE	27TH	STMT	003453			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	83.43	
JUNE	27TH	STMT	003454			95	07/10/2017	101-4440-451.65-05	BATTERIES PLUS #43	85.80	
JUNE	27TH	STMT	003455			95	07/10/2017	101-4440-451.61-01	OFFICEMAX/OFFICEDEPT#6	80.58	
JUNE	27TH	STMT	003458			95	07/10/2017	101-4440-451.61-01	OFFICEMAX/OFFICEDEPT#6	33.84	
JUNE	27TH	STMT	003460			95	07/10/2017	101-4440-451.65-05	VANS LOCK AND KEY SERV	12.00	
JUNE	27TH	STMT	003462			95	07/10/2017	101-4440-451.38-05	RUSSO POWER- ELGIN	155.83	
JUNE	27TH	STMT	003463			95	07/10/2017	101-4440-451.65-05	AMAZON MKTPLACE PMTS	360.63	
JUNE	27TH	STMT	003464			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.99	
JUNE	27TH	STMT	003465			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.08	
JUNE	27TH	STMT	003466			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	83.20	
JUNE	27TH	STMT	003467			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	22.60	
JUNE	27TH	STMT	003468			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	79.93	
JUNE	27TH	STMT	003469			95	07/10/2017	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	65.68	
JUNE	27TH	STMT	003470			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	93.87	
JUNE	27TH	STMT	003471			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.54	
JUNE	27TH	STMT	003475			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.49	
JUNE	27TH	STMT	003476			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	619.85	
JUNE	27TH	STMT	003480			95	07/10/2017	101-4440-451.65-05	LEONARDI APPLIANCE	44.00	
JUNE	27TH	STMT	003481			95	07/10/2017	101-4440-451.61-40	THE HOME DEPOT #1975	95.94	
JUNE	27TH	STMT	003482			95	07/10/2017	101-4440-451.65-05	FARM & FLT OF MONTGOMR	202.63	
JUNE	27TH	STMT	003483			95	07/10/2017	101-4440-451.65-05	THE HOME DEPOT #1957	126.61	
JUNE	27TH	STMT	003484			95	07/10/2017	101-4440-451.65-05	SITEONE LANDSCAPE S	7.99	
JUNE	27TH	STMT	003485			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.99-	
JUNE	27TH	STMT	003486			95	07/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.00	
JUNE	27TH	STMT	003627			95	07/10/2017	101-4440-451.65-05	BDK DOOR	221.82	
JUNE	27TH	STMT	003628			95	07/10/2017	101-4440-451.65-05	BSN SPORT SUPPLY GROUP	1,467.43	
JUNE	27TH	STMT	003629			95	07/10/2017	101-4440-451.65-05	TEX-NET INC	507.50	
JUNE	27TH	STMT	003630			95	07/10/2017	101-4440-451.65-05	COMPOST SUPPLY INC	1,195.19	
JUNE	27TH	STMT	003632			95	07/10/2017	101-4440-451.65-36	1ST AYD CORP	397.07	
JUNE	27TH	STMT	003633			95	07/10/2017	101-4440-451.65-05	VORTEX AQUATIC STRUCTU		

VENDOR TOTAL * 7,745.28

0006150	44	STMT	00	SAM'S CLUB/SYNCHRONY BANK,CK		95	07/12/2017	101-4440-451.65-05	FOOD & BEVERAGE FOR PPGC	161.72	
604600204225765003761											

VENDOR TOTAL * 161.72
 DEPARTMENT TOTAL ** 7,907.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003024			95	07/06/2017	101-4441-451.44-02	ATT BUS PHONE PMT	698.73		
JUNE 27TH	STMT 003089			95	07/06/2017	101-4441-451.44-04	VZWRLSS MY VZ VB P	75.76		
JUNE 27TH	STMT 003450			95	07/10/2017	101-4441-451.65-23	HARRISONS BIRD FOODS	64.15		
JUNE 27TH	STMT 003452			95	07/10/2017	101-4441-451.61-13	JUST SAFETY LTD	547.50		
JUNE 27TH	STMT 003457			95	07/10/2017	101-4441-451.61-25	AMAZON MKTPLACE PMTS	61.40		
JUNE 27TH	STMT 003459			95	07/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	298.00		
JUNE 27TH	STMT 003461			95	07/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	201.32		
JUNE 27TH	STMT 003472			95	07/10/2017	101-4441-451.65-05	W.L. ENGLER DISTRIBUTI	494.25		
JUNE 27TH	STMT 003473			95	07/10/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	48.80		
JUNE 27TH	STMT 003487			95	07/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	90.42		
JUNE 27TH	STMT 003488			95	07/10/2017	101-4441-451.65-23	PETCO 656 63506562	37.95		
JUNE 27TH	STMT 003489			95	07/10/2017	101-4441-451.65-23	PETSMART # 0426	136.75		
JUNE 27TH	STMT 003490			95	07/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	84.50		
JUNE 27TH	STMT 003491			95	07/10/2017	101-4441-451.65-05	ACE HDWE	13.61		
JUNE 27TH	STMT 003492			95	07/10/2017	101-4441-451.65-23	MENARDS MONTGOMERY IL	49.99		
JUNE 27TH	STMT 003493			95	07/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	96.75		
JUNE 27TH	STMT 003494			95	07/10/2017	101-4441-451.65-23	PETSMART # 0426	103.61		
JUNE 27TH	STMT 003495			95	07/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	98.51		
JUNE 27TH	STMT 003496			95	07/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	15.29		
JUNE 27TH	STMT 003497			95	07/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	119.06		
JUNE 27TH	STMT 003498			95	07/10/2017	101-4441-451.65-23	PETSMART # 0426	252.11		
JUNE 27TH	STMT 003499			95	07/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	76.48		
JUNE 27TH	STMT 003500			95	07/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	96.44		
JUNE 27TH	STMT 003501			95	07/10/2017	101-4441-451.65-23	PETSMART # 0426	112.73		
JUNE 27TH	STMT 003502			95	07/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	208.51		
JUNE 27TH	STMT 003631			95	07/10/2017	101-4441-451.65-05	BDK DOOR	15.00		
								VENDOR TOTAL *	4,097.62	
								DEPARTMENT TOTAL **	4,097.62	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003091		95	07/06/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P		359.40		
JUNE 27TH	STMT	003121		95	07/06/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P		45.03		
JUNE 27TH	STMT	003474		95	07/10/2017	101-4460-431.65-01	MENARDS MONTGOMERY IL		92.80		
JUNE 27TH	STMT	003542		95	07/10/2017	101-4460-431.61-40	FASTENAL COMPANY01		72.58		
JUNE 27TH	STMT	003543		95	07/10/2017	101-4460-431.61-40	MENARDS MONTGOMERY IL		37.93-		
JUNE 27TH	STMT	003544		95	07/10/2017	101-4460-431.61-40	GRISWOLD FEED AND SEED		250.00		
JUNE 27TH	STMT	003545		95	07/10/2017	101-4460-431.61-80	VANS LOCK AND KEY SERV		96.75		
JUNE 27TH	STMT	003546		95	07/10/2017	101-4460-431.61-80	VANS LOCK AND KEY SERV		3.00		
JUNE 27TH	STMT	003547		95	07/10/2017	101-4460-431.61-40	ACE HDWE		29.23		
JUNE 27TH	STMT	003548		95	07/10/2017	101-4460-431.61-40	L.W. MEYER INC -AURORA		250.34		
JUNE 27TH	STMT	003549		95	07/10/2017	101-4460-431.61-40	ACE HDWE		59.97		
JUNE 27TH	STMT	003550		95	07/10/2017	101-4460-431.61-40	T AND L MANUFACTURING		166.40		
JUNE 27TH	STMT	003551		95	07/10/2017	101-4460-431.61-40	THE HOME DEPOT #1957		99.85		
JUNE 27TH	STMT	003634		95	07/10/2017	101-4460-431.20-20	SQU SQ EMBROIDERY BY		203.54		
JUNE 27TH	STMT	003636		95	07/10/2017	101-4460-431.65-34	UC INDUSTRIES		229.09		
JUNE 27TH	STMT	003637		95	07/10/2017	101-4460-431.61-40	MENARDS BATAVIA IL		307.54		
JUNE 27TH	STMT	003638		95	07/10/2017	101-4460-431.61-40	THE HOME DEPOT #1957		78.94		
									VENDOR TOTAL *	2,306.53	
									DEPARTMENT TOTAL **	2,306.53	
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	107,958.98		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003031		95	07/06/2017	120-4431-418.44-01	ATT BUS PHONE PMT	1,446.72			
JUNE 27TH	STMT 003034		95	07/06/2017	120-4431-418.44-01	ATT BUS PHONE PMT	133.49			
JUNE 27TH	STMT 003084		95	07/06/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P	179.11			
JUNE 27TH	STMT 003120		95	07/06/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P	68.16			
JUNE 27TH	STMT 003523		95	07/10/2017	120-4431-418.38-05	GATE OPTIONS	175.00			
JUNE 27TH	STMT 003524		95	07/10/2017	120-4431-418.65-01	T AND L MANUFACTURING	104.00			
JUNE 27TH	STMT 003525		95	07/10/2017	120-4431-418.38-01	ATLAS FIRST ACCESS LLC	224.00			
JUNE 27TH	STMT 003526		95	07/10/2017	120-4431-418.61-80	JEWEL #3240	41.00			
JUNE 27TH	STMT 003527		95	07/10/2017	120-4431-418.38-01	MORSE GLASS & PLASTICS	378.20			
JUNE 27TH	STMT 003528		95	07/10/2017	120-4431-418.38-01	AFTERMATH SERVICES LLC	105.00			
VENDOR TOTAL *							2,854.68			
DEPARTMENT TOTAL **							2,854.68			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	2,854.68			

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 70	YOUTH & SENIOR SERVICES			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003275		95	07/07/2017	215-1370-440.61-80	MIDWEST AWARDS CORPORA	116.70		
JUNE 27TH	STMT	003276		95	07/07/2017	215-1370-440.61-80	RESTAURANT TECALITLAN	40.00		
JUNE 27TH	STMT	003277		95	07/07/2017	215-1370-440.61-80	DOLLAR TREE	2.00		
JUNE 27TH	STMT	003278		95	07/07/2017	215-1370-440.61-80	JEWEL #3252	5.58		
JUNE 27TH	STMT	003279		95	07/07/2017	215-1370-440.61-80	LUIGI S PIZZA AND FUN	33.75		
							VENDOR TOTAL *	198.03		
							DEPARTMENT TOTAL **	198.03		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	198.03	

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				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003157	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003158	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003159	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003160	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003161	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003162	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003163	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003164	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003165	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003166	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
JUNE 27TH	STMT	003167	95	07/06/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI			199.80	
						VENDOR TOTAL *			2,197.80	
						DEPARTMENT TOTAL **			2,197.80	
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***			2,197.80	

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003722	95	07/11/2017	219-3033-422.61-41	OSWEGO ACE HARDWARE	949.99			
JUNE 27TH	STMT	003723	95	07/11/2017	219-3033-422.61-52	AMAZON MKTPLACE PMTS	89.31			
JUNE 27TH	STMT	003724	95	07/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	130.00			
JUNE 27TH	STMT	003725	95	07/11/2017	219-3033-422.61-40	HOMEDEPOT.COM	379.99			
JUNE 27TH	STMT	003726	95	07/11/2017	219-3033-422.65-05	HOMEDEPOT.COM	359.00			
JUNE 27TH	STMT	003727	95	07/11/2017	219-3033-422.61-41	OFFICEMAX/OFFICEDEPOT6	439.96			
JUNE 27TH	STMT	003728	95	07/11/2017	219-3033-422.61-52	AIR ONE EQUIPMENT INC	521.00			
JUNE 27TH	STMT	003729	95	07/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80			
JUNE 27TH	STMT	003730	95	07/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	572.00			
JUNE 27TH	STMT	003731	95	07/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	254.80			
JUNE 27TH	STMT	003732	95	07/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	234.00			
							VENDOR TOTAL *	4,158.85		
							DEPARTMENT TOTAL **	4,158.85		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	4,158.85			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003573		95	07/10/2017	312-1350-419.50-50	PP MWFOODPANTRY	325.00			
JUNE 27TH	STMT 003576		95	07/10/2017	312-1350-419.50-50	OTC BRANDS, INC.	128.75			
						VENDOR TOTAL *	453.75			
						DEPARTMENT TOTAL **	453.75			
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	453.75		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003644 95 07/11/2017 314-1004-411.45-03 AURORA FASTPRINT 5.00

VENDOR TOTAL * 5.00
 DEPARTMENT TOTAL ** 5.00
 FUND TOTAL *** 5.00

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 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003575 95 07/10/2017 315-1004-411.45-03 AURORA FASTPRINT 10.00

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

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003574 95 07/10/2017 316-1350-419.50-50 WAREHOUSE DIRECT 69.96

VENDOR TOTAL * 69.96
DEPARTMENT TOTAL ** 69.96

BANK: 95

FUND 316	WARD #6	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 44	PUBLIC	PROPERTIES		DIV 60	STREET	MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003577	95	07/10/2017	316-4460-431.61-09	AURORA FASTPRINT	70.00			
						VENDOR TOTAL *	70.00			
						DEPARTMENT TOTAL **	70.00			
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	139.96		

BANK: 95

FUND 317	WARD #7	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 70		YOUTH & SENIOR SERVICES				
0008300	00	BROOKS, DARIUS,CK GRP-Z								
DEPOSIT	003761		95	07/12/2017	317-1370-440.32-20	PERFORMANCE FOR MLK	3,000.00			
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	3,000.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	3,000.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES										
					DIV 10						
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003017		95	07/06/2017	504-1810-433.44-01	ATT BUS PHONE PMT	110.28			
JUNE 27TH	STMT	003018		95	07/06/2017	504-1810-433.44-01	ATT BUS PHONE PMT	152.19			
JUNE 27TH	STMT	003604		95	07/10/2017	504-1810-433.65-05	MENARDS YORKVILLE IL	112.50			
JUNE 27TH	STMT	003605		95	07/10/2017	504-1810-433.39-50	DS SERVICES STANDARD C	34.99			
JUNE 27TH	STMT	003606		95	07/10/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	106.33			
JUNE 27TH	STMT	003607		95	07/10/2017	504-1810-433.65-05	FARM & FLT OF MONTGOMR	101.97			
JUNE 27TH	STMT	003608		95	07/10/2017	504-1810-433.65-01	HINCKLEY NAPA 0000228	42.77			
JUNE 27TH	STMT	003609		95	07/10/2017	504-1810-433.65-05	PLANO RURAL KING	254.97			
								VENDOR TOTAL *	916.00		
								DEPARTMENT TOTAL **	916.00		
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	916.00			

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 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003073	95	07/06/2017	510-2560-511.44-04	VZWRLSS MY VZ VB P		122.24	
JUNE 27TH	STMT	003125	95	07/06/2017	510-2560-511.61-01	WAREHOUSE DIRECT		116.35	
						VENDOR TOTAL *		238.59	
						DEPARTMENT TOTAL **		238.59	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58 WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003080	95	07/06/2017	510-4058-511.44-04	VZWRLSS MY VZ VB P	658.72		
JUNE 27TH	STMT	003504	95	07/10/2017	510-4058-511.65-01	AMAZON MKTPLACE PMTS	67.55		
JUNE 27TH	STMT	003505	95	07/10/2017	510-4058-511.45-01	AWWA.ORG	83.00		
JUNE 27TH	STMT	003506	95	07/10/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	54.49		
JUNE 27TH	STMT	003507	95	07/10/2017	510-4058-511.65-01	HARRINGTON 23 CHICAGO	16.89		
JUNE 27TH	STMT	003508	95	07/10/2017	510-4058-511.65-01	HARRINGTON 23 CHICAGO	12.06		
JUNE 27TH	STMT	003509	95	07/10/2017	510-4058-511.65-01	FENCE SALES OF SYCAMOR	667.00		
JUNE 27TH	STMT	003510	95	07/10/2017	510-4058-511.65-01	GASVODA AND ASSOCIATES	378.23		
JUNE 27TH	STMT	003564	95	07/10/2017	510-4058-511.32-06	INT IN GREENWATER LAB	150.00		
JUNE 27TH	STMT	003565	95	07/10/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	67.00		
JUNE 27TH	STMT	003566	95	07/10/2017	510-4058-511.61-01	WAREHOUSE DIRECT	35.00		
JUNE 27TH	STMT	003567	95	07/10/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	31.22		
JUNE 27TH	STMT	003568	95	07/10/2017	510-4058-511.45-01	AWWA.ORG	83.00		
JUNE 27TH	STMT	003569	95	07/10/2017	510-4058-511.65-01	MOTION INDUSTRIES IL42	31.89		
JUNE 27TH	STMT	003570	95	07/10/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	78.90		
JUNE 27TH	STMT	003571	95	07/10/2017	510-4058-511.65-01	GASVODA AND ASSOCIATES	512.00		
VENDOR TOTAL *							2,926.95		
DEPARTMENT TOTAL **							2,926.95		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003391 95 07/10/2017 510-4062-511.61-40 AMAZON MKTPLACE PMTS 31.04

VENDOR TOTAL * 31.04
 DEPARTMENT TOTAL ** 31.04

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JUNE	27TH	STMT	003041		95	07/06/2017	510-4063-511.44-02	ATT BUS PHONE PMT	204.54	
JUNE	27TH	STMT	003081		95	07/06/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,533.70	
JUNE	27TH	STMT	003119		95	07/06/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	237.88	
JUNE	27TH	STMT	003384		95	07/10/2017	510-4063-511.65-01	EJ EQUIPMENT-CENTRAL-	48.95	
JUNE	27TH	STMT	003385		95	07/10/2017	510-4063-511.61-40	MENARDS MONTGOMERY IL	16.98	
JUNE	27TH	STMT	003386		95	07/10/2017	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	217.82	
JUNE	27TH	STMT	003387		95	07/10/2017	510-4063-511.65-60	GENERAL SHALE BRICK	328.32	
JUNE	27TH	STMT	003388		95	07/10/2017	510-4063-511.65-60	PPG PAINTS 8236	367.92	
JUNE	27TH	STMT	003389		95	07/10/2017	510-4063-511.61-01	AMAZON.COM	20.07	
JUNE	27TH	STMT	003390		95	07/10/2017	510-4063-511.61-40	AMAZON.COM	41.97	
JUNE	27TH	STMT	003392		95	07/10/2017	510-4063-511.65-01	EJ EQUIPMENT-CENTRAL-	908.46	
JUNE	27TH	STMT	003393		95	07/10/2017	510-4063-511.61-80	VANS LOCK AND KEY SERV	20.00	
JUNE	27TH	STMT	003394		95	07/10/2017	510-4063-511.65-34	ROADSAFE 1001	160.20	
JUNE	27TH	STMT	003395		95	07/10/2017	510-4063-511.65-60	PPG PAINTS 8236	743.80	
JUNE	27TH	STMT	003396		95	07/10/2017	510-4063-511.61-80	LANG ICE COMPANY	75.00	
JUNE	27TH	STMT	003397		95	07/10/2017	510-4063-511.61-13	JUST SAFETY LTD	70.50	
JUNE	27TH	STMT	003398		95	07/10/2017	510-4063-511.65-05	WAREHOUSE DIRECT	26.16	
JUNE	27TH	STMT	003399		95	07/10/2017	510-4063-511.61-01	WAREHOUSE DIRECT	141.61	
JUNE	27TH	STMT	003400		95	07/10/2017	510-4063-511.65-05	WAREHOUSE DIRECT	50.19	
JUNE	27TH	STMT	003401		95	07/10/2017	510-4063-511.61-01	WAREHOUSE DIRECT	3.39-	
JUNE	27TH	STMT	003402		95	07/10/2017	510-4063-511.61-01	WAREHOUSE DIRECT	3.39	
JUNE	27TH	STMT	003478		95	07/10/2017	510-4063-511.65-05	MENARDS MONTGOMERY IL	17.99	

VENDOR TOTAL * 5,232.06
 DEPARTMENT TOTAL ** 5,232.06
 FUND TOTAL *** 8,428.64

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT										
0005776 00 FIFTH THIRD BANK										
JUNE 27TH	STMT	003066	95	07/06/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P		52.58		
JUNE 27TH	STMT	003100	95	07/06/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P		38.46		
								VENDOR TOTAL *		91.04
								DEPARTMENT TOTAL **		91.04

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003045		95	07/06/2017	520-2533-415.44-01	ATT BUS PHONE PMT	185.64	
JUNE 27TH	STMT	003046		95	07/06/2017	520-2533-415.44-01	ATT BUS PHONE PMT	202.25	
VENDOR TOTAL *								387.89	
DEPARTMENT TOTAL **								387.89	

