

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/26/2017
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 07/26/2017

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 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0002537	00	GARVEY'S OFFICE PRODUCTS								
PINV1271807	PI7451	284813	95	01/10/2017	101-4441-451.61-41	BUILDING MAINT, MISC		2,682.00		
PINV1271807	PI7452	284813	95	01/10/2017	101-4441-451.61-41	FURNITURE, OFFICE		500.00		
						VENDOR TOTAL *		3,182.00		
						DEPARTMENT TOTAL **		3,182.00		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***		3,182.00

BANK: 95

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

DEPT 00 DIV 00

0008111 00 RTW FOX VALLEY LLC,CK GRP-Z
 SETTLEMENT 004484 95 07/26/2017 215-0000-214.00-00 SETTLEMENT AGMT 9,716.88

VENDOR TOTAL * 9,716.88
 DEPARTMENT TOTAL ** 9,716.88
 FUND TOTAL *** 9,716.88

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 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 30 ECONOMIC DEVELOPMENT

0001038	00	KANE COUNTY TREASURER,CK GRP-Z								
15-22-164-015	004485	95	07/26/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		1,611.94		
15-22-164-017	004486	95	07/26/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		3,662.61		
15-22-164-011	004487	95	07/26/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		14,230.34		
15-22-301-005	004488	95	07/26/2017	231-1830-465.45-34	2016	REAL ESTATE TAXES		165.28		

VENDOR TOTAL * 19,670.17
 DEPARTMENT TOTAL ** 19,670.17
 .00 FUND TOTAL *** 19,670.17
 TOTAL EXPENDITURES **** 32,569.05

231 TIF #1 FUND-CBD AREA CASH ON HAND

GRAND TOTAL ***** 32,569.05

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/10/2017
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 2017/08
Payment date 08/10/2017

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						
0000640	00	JOHNO'S / MIDWEST AWARDS,CK GRP-F								
23488		004580	95	07/31/2017	101-0000-227.01-09	LAW ENFORCEMENT YOUTH		1,432.65		
						VENDOR TOTAL *		1,432.65		
0009386	00	ALL POINTS PRINTING,CK GRP-F								
17150		004580	95	07/31/2017	101-0000-227.01-09	LAW ENFORCEMENT YOUTH		240.00		
						VENDOR TOTAL *		240.00		
9995993	00	TENNESSEE STATE UNIVERSITY								
KEARA E MACK		004490	95	07/26/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		800.00		
						VENDOR TOTAL *		800.00		
9995993	00	HOWARD UNIVERSITY								
YASMIN BROY		004580	95	07/31/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		800.00		
						VENDOR TOTAL *		800.00		
						DEPARTMENT TOTAL **		3,272.65		

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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
9995999	00	CULTURE STOCK								
SPONSORSHIP	004505		95	07/27/2017	101-1002-413.50-50	HARRY POTTER FESTIVAL	650.00			
						VENDOR TOTAL *	650.00			
9995999	00	NORTHERN IL CHAPTER OF NOBLE-NIC								
SPONSORSHIP	004507		95	07/27/2017	101-1002-413.50-50	GOLF OUTING FUNDRAISER	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	1,100.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002423	00	KOPY KAT COPIER								
70316		PI7879 286624	95	07/31/2017	101-1004-411.63-02	OFFICE MACHINES & ACCESS		EFT:		6,882.00
						VENDOR TOTAL *		.00		6,882.00
						DEPARTMENT TOTAL **		.00		6,882.00

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW									DIV 02	LAW		
0000563	00			LAW OFFICES OF PAUL L GREVISKES									
PAY#8 2017		PI7865	284842	95	08/01/2017	101-1102-419.32-19					LEGAL SERVICES	EFT:	1,000.00
											VENDOR TOTAL *	.00	1,000.00
0000716	00			KLEIN, THORPE & JENKINS, LTD									
190534		PI7751	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	273.00
190535		PI7752	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	24,810.72
190537		PI7753	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	351.00
190539		PI7754	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	140.00
190542		PI7755	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	2,202.00
190546		PI7756	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	1,715.98
190547		PI7757	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	1,410.60
190552		PI7758	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	1,012.00
190559		PI7759	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	960.00
190560		PI7760	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	2,088.00
190561		PI7761	284967	95	07/28/2017	101-1102-419.32-01					LEGAL SERVICES	EFT:	928.40
											VENDOR TOTAL *	.00	35,891.70
0000716	00			KLEIN, THORPE & JENKINS, LTD,CK GRP-H									
190540		004642		95	08/02/2017	101-1102-419.32-80					LEGAL SVCS-TRANSFER	EFT:	2,619.40
											VENDOR TOTAL *	.00	2,619.40
0003683	00			THOMSON REUTERS - WEST									
836396978		PI7742	284971	95	06/30/2017	101-1102-419.61-12					BOOKS & PERIODICALS	EFT:	1,053.66
											VENDOR TOTAL *	.00	1,053.66
0005830	00			WAREHOUSE DIRECT									
3561233-0		PI7939	286637	95	07/26/2017	101-1102-419.61-01					OFFICE SUPPLIES,PAPER/RIB	EFT:	210.00
3561233-0		PI7940	286637	95	07/26/2017	101-1102-419.61-01					OFFICE SUPPLIES	EFT:	33.33
3561233-0		PI7941	286637	95	07/26/2017	101-1102-419.61-01					OFFICE SUPPLY,INKS,LEADS	EFT:	12.83
3561233-0		PI7942	286637	95	07/26/2017	101-1102-419.61-01					PRINTING & SILK SCREENING	EFT:	45.13
3561233-0		PI7943	286637	95	07/26/2017	101-1102-419.61-01					TAPE	EFT:	18.19
3561233-0		PI7944	286637	95	07/26/2017	101-1102-419.61-01					SHIPPING AND HANDLING	EFT:	4,705.88
C3561233-0		PI7945	286637	95	07/27/2017	101-1102-419.61-01					SHIPPING AND HANDLING	EFT:	4,705.88-
											VENDOR TOTAL *	.00	319.48
0009126	00			GALINDO, SERGIO E									
PAY #8 2017		PI7866	284843	95	08/01/2017	101-1102-419.32-01					LEGAL SERVICES	5,000.00	
											VENDOR TOTAL *	5,000.00	
0009592	00			INTEGRITY PROCESS SERVING INC									
1559806		PI7837	285037	95	07/26/2017	101-1102-419.32-02					LEGAL SERVICES	EFT:	35.00
1559810		PI7838	285037	95	07/26/2017	101-1102-419.32-02					LEGAL SERVICES	EFT:	35.00
											VENDOR TOTAL *	.00	70.00
											DEPARTMENT TOTAL **	5,000.00	40,954.24

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,	CK GRP-H							
190551	004642	95	08/02/2017	101-1220-419.32-99	LEGAL SVCS.RENDERED		EFT:	17,093.20		
							VENDOR TOTAL *	.00	17,093.20	
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,	CK GRP-F							
51882	004580	95	07/31/2017	101-1220-419.32-99	LEGAL SVCS.-MISC HR ISSUE		1,562.50			
							VENDOR TOTAL *	1,562.50		
0004839	00	MORNING STAR COMPUTER								
7921	PI7622	285569	95	07/25/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	345.00	
							VENDOR TOTAL *	.00	345.00	
0006509	00	THE FLOWER BASKET								
154113/1	PI7475	285572	95	07/19/2017	101-1220-419.61-20	FLOWERS & PLANTS	100.00			
							VENDOR TOTAL *	100.00		
9995999	00	PATHGROUP LABS, LLC								
JERALD WHITE	004580	95	07/31/2017	101-1220-419.32-99	PHYSICAL REQUIRED PER		45.70			
							VENDOR TOTAL *	45.70		
							DEPARTMENT TOTAL **	1,708.20	17,438.20	

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
190533		004642	95	08/02/2017	101-1230-419.32-99	LEGAL SVCS-ONLIGHT AURORA		EFT:	247.00
						VENDOR TOTAL *		.00	247.00
						DEPARTMENT TOTAL **		.00	247.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFO SYSTEMS							
0007581	00	MERRIMAC SOLUTIONS INC								
COA062317HD	PI7743	285097	95	06/23/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
MS-4077	PI7744	285097	95	06/29/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,402.50		
COA061517MS	PI7745	285409	95	06/15/2017	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00		
COA072117HD	PI7764	285097	95	07/21/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA072817D	PI7765	285097	95	07/28/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,078.00		
VENDOR TOTAL *							.00	5,620.50		
0009475	00	PCM/TIGER DIRECT								
B03031820101	PI7737	286192	95	05/19/2017	101-1232-419.38-01	MAINTENANCE CONTRACTS	EFT:	814.00		
B03306450101	PI7738	286192	95	05/19/2017	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	3,449.00		
BO4114690101	PI7766	285099	95	07/17/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	395.00		
B03829420101	PI7892	285099	95	06/26/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	1,375.00		
B03774200101	PI7893	285099	95	06/27/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	321.27		
B03774200101	PI7894	285099	95	06/27/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	4,417.66		
B03815580101	PI7895	285099	95	06/27/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	249.33		
B03815580101	PI7896	285099	95	06/27/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,246.67		
VENDOR TOTAL *							.00	12,267.93		
0009557	00	ROSERUSH SERVICES LLC								
5152	PI7507	285624	95	04/25/2017	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	EFT:	3,250.00		
5152	PI7508	285624	95	04/25/2017	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	2,395.00		
VENDOR TOTAL *							.00	5,645.00		
DEPARTMENT TOTAL **							.00	23,533.43		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	COMMUNICATIONS REVOLVING FUND								
T1742621	PI7825	284947	95	07/18/2017	101-1233-419.44-08	COMPUTERS	490.40			
T1742621	PI7826	284947	95	07/18/2017	101-1233-419.44-19	COMMUNICATION CHARGES	6,596.23			
						VENDOR TOTAL *	7,086.63			
0009370	00	PRESIDIO NETWORKED SOLUTIONS INC								
6013417009006	PI7661	286432	95	06/11/2017	101-1233-419.64-10	MAINTENANCE CONTRACTS	EFT:		2,465.75	
6013417009020	PI7662	286433	95	06/12/2017	101-1233-419.38-11	MAINTENANCE CONTRACTS	EFT:		24,979.20	
						VENDOR TOTAL *	.00		27,444.95	
						DEPARTMENT TOTAL **	7,086.63		27,444.95	

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 40		CITY CLERK					
0001339	00	INTERNATIONAL INSTITUTE OF,CK GRP-B								
30887	004481		95	07/26/2017	101-1240-419.45-01	MEMBERSHIP DUES	200.00			
							VENDOR TOTAL *	200.00		
0001675	00	MUNICIPAL CODE CORPORATION								
00289769	PI7509	284912	95	06/15/2017	101-1240-419.61-18	BOOKS & PERIODICALS		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	200.00	500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN				
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN5172570	PI7542	286437	95	07/12/2017	101-1302-419.20-20	UNIFORMS	EFT:		114.00	
SIN5182925	PI7552	286522	95	07/17/2017	101-1302-419.20-20	UNIFORMS	EFT:		85.00	
SIN5182925	PI7553	286522	95	07/17/2017	101-1302-419.20-20	SHIPPING AND HANDLING	EFT:		9.95	
						VENDOR TOTAL *	.00		208.95	
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B								
PERFORMANCE	004480		95	07/26/2017	101-1302-419.50-88	DJ SVCS. FOR NAT'L NIGHT	160.00			
						VENDOR TOTAL *	160.00			
0009419	00	MARAFFIO, CHERYL,CK GRP-F								
PAYMENT	004578		95	07/31/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	3,187.50			
						VENDOR TOTAL *	3,187.50			
0009574	00	FORD, RASHAUN,CK GRP-F								
PAYMENT	004577		95	07/31/2017	101-1302-419.32-20	NEIGH SUPPORT TEAM/NAT'L	900.00			
						VENDOR TOTAL *	900.00			
0009575	00	JACQUES, CARLOS,CK GRP-F								
PAYMENT	004576		95	07/31/2017	101-1302-419.32-20	NEIGH SUPPORT TEAM/NAT'L	900.00			
						VENDOR TOTAL *	900.00			
						DEPARTMENT TOTAL **	5,147.50		208.95	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
488401		PI7884 285658	95	08/01/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		38.02
						VENDOR TOTAL *		.00		38.02
						DEPARTMENT TOTAL **		.00		38.02