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					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003021	95	07/06/2017	520-4432-437.44-01	ATT BUS PHONE PMT	122.00			
JUNE 27TH	STMT	003026	95	07/06/2017	520-4432-437.44-02	ATT BUS PHONE PMT	275.18			
JUNE 27TH	STMT	003037	95	07/06/2017	520-4432-437.44-01	ATT BUS PHONE PMT	139.33			
JUNE 27TH	STMT	003042	95	07/06/2017	520-4432-437.44-01	ATT BUS PHONE PMT	243.82			
JUNE 27TH	STMT	003043	95	07/06/2017	520-4432-437.44-01	ATT BUS PHONE PMT	141.36			
JUNE 27TH	STMT	003085	95	07/06/2017	520-4432-437.44-04	VZWRLSS MY VZ VB P	107.14			
JUNE 27TH	STMT	003511	95	07/10/2017	520-4432-437.65-05	CRESCENT ELECTRIC 095	241.21			
JUNE 27TH	STMT	003512	95	07/10/2017	520-4432-437.65-05	ACE HDWE	40.07			
JUNE 27TH	STMT	003532	95	07/10/2017	520-4432-437.61-40	WELDSTAR COMPANY	320.00			
JUNE 27TH	STMT	003533	95	07/10/2017	520-4432-437.65-05	ACE HDWE	7.19			
JUNE 27TH	STMT	003534	95	07/10/2017	520-4432-437.65-05	VANS LOCK AND KEY SERV	21.00			
							VENDOR TOTAL *	1,658.30		
							DEPARTMENT TOTAL **	1,658.30		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00		FUND TOTAL ***	2,137.23			

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				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003086	95	07/06/2017	530-4433-437.44-04	VZWRLSS MY VZ VB P		134.97		
JUNE 27TH	STMT	003529	95	07/10/2017	530-4433-437.42-01	CITY OF AURORA RT25 PK		5.30		
JUNE 27TH	STMT	003530	95	07/10/2017	530-4433-437.42-01	CITY OF AURORA RT25 PK		5.30		
JUNE 27TH	STMT	003535	95	07/10/2017	530-4433-437.65-05	THE HOME DEPOT #1957		43.91		
JUNE 27TH	STMT	003538	95	07/10/2017	530-4433-437.61-80	SPIZZICO TO GO		48.55		
JUNE 27TH	STMT	003692	95	07/11/2017	530-4433-437.61-80	WALMART.COM		334.24		
JUNE 27TH	STMT	003693	95	07/11/2017	530-4433-437.65-05	OFFICE DEPOT #2394		34.95		
JUNE 27TH	STMT	003694	95	07/11/2017	530-4433-437.42-01	CITY OF AURORA RT25 PK		5.30		
JUNE 27TH	STMT	003695	95	07/11/2017	530-4433-437.61-80	JIMMY JOHNS - 523 - MO		153.68		
JUNE 27TH	STMT	003696	95	07/11/2017	530-4433-437.61-80	SPIZZICO TO GO		50.84		
JUNE 27TH	STMT	003697	95	07/11/2017	530-4433-437.20-20	SQU SQ EMBROIDERY BY		377.00		
JUNE 27TH	STMT	003702	95	07/11/2017	530-4433-437.65-05	WAREHOUSE DIRECT		507.68		
JUNE 27TH	STMT	003703	95	07/11/2017	530-4433-437.65-05	WAREHOUSE DIRECT		20.73		
JUNE 27TH	STMT	003704	95	07/11/2017	530-4433-437.61-80	RESTAURANT TECALITLAN		80.16		
JUNE 27TH	STMT	003705	95	07/11/2017	530-4433-437.61-80	RESTAURANT TECALITLAN		81.29		
JUNE 27TH	STMT	003706	95	07/11/2017	530-4433-437.61-01	WAREHOUSE DIRECT		68.20		
JUNE 27TH	STMT	003709	95	07/11/2017	530-4433-437.65-05	WAREHOUSE DIRECT		20.69		
JUNE 27TH	STMT	003711	95	07/11/2017	530-4433-437.42-01	CITY OF AURORA RT25 PK		5.31		
						VENDOR TOTAL *		1,978.10		
						DEPARTMENT TOTAL **		1,978.10		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
JUNE 27TH	STMT 003019		95	07/06/2017	530-4434-437.44-02	ATT BUS PHONE PMT	215.47	
JUNE 27TH	STMT 003027		95	07/06/2017	530-4434-437.44-02	ATT BUS PHONE PMT	252.78	
JUNE 27TH	STMT 003039		95	07/06/2017	530-4434-437.44-02	ATT BUS PHONE PMT	236.82	
JUNE 27TH	STMT 003044		95	07/06/2017	530-4434-437.44-01	ATT BUS PHONE PMT	182.33	
JUNE 27TH	STMT 003087		95	07/06/2017	530-4434-437.44-04	VZWRLSS MY VZ VB P	120.88	
JUNE 27TH	STMT 003536		95	07/10/2017	530-4434-437.61-40	THE HOME DEPOT #1957	3.65	
JUNE 27TH	STMT 003537		95	07/10/2017	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	109.90	
JUNE 27TH	STMT 003539		95	07/10/2017	530-4434-437.61-40	ACE HDWE	133.66	
JUNE 27TH	STMT 003540		95	07/10/2017	530-4434-437.65-05	BARRETT S ECO WATER	71.62	
JUNE 27TH	STMT 003541		95	07/10/2017	530-4434-437.61-40	THE HOME DEPOT #1918	160.46	
JUNE 27TH	STMT 003708		95	07/11/2017	530-4434-437.65-34	THE HOME DEPOT #1975	32.29	
JUNE 27TH	STMT 003710		95	07/11/2017	530-4434-437.65-05	GIH GLOBALINDUSTRIALEQ	293.45	

VENDOR TOTAL * 1,813.31
 DEPARTMENT TOTAL ** 1,813.31
 FUND TOTAL *** 3,791.41

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003015			95	07/06/2017	550-4442-451.44-02	ATT BUS PHONE PMT	436.29	
JUNE 27TH	STMT	003090			95	07/06/2017	550-4442-451.44-04	VZWRLSS MY VZ VB P	127.63	
JUNE 27TH	STMT	003251			95	07/07/2017	550-4442-451.61-61	SAMS CLUB #6388	59.02	
JUNE 27TH	STMT	003252			95	07/07/2017	550-4442-451.61-61	GFS STORE #0182	112.41	
JUNE 27TH	STMT	003253			95	07/07/2017	550-4442-451.61-80	VANS LOCK AND KEY SERV	85.00	
JUNE 27TH	STMT	003254			95	07/07/2017	550-4442-451.61-61	GFS STORE #0182	244.19	
JUNE 27TH	STMT	003258			95	07/07/2017	550-4442-451.61-61	GFS STORE #0182	41.94	
JUNE 27TH	STMT	003259			95	07/07/2017	550-4442-451.61-61	SAMS CLUB #6388	322.84	
JUNE 27TH	STMT	003265			95	07/07/2017	550-4442-451.61-61	SPIZZICO TO GO	39.85	
JUNE 27TH	STMT	003270			95	07/07/2017	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	12.75	
JUNE 27TH	STMT	003272			95	07/07/2017	550-4442-451.61-61	SAMS CLUB #6388	211.23	
JUNE 27TH	STMT	003403			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	100.66	
JUNE 27TH	STMT	003404			95	07/10/2017	550-4442-451.65-05	AMAZON.COM	16.99	
JUNE 27TH	STMT	003405			95	07/10/2017	550-4442-451.65-05	T AND L MANUFACTURING	26.00	
JUNE 27TH	STMT	003406			95	07/10/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	113.87	
JUNE 27TH	STMT	003407			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	117.27	
JUNE 27TH	STMT	003408			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	109.99	
JUNE 27TH	STMT	003409			95	07/10/2017	550-4442-451.65-05	VANS LOCK AND KEY SERV	89.00	
JUNE 27TH	STMT	003410			95	07/10/2017	550-4442-451.61-78	BARRETT S ECO WATER	32.42	
JUNE 27TH	STMT	003411			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	100.68	
JUNE 27TH	STMT	003412			95	07/10/2017	550-4442-451.38-01	REINDERS - SUSSEX AR	79.99	
JUNE 27TH	STMT	003413			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	117.98	
JUNE 27TH	STMT	003414			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	29.18	
JUNE 27TH	STMT	003415			95	07/10/2017	550-4442-451.61-13	JUST SAFETY LTD	37.10	
JUNE 27TH	STMT	003416			95	07/10/2017	550-4442-451.61-13	JUST SAFETY LTD	46.25	
JUNE 27TH	STMT	003417			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	7.29	
JUNE 27TH	STMT	003418			95	07/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	159.38	
JUNE 27TH	STMT	003419			95	07/10/2017	550-4442-451.65-05	THE HOME DEPOT #1918	94.00	
JUNE 27TH	STMT	003420			95	07/10/2017	550-4442-451.65-05	AMAZON MKTPLACE PMTS	96.06	
JUNE 27TH	STMT	003421			95	07/10/2017	550-4442-451.65-05	AMAZON MKTPLACE PMTS	95.96	
JUNE 27TH	STMT	003422			95	07/10/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	140.42	
JUNE 27TH	STMT	003423			95	07/10/2017	550-4442-451.61-01	AMAZON MKTPLACE PMTS	54.98	
JUNE 27TH	STMT	003424			95	07/10/2017	550-4442-451.65-05	MSC CLASS C	433.16	
JUNE 27TH	STMT	003425			95	07/10/2017	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	168.00	
JUNE 27TH	STMT	003426			95	07/10/2017	550-4442-451.61-01	NEXTIME INC	119.83	
JUNE 27TH	STMT	003427			95	07/10/2017	550-4442-451.61-40	MSC CLASS C	27.63	
JUNE 27TH	STMT	003428			95	07/10/2017	550-4442-451.61-01	SUPERMERCADO LA CH	10.72	
JUNE 27TH	STMT	003429			95	07/10/2017	550-4442-451.61-61	PERFORMANCE FOX RIVER	26.15	
JUNE 27TH	STMT	003430			95	07/10/2017	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	97.00	
JUNE 27TH	STMT	003431			95	07/10/2017	550-4442-451.45-76	AUTOPAY/DISH NTWK	124.02	
JUNE 27TH	STMT	003432			95	07/10/2017	550-4442-451.61-01	SUPERMERCADO LA CH	9.86	
JUNE 27TH	STMT	003433			95	07/10/2017	550-4442-451.61-61	HERSHEY CREAMERY COMPA	45.38	
JUNE 27TH	STMT	003434			95	07/10/2017	550-4442-451.61-80	INSTYMEDS CADENCE HEAL	8.00	
JUNE 27TH	STMT	003435			95	07/10/2017	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT6	26.49	
JUNE 27TH	STMT	003436			95	07/10/2017	550-4442-451.61-63	HERSHEY CREAMERY COMPA	240.60	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003437	95	07/10/2017	550-4442-451.61-61	WAL-MART #4405	6.74			
JUNE 27TH	STMT	003438	95	07/10/2017	550-4442-451.61-61	SUPERMERCADO LA CH	2.58			
JUNE 27TH	STMT	003439	95	07/10/2017	550-4442-451.61-61	SUPERMERCADO LA CH	6.04			
JUNE 27TH	STMT	003440	95	07/10/2017	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT	15.99			
JUNE 27TH	STMT	003441	95	07/10/2017	550-4442-451.61-61	SUPERMERCADO LA CH	8.24			
JUNE 27TH	STMT	003444	95	07/10/2017	550-4442-451.61-61	CHICANITA PALETERIA	252.00			
JUNE 27TH	STMT	003445	95	07/10/2017	550-4442-451.61-61	GFS STORE #0182	186.99			
JUNE 27TH	STMT	003446	95	07/10/2017	550-4442-451.61-61	SPIZZICO TO GO	190.68			
JUNE 27TH	STMT	003449	95	07/10/2017	550-4442-451.61-61	GFS STORE #0182	51.73			
JUNE 27TH	STMT	003456	95	07/10/2017	550-4442-451.61-61	CHICANITA PALETERIA	198.90			
JUNE 27TH	STMT	003635	95	07/10/2017	550-4442-451.61-61	CHICANITA PALETERIA	67.50			
VENDOR TOTAL *							5,682.85			
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z						
604600204225765003761			95	07/12/2017	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	1,527.42			
VENDOR TOTAL *							1,527.42			
DEPARTMENT TOTAL **							7,210.27			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	7,210.27			

BANK: 95

 FUND 601 PROP & CASUALTY INSURANCE
 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

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003717 95 07/11/2017 601-0000-410.40-75 PAYPAL GUARDIANASP 75.00

VENDOR TOTAL * 75.00
 DEPARTMENT TOTAL ** 75.00
 .00 FUND TOTAL *** 75.00
 TOTAL EXPENDITURES **** 149,885.30

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 149,885.30

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/27/2017
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 07/27/2017

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 RONALDO'S REMODELING, LLC
REFUND 004274 95 07/19/2017 101-0000-202.25-01 OVERPAYMENT ON PERMIT 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02 MAYOR'S OFFICE						
0000433	00	FOX VALLEY LABOR NEWS INC,CK	GRP-C							
SUBSCRIPTION	003958			95 07/13/2017	101-1002-413.45-02	SUBSCRIPTION RENEWAL FOR		25.00		
						VENDOR TOTAL *		25.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK	GRP-C							
3122	003957			95 07/13/2017	101-1002-413.42-03	2017 LEGISLATIVE BBQ &		30.00		
						VENDOR TOTAL *		30.00		
0008424	00	STIVERS STAFFING SERVICES								
8003084		PI6967 286293		95 06/10/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		830.40	
8003133		PI6968 286293		95 06/17/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		1,038.00	
8003188		PI6969 286293		95 06/24/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		830.40	
8003236		PI7002 286293		95 07/01/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		1,038.00	
8003285		PI7226 286293		95 07/08/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		830.40	
						VENDOR TOTAL *		.00	4,567.20	
0009764	00	RENNER LIFE COACHING								
0623171	PI6856	286555		95 07/07/2017	101-1002-413.32-20	TRAINING/SEMINARS	EFT:		2,700.00	
						VENDOR TOTAL *		.00	2,700.00	
9995999	00	NORTHWEST WATER PLANNING ALLIANCE								
REIMB	004334			95 07/19/2017	101-1002-413.53-38	2016 WATER FORUM		4,740.01		
						VENDOR TOTAL *		4,740.01		
						DEPARTMENT TOTAL **		4,795.01	7,267.20	

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

0005934 00 CHICAGO OFFICE TECHNOLOGY GROUP
IN955568 PI7115 286198 95 05/15/2017 101-1004-411.38-15 MAINTENANCE CONTRACTS EFT: 1,090.45
VENDOR TOTAL * .00 1,090.45
DEPARTMENT TOTAL ** .00 1,090.45

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0007543	00	STANARD & ASSOCIATES, INC							
SA000033451	PI7229	286567	95	01/31/2017	101-1007-413.45-69	PROFESSIONAL CONSULTING		4,500.00	
SA000033636	PI7230	286567	95	02/27/2017	101-1007-413.45-69	PROFESSIONAL CONSULTING		9,750.00	
SA000033827	PI7231	286567	95	03/29/2017	101-1007-413.45-69	PROFESSIONAL CONSULTING		1,875.00	
SA000034186	PI7232	286567	95	04/25/2017	101-1007-413.45-69	PROFESSIONAL CONSULTING		3,750.00	
SA000034793	PI7277	286567	95	06/29/2017	101-1007-413.45-69	PROFESSIONAL CONSULTING		1,125.00	

VENDOR TOTAL * 21,000.00
 DEPARTMENT TOTAL ** 21,000.00

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-G								
6/30/17	004274		95	07/19/2017	101-1102-419.45-11	RECORDING & COPYING CITY	94.00			
						VENDOR TOTAL *	94.00			
0009592	00	INTEGRITY PROCESS SERVING INC								
1440262	PI7077	285037	95	06/02/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1442683	PI7078	285037	95	06/07/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1442864	PI7079	285037	95	06/13/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1478654	PI7080	285037	95	06/15/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		110.00	
1449539	PI7104	285037	95	07/03/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		150.00	
1467601	PI7105	285037	95	07/07/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1406672	PI7106	285037	95	07/10/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		100.00	
1535466	PI7335	285037	95	07/17/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
						VENDOR TOTAL *	.00		635.00	
						DEPARTMENT TOTAL **	94.00		635.00	

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0006509	00	THE FLOWER BASKET									
153482/1	PI6920	285572	95	07/05/2017	101-1220-419.61-20	FLOWERS & PLANTS	112.95				
153482/2	PI6921	285572	95	07/05/2017	101-1220-419.61-20	FLOWERS & PLANTS	100.00				
153482/3	PI6922	285572	95	07/05/2017	101-1220-419.61-20	FLOWERS & PLANTS	58.95				
							VENDOR TOTAL *	271.90			
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G									
1055-0372M	004274		95	07/19/2017	101-1220-419.32-52	LEGAL SVCS-FIRE DEPT	228.75				
1055-0383M	004274		95	07/19/2017	101-1220-419.32-52	LEGAL SVCS-APPO	416.25				
1055-0376M	004274		95	07/19/2017	101-1220-419.32-99	LEGAL SVCS-APPO WAGNER	2,890.79				
1055-0373M	004274		95	07/19/2017	101-1220-419.32-99	LEGAL SVCS-NAGY DISCIPLIN	1,853.60				
1055-0371M	004274		95	07/19/2017	101-1220-419.32-99	LEGAL SVCS-APPO 2017	800.00				
1055-0361M	004274		95	07/19/2017	101-1220-419.32-99	LEGAL SVCS-SCIFERT	2,243.20				
							VENDOR TOTAL *	8,432.59			
0008711	00	LAURA'S FLOWERS INC									
056029/1	PI7172	285581	95	06/21/2017	101-1220-419.61-20	FLOWERS & PLANTS		EFT:		109.95	
							VENDOR TOTAL *	.00			109.95
							DEPARTMENT TOTAL **	8,704.49			109.95

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0001693	00	PARENT PETROLEUM								
1107385-1	PI7273	286481 95	06/15/2017	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	70.42		
1107386-1	PI7274	286481 95	06/15/2017	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	64.48		
VENDOR TOTAL *							.00	134.90		
0008549	00	METRO POWER INC								
11413	PI6773	286375 95	04/24/2017	101-1231-419.38-05	BUILDING MAINTENANCE/REPR		794.99			
VENDOR TOTAL *							794.99			
DEPARTMENT TOTAL **							794.99	134.90		

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 32	MANAGEMENT INFO SYSTEMS						
0007521	00	URBAN COMMUNICATIONS INC									
53802		PI6848 285100	95	07/02/2017	101-1232-419.44-09	INTERNET SERVICES		EFT:		5,700.00	
							VENDOR TOTAL *	.00		5,700.00	
0007581	00	MERRIMAC SOLUTIONS INC									
MS-4067		PI7265 285097	95	06/23/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		495.00	
COA063017HD		PI7266 285097	95	06/30/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,120.00	
COA070717HD		PI7307 285097	95	07/07/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		672.00	
COA071417HD		PI7308 285097	95	07/14/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,120.00	
COA071717MS		PI7313 285409	95	07/17/2017	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:		900.00	
							VENDOR TOTAL *	.00		4,307.00	
							DEPARTMENT TOTAL **	.00		10,007.00	

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 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0008298	00	MIDCO INC									
316623		PI7047 285823	95	07/01/2017	101-1233-419.38-01	REPAIR SERVICE		EFT:		1,087.50	
							VENDOR TOTAL *	.00		1,087.50	
0009370	00	PRESIDIO NETWORKED SOLUTIONS INC									
6013417009483		PI6774 286388	95	06/19/2017	101-1233-419.64-10	MAINTENANCE CONTRACTS		EFT:		7,700.00	
							VENDOR TOTAL *	.00		7,700.00	
							DEPARTMENT TOTAL **	.00		8,787.50	

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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009603	00	TRONC								
003312946		PI6868	286515	95	06/29/2017	101-1240-419.45-12	ADVERTISING		EFT:	74.71
							VENDOR TOTAL *		.00	74.71
							DEPARTMENT TOTAL **		.00	74.71

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 13		COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN					
0007266 5669	00	THE STRATHMORE CO PI7316 286469	95	07/12/2017	101-1302-419.50-88	PROMOTIONAL ITEMS		EFT:		1,312.54	
						VENDOR TOTAL *	.00			1,312.54	
9995999 1706	00	PETER GERLIKAS 003957	95	07/13/2017	101-1302-419.50-88	ICE CREAM FOR NAT'L NIGHT	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	120.00			1,312.54	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT
 0000676 00 KANE COUNTY RECORDER,CK GRP-G
 6/30/17 004274 95 07/19/2017 101-1330-463.45-11 RECORDING & COPYING CITY

47.00

VENDOR TOTAL * 47.00
 DEPARTMENT TOTAL ** 47.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0007266	00	THE STRATHMORE CO								
5669		PI7317 286469	95	07/12/2017	101-1340-419.61-09	PROMOTIONAL ITEMS		EFT:	2,706.56	
							VENDOR TOTAL *	.00	2,706.56	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131918		PI7350 284837	95	06/19/2017	101-1340-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
							VENDOR TOTAL *	.00	550.00	
							DEPARTMENT TOTAL **	.00	3,256.56	

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					
0000138	00	SERVICE SANITATION INC								
7285388		PI7044 285291 95 07/10/2017			101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	420.00		
7285422		PI7045 285291 95 07/10/2017			101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	960.00		
							VENDOR TOTAL *	.00	1,380.00	
0005591	00	HARRIS CHICAGOLAND GOLF CARS								
02-185602		PI6958 285152 95 06/30/2017			101-1341-450.53-01	EQUIPMENT RENTAL		1,023.00		
							VENDOR TOTAL *	1,023.00		
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
43873		PI6943 285306 95 01/17/2017			101-1341-450.53-01	SPECIAL EVENT ITEMS	EFT:	3,150.00		
							VENDOR TOTAL *	.00	3,150.00	
0008275	00	THE VOICE PUBLICATIONS, INC								
JUNE29,2017		PI6845 285362 95 06/29/2017			101-1341-450.53-01	ADVERTISING		250.00		
							VENDOR TOTAL *	250.00		
0008290	00	RICHLIEE VANS AURORA								
1000274		PI7046 285559 95 07/05/2017			101-1341-450.53-01	SPECIAL EVENT ITEMS		4,521.44		
							VENDOR TOTAL *	4,521.44		
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2017-2		PI7216 285292 95 07/09/2017			101-1341-450.53-01	PROFESSIONAL CONSULTING		500.00		
							VENDOR TOTAL *	500.00		
0008875	00	MELROSE PYROTECHNICS INC								
19794		PI7013 285098 95 04/28/2017			101-1341-450.53-01	SPECIAL EVENT ITEMS		40,000.00		
							VENDOR TOTAL *	40,000.00		
0009209	00	SUMMERFIELD ZOO INC								
DEPOSIT07192017		PI7441 285218 95 07/19/2017			101-1341-450.53-07	SPECIAL EVENT ITEMS		700.00		
							VENDOR TOTAL *	700.00		
0009551	00	A MOON JUMP 4U INC								
47306		PI6996 285305 95 07/04/2017			101-1341-450.53-01	SPECIAL EVENT ITEMS		4,115.00		
							VENDOR TOTAL *	4,115.00		
							DEPARTMENT TOTAL **	51,109.44	4,530.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-465731	PI7357	286273	95	06/26/2017	101-1710-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	74.92	
SI-465731	PI7358	286273	95	06/26/2017	101-1710-417.38-41	MAINTENANCE CONTRACTS	EFT:	948.24	
VENDOR TOTAL *							.00	1,023.16	
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059277	004274		95	07/19/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS		178.19	
VENDOR TOTAL *							178.19		
0000821	00	NICOR GAS							
28489467564	004092		95	07/17/2017	101-1710-417.62-01	78-88 S RIVER AURORA		126.56	
44370223024	004138		95	07/17/2017	101-1710-417.62-01	900 RAY MOSES DR AURORA		22.70	
52831707386	004139		95	07/17/2017	101-1710-417.62-01	712 S RIVER ST AURORA		357.19	
01337043630	004139		95	07/17/2017	101-1710-417.62-01	19 S BROADWAY AURORA		85.23	
03680513029	004139		95	07/17/2017	101-1710-417.62-01	11 S WATER ST #2ND		85.83	
04368110005	004139		95	07/17/2017	101-1710-417.62-01	5 S BROADWAY AURORA		24.97	
08798210004	004139		95	07/17/2017	101-1710-417.62-01	594 5TH AVE AURORA		25.58	
24739010007	004139		95	07/17/2017	101-1710-417.62-01	ES RAY MOSES DR BRDHSE		28.72	
25133362043	004139		95	07/17/2017	101-1710-417.62-01	13 S BROADWAY AURORA		33.63	
35789900004	004139		95	07/17/2017	101-1710-417.62-01	ES RAY MOSES DR (BARN)		36.18	
44739010005	004139		95	07/17/2017	101-1710-417.62-01	901 RAY MOSES DR AURORA		163.63	
52131561756	004139		95	07/17/2017	101-1710-417.62-01	9 S WATER ST AURORA		25.59	
87051617493	004139		95	07/17/2017	101-1710-417.62-01	339 MIDDLE AVE AURORA		14.49	
91739010006	004139		95	07/17/2017	101-1710-417.62-01	ES RAY MOSES DR WRMG HS		24.97	
93858900009	004139		95	07/17/2017	101-1710-417.62-01	600 S RIVER ST AURORA		301.79	
VENDOR TOTAL *							1,357.06		
0004166	00	TRI DIM / AIR MANAGEMENT							
1909223-1	PI7315	286412	95	07/05/2017	101-1710-417.65-05	AIR COND./HEAT/HUMID.	EFT:	1,042.46	
VENDOR TOTAL *							.00	1,042.46	
0005830	00	WAREHOUSE DIRECT							
3483321-0	PI7360	286258	95	05/16/2017	101-1710-417.65-05	FIRST AID & SAFETY EQUIP.	EFT:	72.00	
3483321-0	PI7361	286258	95	05/16/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	1,566.50	
3483321-0	PI7362	286258	95	05/16/2017	101-1710-417.65-05	PLASTICS	EFT:	415.66	
3483585-0	PI7363	286258	95	05/19/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	82.76	
3488809-0	PI7364	286258	95	05/19/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	279.20	
3488809-0	PI7365	286258	95	05/19/2017	101-1710-417.65-05	PLASTICS	EFT:	247.50	
C3483321-0	CR PI7366	286258	95	05/22/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	295.33-	
C3483321-0	CR PI7367	286258	95	05/22/2017	101-1710-417.65-05	PLASTICS	EFT:	247.50-	
3483321-1	PI7368	286258	95	05/22/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	99.88	
3483321-2	PI7369	286258	95	05/24/2017	101-1710-417.65-05	PLASTICS	EFT:	27.04	
VENDOR TOTAL *							.00	2,247.71	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
140967	PI7053	286560	95	07/03/2017	101-1710-417.38-05	KS CONTRACT FOR SERVICES	EFT:	588.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
						VENDOR TOTAL *	.00	588.00		
0006900	00	ARROW PLUMBING & HEATING LLC								
138858A		PI7129	286110	95 05/22/2017	101-1710-417.38-05	INSPECTIONS	586.75			
						VENDOR TOTAL *	586.75			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131918		PI7351	284837	95 06/19/2017	101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00		
						VENDOR TOTAL *	.00	2,200.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-1T16J3W		003865		95 07/12/2017	101-1710-417.62-04	2680 CHURCH RD COMM	EFT:	52.34		
1-2N64L0Q		004095		95 07/17/2017	101-1710-417.62-04	80 S RIVER ST	EFT:	585.55		
						VENDOR TOTAL *	.00	637.89		
0009096	00	BOTANY BAY CHEMICAL CO								
10800		PI6950	284911	95 06/20/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	349.00		
						VENDOR TOTAL *	.00	349.00		
						DEPARTMENT TOTAL **	2,122.00	8,088.22		

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 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131918		PI7352 284837 95 06/19/2017	101-1711-417.36-03	MAINTENANCE CONTRACTS			EFT:	560.00	
				VENDOR TOTAL *			.00	560.00	
				DEPARTMENT TOTAL **			.00	560.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8					
0002848	00	A. LINDOO BUILDING MAINTENANCE									
7524	PI6857	286015	95	04/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:		499.00	
7594	PI6876	286015	95	07/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:		499.00	
7574	PI7379	286015	95	06/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:		499.00	
						VENDOR TOTAL *	.00			1,497.00	
						DEPARTMENT TOTAL **	.00			1,497.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT						
0001331	00	OLSSON ROOFING COMPANY INC									
17001704		PI7398 285947 95 05/30/2017			101-1715-417.38-05	BUILDING MAINTENANCE/REPR	4,895.00				
						VENDOR TOTAL *	4,895.00				
0006900	00	ARROW PLUMBING & HEATING LLC									
138859A		PI7130 286110 95 05/22/2017			101-1715-417.38-05	INSPECTIONS	376.85				
						VENDOR TOTAL *	376.85				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131918		PI7353 284837 95 06/19/2017			101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:		980.00	
						VENDOR TOTAL *	.00			980.00	
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-069-2F		PI6966 286239 95 06/30/2017			101-1715-417.38-05	KM CONTRACT GOODS & SERV		EFT:		5,170.00	
						VENDOR TOTAL *	.00			5,170.00	
						DEPARTMENT TOTAL **	5,271.85			6,150.00	

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 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
272602		PI7325 286533	95	07/05/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	309.80		
						VENDOR TOTAL *	309.80		
0000821	00	NICOR GAS							
35385210006		004139	95	07/17/2017	101-1716-417.62-01	301 W PARK A AURORA	17.32		
63667110009		004139	95	07/17/2017	101-1716-417.62-01	745 AURORA AVE AURORA	65.07		
90862847929		004139	95	07/17/2017	101-1716-417.62-01	1960 INDIAN TRL AURORA	24.98		
98651010005		004139	95	07/17/2017	101-1716-417.62-01	2339 DIEHL RD AURORA	24.97		
						VENDOR TOTAL *	132.34		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
525742		PI6997 285316	95	07/01/2017	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00	
						VENDOR TOTAL *	.00	240.00	
0001515	00	STATE OF ILLINOIS							
9577884		PI6847 286546	95	06/20/2017	101-1716-417.38-05	INSPECTIONS	280.00		
9578411		PI7278 286593	95	06/28/2017	101-1716-417.38-05	INSPECTIONS	70.00		
						VENDOR TOTAL *	350.00		
0003701	00	KONE INC							
949658244		PI6942 285063	95	07/01/2017	101-1716-417.38-14	MAINTENANCE CONTRACTS	EFT:	6,242.40	
						VENDOR TOTAL *	.00	6,242.40	
0005830	00	WAREHOUSE DIRECT							
3536584-0		PI7413 286532	95	07/03/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	860.00	
						VENDOR TOTAL *	.00	860.00	
0009728	00	STERILE ENVIRONMENT TECHNOLOGIES, IN							
32063		PI7050 286185	95	07/05/2017	101-1716-417.38-05	CLEANING SERVICES	EFT:	5,212.28	
						VENDOR TOTAL *	.00	5,212.28	
						DEPARTMENT TOTAL **	792.14	12,554.68	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0000821	00	NICOR GAS									
01111010003	004139		95	07/17/2017	101-1717-417.62-01	20 E DOWNER PL AURORA	96.95				
						VENDOR TOTAL *	96.95				
0006900	00	ARROW PLUMBING & HEATING LLC									
138860A	PI7131	286110	95	05/22/2017	101-1717-417.38-05	INSPECTIONS	271.90				
						VENDOR TOTAL *	271.90				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131918	PI7354	284837	95	06/19/2017	101-1717-417.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
						VENDOR TOTAL *	.00			550.00	
						DEPARTMENT TOTAL **	368.85			550.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0008632	00	FH PASCHEN, SN NIELSEN &								
1587-063-1		PI7429	286304	95	06/30/2017	101-1718-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	9,990.90
								VENDOR TOTAL *	.00	9,990.90
								DEPARTMENT TOTAL **	.00	9,990.90

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0008632	00	FH PASCHEN, SN NIELSEN &								
1587-065-1F		PI6944	286039	95	04/30/2017	101-1719-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20,800.00
								VENDOR TOTAL *	.00	20,800.00
								DEPARTMENT TOTAL **	.00	20,800.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 21	SCI TECH BUILDING MAINT						
0000073	00	ARTLIP AND SONS, INC									
0188303		PI6964 286140 95	06/30/2017		101-1721-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,904.00	
						VENDOR TOTAL *	.00			1,904.00	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC									
27211		PI7008 286353 95	07/13/2017		101-1721-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		5,150.00	
						VENDOR TOTAL *	.00			5,150.00	
0008389	00	CINTAS FIRE PROTECTION									
0F94012771		PI7331 285625 95	06/30/2017		101-1721-417.38-05	FIRE PROTECTION EQUIP/SUP	2,136.00				
0F94012773		PI7332 285714 95	06/30/2017		101-1721-417.38-05	BUILDING MAINTENANCE/REPR	3,829.00				
						VENDOR TOTAL *	5,965.00				
						DEPARTMENT TOTAL **	5,965.00			7,054.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000433	00	FOX VALLEY LABOR NEWS INC							
1357		PI6993 285241 95 07/07/2017			101-1727-424.36-25	ADVERTISING	801.00		
1358		PI6994 285241 95 07/07/2017			101-1727-424.36-25	ADVERTISING	801.00		
						VENDOR TOTAL *	1,602.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-G							
6/30/17		004274 95 07/19/2017			101-1727-424.45-11	RECORDING & COPYING CITY	188.00		
						VENDOR TOTAL *	188.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
JUNE		PI7260 284997 95 06/30/2017			101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	30.00	
						VENDOR TOTAL *	.00	30.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3868/17		PI6877 285262 95 05/03/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3873/17		PI6878 285262 95 05/06/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3871/17		PI6879 285262 95 05/11/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
3872/17		PI6880 285262 95 05/11/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
3870/17		PI6881 285262 95 05/17/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3869/17		PI6882 285262 95 05/30/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	485.00	
3867/17		PI6907 285262 95 06/28/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3866/17		PI6908 285262 95 06/29/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	1,100.00	
3858/17		PI6909 285262 95 06/30/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3859/17		PI6910 285262 95 06/30/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
3864/17		PI6914 285262 95 07/03/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	180.00	
3861/17		PI6915 285262 95 07/03/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	375.00	
3862/17		PI6916 285262 95 07/03/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	35.00	
3863/17		PI6917 285262 95 07/03/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
3865/17		PI6918 285262 95 07/03/2017			101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	120.00	
						VENDOR TOTAL *	.00	3,055.00	
0007266	00	THE STRATHMORE CO							
5669		PI7318 286469 95 07/12/2017			101-1727-424.45-12	PROMOTIONAL ITEMS	EFT:	533.57	
						VENDOR TOTAL *	.00	533.57	
0007475	00	A PLUS AJ LANDSCAPING							
17-687		PI6861 285242 95 06/29/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	340.00	
						VENDOR TOTAL *	.00	340.00	
0007597	00	TODD SURVEYING							
8283		PI6919 285302 95 07/07/2017			101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	375.00		
						VENDOR TOTAL *	375.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2704		PI7211 285261 95 07/10/2017			101-1727-424.36-21	LANDSCAPING SERVICES	1,446.00		
13-2705		PI7212 285261 95 07/10/2017			101-1727-424.36-21	LANDSCAPING SERVICES	220.00		

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						
0007651	00	MYCASA CONSTRUCTION INC								
13-2706	PI7213	285261 95	07/10/2017	101-1727-424.36-21	LANDSCAPING SERVICES		449.00			
13-2707	PI7214	285261 95	07/10/2017	101-1727-424.36-21	LANDSCAPING SERVICES		132.00			
							VENDOR TOTAL *	2,247.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520170531	PI7395	284980 95	05/31/2017	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		141.00			
							VENDOR TOTAL *	141.00		
0008497	00	CLASSIC LANDSCAPE LTD								
111569	PI7417	285230 95	05/01/2017	101-1727-424.36-14	LANDSCAPING SERVICES		EFT:	2,925.00		
111570	PI7420	285231 95	05/01/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	1,815.00		
112077	PI7423	285230 95	06/01/2017	101-1727-424.36-14	LANDSCAPING SERVICES		EFT:	1,950.00		
112076	PI7426	285231 95	06/01/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	2,420.00		
113197	PI7437	285231 95	07/01/2017	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	535.00		
							VENDOR TOTAL *	.00	9,645.00	
0008810	00	HERNANDEZ TREE SERVICES LLC								
062917	PI6862	285250 95	06/29/2017	101-1727-424.36-16	LANDSCAPING SERVICES		800.00			
062917 568	PARKPI6863	285250 95	06/29/2017	101-1727-424.36-16	LANDSCAPING SERVICES		800.00			
							VENDOR TOTAL *	1,600.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
2713	PI6961	285247 95	06/30/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING		EFT:	250.30		
							VENDOR TOTAL *	.00	250.30	
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013600430	PI7271	285264 95	06/30/2017	101-1727-424.36-04	WASTE SERVICES		EFT:	7,687.50		
							VENDOR TOTAL *	.00	7,687.50	
0009280	00	REPUBLIC SERVICES OF AURORA,CK GRP-C								
0551-013600324	003957	95	07/13/2017	101-1727-344.03-13	SENIOR WASTE BAGS		EFT:	2,610.00		
							VENDOR TOTAL *	.00	2,610.00	
							DEPARTMENT TOTAL **	6,153.00	24,151.37	

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 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST							
525785		PI7440 285403 95	95	07/14/2017	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0005830	00	WAREHOUSE DIRECT							
3537149-0		PI7326 286534 95	95	07/05/2017	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	147.85
3537149-0		PI7327 286534 95	95	07/05/2017	101-1745-440.65-05	PLASTICS		EFT:	102.32
						VENDOR TOTAL *	.00		250.17
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-064-1F		PI7057 286038 95	95	04/30/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	23,150.00
						VENDOR TOTAL *	.00		23,150.00
0008765	00	ANTECH DIAGNOSTICS INC							
201706-0		PI7060 284889 95	95	06/30/2017	101-1745-440.32-40	ANIMAL SUPPLIES	546.16		
						VENDOR TOTAL *	546.16		
0008787	00	ANSWER UNITED							
631365		PI6869 284890 95	95	07/03/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	754.39
						VENDOR TOTAL *	.00		754.39
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0001685570		PI7140 285017 95	95	06/16/2017	101-1745-440.61-26	ANIMAL CONTROL	34.16		
0091825070		PI7141 285017 95	95	06/29/2017	101-1745-440.61-26	ANIMAL CONTROL	52.44		
0091841965		PI7179 285017 95	95	07/05/2017	101-1745-440.61-26	ANIMAL CONTROL	1,425.00		
0091842172		PI7180 285017 95	95	07/05/2017	101-1745-440.61-26	ANIMAL CONTROL	611.82		
0091844626		PI7181 285017 95	95	07/05/2017	101-1745-440.61-26	ANIMAL CONTROL	3,453.28		
0091947199		PI7182 285017 95	95	07/11/2017	101-1745-440.61-26	ANIMAL CONTROL	166.80		
						VENDOR TOTAL *	5,743.50		
						DEPARTMENT TOTAL **	6,289.66		24,219.56

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS							
0000117	00	FOX METRO WATER RECLAMATION										
0602-06292017		PI6928	284899	95	07/05/2017		101-1820-424.32-21	INSPECTIONS	480.00			
		VENDOR TOTAL *									480.00	
0000304	00	VESCO										
R82308		PI6840	284906	95	06/30/2017		101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:		2,297.00	
		VENDOR TOTAL *									.00	2,297.00
0000690	00	THOMPSON ELEVATOR INSPECTION										
17-2129		PI6883	284905	95	06/27/2017		101-1820-424.32-22	INSPECTIONS	EFT:		75.00	
17-2216		PI6911	284905	95	07/05/2017		101-1820-424.32-22	INSPECTIONS	EFT:		75.00	
17-2224		PI6912	284905	95	07/05/2017		101-1820-424.32-21	INSPECTIONS	EFT:		75.00	
17-2272		PI6913	284905	95	07/07/2017		101-1820-424.32-21	INSPECTIONS	EFT:		160.00	
17-2323		PI7407	284905	95	07/13/2017		101-1820-424.32-21	INSPECTIONS	EFT:		150.00	
		VENDOR TOTAL *									.00	535.00
0000847	00	PAUL & BILL'S SERVICE CENTER										
JUNE		PI7261	284997	95	06/30/2017		101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00	
		VENDOR TOTAL *									.00	6.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC										
131918		PI7355	284837	95	06/19/2017		101-1820-424.36-03	MAINTENANCE CONTRACTS	EFT:		900.00	
		VENDOR TOTAL *									.00	900.00
		DEPARTMENT TOTAL **									480.00	3,738.00

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE								
1155		PI7305 284983	95	07/01/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:		500.00
						VENDOR TOTAL *		.00		500.00
						DEPARTMENT TOTAL **		.00		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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002783 00 PARAMOUNT THEATRE
 S170622 PI7380 286391 95 06/22/2017 101-1840-463.39-21 RENTALS 894.00

VENDOR TOTAL * 894.00
 DEPARTMENT TOTAL ** 894.00

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 02 FINANCE ADMINISTRATION

0009603	00	TRONC								
003322708		PI6867	286231	95	06/29/2017	101-2502-415.45-12	ADVERTISING		EFT:	5,668.32
							VENDOR TOTAL *		.00	5,668.32
							DEPARTMENT TOTAL **		.00	5,668.32

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0006928	00	PACER SERVICE CENTER								
2519439-Q22017	PI7185	285137	95	07/06/2017	101-2523-415.32-99	LEGAL SERVICES	56.30			
						VENDOR TOTAL *	56.30			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220170531PI7396	285136	95	05/31/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES		97.85			
						VENDOR TOTAL *	97.85			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C								
06/30/17	003957	95	07/13/2017	101-2523-415.45-85	COLLECTION OF BILLS FOR		4,408.58			
						VENDOR TOTAL *	4,408.58			
						DEPARTMENT TOTAL **	4,562.73			

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.								
485899		PI7359 285657	95	07/07/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		88.20
						VENDOR TOTAL *		.00		88.20
						DEPARTMENT TOTAL **		.00		88.20