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0007266	00	THE STRATHMORE CO							
5637		PI7579 285842	95	05/12/2017	101-1340-419.45-14	PRINTING & SILK SCREENING	EFT:		7,309.57
5646		PI7585 285842	95	06/12/2017	101-1340-419.45-14	PRINTING & SILK SCREENING	EFT:		11,551.00
						VENDOR TOTAL *	.00		18,860.57
0007435	00	PROFORMA PREMIUMS							
90E3501108		PI7587 286398	95	06/14/2017	101-1340-419.45-18	ADVERTISING	EFT:		655.92
						VENDOR TOTAL *	.00		655.92
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131853		PI7718 284837	95	05/19/2017	101-1340-419.36-03	MAINTENANCE CONTRACTS	EFT:		550.00
						VENDOR TOTAL *	.00		550.00
0009291	00	THE MARLIN COMPANY							
399246		PI7656 281816	95	05/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00		
402639		PI7657 281816	95	06/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00		
406502		PI7664 281816	95	07/01/2017	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00		
						VENDOR TOTAL *		2,010.00	
0009776	00	SPECIALTY DESIGN ADVERTISING							
11092016-ELEC		PI7625 286660	95	11/09/2016	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		150.00
11092016-FALL		PI7626 286660	95	11/09/2016	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		1,368.75
11092016-RES		PI7627 286660	95	11/09/2016	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		337.50
11092016-SUMMER		PI7628 286660	95	11/09/2016	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		1,275.00
11092016-SUMEG		PI7629 286660	95	11/09/2016	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		1,162.50
11092016-4TH		PI7630 286660	95	11/09/2016	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		112.50
12282016-WINTER		PI7631 286660	95	12/28/2016	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		975.00
03132017-#1		PI7632 286660	95	03/13/2017	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		880.00
05082017-#2		PI7633 286660	95	05/08/2017	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:		975.00
						VENDOR TOTAL *	.00		7,236.25
						DEPARTMENT TOTAL **	2,010.00		27,302.74

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				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
L170627		PI7557 286286	95	06/27/2017	101-1341-450.53-01	RENTALS	887.00		
						VENDOR TOTAL *	887.00		
0000138	00	SERVICE SANITATION INC							
7377510		PI7546 286622	95	07/21/2017	101-1341-450.53-88	EQUIPMENT RENTAL		EFT: 80.00	
						VENDOR TOTAL *	.00	80.00	
0006049	00	A BALLOON CREATION							
2017-07027		PI7576 286648	95	07/25/2017	101-1341-450.50-66	SPECIAL EVENT ITEMS		EFT: 751.75	
						VENDOR TOTAL *	.00	751.75	
0008055	00	AMONI, MARISSA,CK GRP-B							
FUNDING		004480	95	07/26/2017	101-1341-450.50-60	WEDNESDAYS AT THE PLAZA	1,000.00		
FUNDING		004480	95	07/26/2017	101-1341-450.50-60	ALLEY ART FESTIVAL	1,000.00		
						VENDOR TOTAL *	2,000.00		
0008243	00	KLEINWACHTER, SUE,CK GRP-B							
PERFORMANCE		004480	95	07/26/2017	101-1341-450.50-66	CENTENARIAN CELEBRATION	150.00		
						VENDOR TOTAL *	150.00		
9995993	00	JACOB HEINZ							
PAYMENT		004480	95	07/26/2017	101-1341-450.53-01	FLOAT DRIVER FOR 4TH OF	150.00		
						VENDOR TOTAL *	150.00		
9995999	00	KARADEMAS HOSPITALITY LLC							
FUNDING		004489	95	07/26/2017	101-1341-450.50-60	LELAND FEST-8/4/17	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	3,937.00	831.75	

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 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0000104	00	AURORA FASTPRINT, INC							
20496		PI7558 286618 95	06/30/2017		101-1370-440.61-09	PRINTING & SILK SCREENING	EFT:		2,158.50
						VENDOR TOTAL *	.00		2,158.50
0002117	00	COMMUNITIES IN SCHOOLS							
PAY#3 R17-101		PI7846 285731 95	07/25/2017		101-1370-440.32-20	KS CONTRACT FOR SERVICES	EFT:		62,884.69
						VENDOR TOTAL *	.00		62,884.69
						DEPARTMENT TOTAL **	.00		65,043.19