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K14693	PI6822	284999	95	06/29/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.91		
						VENDOR TOTAL *	1,209.64		
0000197	00	CAPITAL PRINTING							
22783	PI7348	286513	95	07/14/2017	101-3033-422.61-09	PRINTING & SILK SCREENING	EFT:		619.75
						VENDOR TOTAL *	.00		619.75
0000540	00	GLASSHOPPER SCHOR GLASS							
39351	PI7001	286285	95	07/10/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,100.00		
						VENDOR TOTAL *	2,100.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-C							
2547583	003957		95	07/13/2017	101-3033-422.45-01	2017-2018 MEMBERSHIP	175.00		
						VENDOR TOTAL *	175.00		
0000821	00	NICOR GAS							
25265900008	004139		95	07/17/2017	101-3033-422.62-01	51-55 N BROADWAY	87.06		
77549900007	004139		95	07/17/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	117.80		
						VENDOR TOTAL *	204.86		
0000854	00	PHYSIO-CONTROL, INC.							
117040808	PI7233	286309	95	05/24/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		286.40
						VENDOR TOTAL *	.00		286.40
0000877	00	WELDSTAR COMPANY							
01599475	PI6841	284943	95	06/30/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		125.04
						VENDOR TOTAL *	.00		125.04
0000956	00	SHERWIN WILLIAMS							
3958-1	PI7178	284941	95	07/05/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	204.58		
						VENDOR TOTAL *	204.58		
0001158	00	J & D DOOR SALES, INC							
93840	PI6945	284926	95	05/16/2017	101-3033-422.38-05	REPAIR SERVICE	320.00		
94519	PI6975	284926	95	07/13/2017	101-3033-422.38-05	REPAIR SERVICE	297.00		
						VENDOR TOTAL *	617.00		
0001649	00	O'NEIL, R.J. INC							
00105783	PI7259	284934	95	06/21/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:		449.98
						VENDOR TOTAL *	.00		449.98
0001693	00	PARENT PETROLEUM							
1111286	PI7275	286483	95	06/29/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,045.42
1111287	PI7276	286483	95	06/29/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,054.19
1114394	PI7321	286483	95	07/12/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,596.41

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001693	00	PARENT PETROLEUM							
1114395	PI7322	286483	95	07/12/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,318.21	
1114840	PI7323	286483	95	07/13/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,088.96	
1114842	PI7324	286483	95	07/13/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,067.49	
						VENDOR TOTAL *	.00	11,170.68	
0001902	00	AIR ONE EQUIPMENT							
121291	PI7056	285002	95	04/03/2017	101-3033-422.38-01	TESTING SERVICES	637.25		
123868	PI7076	285002	95	06/17/2017	101-3033-422.38-01	TESTING SERVICES	135.00		
						VENDOR TOTAL *	772.25		
0001933	00	FIRE SERVICE INC							
24322	PI7227	286400	95	07/11/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
						VENDOR TOTAL *	.00	250.00	
0002955	00	O'HERRON INC, RAY							
1735979-IN	PI6884	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1735982-IN	PI6885	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1735983-IN	PI6886	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1735986-IN	PI6887	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20	
1735991-IN	PI6888	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1735994-IN	PI6889	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736000-IN	PI6890	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736007-IN	PI6891	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1736010-IN	PI6892	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736014-IN	PI6893	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736019-IN	PI6894	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736023-IN	PI6895	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736027-IN	PI6896	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736030-IN	PI6897	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736033-IN	PI6898	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736034-IN	PI6899	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736036-IN	PI6900	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736037-IN	PI6901	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
1736039-IN	PI6902	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
1736040-IN	PI6903	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1736041-IN	PI6904	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736043-IN	PI6905	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1736044-IN	PI6906	284932	95	06/29/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1734402-IN	PI7234	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	165.55	
1734418-IN	PI7235	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1734426-IN	PI7236	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	30.85	
1734526-IN	PI7237	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10	
1734532-IN	PI7238	284932	95	06/23/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	164.00	
1735210-IN	PI7239	284932	95	06/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	166.25	
1735211-IN	PI7240	284932	95	06/27/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	166.25	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
						VENDOR TOTAL *	2,002.97		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1144988		PI7052 286493	95	07/10/2017	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:		4,520.00
						VENDOR TOTAL *	.00		4,520.00
0003951	00	LITE TECH, INC.							
81189		PI7030 286477	95	06/22/2017	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	809.50		
						VENDOR TOTAL *	809.50		
0004298	00	LIPKE KENTEX HESSE INC							
534800		PI7328 286544	95	07/10/2017	101-3033-422.61-50	FIRE PROTECTION EQUIP/SUP	EFT:		807.87
						VENDOR TOTAL *	.00		807.87
0006265	00	DINGES FIRE COMPANY							
40806		PI6963 286018	95	06/25/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	EFT:		525.00
						VENDOR TOTAL *	.00		525.00
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-G							
141533		004274	95	07/19/2017	101-3033-422.45-86	AMBULANCE BILL CHGS FOR	EFT:		16,639.71
						VENDOR TOTAL *	.00		16,639.71
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131918		PI7356 284837	95	06/19/2017	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		003965	95	07/14/2017	101-3033-342.02-02	AMBULANCE-AMANDA COCHRAN	310.37		
						VENDOR TOTAL *	310.37		
9999995	00	THE RAWLINGS COMPANY LLC							
REFUND		003966	95	07/14/2017	101-3033-342.02-02	AMBULANCE-DION WATRY	1,128.90		
						VENDOR TOTAL *	1,128.90		
						DEPARTMENT TOTAL **	9,535.07		43,114.22

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

0000821 00 NICOR GAS
46438725460 004139 95 07/17/2017 101-3038-429.62-01 1100 MITCHELL RD AURORA 24.98

VENDOR TOTAL * 24.98
DEPARTMENT TOTAL ** 24.98

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
22815		PI7107 285074	95	07/14/2017	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	208.35
						VENDOR TOTAL *	.00		208.35
0000603	00	IBM CORPORATION							
8884644		PI6970 286489	95	06/23/2017	101-3536-421.64-10	MAINTENANCE CONTRACTS	1,454.00		
						VENDOR TOTAL *	1,454.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
222327		003958	95	07/13/2017	101-3536-421.42-01	REGST/M. DIESER-40HR	255.00		
						VENDOR TOTAL *	255.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
222125		004274	95	07/19/2017	101-3536-421.42-01	REGST FOR JEFFREY TALLEY	50.00		
222163		004274	95	07/19/2017	101-3536-421.42-01	REGST FOR JARED FISCHER	275.00		
						VENDOR TOTAL *	325.00		
0000842	00	PARK VENDING, INC							
49170		PI6839 284880	95	06/29/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	660.22		
						VENDOR TOTAL *	660.22		
0000847	00	PAUL & BILL'S SERVICE CENTER							
JUNE		PI7262 284997	95	06/30/2017	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	498.00
						VENDOR TOTAL *	.00		498.00
0000913	00	GALL'S INC							
007826421		PI7174 286243	95	06/30/2017	101-3536-421.20-20	UNIFORMS		EFT:	226.51
007839196		PI7228 286496	95	07/05/2017	101-3536-421.20-20	UNIFORMS		EFT:	254.60
						VENDOR TOTAL *	.00		481.11
0000918	00	HARNER'S BAKERY RESTAURANT							
7474		PI6957 285083	95	06/30/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	648.00		
						VENDOR TOTAL *	648.00		
0000976	00	AUTO PAINT TECHNIQUES							
17-9777		PI6962 285552	95	06/10/2017	101-3536-421.50-01	TOWING SERVICES	140.00		
SQUAD #180		PI6998 285552	95	07/09/2017	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	215.00		
0001964	00	SERVICEMASTER OF AURORA							
121556		PI6842 284988	95	06/22/2017	101-3536-421.36-03	CLEANING SERVICES	220.00		
						VENDOR TOTAL *	220.00		
0002423	00	KOPY KAT COPIER							
70140		PI7121 285650	95	07/14/2017	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	3,787.08
70141		PI7122 285650	95	07/14/2017	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	3,438.60

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 35	POLICE	DIV 36 POLICE SERVICES									
0002423	00	KOPY KAT COPIER									
									VENDOR TOTAL *	.00	7,225.68
0003149	00	CITY AUTO USED AUTO PARTS									
366006		PI7383 285076 95 07/14/2017						101-3536-421.50-01	TOWING SERVICES	125.00	
									VENDOR TOTAL *	125.00	
0003221	00	INTERLATE SYSTEMS, INC									
8474		PI6995 285268 95 07/06/2017						101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00	
									VENDOR TOTAL *	137.00	
0003427	00	ULINE									
88276937		PI7031 286526 95 06/29/2017						101-3536-421.61-16	PAPER & PLASTIC-DISPOSABL	510.00	
88276937		PI7032 286526 95 06/29/2017						101-3536-421.61-16	SHIPPING AND HANDLING	51.91	
									VENDOR TOTAL *	561.91	
0004642	00	C & J AUTO CARE									
31801		PI6951 284993 95 06/28/2017						101-3536-421.38-01	VEHICLES	120.00	
									VENDOR TOTAL *	120.00	
0004769	00	VERIZON WIRELESS									
342043212-00001004309							95 07/19/2017	101-3536-421.44-04	06/11-07/10	45.30	
									VENDOR TOTAL *	45.30	
0005360	00	STREICHER'S POLICE EQUIPMENT									
I1270617		PI7329 286558 95 07/11/2017						101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:	1,399.80
									VENDOR TOTAL *	.00	1,399.80
0005830	00	WAREHOUSE DIRECT									
3542027-0		PI6853 285426 95 07/12/2017						101-3536-421.61-04	PAPER	EFT:	880.50
									VENDOR TOTAL *	.00	880.50
0006357	00	JUST SAFETY LTD									
28899		PI7132 284873 95 06/28/2017						101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	61.15
28900		PI7133 284873 95 06/28/2017						101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	35.80
28902		PI7134 284873 95 06/28/2017						101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	33.70
28904		PI7135 284873 95 06/28/2017						101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	33.40
28905		PI7136 284873 95 06/28/2017						101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	54.35
38901		PI7137 284873 95 06/28/2017						101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	49.05
38903		PI7138 284873 95 06/28/2017						101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	37.05
									VENDOR TOTAL *	.00	304.50
0006550	00	FULLER'S CAR WASH & OIL CHANGE									
2286		PI6927 285080 95 06/30/2017						101-3536-421.38-01	VEHICLES	156.00	
									VENDOR TOTAL *	156.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1803031669	PI6956	285079	95	06/30/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	39.29		
						VENDOR TOTAL *	39.29		
0007471	00	MARBERRY CLEANERS							
07032017	PI6949	284876	95	06/30/2017	101-3536-421.36-99	CLEANING SERVICES	1,120.00		
						VENDOR TOTAL *	1,120.00		
0007724	00	NET TRANSCRIPTS INC							
0013668-IN	PI7170	285444	95	06/30/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	123.38		
						VENDOR TOTAL *	123.38		
0008176	00	ELLIS SYSTEMS CORP							
421700300	PI6972	286523	95	06/28/2017	101-3536-421.38-01	EQUIPMENT MAINT & REPAIR	651.25		
						VENDOR TOTAL *	651.25		
0008371	00	SMITH, JULIE							
07122017JS	PI7176	284847	95	07/12/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00
						VENDOR TOTAL *	.00		2,250.00
0008465	00	JET BRITE CAR WASH INC							
0501-05312017	PI7177	284872	95	07/08/2017	101-3536-421.36-66	VEHICLES	EFT:		564.00
						VENDOR TOTAL *	.00		564.00
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C							
06/30/17	003957		95	07/13/2017	101-3536-421.45-85	COLLECTION OF BILLS FOR	2,273.93		
						VENDOR TOTAL *	2,273.93		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
6/1-6/30/2017	PI6855	285670	95	07/01/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	180.75		
						VENDOR TOTAL *	180.75		
0009322	00	LATENTS UNLIMITED INC							
07132017	PI6974	284846	95	07/13/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,375.00
						VENDOR TOTAL *	.00		2,375.00
0009403	00	SHRED-IT USA LLC							
8122658931	PI7017	284883	95	06/30/2017	101-3536-421.32-99	PROFESSIONAL CONSULTING	214.58		
						VENDOR TOTAL *	214.58		
0009606	00	MINISCALE US							
071017-1	PI7000	286082	95	07/10/2017	101-3536-421.50-10	LABORATORY EQUIP & ACCESS	351.92		
						VENDOR TOTAL *	351.92		
9995992	00	DUPAGE JUVENILE OFFICER'S ASSN.							
MEMBERSHIP DUES004274			95	07/19/2017	101-3536-421.45-01	MEMBERSHIP DUES FOR	140.00		

PREPARED 07/19/2017,13:39:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/27/2017 PAYMENT DATE: 07/27/2017

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 35 POLICE DIV 36 POLICE SERVICES

9995992 00 DUPAGE JUVENILE OFFICER'S ASSN.

VENDOR TOTAL * 140.00
DEPARTMENT TOTAL ** 10,017.53 16,186.94

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT
 3542027-0 PI6854 285426 95 07/12/2017 101-3537-421.61-04 PAPER EFT: 293.50

VENDOR TOTAL * .00 293.50
 DEPARTMENT TOTAL ** .00 293.50

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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
26762		PI6924 284979	95	06/20/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
3443029028		004095	95	07/17/2017	101-4020-418.62-05	MASTER RT 23 34430-29028	35,726.18		
						VENDOR TOTAL *	35,726.18		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503758046	.001	PI7061 284986	95	06/29/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.99		
S503759651	.001	PI7062 284986	95	06/29/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	108.86		
S503760555	.001	PI7063 284986	95	06/29/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	67.01		
S503761111	.001	PI7064 284986	95	06/29/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.29		
S503766733	.001	PI7065 284986	95	06/30/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	362.96		
S503787726	.001	PI7334 284986	95	07/07/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	128.71		
						VENDOR TOTAL *	741.82		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9570		PI7022 285046	95	06/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	383.71		
9701		PI7023 285046	95	06/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	138.30		
						VENDOR TOTAL *	522.01		
0005479	00	MEADE ELECTRIC CO INC							
678802		PI6834 285573	95	03/31/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	14,670.75
678802		PI6835 285573	95	03/31/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,667.69
680002		PI6837 285573	95	05/31/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	14,670.75
680002		PI6838 285573	95	05/31/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,667.69
676627		PI7393 285573	95	03/21/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	407.96
676904		PI7394 285573	95	03/27/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	373.46
						VENDOR TOTAL *	.00		37,458.30
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3668		003850	95	07/12/2017	101-4020-418.62-05	49 W GALENA BLVD 6		EFT:	209.22
1-2N64LOX		003854	95	07/12/2017	101-4020-418.62-05	65 IL RT 59 STREET LIGHT		EFT:	387.11
1-FC-2719		003867	95	07/12/2017	101-4020-418.62-05	157 N ROOT ST UNIT LTS		EFT:	72.67
1-2N64LOX		003868	95	07/12/2017	101-4020-418.62-05	65 IL RT 59 STREET LIGHT		EFT:	424.45
1-FF-4185		004095	95	07/17/2017	101-4020-418.62-05	351 E ELM ST		EFT:	31.02
1-1T0HYZK		004095	95	07/17/2017	101-4020-418.62-05	635 N LAKE ST		EFT:	177.71
1-F9-829		004095	95	07/17/2017	101-4020-418.62-05	31 W NEW YORK CANOE CHUTE		EFT:	53.97
1-1SZMRD		004095	95	07/17/2017	101-4020-418.62-05	260 S HIGHLAND ST LIGHTS		EFT:	40.09
1-FF-3668		004095	95	07/17/2017	101-4020-418.62-05	49 W GALENA BLVD 6		EFT:	217.49
1-F9-2420		004281	95	07/19/2017	101-4020-418.62-05	0 W OHIO LITE XMAS		EFT:	21.67
						VENDOR TOTAL *	.00		1,635.40
0008787	00	ANSWER UNITED							
631740		PI6929 284982	95	07/03/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	341.40

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008787 00 ANSWER UNITED

VENDOR TOTAL * .00 341.40
DEPARTMENT TOTAL ** 36,990.01 39,475.10

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								
5918	PI6864	285392	95	06/30/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,771.20		
5920	PI6875	285392	95	07/05/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,771.20		
							VENDOR TOTAL *	.00	3,542.40	
0009603	00	TRONC								
003322711	PI7082	286529	95	06/26/2017	101-4040-431.45-12	ADVERTISING	EFT:	339.82		
							VENDOR TOTAL *	.00	339.82	
							DEPARTMENT TOTAL **	.00	3,882.22	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K14408	PI6775	284953	95	06/09/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	10.31			
K14471	PI6776	284953	95	06/14/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	85.25			
K14505	PI6777	284953	95	06/16/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	76.41			
K14519	PI6778	284953	95	06/19/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	43.17			
K14525	PI6779	284953	95	06/19/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	27.65			
K34980	PI6780	284953	95	06/30/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	57.85			
VENDOR TOTAL *							300.64			
0004261	00	RILEY LAWN & SNOW SERVICE								
5892	PI7003	286302	95	07/06/2017	101-4430-418.38-34	LANDSCAPING SERVICES	260.00			
5903	PI7004	286302	95	07/06/2017	101-4430-418.38-34	LANDSCAPING SERVICES	525.00			
5905	PI7005	286302	95	07/06/2017	101-4430-418.38-34	LANDSCAPING SERVICES	250.00			
5906	PI7006	286302	95	07/06/2017	101-4430-418.38-34	LANDSCAPING SERVICES	225.00			
5907	PI7007	286302	95	07/06/2017	101-4430-418.38-34	LANDSCAPING SERVICES	275.00			
VENDOR TOTAL *							1,535.00			
0005355	00	KRAMER TREE SPECIALISTS, INC								
67806	PI7024	285119	95	06/26/2017	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		EFT:	265.00	
67807	PI7267	285119	95	06/26/2017	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		EFT:	1,004.00	
VENDOR TOTAL *							.00	1,269.00		
0009333	00	EARTH PEST CONTROL								
9119	PI7342	286065	95	07/13/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,000.00			
9122	PI7343	286065	95	07/13/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,000.00			
9123	PI7344	286065	95	07/13/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,500.00			
9124	PI7345	286065	95	07/13/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,500.00			
9118	PI7346	286065	95	07/14/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS	2,000.00			
VENDOR TOTAL *							7,000.00			
DEPARTMENT TOTAL **							8,835.64	1,269.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000416	00	FEECE OIL COMPANY							
3487364		PI6865 285941	95	06/30/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	380.40		
						VENDOR TOTAL *	380.40		
0000634	00	JANCO SUPPLY, INC							
272696		PI7415 286578	95	07/13/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	151.00		
						VENDOR TOTAL *	151.00		
0001693	00	PARENT PETROLEUM							
1111992		PI7405 286509	95	06/30/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,082.34
						VENDOR TOTAL *	.00		1,082.34
0005830	00	WAREHOUSE DIRECT							
C3284472-0		PI7387 286579	95	12/09/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:		18.00-
3547863-0		PI7416 286579	95	07/14/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:		97.26
						VENDOR TOTAL *	.00		79.26
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
585502-00		PI6858 285051	95	06/07/2017	101-4440-451.65-21	SEED,SOD,SOIL&TREES	780.48		
						VENDOR TOTAL *	780.48		
0008497	00	CLASSIC LANDSCAPE LTD							
111569		PI7418 285230	95	05/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,350.00
111570		PI7421 285231	95	05/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,455.00
112077		PI7424 285230	95	06/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,740.00
112076		PI7427 285231	95	06/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,940.00
113196		PI7435 285230	95	07/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,305.00
113197		PI7438 285231	95	07/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,455.00
						VENDOR TOTAL *	.00		9,245.00
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000015769		PI7081 285048	95	06/30/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	260.49		
						VENDOR TOTAL *	260.49		
0009361	00	HAWKINS INC							
4084148		PI7330 285052	95	05/26/2017	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	485.55		
						VENDOR TOTAL *	485.55		
0009454	00	NETWORKFLEET INC							
5013599503		003938	95	07/13/2017	101-4440-451.44-04	GPS TRACKING-JUNE	18.95		
5013599527		003939	95	07/13/2017	101-4440-451.44-04	GPS TRACKING-JUNE	18.95		
5013598049		003950	95	07/13/2017	101-4440-451.44-04	GPS TRACKING-JUNE	18.95		
						VENDOR TOTAL *	56.85		
						DEPARTMENT TOTAL **	2,114.77		10,406.60

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								
11142	PI7339	285110	95	07/03/2017	101-4441-451.65-23	ANIMAL SUPPLIES		159.50		
11475	PI7340	285110	95	07/06/2017	101-4441-451.65-23	ANIMAL SUPPLIES		174.95		
11422	PI7341	285110	95	07/13/2017	101-4441-451.65-23	ANIMAL SUPPLIES		92.00		
								VENDOR TOTAL *	426.45	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
156680	PI7371	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	278.44	
156681	PI7372	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	10.40	
156682	PI7373	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	286.90	
156683	PI7374	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	11.84	
156684	PI7375	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	11.56	
156685	PI7376	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	46.69	
156686	PI7377	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	178.95	
156687	PI7378	285111	95	06/30/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	19.18	
								VENDOR TOTAL *	.00	843.96
0006158	00	BUCK SERVICES INC								
44057	PI7215	285273	95	07/11/2017	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
								VENDOR TOTAL *	125.00	
0006946	00	TRIPLE A BRAND MEAT CO								
46656	PI7402	285207	95	06/21/2017	101-4441-451.65-23	ANIMAL SUPPLIES		2,789.60		
								VENDOR TOTAL *	2,789.60	
								DEPARTMENT TOTAL **	3,341.05	843.96