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON									
5989311001		004625	95	08/01/2017	101-1710-417.62-04		ES RT 25 1S METTEL AURORA		234.15		
3123113032		004626	95	08/01/2017	101-1710-417.62-04		2112 MONTGOMERY RD		18.36		
							VENDOR TOTAL *		252.51		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059287		004481	95	07/26/2017	101-1710-417.45-04		U.P.S. & MAILING SVCS		161.19		
							VENDOR TOTAL *		161.19		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F									
000060X059297		004580	95	07/31/2017	101-1710-417.45-04		U.P.S. & MAILING SVCS		161.19		
							VENDOR TOTAL *		161.19		
0000821	00	NICOR GAS									
83989010000		004635	95	08/01/2017	101-1710-417.62-01		700 S EAST AVE		24.89		
							VENDOR TOTAL *		24.89		
0001401	00	FOX METRO WATER RECLAMATION									
A56-7210		004628	95	08/01/2017	101-1710-417.34-02		511 SEVENTH AV		3.00		
							VENDOR TOTAL *		3.00		
0002163	00	MAT MASTERS									
285231		PI7594 285031	95	07/12/2017	101-1710-417.38-05		BUILDING MAINTENANCE/REPR		EFT:		433.40
							VENDOR TOTAL *		.00		433.40
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131853		PI7719 284837	95	05/19/2017	101-1710-417.36-03		MAINTENANCE CONTRACTS		EFT:		2,200.00
							VENDOR TOTAL *		.00		2,200.00
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-077-1		PI7824 286372	95	06/30/2017	101-1710-417.38-05		BUILDING MAINTENANCE/REPR		EFT:		4,009.00
							VENDOR TOTAL *		.00		4,009.00
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2852		004602	95	08/01/2017	101-1710-417.62-04		5 E DOWNER PL UNIT LTS		EFT:		228.09
1-F3-4134		004605	95	08/01/2017	101-1710-417.62-04		0 N LAKESIDE DR		EFT:		210.52
1-1T0HYXW		004605	95	08/01/2017	101-1710-417.62-04		14 S LASALLE ST		EFT:		197.94
1-1T0HYW0		004605	95	08/01/2017	101-1710-417.62-04		4234 CENTRAL PARK LN		EFT:		41.95
1-1T0HYD		004605	95	08/01/2017	101-1710-417.62-04		59 S LASALLE ST UNIT L		EFT:		40.04
							VENDOR TOTAL *		.00		718.54
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
62244		PI7882 285067	95	08/01/2017	101-1710-417.38-14		MAINTENANCE CONTRACTS		EFT:		159.00
							VENDOR TOTAL *		.00		159.00
							DEPARTMENT TOTAL **		602.78		7,519.94

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131853		PI7720 284837 95 05/19/2017	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
285254		PI7597 285031	95	07/12/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	113.00	
						VENDOR TOTAL *	.00		113.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
54702		PI7710 285709	95	06/01/2017	101-1713-417.36-15	LANDSCAPING SERVICES	520.00			
						VENDOR TOTAL *	520.00			
						DEPARTMENT TOTAL **	520.00		113.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131853		PI7721 284837 95 05/19/2017	101-1715-417.36-03	MAINTENANCE CONTRACTS			EFT:	980.00	
				VENDOR TOTAL *			.00	980.00	
				DEPARTMENT TOTAL **			.00	980.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0005830	00	WAREHOUSE DIRECT								
3556965-0		PI7962 286613	95	07/21/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	384.55		
							VENDOR TOTAL *	.00	384.55	
0007475	00	A PLUS AJ LANDSCAPING								
17-696		PI7570 286218	95	07/17/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,717.00		
							VENDOR TOTAL *	.00	3,717.00	
0009161	00	SMITH MAINTENANCE COMPANY								
10137		PI7734 285062	95	07/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:	11,561.39		
10231		PI7736 285062	95	08/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:	11,561.39		
							VENDOR TOTAL *	.00	23,122.78	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
54117		PI7691 286088	95	05/19/2017	101-1716-417.38-34	LANDSCAPING SERVICES	6,875.00			
54150		PI7692 286088	95	05/19/2017	101-1716-417.38-34	LANDSCAPING SERVICES	760.00			
54702		PI7711 285709	95	06/01/2017	101-1716-417.36-15	LANDSCAPING SERVICES	410.00			
							VENDOR TOTAL *	8,045.00		
							DEPARTMENT TOTAL **	8,045.00	27,224.33	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0002163	00	MAT MASTERS									
285228		PI7591 285031	95	07/12/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		154.30	
						VENDOR TOTAL *		.00		154.30	
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131853		PI7722 284837	95	05/19/2017	101-1717-417.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
						VENDOR TOTAL *		.00		550.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2854		004605	95	08/01/2017	101-1717-417.62-04	20 E DOWNER PL		EFT:		593.24	
						VENDOR TOTAL *		.00		593.24	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
62243		PI7880 285065	95	08/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:		148.00	
						VENDOR TOTAL *		.00		148.00	
						DEPARTMENT TOTAL **		.00		1,445.54	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
62245		PI7881 285066 95 08/01/2017	101-1719-417.38-14	MAINTENANCE CONTRACTS				EFT:	158.00	
				VENDOR TOTAL *				.00	158.00	
				DEPARTMENT TOTAL **				.00	158.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS				
0000104 20664	00	AURORA FASTPRINT, INC PI7497 285246	95	07/19/2017	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	407.44	
VENDOR TOTAL *							.00	407.44	
0006742 3876/17 3875/17 3877/17 3906 3908 3911 3909 3910 3907 3912	00	TAVAREZ & SONS LAWN CARE PI7448 285262 PI7449 285262 PI7450 285262 PI7786 285262 PI7787 285262 PI7788 285262 PI7789 285262 PI7790 285262 PI7791 285262 PI7792 285262	95	07/11/2017 07/14/2017 07/15/2017 07/21/2017 07/21/2017 07/21/2017 07/25/2017 07/25/2017 07/26/2017 07/26/2017	101-1727-424.36-20 101-1727-424.36-20 101-1727-424.38-01 101-1727-424.36-15 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20	LANDSCAPING SERVICES LANDSCAPING SERVICES REPAIR SERVICE LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	75.00 140.00 225.00 300.00 130.00 35.00 100.00 275.00 135.00 120.00	
VENDOR TOTAL *							.00	1,535.00	
0009330 55093	00	BEARY LANDSCAPE MANAGEMENT PI7823 285709	95	06/01/2017	101-1727-424.36-14	LANDSCAPING SERVICES	220.00		
VENDOR TOTAL *							220.00		
0009603 003328231	00	TRONC PI7500 286561	95	07/11/2017	101-1727-424.45-12	ADVERTISING	EFT:	178.34	
VENDOR TOTAL *							.00	178.34	
DEPARTMENT TOTAL **							220.00	2,120.78	

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
272674		PI7802 286557	95	07/11/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	124.00			
						VENDOR TOTAL *	124.00			
0005830	00	WAREHOUSE DIRECT								
3545807-0		PI7805 286570	95	07/12/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		336.17	
						VENDOR TOTAL *	.00		336.17	
0008607	00	OSWEGO ANIMAL HOSPITAL								
06292017		PI7511 285016	95	06/29/2017	101-1745-440.32-40	ANIMAL SUPPLIES	1,146.67			
06292017		PI7512 285016	95	06/29/2017	101-1745-440.32-44	ANIMAL SUPPLIES	2,600.00			
						VENDOR TOTAL *	3,746.67			
0009330	00	BEARY LANDSCAPE MANAGEMENT								
54702		PI7712 285709	95	06/01/2017	101-1745-440.38-34	LANDSCAPING SERVICES	160.00			
						VENDOR TOTAL *	160.00			
0009504	00	DEENA TRAINA								
6/19-7/2/17		PI7467 285018	95	07/02/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00	
7/3-7/16/17		PI7468 285018	95	07/16/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00	
						VENDOR TOTAL *	.00		2,000.00	
						DEPARTMENT TOTAL **	4,030.67		2,336.17	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-2320	PI7477	284905	95	07/13/2017	101-1820-424.32-22	INSPECTIONS	EFT:	150.00		
17-2356	PI7478	284905	95	07/18/2017	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
17-2444	PI7522	284905	95	07/25/2017	101-1820-424.32-21	INSPECTIONS	EFT:	150.00		
17-2440	PI7589	284905	95	07/25/2017	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
17-2486	PI7590	284905	95	07/27/2017	101-1820-424.32-21	INSPECTIONS	EFT:	40.00		
							VENDOR TOTAL *	.00	490.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131853	PI7723	284837	95	05/19/2017	101-1820-424.36-03	MAINTENANCE CONTRACTS	EFT:	900.00		
							VENDOR TOTAL *	.00	900.00	
							DEPARTMENT TOTAL **	.00	1,390.00	

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B						
236556		004480		95	07/26/2017	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE	EFT:	31.40
236556		004480		95	07/26/2017	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE	EFT:	171.69
236556		004480		95	07/26/2017	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE	EFT:	326.49
236556		004480		95	07/26/2017	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE	EFT:	8.84
236556		004480		95	07/26/2017	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE	EFT:	33.71
236556		004480		95	07/26/2017	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE	EFT:	79.80
236556		004480		95	07/26/2017	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE	EFT:	518.28

VENDOR TOTAL * .00 1,170.21
 DEPARTMENT TOTAL ** .00 1,170.21

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000095	00	AURORA CIVIC CENTER AUTHORITY									
S170622		PI7455 286631	95	06/22/2017	101-1840-463.39-21	RENTALS	894.00				
						VENDOR TOTAL *	894.00				
0009603	00	TRONC									
003331197		PI7841 285271	95	07/18/2017	101-1840-463.45-12	ADVERTISING		EFT:		426.57	
						VENDOR TOTAL *	.00			426.57	
9995999	00	OLD HOUSE JOURNAL									
005555222		004481	95	07/26/2017	101-1840-463.45-02	2018 SUBSCRIPTION RENEWAL	27.00				
						VENDOR TOTAL *	27.00				
						DEPARTMENT TOTAL **	921.00			426.57	

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0004839	00	MORNING STAR COMPUTER								
7922		PI7621 285368	95	07/25/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:	145.00	
							VENDOR TOTAL *	.00	145.00	
0009758	00	SUPERION LLC								
141340		PI7624 286465	95	07/13/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES	427.24			
							VENDOR TOTAL *	427.24		
							DEPARTMENT TOTAL **	427.24	145.00	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
672316		PI7733 284836	95	07/20/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		63.51
						VENDOR TOTAL *		.00		63.51
						DEPARTMENT TOTAL **		.00		63.51