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 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7366764		PI7019 285012	95	06/30/2017	101-4460-431.39-30	EQUIPMENT RENTAL		EFT: 62.00	
						VENDOR TOTAL *	.00	62.00	
0000532	00	FERRELLGAS							
1096775418		PI7143 285108	95	06/09/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	526.50		
1096921085		PI7144 285108	95	06/23/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	261.16		
1097053938		PI7184 285108	95	07/07/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	86.91		
						VENDOR TOTAL *	874.57		
0000956	00	SHERWIN WILLIAMS							
3989-6		PI7186 285159	95	07/06/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	292.80		
8489-1		PI7187 285159	95	07/06/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	292.80		
8520-3		PI7188 285159	95	07/07/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	366.00		
4186-8		PI7189 285159	95	07/11/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	410.00		
8653-2		PI7190 285159	95	07/12/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	366.00		
4327-8		PI7191 285159	95	07/14/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	366.00		
4333-6		PI7192 285159	95	07/14/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	292.80		
						VENDOR TOTAL *	2,386.40		
0001401	00	FOX METRO WATER RECLAMATION							
A80-7297		004091	95	07/17/2017	101-4460-431.34-02	SALT PIT ADJ	499.26		
						VENDOR TOTAL *	499.26		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
1185		PI6990 285163	95	07/12/2017	101-4460-431.65-34	SIGNAGE		EFT: 358.75	
1186		PI6991 285163	95	07/12/2017	101-4460-431.65-34	SIGNAGE		EFT: 235.85	
						VENDOR TOTAL *	.00	594.60	
0005425	00	SIGN OUTLET STORE							
CG-216751		PI7146 285160	95	06/29/2017	101-4460-431.65-34	SIGNAGE	310.00		
						VENDOR TOTAL *	310.00		
0006357	00	JUST SAFETY LTD							
28895		PI7145 285149	95	06/27/2017	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT: 109.95	
						VENDOR TOTAL *	.00	109.95	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170696		PI6959 285166	95	06/22/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 60.32	
20170752		PI6960 285166	95	06/27/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 87.00	
20170807		PI7193 285166	95	07/03/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 93.96	
20170799		PI7194 285166	95	07/05/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 48.72	
20170816		PI7195 285166	95	07/06/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 93.96	
						VENDOR TOTAL *	.00	383.96	
0007727	00	AMERICAN TREE & TURF INC							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC								
6826	PI7124	285808	95	05/12/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	657.00			
6827	PI7125	285808	95	05/12/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	799.00			
6844	PI7126	285808	95	05/13/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	610.00			
6672	PI7127	285809	95	05/05/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	27.00			
6674	PI7128	285809	95	05/05/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	392.00			
6945	PI7173	285808	95	06/03/2017	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	686.00			
							VENDOR TOTAL *	3,171.00		
0008497	00	CLASSIC LANDSCAPE LTD								
111569	PI7419	285230	95	05/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,761.97		
111570	PI7422	285231	95	05/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	9,738.00		
112077	PI7425	285230	95	06/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	5,015.96		
112076	PI7428	285231	95	06/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	12,984.00		
113196	PI7436	285230	95	07/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,910.37		
113197	PI7439	285231	95	07/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	9,798.00		
							VENDOR TOTAL *	.00	45,208.30	
0008576	00	SISLER'S ICE, INC								
347442	PI6989	285161	95	07/14/2017	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	117.50		
							VENDOR TOTAL *	.00	117.50	
0008708	00	TUBELITE COMPANY INC								
8153895-01	PI7025	285164	95	06/29/2017	101-4460-431.65-34	SIGNAGE	192.40			
							VENDOR TOTAL *	192.40		
0008787	00	ANSWER UNITED								
631364	PI6930	285103	95	07/03/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	190.67		
							VENDOR TOTAL *	.00	190.67	
0009454	00	NETWORKFLEET INC								
5014599687	003923		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	17.00			
5014600239	003924		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	17.00			
5014596075	003925		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	17.00			
5014600246	003926		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	17.00			
5013809886	003927		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013809978	003928		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5012262071	003929		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5012259392	003930		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013598711	003933		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013597929	003934		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013597639	003936		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013599312	003940		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013599992	003941		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013599398	003942		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			
5013599572	003943		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE	18.95			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0009454	00	NETWORKFLEET INC								
5013600957	003945		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
5013600407	003946		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
5013599428	003947		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
5013599442	003948		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
5013599466	003949		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
5013599206	003953		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
5013599459	003954		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
5014633763	003955		95	07/13/2017	101-4460-431.44-04	GPS TRACKING-JUNE		18.95		
								VENDOR TOTAL *	428.05	
								DEPARTMENT TOTAL **	7,861.68	
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		198,309.89	
									46,666.98	
									324,954.58	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000431	00	FOX VALLEY FORD							
83230		PI6965 286183	95	06/30/2017	120-4431-418.38-01	REPAIR SERVICE		3,909.85	
85484		PI6978 284995	95	07/11/2017	120-4431-418.38-01	REPAIR SERVICE		147.90	
						VENDOR TOTAL *		4,057.75	
0000821	00	NICOR GAS							
59667110007		004139	95	07/17/2017	120-4431-418.62-01	708 N BROADWAY #2		9.46	
						VENDOR TOTAL *		9.46	
0000976	00	AUTO PAINT TECHNIQUES							
27-609		PI6971 286511	95	06/30/2017	120-4431-418.38-01	REPAIR SERVICE		3,523.42	
46-005		PI7010 286490	95	07/12/2017	120-4431-418.38-01	REPAIR SERVICE		3,951.40	
						VENDOR TOTAL *		7,474.82	
0001867	00	AAMCO TOTAL CAR CARE OF AURORA							
105347		PI7386 286568	95	07/10/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	3,512.96
						VENDOR TOTAL *		.00	3,512.96
0001933	00	FIRE SERVICE INC							
24220		PI6999 285838	95	07/05/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	850.01
						VENDOR TOTAL *		.00	850.01
0005434	00	G & K SERVICES							
6028513261		PI6976 284992	95	07/03/2017	120-4431-418.36-99	CLEANING SERVICES		469.25	
6028515922		PI6977 284992	95	07/10/2017	120-4431-418.36-99	CLEANING SERVICES		469.25	
						VENDOR TOTAL *		938.50	
0005804	00	POMP'S TIRE SERVICE INC							
330098262		PI7169 285320	95	06/20/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	138.00
330099312		PI7217 285320	95	07/06/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	128.00
330099318		PI7218 285320	95	07/06/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	61.02
330099322		PI7219 285320	95	07/06/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	261.64
330099409		PI7220 285320	95	07/07/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00
330099613		PI7221 285320	95	07/10/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	754.34
330099740		PI7222 285320	95	07/12/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	330.04
						VENDOR TOTAL *		.00	1,753.04
0006227	00	NAPA AUTO PARTS							
06302017NAPA		PI7263 285093	95	06/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		20,130.42	
06302017NONNAPAPI		7264 285094	95	06/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		42,181.30	
						VENDOR TOTAL *		62,311.72	
0006357	00	JUST SAFETY LTD							
28894		PI7139 284914	95	06/27/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	164.35
						VENDOR TOTAL *		.00	164.35

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0009549	00	R E G L INC								
32051	PI7279	284917	95	07/12/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
32029	PI7408	284917	95	07/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		425.79	
							VENDOR TOTAL *	.00	515.79	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
369662	PI7302	284961	95	07/06/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		14,195.06	
369668	PI7303	284961	95	07/06/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		12,048.63	
							VENDOR TOTAL *	.00	26,243.69	
							DEPARTMENT TOTAL **	75,318.62	33,763.34	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		75,318.62	33,763.34	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013600486	PI7270	285263	95	06/30/2017	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:	172,423.70	
						VENDOR TOTAL	*	.00	172,423.70	
						DEPARTMENT TOTAL	**	.00	172,423.70	
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	172,423.70	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C								
795	003958	95	07/13/2017	209-1830-465.32-01	LEGAL SVCS.-MIDWEST		568.75			
						VENDOR TOTAL *	568.75			
						DEPARTMENT TOTAL **	568.75			
209	HOTEL-MOTEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	568.75		

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 41		SPECIAL EVENTS					
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C								
FUNDING	003957		95	07/13/2017	215-1341-450.50-56	JUNETEENTH EVENT	2,000.00			
						VENDOR TOTAL *	2,000.00			
0009369	00	A POSITIVE IMAGE								
EL DIA DEL NINOPI7370	286595		95	05/07/2017	215-1341-450.50-57	SPECIAL EVENT ITEMS	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	2,400.00			

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					
0007565	00	INDUSTRIAL FENCE INC									
17091	PI7385	286491	95	07/07/2017	215-1710-417.71-01	KM CONTRACT GOODS & SERV		EFT:	13,808.79		
						VENDOR TOTAL *	.00		13,808.79		
						DEPARTMENT TOTAL **	.00		13,808.79		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	11,468.00	14,440.79	

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							
81P1P2		PI7336	285057	95	07/05/2017	217-3536-421.39-03	EQUIPMENT RENTAL	989.00	
81P54H		PI7337	285057	95	07/07/2017	217-3536-421.39-03	EQUIPMENT RENTAL	989.00	
81PDC8		PI7338	285057	95	07/07/2017	217-3536-421.39-03	EQUIPMENT RENTAL	1,215.87	
							VENDOR TOTAL *	3,193.87	
							DEPARTMENT TOTAL **	3,193.87	
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	3,193.87	

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001213	00	FAMILY FOCUS							
PAYMENT 3		PI7113 285467	95	07/11/2017	221-1330-801.43-55	DNR GRANT PROGRAM	2,836.55		
						VENDOR TOTAL *	2,836.55		
0001540	00	MUTUAL GROUND INC							
PAYMENT #4		PI7411 285465	95	07/13/2017	221-1330-801.43-55	DNR GRANT PROGRAM		EFT: 4,079.58	
						VENDOR TOTAL *	.00	4,079.58	
						DEPARTMENT TOTAL **	2,836.55	4,079.58	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,836.55	4,079.58	

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0003593 673463	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-C							
		003957	95	07/13/2017	231-1830-465.45-01	ANNUAL DUES		EFT:	2,200.00
						VENDOR TOTAL *	.00		2,200.00
0004431 14764	00	KANE, MCKENNA & ASSOCIATES INC							
		PI7175	95	06/30/2017	231-1830-465.32-99	KS CONTRACT FOR SERVICES	3,262.50		
						VENDOR TOTAL *	3,262.50		
0004431 14638 14701	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-G							
		004274	95	07/19/2017	231-1830-465.32-01	TIF CONSULTING SVCS	975.00		
		004274	95	07/19/2017	231-1830-465.32-01	TIF CONSULTING SVCS	1,575.00		
						VENDOR TOTAL *	2,550.00		
						DEPARTMENT TOTAL **	5,812.50		2,200.00

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 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0006017	00	PUEBLO CONCRETE LLC								
07112017		PI7009	286406	95	07/11/2017	231-4430-418.38-18	SIDEWALK IMPROVEMENTS	2,940.00		
20SRIVERST		PI7014	286142	95	05/13/2017	231-4430-418.38-18	REPAIR SERVICE	1,900.00		
33SSTOLPSTPLAZAPI		7015	286160	95	05/13/2017	231-4430-418.38-18	REPAIR SERVICE	3,500.00		
							VENDOR TOTAL *	8,340.00		
							DEPARTMENT TOTAL **	8,340.00		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	14,152.50	2,200.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0008632	00	FH PASCHEN, SN NIELSEN &								
1587-070-1		PI7333	286240	95	06/30/2017	255-1716-417.38-05	REPAIR SERVICE		EFT:	100,944.20
								VENDOR TOTAL *	.00	100,944.20
								DEPARTMENT TOTAL **	.00	100,944.20

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-G							
REIMB NO. 46	004274		95	07/19/2017	262-1852-512.38-05	MAINT.OF STORMWATER	20,000.00		
						VENDOR TOTAL *	20,000.00		
						DEPARTMENT TOTAL **	20,000.00		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	20,000.00		

BANK: 95

FUND 275	SSA#34	OSWEGO								
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 51	HEALTH & WELFARE				
0007599	00	U S BANK,CK GRP-C								
4677368	003957		95	07/13/2017	275-1351-812.01-01	PAYING/AGENTREGISTRAR		225.00		
						VENDOR TOTAL *		225.00		
						DEPARTMENT TOTAL **		225.00		
275	SSA#34	OSWEGO				CASH ON HAND	.00			FUND TOTAL ***
								225.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
1597742		PI7028	285791 95	06/30/2017	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,627.34		
						VENDOR TOTAL *		1,627.34		
0009344	00	SEMPER FI YARD SERVICE INC								
2017-942		PI7306	285085 95	07/07/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00	
2017-943		PI7314	285779 95	07/07/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,084.00	
						VENDOR TOTAL *		.00	2,919.00	
						DEPARTMENT TOTAL **		1,627.34	2,919.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,627.34	2,919.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0008243	00	KLEINWACHTER, SUE,CK GRP-F								
PERFORMANCE	004161		95	07/18/2017	311-1350-419.50-50	CLOWN FOR MAGIC & MUSIC	250.00			
							VENDOR TOTAL *	250.00		
0008492	00	BECKER, DANIEL,CK GRP-F								
SPONSORSHIP	004168		95	07/18/2017	311-1350-419.50-50	MUSIC FOR MAGIC & MUSIC	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	500.00		
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	500.00			

BANK: 95

FUND 312	WARD #2	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						
9995999	00	RACHEL GERHARD								
GRANT	004167		95	07/18/2017	312-1350-419.50-50	GRANT TO SUPPORT NAT'L	200.00			
						VENDOR TOTAL *	200.00			
9995999	00	KARINA SUAREZ								
GRANT	004198		95	07/18/2017	312-1350-419.50-50	GRANT TO SUPPORT NAT'L	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	400.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	400.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0000435 00 FOX VALLEY PARK DISTRICT
704047 PI7055 285421 95 01/20/2017 317-1370-440.32-20 SPECIAL EVENT ITEMS 540.00

VENDOR TOTAL * 540.00
DEPARTMENT TOTAL ** 540.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0002326	00	FERRELL, W T								
772811	PI7430	286348	95	06/10/2017	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00		
772812	PI7431	286348	95	06/17/2017	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00		
772814	PI7432	286348	95	06/24/2017	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00		
							VENDOR TOTAL *	.00	1,200.00	
							DEPARTMENT TOTAL **	.00	1,200.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	540.00	1,200.00	

BANK: 95

FUND 318	WARD #8	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				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F								
DONATION	004170		95	07/18/2017	318-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:		500.00
						VENDOR TOTAL *	.00			500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F								
SPONSORSHIP	004152		95	07/18/2017	318-1350-419.50-50	OOMPAH/OCTOBERFEST	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	VILLAGE BAPTIST CHURCH								
GRANT	004174		95	07/18/2017	318-1350-419.50-50	COMMUNITY FOOD PANTRY &	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,000.00			500.00
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							1,000.00			500.00

BANK: 95

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

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
 R16-317 004332 284374 95 07/19/2017 340-0000-202.15-00 RETAINAGE 7,600.01

VENDOR TOTAL * 7,600.01
 DEPARTMENT TOTAL ** 7,600.01

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
 120800 PI6935 285817 95 05/01/2017 340-4020-418.76-38 KM CONTRACT GOODS & SERV 34,693.08

VENDOR TOTAL * 34,693.08
 DEPARTMENT TOTAL ** 34,693.08

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2017-007		PI7120 284339	95	07/07/2017	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		1,790.00
						VENDOR TOTAL *		.00		1,790.00
						DEPARTMENT TOTAL **		.00		1,790.00

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0001933 00 FIRE SERVICE INC
 45280 PI7347 286338 95 07/14/2017 353-3033-422.75-10 VEHICLES EFT: 241,695.00
 VENDOR TOTAL * .00 241,695.00
 DEPARTMENT TOTAL ** .00 241,695.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0008027	00	WBK ENGINEERING LLC							
17910	PI7116	280747	95	06/13/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:		1,193.28
17909	PI7117	283582	95	06/13/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:		168,292.34
						VENDOR TOTAL *	.00		169,485.62
						DEPARTMENT TOTAL **	.00		169,485.62
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	.00	411,180.62

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995999	00	PREMIUM TITLE SERVICES							
REFUND	003957		95	07/13/2017	401-0000-314.10-10	TRANSFER STAMP-2655	843.00		
						VENDOR TOTAL *	843.00		
9995999	00	PREMIUM TITLE SERVICE							
REFUND	004274		95	07/19/2017	401-0000-314.10-10	TRANSFER STAMP REFUND	291.00		
						VENDOR TOTAL *	291.00		
						DEPARTMENT TOTAL **	1,134.00		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,134.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES									
				DIV 10						
0000257	00	COMMONWEALTH EDISON								
6650445011	004095		95	07/17/2017	504-1810-433.62-04	5S790 DUGAN RD		212.71		
								VENDOR TOTAL *	212.71	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C								
0240000500-00	003957		95	07/13/2017	504-1810-433.34-01	AIRPORT WATER BILL FOR		15.15		
								VENDOR TOTAL *	15.15	
0001693	00	PARENT PETROLEUM								
1114134		PI7319 286482	95	07/11/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,896.60	
1114137		PI7320 286482	95	07/11/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,007.90	
								VENDOR TOTAL *	.00	
0008754	00	CONSTELLATION NEW ENERGY INC							2,904.50	
1-FC-4384	004095		95	07/17/2017	504-1810-433.62-04	43W636 RT 30		EFT:	1,358.85	
1-1T0HYZR	004280		95	07/19/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		EFT:	67.96	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	227.86	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		227.86	4,331.31	

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					
0008510	00	INFOSEND INC									
122737		PI7109	285225	95	07/14/2017	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		10,887.02	
122737		PI7110	285225	95	07/14/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,809.58	
121360		PI7111	285225	95	07/17/2017	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,665.24	
121360		PI7112	285225	95	07/17/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,048.65	
							VENDOR TOTAL *		.00		28,410.49
0009071	00	UNITED METERS INC									
2664		PI7272	285293	95	06/26/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		10,925.00	
2671		PI7311	285293	95	07/05/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		8,605.00	
2678		PI7312	285293	95	07/10/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		4,825.00	
							VENDOR TOTAL *		.00		24,355.00
0009703	00	UNITED LANGUAGE GROUP,LLC									
45387		PI6846	286021	95	06/30/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		25.53	
							VENDOR TOTAL *		.00		25.53
							DEPARTMENT TOTAL **		.00		52,791.02

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K14293		PI6823 285186	95	06/02/2017	510-4058-511.65-01	TOOLS, HAND	6.80		
K14300		PI6824 285186	95	06/03/2017	510-4058-511.65-01	TOOLS, HAND	16.18		
K14487		PI6825 285186	95	06/15/2017	510-4058-511.65-01	TOOLS, HAND	32.36		
K14589		PI6826 285186	95	06/22/2017	510-4058-511.65-01	TOOLS, HAND	10.79		
K14596		PI6827 285186	95	06/23/2017	510-4058-511.65-01	TOOLS, HAND	32.36		
K14600		PI6828 285186	95	06/23/2017	510-4058-511.65-01	TOOLS, HAND	1.71		
367250		PI6829 285186	95	06/26/2017	510-4058-511.65-01	TOOLS, HAND	8.95		
						VENDOR TOTAL *	109.15		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
10060663		PI7433 286467	95	06/22/2017	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,072.00	
10017164		PI7434 286467	95	06/28/2017	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	500.00-	
						VENDOR TOTAL *	.00	572.00	
0000257	00	COMMONWEALTH EDISON							
2275160017		004094	95	07/17/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	454.97		
0783046355		004095	95	07/17/2017	510-4058-511.62-04	PUMP 7 S ORCHARD RD	206.06		
						VENDOR TOTAL *	661.03		
0000337	00	CRAWFORD, MURPHY, & TILLY							
114170		PI6936 282816	95	06/22/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	6,040.21	
						VENDOR TOTAL *	.00	6,040.21	
0000574	00	HACH COMPANY							
10525354		PI6973 286528	95	06/30/2017	510-4058-511.65-01	WATER TREATMENT CHEMICALS	3,432.37		
10529894		PI6992 285201	95	07/07/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	105.73		
						VENDOR TOTAL *	3,538.10		
0000821	00	NICOR GAS							
29017900001		004139	95	07/17/2017	510-4058-511.62-01	3244 RICHARD CT AURORA	72.88		
29590010004		004139	95	07/17/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	25.68		
30517110000		004139	95	07/17/2017	510-4058-511.62-01	1003 AURORA AVE AURORA	87.70		
3533890000		004139	95	07/17/2017	510-4058-511.62-01	1110 AURORA AVE AURORA	24.97		
67886900009		004139	95	07/17/2017	510-4058-511.62-01	1111 AURORA AVE	98.16		
78137210007		004139	95	07/17/2017	510-4058-511.62-01	1048 PRAIRIE ST AURORA	24.98		
98098010006		004139	95	07/17/2017	510-4058-511.62-01	371 PARKER AVE AURORA	33.07		
84035210008		004276	95	07/19/2017	510-4058-511.62-01	811 N HIGHLAND AVE	24.98		
						VENDOR TOTAL *	392.42		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9619		PI7026 285178	95	06/08/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	180.49		
9589		PI7027 285178	95	06/11/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	439.30		
						VENDOR TOTAL *	619.79		
0001928	00	MISSISSIPPI LIME COMPANY							