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005830	00	WAREHOUSE DIRECT								
3555069-0	PI7534	285427 95	07/20/2017	101-2543-415.61-04	PAPER		EFT:	843.20		
3556217-0	PI7535	285427 95	07/21/2017	101-2543-415.61-04	PAPER		EFT:	700.00		
3555194-0	PI7536	285427 95	07/25/2017	101-2543-415.61-04	PAPER		EFT:	2,875.20		
VENDOR TOTAL *							.00	4,418.40		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN1041347	PI7878	286199 95	07/24/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	1,180.50		
VENDOR TOTAL *							.00	1,180.50		
0009025	00	IMAGETEC L.P.								
488408	PI7883	285657 95	08/01/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	67.32		
VENDOR TOTAL *							.00	67.32		
DEPARTMENT TOTAL **							.00	5,666.22		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
272704		PI7807 286587	95	07/14/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	239.25		
						VENDOR TOTAL *	239.25		
0000737	00	LEONARDI & COMPANY							
108765		PI7547 286623	95	07/21/2017	101-3033-422.65-05	FURNITURE, OFFICE	659.95		
						VENDOR TOTAL *	659.95		
0000821	00	NICOR GAS							
88651010006		004636	95	08/01/2017	101-3033-422.62-01	730 HILL AVE	25.11		
						VENDOR TOTAL *	25.11		
0000854	00	PHYSIO-CONTROL, INC.							
117056678		PI7800 286309	95	07/19/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	532.40	
						VENDOR TOTAL *	.00	532.40	
0000877	00	WELDSTAR COMPANY							
01602313		PI7525 284943	95	07/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50	
01602315		PI7526 284943	95	07/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	142.50	
01602317		PI7527 284943	95	07/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	45.00	
01602318		PI7528 284943	95	07/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50	
01602319		PI7529 284943	95	07/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.00	
						VENDOR TOTAL *	.00	427.50	
0000956	00	SHERWIN WILLIAMS							
4458-1		PI7466 284941	95	07/17/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	51.38		
						VENDOR TOTAL *	51.38		
0000969	00	ZEP MANUFACTURING COMPANY							
9002921791		PI7801 286519	95	07/14/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	475.81		
						VENDOR TOTAL *	475.81		
0001649	00	O'NEIL, R.J. INC							
00105431		PI7885 284934	95	04/28/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,018.59	
						VENDOR TOTAL *	.00	1,018.59	
0001693	00	PARENT PETROLEUM							
1117495		PI7952 286483	95	07/24/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	962.39	
1117496		PI7953 286483	95	07/24/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	751.30	
						VENDOR TOTAL *	.00	1,713.69	
0001902	00	AIR ONE EQUIPMENT							
124424		PI7572 286478	95	07/21/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	2,401.26		
						VENDOR TOTAL *	2,401.26		
0001933	00	FIRE SERVICE INC							

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0001933	00	FIRE SERVICE INC							
24320	PI7848	286400	95	07/11/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24321	PI7849	286400	95	07/11/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24323	PI7850	286400	95	07/11/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24324	PI7851	286400	95	07/11/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24337	PI7852	286400	95	07/12/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24338	PI7853	286400	95	07/12/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24339	PI7854	286400	95	07/12/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24340	PI7855	286400	95	07/12/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24341	PI7856	286400	95	07/12/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24350	PI7857	286400	95	07/12/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
24351	PI7858	286400	95	07/12/2017	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00	
VENDOR TOTAL *							.00	2,750.00	
0002955	00	O'HERRON INC, RAY							
1737570-IN	PI7903	284932	95	07/07/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	41.00	
1738621-IN	PI7904	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	218.75	
1738634-IN	PI7905	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	123.00	
1738635-IN	PI7906	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	193.15	
1738636-IN	PI7907	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	164.00	
1738637-IN	PI7908	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	119.05	
1738638-IN	PI7909	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	156.10	
1738639-IN	PI7910	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	123.00	
1738640-IN	PI7911	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	238.10	
1738641-IN	PI7912	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	119.05	
1738642-IN	PI7913	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	194.85	
1738643-IN	PI7914	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1738645-IN	PI7915	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	164.00	
1738646-IN	PI7916	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1738647-IN	PI7917	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	123.00	
1738649-IN	PI7918	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1738650-IN	PI7919	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1738651-IN	PI7920	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10	
1738652-IN	PI7921	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10	
1738653-IN	PI7922	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	30.85	
1738654-IN	PI7923	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	30.85	
1738655-IN	PI7924	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	30.85	
1738720-IN	PI7925	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	32.45	
1738722-IN	PI7926	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	123.00	
1739930-IN	PI7927	284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	30.85	
1739933-IN	PI7928	284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	308.50	
1739937-IN	PI7929	284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1739938-IN	PI7930	284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1739939-IN	PI7931	284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
1739940-IN	PI7932	284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	104.45	
1739941-IN	PI7933	284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	

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				
0002955	00	O'HERRON INC, RAY							
1739943-IN		PI7934 284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:		43.67
1740060-IN		PI7935 284932	95	07/21/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:		74.10
						VENDOR TOTAL *	.00		3,494.17
0003101	00	HENRY SCHEIN INC							
43242336		PI7698 285020	95	07/07/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	239.40		
43242426		PI7699 285020	95	07/07/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	79.80		
						VENDOR TOTAL *	319.20		
0005169	00	MIDWEST AIR PRO, INC							
12978		PI7506 284930	95	01/11/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	880.00		
						VENDOR TOTAL *	880.00		
0005354	00	ZOLL MEDICAL CORP							
2545869		PI7685 286552	95	07/17/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,209.60		
						VENDOR TOTAL *	1,209.60		
0005830	00	WAREHOUSE DIRECT							
3548558-0		PI7958 286583	95	07/14/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		333.11
3548558-0		PI7959 286583	95	07/14/2017	101-3033-422.61-50	PLASTICS	EFT:		91.15
						VENDOR TOTAL *	.00		424.26
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131853		PI7724 284837	95	05/19/2017	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
0008389	00	CINTAS FIRE PROTECTION							
0F94013126		PI7705 285337	95	07/10/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	85.00		
						VENDOR TOTAL *	85.00		
0008424	00	STIVERS STAFFING SERVICES							
8003134		PI7464 286459	95	06/17/2017	101-3033-422.32-50	TEMPORARY STAFFING	EFT:		778.50
8003190		PI7465 286459	95	06/24/2017	101-3033-422.32-50	TEMPORARY STAFFING	EFT:		583.88
						VENDOR TOTAL *	.00		1,362.38
0008698	00	M A B A S,CK GRP-B							
7/12/17		004481	95	07/26/2017	101-3033-422.45-01	MABAS STATEWIDE & DIVISION	7,925.00		
						VENDOR TOTAL *	7,925.00		
						DEPARTMENT TOTAL **	14,271.56		12,022.99