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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 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1324821		PI7196	285171	95	07/04/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,524.81
1324845		PI7197	285171	95	07/05/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,694.24
1325105		PI7198	285171	95	07/06/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,633.47
1325542		PI7199	285171	95	07/09/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,712.65
1325600		PI7200	285171	95	07/09/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,480.61
1326001		PI7201	285171	95	07/11/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23
1326244		PI7202	285171	95	07/12/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,504.55
1326501		PI7203	285171	95	07/13/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,696.08
1326734		PI7204	285171	95	07/14/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,534.02
1326825		PI7205	285171	95	07/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,476.93
							VENDOR TOTAL *	.00	45,800.59
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN78175		PI7309	285182	95	07/12/2017	510-4058-511.65-01	WATER TREATMENT PLANT	124.87	
							VENDOR TOTAL *	124.87	
0002321	00	TRI-R SYSTEMS INC							
004407		PI6836	285183	95	04/10/2017	510-4058-511.38-33	PROFESSIONAL CONSULTING	420.00	
							VENDOR TOTAL *	420.00	
0002728	00	CALGON CARBON CORPORATION							
90040644		PI6859	285204	95	06/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,831.76
90041207		PI6860	285204	95	06/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,777.56
							VENDOR TOTAL *	.00	43,609.32
0004640	00	HOME DEPOT							
2020286		PI7058	285202	95	05/31/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	30.18	
2024179		PI7108	285202	95	07/10/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	3.98	
							VENDOR TOTAL *	34.16	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017551698		PI7206	285173	95	07/10/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,515.50
							VENDOR TOTAL *	.00	3,515.50
0008146	00	BLACK & VEATCH CORPORATION							
1249160		PI6939	284596	95	06/21/2017	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	1,644.25
							VENDOR TOTAL *	.00	1,644.25
0008527	00	UNIVAR USA INC							
CH325653CR		PI7123	285184	95	05/11/2017	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	319.20-
CH967247		PI7207	285184	95	07/10/2017	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,091.44
							VENDOR TOTAL *	.00	772.24
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C65		003856		95	07/12/2017	510-4058-511.62-04	4 E BENTON ST	EFT:	123.08

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BP3	003857			95	07/12/2017	510-4058-511.62-04	371 PARKER AVE	EFT:	1,359.27
1-T18C03	003858			95	07/12/2017	510-4058-511.62-04	1036 PRAIRIE ST	EFT:	3,655.86
1-EL-1602	003859			95	07/12/2017	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:	105.01
1-T18BY9	003860			95	07/12/2017	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:	8,443.51
1-T18BTO	003862			95	07/12/2017	510-4058-511.62-04	1910 BILTER RD	EFT:	86.36
1-T18BQ0	003863			95	07/12/2017	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	4,612.00
1-T18C41	003864			95	07/12/2017	510-4058-511.62-04	2201 PRAIRIE ST	EFT:	1,618.40
1-T18BXC	003866			95	07/12/2017	510-4058-511.62-04	3244 RICHLAND CT	EFT:	5,280.76
1-T18BQX	003869			95	07/12/2017	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	1,201.61
1-T18BUL	003870			95	07/12/2017	510-4058-511.62-04	501 N ORCHARD RD	EFT:	564.33
1-EL-1244	003871			95	07/12/2017	510-4058-511.62-04	225 S BARNES RD	EFT:	296.55
1-T18C10	003872			95	07/12/2017	510-4058-511.62-04	2680 CHURCH RD	EFT:	53.18
1-T18BO6	003873			95	07/12/2017	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:	4,425.40
1-T18C1X	003875			95	07/12/2017	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:	186.55
1-T18BN9	003878			95	07/12/2017	510-4058-511.62-04	3290 JERICHO RD	EFT:	3,843.05
1-T18BZ6	003889			95	07/12/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	EFT:	586.07
1-T18C34	004279			95	07/19/2017	510-4058-511.62-04	1111 AURORA AVE PUMP	EFT:	50,203.20
1-FF-3980	004281			95	07/19/2017	510-4058-511.62-04	2026 NOTTINGHAM DR #26	EFT:	74.73
							VENDOR TOTAL *	.00	86,718.92
0009120	00	EUROFINS EATON ANALYTICAL INC							
S279537	PI6871	285194		95	07/05/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	99.00
S279634	PI6872	285194		95	07/06/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	25.00
S280272	PI7208	285194		95	07/18/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	450.00
							VENDOR TOTAL *	.00	574.00
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
405368573	PI6873	285270		95	07/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,016.92
405368574	PI6874	285270		95	07/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	506.00
							VENDOR TOTAL *	.00	2,522.92
0009673	00	VERTEX CHEMICAL CORPORATION							
4109123	PI6849	285172		95	07/06/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,496.53	
4110919	PI6850	285172		95	07/10/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,508.52	
							VENDOR TOTAL *	5,005.05	
							DEPARTMENT TOTAL **	10,904.57	191,769.95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
H171236	PI7059	286543	95	05/11/2017	510-4062-511.65-50	WATER METERS	9,930.00			
H295946	PI7083	286543	95	06/14/2017	510-4062-511.65-50	WATER METERS	9,695.00			
							VENDOR TOTAL *	19,625.00		
							DEPARTMENT TOTAL **	19,625.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-458103		PI7349	285612	95	02/15/2017		510-4063-511.38-41		SECURITY, FIRE/SAFETY SERV	EFT:	262.50
VENDOR TOTAL *										.00	262.50
0000257	00	COMMONWEALTH EDISON									
1451014020		004093		95	07/17/2017		510-4063-511.62-04		155 MANCHESTER WAY	36.89	
0347296002		004095		95	07/17/2017		510-4063-511.62-04		649 S RIVER ST AURORA	20.99	
VENDOR TOTAL *										57.88	
0000270	00	LAFARGE NORTH AMERICA									
707354899		PI7148	285214	95	06/26/2017		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	853.76	
707388142		PI7149	285214	95	06/29/2017		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	511.75	
707427847		PI7209	285214	95	07/10/2017		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	527.98	
707427848		PI7210	285214	95	07/13/2017		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	815.25	
VENDOR TOTAL *										2,708.74	
0000321	00	WATER PRODUCTS COMPANY									
0274260		PI7042	285254	95	07/07/2017		510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	2,015.00
0274182		PI7043	285255	95	07/05/2017		510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	3,200.00
0274344		PI7410	285254	95	07/12/2017		510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	532.00
VENDOR TOTAL *										.00	5,747.00
0000337	00	CRAWFORD, MURPHY, & TILLY									
114169		PI6937	282818	95	06/22/2017		510-4063-511.38-68		KS CONTRACT FOR SERVICES	EFT:	9,633.57
114172		PI6940	285834	95	06/22/2017		510-4063-511.38-68		KM CONTRACT GOODS & SERV	EFT:	27,606.89
VENDOR TOTAL *										.00	37,240.46
0000777	00	MICHELS PLUMBING, INC									
46640		PI7150	285222	95	06/14/2017		510-4063-511.38-45		REPAIR SERVICE	810.52	
46642		PI7151	285222	95	06/14/2017		510-4063-511.38-45		REPAIR SERVICE	510.86	
46628		PI7152	285222	95	06/15/2017		510-4063-511.38-45		REPAIR SERVICE	188.73	
46650		PI7153	285222	95	06/15/2017		510-4063-511.38-45		REPAIR SERVICE	776.27	
46652		PI7154	285222	95	06/15/2017		510-4063-511.38-45		REPAIR SERVICE	255.19	
46679		PI7155	285222	95	06/19/2017		510-4063-511.38-45		REPAIR SERVICE	681.80	
46683		PI7156	285222	95	06/19/2017		510-4063-511.38-45		REPAIR SERVICE	724.48	
46688		PI7157	285222	95	06/19/2017		510-4063-511.38-45		REPAIR SERVICE	777.48	
46694		PI7158	285222	95	06/20/2017		510-4063-511.38-45		REPAIR SERVICE	692.63	
46701		PI7159	285222	95	06/21/2017		510-4063-511.38-45		REPAIR SERVICE	717.93	
46713		PI7160	285222	95	06/22/2017		510-4063-511.38-45		REPAIR SERVICE	656.15	
46719		PI7161	285222	95	06/23/2017		510-4063-511.38-45		REPAIR SERVICE	252.29	
46723		PI7162	285222	95	06/23/2017		510-4063-511.38-45		REPAIR SERVICE	282.00	
46724		PI7163	285222	95	06/23/2017		510-4063-511.38-45		REPAIR SERVICE	166.10	
46730		PI7164	285222	95	06/26/2017		510-4063-511.38-45		REPAIR SERVICE	677.91	
46738		PI7165	285222	95	06/26/2017		510-4063-511.38-45		REPAIR SERVICE	624.49	
46617		PI7166	285222	95	06/27/2017		510-4063-511.38-45		REPAIR SERVICE	213.52	
46743		PI7167	285222	95	06/27/2017		510-4063-511.38-45		REPAIR SERVICE	784.31	

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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			
0000777	00	MICHELS PLUMBING, INC							
46750	PI7168	285222	95	06/28/2017	510-4063-511.38-45	REPAIR SERVICE	252.29		
46763	PI7183	285061	95	07/03/2017	510-4063-511.73-14	REPAIR SERVICE	754.75		
46691	PI7399	285061	95	06/20/2017	510-4063-511.73-14	REPAIR SERVICE	261.25		
46695	PI7400	285061	95	06/20/2017	510-4063-511.73-14	REPAIR SERVICE	257.24		
46753	PI7401	285061	95	06/28/2017	510-4063-511.73-14	REPAIR SERVICE	296.50		
						VENDOR TOTAL *	11,614.69		
0000821	00	NICOR GAS							
20373010006	004139		95	07/17/2017	510-4063-511.62-01	400 N BROADWAY	146.65		
20873715179	004139		95	07/17/2017	510-4063-511.62-01	3112 MORAIN DR AURORA	25.67		
29327710108	004139		95	07/17/2017	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	85.93		
38761010008	004139		95	07/17/2017	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.97		
78146210006	004139		95	07/17/2017	510-4063-511.62-01	101 MANCHESTER WAY	26.94		
89891101159	004139		95	07/17/2017	510-4063-511.62-01	2550 FRIEDER LN AURORA	37.53		
53105900004	004278		95	07/19/2017	510-4063-511.62-01	1600 MOLITOR RD AURORA	26.79		
						VENDOR TOTAL *	374.48		
0000846	00	PATTEN INDUSTRIES INC							
M0080502	PI7397	285783	95	05/02/2017	510-4063-511.39-50	EQUIPMENT RENTAL		EFT:	160.00
						VENDOR TOTAL *	.00		160.00
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000323666	PI7029	286354	95	06/27/2017	510-4063-511.38-67	REPAIR SERVICE	3,821.00		
						VENDOR TOTAL *	3,821.00		
0002423	00	KOPY KAT COPIER							
69965	PI7406	286527	95	06/29/2017	510-4063-511.61-01	COPYING MACHINE SUPPLIES		EFT:	205.84
						VENDOR TOTAL *	.00		205.84
0005830	00	WAREHOUSE DIRECT							
C3229339-0B	PI7388	286410	95	01/31/2017	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	18.35-
C3351713-0	PI7389	286410	95	01/31/2017	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	19.20-
C3229339-0	PI7390	286410	95	02/01/2017	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	75.70-
3510318-0	PI7403	286410	95	06/09/2017	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	263.10
3510318-0	PI7404	286410	95	06/09/2017	510-4063-511.65-05	PLASTICS		EFT:	48.60
						VENDOR TOTAL *	.00		198.45
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#3 R16-082	PI6934	283213	95	04/28/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	23,883.75		
PAY#4 R16-082	PI6938	283213	95	06/23/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	15,000.00		
						VENDOR TOTAL *	38,883.75		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BWF	003880		95	07/12/2017	510-4063-511.62-04	155 MANCHESTER WAY		EFT:	10.83
1-1SZMRLW	003884		95	07/12/2017	510-4063-511.62-04	OSW COR BARNES RD		EFT:	83.21

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					
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F0-3550		003887	95	07/12/2017	510-4063-511.62-04	0 W ORCHARD RD PUMP		EFT:		127.90	
1-T18BVI		004281	95	07/19/2017	510-4063-511.62-04	1610 MOLITOR RD		EFT:		48.96	
						VENDOR TOTAL *	.00			270.90	
0008787	00	ANSWER UNITED									
631363		PI6931	285112	95 07/03/2017	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:		1,157.75	
631363CM		PI6932	285112	95 07/11/2017	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:		288.00-	
						VENDOR TOTAL *	.00			869.75	
0009009	00	ROSS MECHANICAL GROUP INC									
170612		PI6843	285259	95 06/13/2017	510-4063-511.38-45	REPAIR SERVICE	524.00				
170595		PI6844	285259	95 06/21/2017	510-4063-511.38-45	REPAIR SERVICE	335.00				
170667		PI6851	285259	95 07/03/2017	510-4063-511.38-45	REPAIR SERVICE	264.00				
170655		PI6852	285259	95 07/06/2017	510-4063-511.38-45	REPAIR SERVICE	132.00				
						VENDOR TOTAL *			1,255.00		
0009179	00	SPOK INC									
A1601561R		PI7171	285551	95 06/27/2017	510-4063-511.39-11	LEASE AGREEMENTS				107.86	
						VENDOR TOTAL *				107.86	
0009454	00	NETWORKFLEET INC									
5013599435		003931		95 07/13/2017	510-4063-511.44-04	GPS TRACKING-JUNE	18.95				
5013599190		003932		95 07/13/2017	510-4063-511.44-04	GPS TRACKING-JUNE	18.95				
5013599275		003935		95 07/13/2017	510-4063-511.44-04	GPS TRACKING-JUNE	18.95				
5013600186		003937		95 07/13/2017	510-4063-511.44-04	GPS TRACKING-JUNE	18.95				
5013599497		003944		95 07/13/2017	510-4063-511.44-04	GPS TRACKING-JUNE	18.95				
5013599114		003951		95 07/13/2017	510-4063-511.44-04	GPS TRACKING-JUNE	18.95				
5013599930		003952		95 07/13/2017	510-4063-511.44-04	GPS TRACKING-JUNE	18.95				
						VENDOR TOTAL *			132.65		
0009585	00	RUSH POWER SYSTEMS LLC									
4814		PI7310	285244	95 07/12/2017	510-4063-511.38-67	KS CONTRACT FOR SERVICES				1,720.00	
						VENDOR TOTAL *				1,720.00	
0009769	00	PHIL'S IRRIGATION INC									
5973		PI7016	286585	95 05/19/2017	510-4063-511.38-30	KS CONTRACT FOR SERVICES				146.00	
						VENDOR TOTAL *			146.00		
						DEPARTMENT TOTAL **	60,822.05			44,954.90	
510		WATER & SEWER FUND		CASH ON HAND	.00	FUND TOTAL ***	91,351.62			289,515.87	

BANK: 95

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

DEPT 25	FINANCE	DIV 33		MVPS REV AND COLLECTION						
0003234	00	STATE OF ILLINOIS								
65-1386		PI7268	285138	95	06/05/2017	520-2533-415.45-75	LICENSE'S	10.00		
65-1387/65-1388		PI7269	285138	95	06/05/2017	520-2533-415.45-75	LICENSE'S	20.00		
							VENDOR TOTAL *	30.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C								
06/30/17		003957		95	07/13/2017	520-2533-415.45-85	COLLECTION OF BILLS FOR	5,638.07		
							VENDOR TOTAL *	5,638.07		
0009511	00	3C PAYMENT (USA) CORP,CK GRP-C								
110858		003957		95	07/13/2017	520-2533-415.45-87	CREDIT & DEBIT CARD SERV	68.28		
							VENDOR TOTAL *	68.28		
							DEPARTMENT TOTAL **	5,736.35		

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE						
0000821	00	NICOR GAS									
66170573449	004139		95	07/17/2017	520-4432-437.62-01	5 E DOWNER #D AURORA		109.92			
87940377309	004139		95	07/17/2017	520-4432-437.62-01	5 E DOWNER PL AURORA		24.97			
								VENDOR TOTAL *		134.89	
0002434	00	UTILITY DYNAMICS CORPORATION									
0710-2241	PI7049	286151	95	07/10/2017	520-4432-437.38-05	ELECTRICAL EQUIP & SUPPLY		4,990.00			
								VENDOR TOTAL *		4,990.00	
0004261	00	RILEY LAWN & SNOW SERVICE									
5890	PI6981	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		500.00			
5891	PI6982	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		1,140.00			
5893	PI6983	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		160.00			
5899	PI6984	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		150.00			
5900	PI6985	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		250.00			
5901	PI6986	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		250.00			
5902	PI6987	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		150.00			
5904	PI6988	285113	95	07/06/2017	520-4432-437.36-15	LANDSCAPING SERVICES		575.00			
								VENDOR TOTAL *		3,175.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2938	003861		95	07/12/2017	520-4432-437.62-04	WS LASALLE ST		EFT:		219.75	
1-FF-3727	004095		95	07/17/2017	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		EFT:		539.59	
1-FF-3728	004095		95	07/17/2017	520-4432-437.62-04	17 N LAKE ST		EFT:		101.36	
								VENDOR TOTAL *		860.70	
0008787	00	ANSWER UNITED									
631656	PI6870	284990	95	07/03/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:		49.95	
								VENDOR TOTAL *		49.95	
								DEPARTMENT TOTAL **		8,299.89	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		14,036.24		910.65	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
517186/1		PI7147	285169	95 06/25/2017	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0000821	00	NICOR GAS									
33853010008		004139		95 07/17/2017	530-4433-437.62-01	233 N BROADWAY AURORA	85.23				
						VENDOR TOTAL *	85.23				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-3513		004281		95 07/19/2017	530-4433-437.62-04	233 N BROADWAY		EFT:		2,818.21	
1-FC-2683		004281		95 07/19/2017	530-4433-437.62-04	233 N BROADWAY AVE GAR		EFT:		23.09	
						VENDOR TOTAL *	.00			2,841.30	
9995999	00	JOE TYMINSKI									
REFUND		003957		95 07/13/2017	530-4433-374.01-01	DOUBLE CHG ON PARKING	50.31				
						VENDOR TOTAL *	50.31				
						DEPARTMENT TOTAL **	647.54			2,841.30	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
26762		PI6926	284979	95 06/20/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
							VENDOR TOTAL *	.00		20.00	
0005830	00	WAREHOUSE DIRECT									
3544168-0		PI7414	286553	95 07/12/2017	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:		140.70	
							VENDOR TOTAL *	.00		140.70	
0006017	00	PUEBLO CONCRETE LLC									
RT59COMMUTERTRAPI		7048	286044	95 07/08/2017	530-4434-437.38-05	CONCRETE & CORRGTD METALS	2,100.00				
							VENDOR TOTAL *	2,100.00			
							DEPARTMENT TOTAL **	2,100.00		160.70	
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	2,747.54		3,002.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC							
7366761		PI7018	285012	95	06/30/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	124.00
7366768		PI7021	285012	95	06/30/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
							VENDOR TOTAL *	.00	218.00
0000416	00	FEECE OIL COMPANY							
3487399		PI6866	286058	95	06/30/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		899.43
							VENDOR TOTAL *	899.43	
0000821	00	NICOR GAS							
55219900002		004139		95	07/17/2017	550-4442-451.62-01	903 RAY MOSES DR AURORA		38.20
							VENDOR TOTAL *	38.20	
0001693	00	PARENT PETROLEUM							
1112777		PI7412	286498	95	07/06/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	209.10
							VENDOR TOTAL *	.00	209.10
0003460	00	ALPHA BAKING COMPANY							
170011177010		PI6954	285027	95	06/26/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	61.56
170011180010		PI6955	285027	95	06/29/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	59.69
170011187011		PI6980	285027	95	07/06/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	112.52
170011189009		PI7381	285027	95	07/08/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	69.28
170011196010		PI7382	285027	95	07/15/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	141.68
							VENDOR TOTAL *	.00	444.73
0004361	00	FAULKES BROS. CONSTRUCTION INC							
00239152		PI7142	285032	95	06/29/2017	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		1,302.50
							VENDOR TOTAL *	1,302.50	
0005189	00	REINDERS INC							
4047077-00		PI7051	286203	95	07/06/2017	550-4442-451.74-33	LAWN EQUIPMENT	EFT:	47,137.64
1694705-00		PI7304	284965	95	07/05/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	212.33
							VENDOR TOTAL *	.00	47,349.97
0007962	00	LABOR TEMPS II LLC							
19509		PI7033	284962	95	07/06/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,391.94
19634		PI7034	284962	95	07/12/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	197.94
							VENDOR TOTAL *	.00	1,589.88
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-3611		003855		95	07/12/2017	550-4442-451.62-04	WS TITSWORTH	EFT:	47.93
1-EL-4077		004095		95	07/17/2017	550-4442-451.62-04	1001 HILL AVE	EFT:	3,793.10
							VENDOR TOTAL *	.00	3,841.03
0009509	00	GREAT LAKES COCA-COLA							
808207830		PI6979	285024	95	07/05/2017	550-4442-451.61-61	FOOD AND BEVERAGE		292.88

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0009509	00	GREAT LAKES COCA-COLA							
						VENDOR TOTAL *	292.88		
0009699	00	SITONE LANDSCAPE SUPPLY,LLC							
79447248		PI7011 285801 95 03/14/2017	95	03/14/2017	550-4442-451.61-62	GOLF COURSE SUPPLIES	EFT:	2,473.50	
79447248		PI7012 285801 95 03/14/2017	95	03/14/2017	550-4442-451.65-05	GOLF COURSE SUPPLIES	EFT:	817.70	
						VENDOR TOTAL *	.00	3,291.20	
0009735	00	PERFORMANCE FOODSERVICE FOX RIVER							
3574822		PI7223 286276 95 07/04/2017	95	07/04/2017	550-4442-451.61-61	FOOD AND BEVERAGE		692.11	
3575961		PI7224 286276 95 07/05/2017	95	07/05/2017	550-4442-451.61-61	FOOD AND BEVERAGE		49.99	
3575962		PI7225 286276 95 07/05/2017	95	07/05/2017	550-4442-451.61-61	FOOD AND BEVERAGE		101.14	
3583374		PI7384 286276 95 07/14/2017	95	07/14/2017	550-4442-451.61-61	FOOD AND BEVERAGE		490.72	
						VENDOR TOTAL *	1,333.96		
						DEPARTMENT TOTAL **	3,866.97	56,943.91	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000821	00	NICOR GAS							
16756110009		004277		95	07/19/2017	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	48.19	
VENDOR TOTAL *								48.19	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3310		004281		95	07/19/2017	550-4443-451.62-04	WS RT 25 BATAVIA TWP	EFT:	71.46
VENDOR TOTAL *								.00	71.46
DEPARTMENT TOTAL **								48.19	71.46
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	3,915.16	57,015.37

BANK: 95

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

DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
0217-17717	PI6833	285146	95	02/17/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		2,034.00		
0713-1771	PI7035	285146	95	07/13/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,652.90		
0713-17712	PI7036	285146	95	07/13/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,083.90		
0713-17713	PI7037	285146	95	07/13/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,083.90		
0713-17714	PI7038	285146	95	07/13/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,612.80		
0713-17715	PI7039	285146	95	07/13/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,407.90		
0713-17716	PI7040	285146	95	07/13/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,407.90		
0713-17717	PI7041	285146	95	07/13/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,532.90		
								VENDOR TOTAL *	38,816.20	
0005479	00	MEADE ELECTRIC CO INC								
677089	PI7391	285142	95	03/27/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,516.38	
677927	PI7409	285142	95	07/10/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,461.48	
								VENDOR TOTAL *	.00	4,977.86
0006136	00	TALX UC EXPRESS,CK GRP-C								
2312126	003957		95	07/13/2017	601-0000-410.40-09	UNEMPLOYMENT CONSULTING		1,595.35		
								VENDOR TOTAL *	1,595.35	
								DEPARTMENT TOTAL **	40,411.55	4,977.86
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		40,411.55	4,977.86	

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					
0009404	00	GROUP ALTERNATIVES INC							
07032017		PI6933	285185	95 07/03/2017	602-0000-410.45-99	NEW POLICE HEADQUARTERS	3,066.67		
						VENDOR TOTAL *	3,066.67		
						DEPARTMENT TOTAL **	3,066.67		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	3,066.67		
						EFT/EPAY TOTAL ***			1,430,802.58
						TOTAL EXPENDITURES ****	563,291.20		1,430,802.58
					GRAND TOTAL *****				1,994,093.78

EAL DESCRIPTION: EAL: LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/27/2017
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 07/27/2017

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9991742	00	FRANCO, CARL,CK	GRP-E							
EXPENSE REIMB	004145		95	07/18/2017	101-1004-411.20-38	PHONE & MILEAGE	29.58			
EXPENSE REIMB	004146		95	07/18/2017	101-1004-411.42-07	PHONE & MILEAGE	52.43			
							VENDOR TOTAL *	82.01		
9995002	00	CITY OF AURORA - PETTY CASH,CK	GRP-D							
IMPREST	003962		95	07/14/2017	101-1004-411.65-13	CELL PHONE ITEMS	82.35			
IMPREST	003962		95	07/14/2017	101-1004-411.61-80	MISC ITEMS	17.65			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	182.01		

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D
JENNIFER JORDAN003962 95 07/14/2017 101-1102-419.45-22 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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 20	HUMAN RESOURCES						
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK	GRP-G							
1055-0386M	004199		95	07/18/2017	101-1220-419.32-99	LEGAL SVCS-T HOSHELL	37.54				
						VENDOR TOTAL *	37.54				
0009510	00	CLARK BAIRD SMITH LLP,CK	GRP-D								
8682	003962		95	07/14/2017	101-1220-419.32-99	LEGAL SVCS-AURORA	9,537.50				
						VENDOR TOTAL *	9,537.50				
0009772	00	PAULL, DAVID,CK	GRP-D								
7/3/17	003962		95	07/14/2017	101-1220-419.32-99	COA SHARE-APD UNION	560.70				
						VENDOR TOTAL *	560.70				
9991543	00	THOMPSON, SHANITA,CK	GRP-A								
TUITION REIMB	003810		95	07/12/2017	101-1220-419.20-40	KELLER SCHL-INFOMATION		EFT:		1,174.00	
						VENDOR TOTAL *	.00			1,174.00	
9995999	00	MORRIS HOSPITAL									
DD0012104335	003961		95	07/14/2017	101-1220-419.32-99	PHYSICAL FOR J. WHITE	334.50				
						VENDOR TOTAL *	334.50				
						DEPARTMENT TOTAL **	10,470.24			1,174.00	

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
9990590	00	FEUERBORN, ANDREW D,CK GRP-B									
EXPENSE REIMB	003815		95	07/12/2017	101-1233-419.42-01	HEXAGON CONF.6/12-16/17	194.00				
							VENDOR TOTAL *	194.00			
9991342	00	NELSON, KENNETH,CK GRP-B									
EXPENSE REIMB	003815		95	07/12/2017	101-1233-419.42-01	HEXAGON CONF.6/12-16/17	194.00				
							VENDOR TOTAL *	194.00			
9991592	00	HUGHES, JEFFREY,CK GRP-B									
EXPENSE REIMB	003815		95	07/12/2017	101-1233-419.42-01	HEXAGON CONF.6/12-16/17	304.00				
							VENDOR TOTAL *	304.00			
9991673	00	SMITH, JOHN,CK GRP-B									
EXPENSE REIMB	003815		95	07/12/2017	101-1233-419.42-01	HEXAGON CONF.6/12-16/17	262.45				
							VENDOR TOTAL *	262.45			
							DEPARTMENT TOTAL **	954.45			

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

9991559	00	TOWNSEND, SARA,CK GRP-A								
EXPENSE REIMB	003810		95	07/12/2017	101-1240-419.42-01	IL MUNICIPAL CLERKS SEM.		115.57		
EXPENSE REIMB	003810		95	07/12/2017	101-1240-419.42-07	IL MUNICIPAL CLERKS SEM.		123.38		
						VENDOR TOTAL *		238.95		
						DEPARTMENT TOTAL **		238.95		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991816 00 LUNA, MIREYA,CK GRP-D
 MILEAGE REIMB 003963 95 07/14/2017 101-1302-419.42-07 VARIOUS MTGS. FOR 115.56

VENDOR TOTAL * 115.56
 DEPARTMENT TOTAL ** 115.56

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990502	00	SOTO, CECILIA,CK GRP-D								
EXPENSE REIMB	003961		95	07/14/2017	101-1314-419.42-01	AIRFARE & REGST FOR AGCCP		EFT:		728.40
							VENDOR TOTAL *	.00		728.40
							DEPARTMENT TOTAL **	.00		728.40

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A						
8003136	003810	95 07/12/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN			EFT:	771.20	
							VENDOR TOTAL *	.00	771.20
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B						
8003191	003815	95 07/12/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN			EFT:	1,084.50	
							VENDOR TOTAL *	.00	1,084.50
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D						
8003238	003961	95 07/14/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN			EFT:	1,614.70	
							VENDOR TOTAL *	.00	1,614.70
0009704	00	GOVTEMPSUSA LLC,CK	GRP-A						
2293539	003810	95 07/12/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS			EFT:	2,912.00	
							VENDOR TOTAL *	.00	2,912.00
							DEPARTMENT TOTAL **	.00	6,382.40

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-G								
EXPENSE REIMB	004199		95	07/18/2017	101-2523-415.42-01	SUGA CONF 6/19-23/17		EFT:		1,282.97
							VENDOR TOTAL *	.00		1,282.97
							DEPARTMENT TOTAL **	.00		1,282.97

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991812 00 PRICE, JESSICA,CK GRP-G
EXPENSE REIMB 004199 95 07/18/2017 101-2526-415.42-01 SUGA CONF 6/19-23/17 136.76

VENDOR TOTAL * 136.76
DEPARTMENT TOTAL ** 136.76

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						
0000363	00	NORTHWESTERN MEDICINE,CK GRP-D									
071117		003962	95	07/14/2017	101-3033-422.42-01	PARAMEDIC TRNG	200.00				
						VENDOR TOTAL *	200.00				
0001191	00	STATE OF IL-SECRETARY OF STATE RP-G									
TITLE & PLATES		004195	95	07/18/2017	101-3033-422.45-32	PLATES FOR33-883 & 33-887	190.00				
						VENDOR TOTAL *	190.00				
9991185	00	CONTRERAS, TOMAS,CK GRP-A									
REIMB		003810	95	07/12/2017	101-3033-422.20-22	HEALTH CLUB-CRUNCH AURORA	404.93				
						VENDOR TOTAL *	404.93				
9991294	00	KRANTZ, ROBIN,CK GRP-D									
REIMB		003963	95	07/14/2017	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.	276.00				
						VENDOR TOTAL *	276.00				
9991730	00	VALENZUELA, MARTIN,CK GRP-G									
MILEAGE REIMB		004199	95	07/18/2017	101-3033-422.42-07	DIVE TEAM DRILL TRNG	EFT:			309.76	
						VENDOR TOTAL *	.00			309.76	
9991773	00	KINCZYK, STEPHEN,CK GRP-D									
MILEAGE REIMB		003962	95	07/14/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/17	EFT:			162.64	
						VENDOR TOTAL *	.00			162.64	
9991797	00	MATILE, GREGORY,CK GRP-D									
EXPENSE REIMB		003962	95	07/14/2017	101-3033-422.42-07	DIVE TEAM DRILL TRNG	EFT:			152.05	
EXPENSE REIMB		003962	95	07/14/2017	101-3033-422.42-01	DIVE TEAM DRILL TRNG	EFT:			60.00	
						VENDOR TOTAL *	.00			212.05	
9991801	00	FARINELLA, ANTHONY,CK GRP-G									
MILEAGE REIMB		004199	95	07/18/2017	101-3033-422.42-07	DIVE TEAM DRILL TRNG	223.10				
						VENDOR TOTAL *	223.10				
9991810	00	SMOLINSKI, JASON,CK GRP-G									
MILEAGE REIMB		004197	95	07/18/2017	101-3033-422.42-07	DIVE TEAM DRILL TRNG	196.88				
MILEAGE REIMB		004197	95	07/18/2017	101-3033-422.42-01	DIVE TEAM DRILL TRNG	60.00				
						VENDOR TOTAL *	256.88				
						DEPARTMENT TOTAL **	1,550.91			684.45	

PREPARED 07/19/2017,12:08:33
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/27/2017 PAYMENT DATE: 07/27/2017

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991762 00 CHILDERS, AMY,CK GRP-B
MILEAGE REIMB 003814 95 07/12/2017 101-3038-429.42-07 VARIOUS EMA MTGS 27.29

VENDOR TOTAL * 27.29
DEPARTMENT TOTAL ** 27.29

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL.-SECRETARY OF STATE			RP-A				
PLATES & TITLE	003810		95	07/12/2017	101-3536-421.45-32	CONFIDENTIAL PLATES	196.00		
						VENDOR TOTAL *	196.00		
9990101	00	DOERZAPH, MICHAEL T,CK GRP-A							
EXPENSE REIMB	003810		95	07/12/2017	101-3536-421.42-01	HEXAGON CONF 6/13-16/17	314.00		
						VENDOR TOTAL *	314.00		
9990970	00	JONES, ROBERT,CK GRP-D							
EXPENSE REIMB	003962		95	07/14/2017	101-3536-421.42-01	ELDERLY SERV TRNG	72.00		
						VENDOR TOTAL *	72.00		
9991181	00	FANCSALI, TODD,CK GRP-G							
EXPENSE REIMB	004197		95	07/18/2017	101-3536-421.42-01	40HR VEHICLE SAFETY TRNG	60.00		
						VENDOR TOTAL *	60.00		
9991193	00	TUNNEY, CHRISTINE,CK GRP-A							
ADV EXPENSE	003810		95	07/12/2017	101-3536-421.42-01	CRIMES AGAINST CHILDREN	463.40		
						VENDOR TOTAL *	463.40		
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-A							
REIMB	003810		95	07/12/2017	101-3536-421.20-22	HEALTH CLUB-CLUB HEALTH &	300.00		
						VENDOR TOTAL *	300.00		
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-D							
EXPENSE REIMB	003962		95	07/14/2017	101-3536-421.42-01	ELDERLY SERV TRNG	72.00		
						VENDOR TOTAL *	72.00		
9995992	00	BRIGHT HOUSE NETWORKS, LLC							
BH464731-01	003810		95	07/12/2017	101-3536-421.50-01	SUBPOENA RECORDS	85.00		
						VENDOR TOTAL *	85.00		
						DEPARTMENT TOTAL **	1,562.40		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
9991800	00	WASHAK, THOMAS,CK GRP-B								
REIMB	003815		95	07/12/2017	101-4020-418.20-24	2017 TOOL ALLOWANCE	36.36			
						VENDOR TOTAL *	36.36			
						DEPARTMENT TOTAL **	36.36			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	15,323.93	10,252.22	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-B
 HOTEL TAX 003814 95 07/12/2017 209-1830-465.50-22 HOTEL TAX FOR 5/17 39,403.72

VENDOR TOTAL * 39,403.72
 DEPARTMENT TOTAL ** 39,403.72
 FUND TOTAL *** 39,403.72

209 HOTEL-MOTEL TAX FUND CASH ON HAND .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					
9990321	00	ROBERTSON JR, RICHARD C,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG	240.00				
							VENDOR TOTAL *	240.00			
9991172	00	KELLEY, JEREMYAH,CK		GRP-G							
EXPENSE	REIMB	004197	95	07/18/2017	217-3536-421.42-01	WARRANT SERV TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9991401	00	REED, SCOTT,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG	120.00				
							VENDOR TOTAL *	120.00			
9991506	00	ISAAK, NATHANIEL,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG	120.00				
							VENDOR TOTAL *	120.00			
9991535	00	SPOONER, AARON,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG	120.00				
							VENDOR TOTAL *	120.00			
9991565	00	HAMMOND, BRYAN,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG	120.00				
							VENDOR TOTAL *	120.00			
9991566	00	WOOLSEY, JASON,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG	120.00				
							VENDOR TOTAL *	120.00			
9991567	00	BOYER, WESLEY,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG		EFT:		120.00	
							VENDOR TOTAL *	.00		120.00	
9991664	00	PISCOPO, ANTONIO,CK		GRP-A							
EXPENSE	REIMB	003810	95	07/12/2017	217-3536-421.42-01	WARRANT SERV.TACTICS TRNG	120.00				
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	1,080.00			
217	ASSET FORFEITURES-STATE		CASH ON HAND		.00	FUND TOTAL ***	1,080.00				

BANK: 95

FUND 218 ASSET SEIZURE 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				
0001273	00	ILLINOIS STATE POLICE,CK GRP-B					95	07/12/2017	218-0000-229.30-10	MONEY FORFEITED FROM	1,885.00	
CASE #16-22436	003814											
										VENDOR TOTAL *	1,885.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1					95	07/12/2017	218-0000-229.30-10	MONEY FORFEITED FROM	600.00	
CASE #17-03315	003814											
										VENDOR TOTAL *	600.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2					95	07/12/2017	218-0000-229.30-10	MONEY FORFEITED FROM	2,796.00	
CASE #17-03601	003814											
										VENDOR TOTAL *	2,796.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3					95	07/12/2017	218-0000-229.30-10	MONEY FORFEITED FROM	1,222.00	
CASE #17-02761	003814											
										VENDOR TOTAL *	1,222.00	
										DEPARTMENT TOTAL **	6,503.00	
218	ASSET SEIZURE FUND							CASH ON HAND	.00	FUND TOTAL ***	6,503.00	

BANK: 95

FUND 317	WARD #7	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							
0009748	00	AT RISK MENTORING,CK GRP-E									
DONATION	004148		95	07/18/2017	317-1350-419.50-50	AT RISK MENTORING SUMMER	2,300.00				
						VENDOR TOTAL *	2,300.00				
						DEPARTMENT TOTAL **	2,300.00				
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,300.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0009748	00	AT RISK MENTORING,CK GRP-E									
DONATION	004147		95	07/18/2017	319-1350-419.50-50	AT RISK MENTORING SUMMER	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	250.00				

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 25		FINANCE		DIV 60		METER READING/BILLING					
9991180	00	TORRES, BEATRICE,CK GRP-G									
EXPENSE	REIMB	004196		95	07/18/2017	510-2560-511.42-07	IGFOA UTILITY SEMINAR		EFT:	26.90	
								VENDOR TOTAL *	.00	26.90	
9991257	00	CATES, CHRISTINE,CK GRP-G									
EXPENSE	REIMB	004197		95	07/18/2017	510-2560-511.42-07	IGFOA UTILITY SEMINAR		EFT:	53.80	
								VENDOR TOTAL *	.00	53.80	
9991705	00	TAYLOR, JENNIFER,CK GRP-G									
EXPENSE	REIMB	004197		95	07/18/2017	510-2560-511.42-07	SUPERVISOR TRNG		EFT:	7.17	
								VENDOR TOTAL *	.00	7.17	
								DEPARTMENT TOTAL **	.00	87.87	

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
9991289	00	PRADO, RAMON,CK		GRP-B							
REIMB	003815			95	07/12/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
							VENDOR TOTAL *	.00		150.00	
							DEPARTMENT TOTAL **	.00		150.00	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	237.87	

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0009533	00	MULLINS, NICOLE,CK GRP-G							
PAYMENT	004199		95	07/18/2017	550-4442-451.32-82	GOLF CONSULTANT SVCS	1,875.00		
						VENDOR TOTAL *	1,875.00		
9991114	00	SCHMITZ, TODD,CK GRP-G							
REIMB	004199		95	07/18/2017	550-4442-451.65-01	LOGMEIN FEE AND FLOOR		EFT:	94.00
REIMB	004199		95	07/18/2017	550-4442-451.38-11	LOGMEIN FEE AND FLOOR		EFT:	260.30
						VENDOR TOTAL *	.00		354.30
						DEPARTMENT TOTAL **	1,875.00		354.30
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	1,875.00	354.30
							EFT/EPAY TOTAL ***		11,283.89
						TOTAL EXPENDITURES ****	67,886.22		11,283.89
					GRAND TOTAL *****				79,170.11

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/27/2017
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 07/27/2017

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						
8800894	00	ROSS, VIOLET								
922 5TH ST		003789	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
922 5TH ST		003790	95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801857	00	WORTHINGTON, BARBARA								
1060 N FARNSWOR		003796	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802038	00	EBERSOLE, BARBARA								
1500 FOXCROFT		003787	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1500 FOXCROFT		003788	95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802056	00	SCHUSSLER, KARI								
119 HILLWOOD PL		003797	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
119 HILLWOOD PL		003798	95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802679	00	LATIF, MARC A								
2010 W ILLINOI		003795	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		42.32		
						VENDOR TOTAL *		42.32		
8803313	00	VARELA, MARIA								
428 ROSEWOOD		003779	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
428 ROSEWOOD		003780	95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805098	00	MAHAL, RAGHVINDER & KANWLJIT								
2442 CUSHING LN		003804	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2442 CUSHING LN		003805	95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805344	00	BAGNALL, SARA L								
84 FORESTVIEW		003781	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
84 FORESTVIEW		003782	95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805560	00	ELLISON, RONALD L								
950 HARRIET AV		003801	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
950 HARRIET AV		003802	95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805662	00	BORN, JANET								
1032 PHEASANT		003775	95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1032 PHEASANT		003776	95	07/12/2017	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						
8810698	00	PRYOR, MARY								
531 N MAY ST	003773		95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
531 N MAY ST	003774		95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811072	00	NELSON, CARROLL								
1816 CHASE LN	003769		95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1816 CHASE LN	003770		95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811073	00	BICKETT, JUDITH L								
905 2ND AV #421003783			95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
905 2ND AV #421003784			95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811074	00	SHADDUCK, JANET A								
2 N STOLP #501 003785			95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2 N STOLP #501 003786			95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811075	00	LIU, SHANGRONG								
1197 GRAND CYPR003792			95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1197 GRAND CYPR003793			95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811076	00	FOX, CONNIE								
595 CHESTER CT 003803			95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8811077	00	DINATALE, GUISEPPE A								
1454 HAVERSHAM 003808			95	07/12/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1454 HAVERSHAM 003809			95	07/12/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
101 GENERAL FUND				CASH ON HAND		.00				
						DEPARTMENT TOTAL **		1,186.51		
						FUND TOTAL ***		1,186.51		
						TOTAL EXPENDITURES ****		1,186.51		
					GRAND TOTAL *****					1,186.51