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0007254	00	GLOBALSTAR, LLC								
100000008522922	PI7560	284972	95	07/16/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING	132.74			
						VENDOR TOTAL *	132.74			
0008424	00	STIVERS STAFFING SERVICES								
8003189	PI7521	286654	95	06/24/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:	259.50	
8003237	PI7551	286654	95	07/01/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:	467.10	
8003327	PI7686	286654	95	07/15/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:	259.50	
8003328	PI7687	286654	95	07/15/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:	467.10	
						VENDOR TOTAL *	.00		1,453.20	
						DEPARTMENT TOTAL **	132.74		1,453.20	

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 35	POLICE			DIV 36	POLICE SERVICES				
0000454	00	O'HERRON, RAY INC							
1741574-IN	PI7936	286094	95	07/31/2017	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	2,529.00
						VENDOR TOTAL *	.00		2,529.00
0000842	00	PARK VENDING, INC							
49290	PI7748	284880	95	07/19/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,181.93		
						VENDOR TOTAL *	1,181.93		
0000913	00	GALL'S INC							
007916610	PI7937	286496	95	07/18/2017	101-3536-421.20-20	UNIFORMS		EFT:	372.53
007933018	PI7938	286496	95	07/20/2017	101-3536-421.20-20	UNIFORMS		EFT:	102.70
						VENDOR TOTAL *	.00		475.23
0001191	00	STATE OF IL-SECRETARY OF STATE							
PLATE #JFJ162	004579		95	07/31/2017	101-3536-421.45-32	REGST/STICKER RENEWAL	101.00		
						VENDOR TOTAL *	101.00		
0001191	00	STATE OF IL-SECRETARY OF STATE							
PLATE #DVS238	004579		95	07/31/2017	101-3536-421.45-32	REGST/STICKER RENEWAL	101.00		
						VENDOR TOTAL *	101.00		
0001191	00	STATE OF IL-SECRETARY OF STATE							
PLATE #TM6443	004579		95	07/31/2017	101-3536-421.45-32	REGST/STICKER RENEWAL	101.00		
						VENDOR TOTAL *	101.00		
0001199	00	KANE COUNTY CLERK,CK GRP-F							
C. CORONADO	004578		95	07/31/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
ERIN HILTON	004578		95	07/31/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0003755	00	PUSCAS JR, VICTOR E							
153	PI7530	285058	95	07/20/2017	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-F							
AU001	004579		95	07/31/2017	101-3536-421.32-49	CONTRIBUTION/CHILDREN'S	4,000.00		
						VENDOR TOTAL *	4,000.00		
0004769	00	VERIZON WIRELESS							
742011560-00001004624			95	08/01/2017	101-3536-421.44-04	06/17-07/16	815.03		
						VENDOR TOTAL *	815.03		
0008002	00	DELTA GLOVES							
INV152977	PI7501	286564	95	07/11/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,646.80		
						VENDOR TOTAL *	2,646.80		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008371	00	SMITH, JULIE									
07262017JS		PI7666 284847	95	07/26/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		4,500.00	
							VENDOR TOTAL *	.00		4,500.00	
0008465	00	JET BRITE CAR WASH INC									
060117-063017		PI7667 284872	95	07/25/2017	101-3536-421.36-66	VEHICLES		EFT:		696.00	
							VENDOR TOTAL *	.00		696.00	
0008575	00	MEDIA DISTRIBUTORS									
SI-8093406		PI7803 286569	95	07/20/2017	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT:		216.00	
SI-8093406		PI7804 286569	95	07/20/2017	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		EFT:		1,550.00	
							VENDOR TOTAL *	.00		1,766.00	
0009322	00	LATENTS UNLIMITED INC									
07272017GM		PI7665 284846	95	07/27/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		1,250.00	
							VENDOR TOTAL *	.00		1,250.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO									
86DRYN		PI7950 285057	95	07/25/2017	101-3536-421.39-03	EQUIPMENT RENTAL	836.34				
86F0Y6		PI7951 285057	95	07/25/2017	101-3536-421.39-03	EQUIPMENT RENTAL	968.42				
							VENDOR TOTAL *	1,804.76			
0009778	00	COLT'S MANUFACTURING CO LLC,CK GRP-F									
72090-1		004579	95	07/31/2017	101-3536-421.42-01	REGST/SUTTLE & KELLE	900.00				
							VENDOR TOTAL *	900.00			
							DEPARTMENT TOTAL **	11,673.52			11,716.23

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000339	00	CRESCENT ELECTRIC SUPPLY						
S503802949.001	PI7827	284986	95	07/12/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.58	
S503807031.001	PI7828	284986	95	07/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	685.23	
S503839063.001	PI7829	284986	95	07/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	126.03	
S503843904.001	PI7830	284986	95	07/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.37	
S503848635.001	PI7831	284986	95	07/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	222.16	
S503855734.001	PI7832	284986	95	07/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	95.61	
S503867675.001	PI7833	284986	95	07/27/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	77.15	
S503867744.001	PI7834	284986	95	07/27/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.92	

VENDOR TOTAL * 1,246.05

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00	CONSTELLATION NEW ENERGY INC						
1-FF-3729	004605		95	08/01/2017	101-4020-418.62-05	4 W NEW YORK ST		EFT: 369.79
1-FF-2856	004605		95	08/01/2017	101-4020-418.62-05	8 E GALENA BLVD RVWK		EFT: 404.98
1-2N64L0X	004605		95	08/01/2017	101-4020-418.62-05	65 IL RT 59 STREET LIGTH		EFT: 452.70