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/27/2017
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 07/27/2017

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYAN HOMES							
16-00003174	BONBP		95	07/07/2017	101-0000-229.05-00	1239 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	GINGER WOODS GROUP LLC							
16-00004237	BONBP		95	07/10/2017	101-0000-229.05-00	2723 TROJACK LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	CUPERTINO QUINTANA							
16-00002237	BONBP		95	07/11/2017	101-0000-229.05-00	603 FRIAR DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
16-00003540	BONBP		95	07/13/2017	101-0000-229.05-00	1500 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF ILLINOIS IN							
17-00000788	BONBP		95	07/17/2017	101-0000-229.05-00	1576 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	TAYLOR MORRISON OF IL INC							
17-00000917	BONBP		95	07/17/2017	101-0000-229.05-00	1568 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999998	00	CANDACE BUNCH							
CUST 72549	003228		95	07/07/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	THE CAJUN CONNOISSEUR, LLC.							
CUST 72708	003236		95	07/07/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	ARLINGTON'S BEST CONCESSIONS							
CUST 65671	003242		95	07/07/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		200.00	
						VENDOR TOTAL *		200.00	
9999998	00	MICHELSON MANAGEMENT SERVICES, LLC							
CUST 72533	MR		95	07/07/2017	101-0000-229.60-01	RENTAL LICENSING REFUND		70.00	
						VENDOR TOTAL *		70.00	
9999998	00	PESCH, ROBERT C(321 OLD INDIAN							
CUST 57076	MR		95	07/07/2017	101-0000-229.60-01	RENTAL LICENSING		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	CITY OF AURORA							
CUST 64434	MR		95	07/07/2017	101-0000-229.60-01	COLLECTION REFUND		20.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	CITY OF AURORA							
						VENDOR TOTAL *		20.00	
9999998	00	CORRAL, HENRY N(624 S LINCOLN)							
CUST 61083	MR		95	07/07/2017	101-0000-229.60-01	COLLECTION AGENCY REFUND		109.00	
						VENDOR TOTAL *		109.00	
9999998	00	BUNDY, JOSEPH T							
CUST 69304	MR		95	07/07/2017	101-0000-229.60-01	COLLECTION AGENCY REFUND		135.00	
						VENDOR TOTAL *		135.00	
9999998	00	RODRIGUEZ, RODRIGO							
CUST 61779	MR		95	07/07/2017	101-0000-229.60-01	ANIMAL CONTROL TICKET		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	CASTILLO, RIGOBERTO							
CUST 60965	MR		95	07/07/2017	101-0000-229.60-01	COLLECTION AGENCY REFUND		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	GARNER, TERRI							
CUST 41514	MR		95	07/07/2017	101-0000-229.60-01	COLLECTION AGENCY REFUND		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	SCHULTE, MATTHEW							
CUST 64169	MR		95	07/07/2017	101-0000-229.60-01	COLLECTION AGENCY REFUND		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	BKL PROPERTIES LLC-							
CUST 70554	MR		95	07/07/2017	101-0000-229.60-01	SANITATION TCKT OVERPAY		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	THORNTON'S INC							
CUST 67839	MR		95	07/07/2017	101-0000-229.60-01	FOOD & BEVERAGE TAX/FINE		12.40	
						VENDOR TOTAL *		12.40	
9999998	00	WHITE WATER ICE CREAM							
CUST 67341	003919		95	07/13/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		241.25	
						VENDOR TOTAL *		241.25	
9999998	00	ABDEL ABOUFARISS							
CUST 65812	003921		95	07/13/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		400.94	
						VENDOR TOTAL *		400.94	
						DEPARTMENT TOTAL **		23,513.59	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		23,513.59	

BANK: 95

FUND 510	WATER & SEWER 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					
9995996	00	MITCHELL, STEVE							
442 NORTH	UT		95	07/05/2017	510-0000-229.01-09	39891-25017	15.29		
						VENDOR TOTAL *	15.29		
9995996	00	KLOMHAUS, GILBERT & DONNA							
1300 PARK MANOR	UT		95	07/05/2017	510-0000-229.01-09	40275-26056	15.62		
						VENDOR TOTAL *	15.62		
9995996	00	RUIZ, EDWIN & TERESITA							
930 PLUM	UT		95	07/05/2017	510-0000-229.01-09	41731-26853	63.50		
						VENDOR TOTAL *	63.50		
9995996	00	AIKERSON, MARVIN & LUCY							
223 WESTGATE	UT		95	07/05/2017	510-0000-229.01-09	52733-32771	57.16		
						VENDOR TOTAL *	57.16		
9995996	00	CALATLANTIC HOMES							
3566 FLETCHER	UT		95	07/05/2017	510-0000-229.01-09	58729-68485	12.72		
						VENDOR TOTAL *	12.72		
9995996	00	TOWERS, ROBERT & CATHERINE							
1147 FIRESTONE	UT		95	07/05/2017	510-0000-229.01-09	104843-45898	1.92		
						VENDOR TOTAL *	1.92		
9995996	00	GREEN, WOODIE							
2355 TWILIGHT	UT		95	07/05/2017	510-0000-229.01-09	162985-45134	16.17		
						VENDOR TOTAL *	16.17		
9995996	00	KRAMER, RAYMOND & RITA							
1945 TURTLE CREUT	UT		95	07/05/2017	510-0000-229.01-09	169045-65689	41.87		
						VENDOR TOTAL *	41.87		
9995996	00	YOUNG, DELORES							
454 LAKELAWN	UT		95	07/05/2017	510-0000-229.01-09	172305-21467	57.30		
						VENDOR TOTAL *	57.30		
9995996	00	KIPPER, EMILY JOHNSON & THOMAS							
1009 PLUM	UT		95	07/05/2017	510-0000-229.01-09	177519-26862	80.89		
						VENDOR TOTAL *	80.89		
9995996	00	SIEMSEN, EDWARD							
717 S 4TH	UT		95	07/05/2017	510-0000-229.01-09	186453-15294	28.23		
						VENDOR TOTAL *	28.23		
9995996	00	LUKMANJI, ALIASGER							
415 JACKSON	UT		95	07/05/2017	510-0000-229.01-09	196035-20014	37.19		

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	LUKMANJI, ALIASGER							
							VENDOR TOTAL *	37.19	
9995996	00	MORRIS, CHARLES							
1142 DEERPATH	UT			95	07/05/2017	510-0000-229.01-09	200591-67737	16.71	
							VENDOR TOTAL *	16.71	
9995996	00	VAN DYCK, ANDREW							
413 S LINCOLN	UT			95	07/05/2017	510-0000-229.01-09	202167-22764	137.19	
							VENDOR TOTAL *	137.19	
9995996	00	KOKALJ, RYAN							
598 DECLARATIONUT	UT			95	07/05/2017	510-0000-229.01-09	204783-50041	29.48	
							VENDOR TOTAL *	29.48	
9995996	00	WOODRUFF, SARA							
2358 TWILIGHT	UT			95	07/05/2017	510-0000-229.01-09	204799-45008	59.07	
							VENDOR TOTAL *	59.07	
9995996	00	SNOW, RONALD							
2067 STEPHEN	UT			95	07/05/2017	510-0000-229.01-09	207453-60229	45.12	
							VENDOR TOTAL *	45.12	
9995996	00	LACHNIT, ANTHONY							
1660 MOUNTAIN	UT			95	07/05/2017	510-0000-229.01-09	213363-24465	56.27	
							VENDOR TOTAL *	56.27	
9995996	00	NVR							
1635 COLCHESTERUT	UT			95	07/05/2017	510-0000-229.01-09	228927-71315	179.97	
							VENDOR TOTAL *	179.97	
9995996	00	CLASSIC INVESTMENTS LLC							
911 LIBERTY	UT			95	07/05/2017	510-0000-229.01-09	229801-22417	64.30	
							VENDOR TOTAL *	64.30	
9995996	00	DRILON, DAN							
1620 FREDERICKSUT	UT			95	07/05/2017	510-0000-229.01-09	245937-59963	8.85	
							VENDOR TOTAL *	8.85	
9995996	00	HALLADA, MELISSA							
3027 ANTON	UT			95	07/05/2017	510-0000-229.01-09	246195-888892679	76.02	
							VENDOR TOTAL *	76.02	
9995996	00	RODDOM, SATISH							
3413 SANDPIPER	UT			95	07/05/2017	510-0000-229.01-09	246903-888890609	17.36	
							VENDOR TOTAL *	17.36	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			JOHNSON, L & C									
											VENDOR TOTAL *	56.00	
9995996	00			LATKIEWICZ, PETER	102 S HANKES	UT		95	07/06/2017	510-0000-229.01-09	93877-44404	78.35	
											VENDOR TOTAL *	78.35	
9995996	00			ROLLINS, RICHARD	2447 WENTWORTH	UT		95	07/06/2017	510-0000-229.01-09	102513-34492	269.30	
											VENDOR TOTAL *	269.30	
9995996	00			SUDANA, RAMA	2295 STOUGHTON	UT		95	07/06/2017	510-0000-229.01-09	124647-49628	18.16	
											VENDOR TOTAL *	18.16	
9995996	00			LARSEN, JANEL & JAMES	2962 MEADOWLARKUT	UT		95	07/06/2017	510-0000-229.01-09	165291-23763	50.82	
											VENDOR TOTAL *	50.82	
9995996	00			M/I HOMES OF CHICAGO	867 LEWISBURG	UT		95	07/06/2017	510-0000-229.01-09	207951-71887	150.17	
											VENDOR TOTAL *	150.17	
9995996	00			BRETZ, JOHN M	240 N SUMNER	UT		95	07/06/2017	510-0000-229.01-09	215153-30759	51.30	
											VENDOR TOTAL *	51.30	
9995996	00			GIESELER, GREGORY & REBECCA	791 CLARENDON	UT		95	07/06/2017	510-0000-229.01-09	223353-35537	22.53	
											VENDOR TOTAL *	22.53	
9995996	00			CHILDS, LEVITA	1138 WINDEMERE	UT		95	07/06/2017	510-0000-229.01-09	224895-41483	38.63	
											VENDOR TOTAL *	38.63	
9995996	00			ELLIOTT, RICHARD	3409 KENTSHIRE	UT		95	07/06/2017	510-0000-229.01-09	230553-66385	134.81	
											VENDOR TOTAL *	134.81	
9995996	00			PANOCK, LISA	2357 SUNSHINE	UT		95	07/06/2017	510-0000-229.01-09	235263-53036	28.55	
											VENDOR TOTAL *	28.55	
9995996	00			CHACKO, ABRAHAM & JANE	1154 STAR GRASSUT	UT		95	07/06/2017	510-0000-229.01-09	237893-67796	38.87	
											VENDOR TOTAL *	38.87	

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	COSTER, SARA	GRISE & CODY	95	07/06/2017	510-0000-229.01-09	241965-39938	70.33	
1102		PINEGROVE UT							
							VENDOR TOTAL *	70.33	
9995996	00	BOSTICK, J	HOTWAGNER & RACHEL	95	07/06/2017	510-0000-229.01-09	248873-47905	3.73	
1186		GRAND CYPRUT							
							VENDOR TOTAL *	3.73	
9995996	00	RAMOS, SHANTAE		95	07/06/2017	510-0000-229.01-09	257023-32501	5.28	
36		N WEBSTER UT							
							VENDOR TOTAL *	5.28	
9995996	00	PATEL, JHANVI		95	07/06/2017	510-0000-229.01-09	263689-52319	25.36	
1112		BROMLEY UT							
							VENDOR TOTAL *	25.36	
9995996	00	DREYER MEDICAL CLINIC		95	07/07/2017	510-0000-229.01-09	177-16561	721.84	
1870		W GALENA UT							
							VENDOR TOTAL *	721.84	
9995996	00	STUMP, JAMES		95	07/07/2017	510-0000-229.01-09	1029-4023	4.05	
1455		RADCLIFF UT							
							VENDOR TOTAL *	4.05	
9995996	00	OLESON, SCOTT		95	07/07/2017	510-0000-229.01-09	54827-20652	35.39	
1840		KENILWORTHUT							
							VENDOR TOTAL *	35.39	
9995996	00	ASPEN PLACE APARTMENTS		95	07/07/2017	510-0000-229.01-09	63107-39223	51.15	
1132		TERRACE VIUT							
							VENDOR TOTAL *	51.15	
9995996	00	RICHMOND, SHANE & BETTE		95	07/07/2017	510-0000-229.01-09	146947-48124	42.64	
2733		PROVIDENCEUT							
							VENDOR TOTAL *	42.64	
9995996	00	GUARINO, STEVE		95	07/07/2017	510-0000-229.01-09	166851-888891968	137.51	
1096		CHADWICK UT							
							VENDOR TOTAL *	137.51	
9995996	00	WARE, ROBERT & JACQUELINE		95	07/07/2017	510-0000-229.01-09	176985-5938	17.66	
2700		DOROTHY UT							
							VENDOR TOTAL *	17.66	
9995996	00	LINDEEN, NOREEN & ROGER		95	07/07/2017	510-0000-229.01-09	182817-66715	44.17	
1772		BRIARHEATHUT							

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	LINDEEN, NOREEN & ROGER							
							VENDOR TOTAL *	44.17	
9995996	00	THORNTON, MARIA							
2454	DEERFIELD	UT		95	07/07/2017	510-0000-229.01-09	187931-34175	55.15	
							VENDOR TOTAL *	55.15	
9995996	00	CRAVENS, NANCY							
1936	CHASE	UT		95	07/07/2017	510-0000-229.01-09	191163-66586	42.04	
							VENDOR TOTAL *	42.04	
9995996	00	OCHOA, ERNESTO							
985	MOUNTAIN	UT		95	07/07/2017	510-0000-229.01-09	194293-6558	64.54	
							VENDOR TOTAL *	64.54	
9995996	00	HUGHES, CHARLES MATT & TAMMY							
2329	LEGACY	UT		95	07/07/2017	510-0000-229.01-09	198475-35777	142.14	
							VENDOR TOTAL *	142.14	
9995996	00	M/I HOMES OF CHICAGO							
863	LEWISBURG	UT		95	07/07/2017	510-0000-229.01-09	207951-71885	45.22	
							VENDOR TOTAL *	45.22	
9995996	00	M/I HOMES OF CHICAGO							
865	LEWISBURG	UT		95	07/07/2017	510-0000-229.01-09	207951-71886	148.41	
							VENDOR TOTAL *	148.41	
9995996	00	M/I HOMES OF CHICAGO							
879	LEWISBURG	UT		95	07/07/2017	510-0000-229.01-09	207951-71892	77.43	
							VENDOR TOTAL *	77.43	
9995996	00	CONAWAY, DAVID B							
2810	PACKFORD	UT		95	07/07/2017	510-0000-229.01-09	222071-51155	40.41	
							VENDOR TOTAL *	40.41	
9995996	00	NVR							
1262	COLCHESTER	UT		95	07/07/2017	510-0000-229.01-09	228927-71659	167.32	
							VENDOR TOTAL *	167.32	
9995996	00	REYNOLDS, RENATA E							
1341	MONOMOY	UT		95	07/07/2017	510-0000-229.01-09	231007-24229	28.98	
							VENDOR TOTAL *	28.98	
9995996	00	PERRY, MARGIE & JIM							
2866	DIANE	UT		95	07/07/2017	510-0000-229.01-09	232517-35186	42.19	
							VENDOR TOTAL *	42.19	

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	FALCON, PENNY							
571 SMITH	UT		95	07/07/2017	510-0000-229.01-09	234323-29600		207.05	
							VENDOR TOTAL *	207.05	
9995996	00	URIBE, DIEGO							
950 SULLIVAN	UT	G ROBLER	95	07/07/2017	510-0000-229.01-09	240055-30690		29.75	
							VENDOR TOTAL *	29.75	
9995996	00	LAURY, JONI							
1111 SOUTHGATE	UT		95	07/07/2017	510-0000-229.01-09	243727-39519		5.86	
							VENDOR TOTAL *	5.86	
9995996	00	GONZALEZ, DOMINGO							
1679 FREDERICKS	UT		95	07/07/2017	510-0000-229.01-09	246157-60033		17.66	
							VENDOR TOTAL *	17.66	
9995996	00	TWIN OAKS VENDING							
847 S RIVER	UT		95	07/07/2017	510-0000-229.01-09	250835-27985		76.66	
							VENDOR TOTAL *	76.66	
9995996	00	DAVIS, VATRICE S & GLEN L							
843 VERONA RIDGUT	UT		95	07/07/2017	510-0000-229.01-09	252597-67754		34.22	
							VENDOR TOTAL *	34.22	
9995996	00	CHUN, UNG-KYUNG							
3937 WHITE EAGLUT	UT		95	07/07/2017	510-0000-229.01-09	253501-33097		217.14	
							VENDOR TOTAL *	217.14	
9995996	00	TK GREEN ENTERPRISESS LLC							
3129 EUGENE	UT		95	07/07/2017	510-0000-229.01-09	255389-13745		58.58	
							VENDOR TOTAL *	58.58	
9995996	00	QUINONES, JOSE ROSARIO							
1127 DEARBORN	UT		95	07/07/2017	510-0000-229.01-09	255985-12186		147.53	
							VENDOR TOTAL *	147.53	
9995996	00	HILL, BRANDON							
1785 SHARI	UT		95	07/07/2017	510-0000-229.01-09	257121-61149		36.76	
							VENDOR TOTAL *	36.76	
9995996	00	RODRIGUEZ, PATRICIA M							
411 GROVE	UT		95	07/07/2017	510-0000-229.01-09	260071-41537		13.23	
							VENDOR TOTAL *	13.23	
9995996	00	SZOVATI, BRIAN							
2806 MIDDLETON	UT		95	07/07/2017	510-0000-229.01-09	260431-50872		11.01	

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 00										DIV 00
9995996	00	SZOVATI, BRIAN								
						VENDOR TOTAL *		11.01		
9995996	00	WEAVER, GARRETT								
2410	DEERFIELD	UT	95	07/07/2017	510-0000-229.01-09	261341-34161		159.99		
						VENDOR TOTAL *		159.99		
						DEPARTMENT TOTAL **		5,802.79		
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***		5,802.79

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 00				DIV 00							
9999998	00	NIAZI, AYAZ		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	12.00			
TICKET #2168942MR											
							VENDOR TOTAL *	12.00			
9999998	00	LECHOWICZ, ALAN E		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	15.00			
TICKET #2169758MR											
							VENDOR TOTAL *	15.00			
9999998	00	PERRY, ANTHONY J		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	98.00			
523853/524800 MR											
							VENDOR TOTAL *	98.00			
9999998	00	ANTHONY, MELISSA		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	83.00			
TICKET #534320 MR											
							VENDOR TOTAL *	83.00			
9999998	00	PETERSON, WILLIAM A		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	15.00			
TICKET #534336 MR											
							VENDOR TOTAL *	15.00			
9999998	00	AVILA, TERESA		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	175.50			
TICKET #559071 MR											
							VENDOR TOTAL *	175.50			
9999998	00	CONTESSA, ANDREA		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	175.50			
TICKET #561229 MR											
							VENDOR TOTAL *	175.50			
9999998	00	PERRY, RACHAEL R		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	93.50			
562218/9107945 MR											
							VENDOR TOTAL *	93.50			
9999998	00	QUACKENBUSH, RICHARD R		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	175.50			
TICKET #9107827MR											
							VENDOR TOTAL *	175.50			
9999998	00	BROWN, ERIC		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	61.00			
TICKET #9111275MR											
							VENDOR TOTAL *	61.00			
9999998	00	TUBURAN, JOSEPH A		95	07/11/2017	520-0000-229.60-01	REFUND OVERPAYMENT	62.00			
TICKET #9111964MR											
							VENDOR TOTAL *	62.00			
9999998	00	CITY OF AURORA		95	07/11/2017	520-0000-229.60-01	REF-TO SAN TKT CUST#70225	70.00			
523853/524800 003812											

EAL DESCRIPTION: EAL: RETAINAGE PAYMENT
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/27/2017
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 07/27/2017

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 00						DIV 00					
0006058	00	VISU-SEWER OF ILLINOIS, LLC									
R16-330		004355	283213	95	07/19/2017	510-0000-202.15-00	RETAINAGE	30,540.95			
							VENDOR TOTAL *	30,540.95			
							DEPARTMENT TOTAL **	30,540.95			
510							FUND TOTAL ***	30,540.95			
							TOTAL EXPENDITURES ****	30,540.95			
							GRAND TOTAL *****				30,540.95