VENDOR TOTAL * .00
 DEPARTMENT TOTAL ** 1,246.05 1,227.47

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 40	PUBLIC WORKS		DIV 40 ENGINEERING						
0000208	00	CEMCON, LTD							
0216492		PI7732 284397	95	07/10/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	135.00	
							VENDOR TOTAL *	.00	135.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
114119		PI7454 284929	95	06/22/2017	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	13,471.94	
							VENDOR TOTAL *	.00	13,471.94
0006346	00	BAXTER & WOODMAN CONSULTING							
0193962		PI7875 284580	95	07/31/2017	101-4040-431.32-20	PROFESSIONAL CONSULTING	EFT:	2,200.56	
							VENDOR TOTAL *	.00	2,200.56
0009003	00	GLOBAL DATA SOLUTIONS INC							
5944		PI7498 285392	95	07/13/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,416.96	
5955		PI7844 285392	95	07/26/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,771.20	
5956		PI7845 285392	95	07/26/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,881.90	
							VENDOR TOTAL *	.00	5,070.06
							DEPARTMENT TOTAL **	.00	20,877.56

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 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0002434	00	UTILITY DYNAMICS CORPORATION								
0607-2064/17	PI7663	286575	95	06/07/2017	101-4430-418.38-05	REPAIR SERVICE	2,150.00			
							VENDOR TOTAL *	2,150.00		
0008976	00	EMV WELDING INC								
1634	PI7555	285952	95	03/09/2017	101-4430-418.38-05	REPAIR SERVICE		EFT:	690.00	
1861	PI7569	285952	95	07/20/2017	101-4430-418.38-05	REPAIR SERVICE		EFT:	1,725.00	
							VENDOR TOTAL *	.00	2,415.00	
							DEPARTMENT TOTAL **	2,150.00	2,415.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0001693	00	PARENT PETROLEUM									
1116032		PI7956 286509	95	07/18/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,428.44	
						VENDOR TOTAL *	.00			1,428.44	
0002519	00	NATIONAL SEED COMPANY									
570962SI		PI7548 286646	95	07/24/2017	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN		EFT:		530.00	
570962SI		PI7549 286646	95	07/24/2017	101-4440-451.65-36	NURSERY STOCK & SUPPLIES		EFT:		672.00	
570962SI		PI7550 286646	95	07/24/2017	101-4440-451.65-36	SHIPPING AND HANDLING		EFT:		20.00	
						VENDOR TOTAL *	.00			1,222.00	
0005189	00	REINDERS INC									
1694259-00		PI7762 284977	95	07/03/2017	101-4440-451.65-01	LAWN EQUIPMENT		EFT:		662.18	
1696867-00		PI7763 284977	95	07/18/2017	101-4440-451.65-01	LAWN EQUIPMENT		EFT:		595.63	
						VENDOR TOTAL *	.00			1,257.81	
0006184	00	ADVANCED ROOFING INC									
201611739		PI7817 286510	95	03/30/2017	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	495.00				
						VENDOR TOTAL *	495.00				
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000015806		PI7487 285048	95	07/15/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	206.94				
						VENDOR TOTAL *	206.94				
0008896	00	SWANK MOTION PICTURES INC									
2350309		PI7461 285595	95	06/13/2017	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:		565.00	
2360448		PI7476 285595	95	07/03/2017	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:		515.00	
DB23673137		PI7537 285595	95	07/18/2017	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:		650.00	
						VENDOR TOTAL *	.00			1,730.00	
0009361	00	HAWKINS INC									
4115887		PI7561 285052	95	07/19/2017	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	187.00				
						VENDOR TOTAL *	187.00				
						DEPARTMENT TOTAL **	888.94			5,638.25	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE									
11479		PI7488 285110 95		07/18/2017	101-4441-451.65-23	ANIMAL SUPPLIES	40.00				
11480		PI7489 285110 95		07/21/2017	101-4441-451.65-23	ANIMAL SUPPLIES	74.00				
						VENDOR TOTAL *	114.00				
0000634	00	JANCO SUPPLY, INC									
272751		PI7960 286612 95		07/21/2017	101-4441-451.65-05	JANITORIAL SUPPLIES	211.77				
272751		PI7961 286612 95		07/21/2017	101-4441-451.65-05	PLASTICS	113.90				
						VENDOR TOTAL *	325.67				
0002163	00	MAT MASTERS									
285229		PI7592 285031 95		07/12/2017	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:		63.00	
						VENDOR TOTAL *	.00			63.00	
0008236	00	ZOO MED LABORATORIES, INC									
134155		PI7578 286076 95		04/19/2017	101-4441-451.65-05	ANIMAL SUPPLIES	1,998.99				
						VENDOR TOTAL *	1,998.99				
						DEPARTMENT TOTAL **	2,438.66			63.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000956	00	SHERWIN WILLIAMS							
4453-2	PI7469	285159	95	07/17/2017	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	292.80		
8857-9	PI7470	285159	95	07/18/2017	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	332.70		
9114-4	PI7771	285159	95	07/31/2017	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	497.70		
9126-8	PI7772	285159	95	07/31/2017	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	366.00		
						VENDOR TOTAL *	1,489.20		
0002039	00	MONTGOMERY LANDSCAPING							
8055	PI7770	285157	95	07/07/2017	101-4460-431.65-21	BLANKET ORDERS	1,600.00		
						VENDOR TOTAL *	1,600.00		
0002163	00	MAT MASTERS							
285233	PI7596	285031	95	07/12/2017	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	60.40
						VENDOR TOTAL *	.00		60.40
0003128	00	CORNERSTONE SERVICES INC							
23015	PI7559	286649	95	06/08/2017	101-4460-431.61-19	FLAGS, POLES, BANNERS, ACCES		EFT:	440.09
						VENDOR TOTAL *	.00		440.09
0003428	00	ROCHELLE WASTE DISPOSAL							
161	PI7532	285360	95	07/15/2017	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,590.25		
						VENDOR TOTAL *	2,590.25		
0006017	00	PUEBLO CONCRETE LLC							
720BROADWAYAVE	PI7444	285720	95	03/30/2017	101-4460-431.38-05	REPAIR SERVICE	994.00		
						VENDOR TOTAL *	994.00		
0006227	00	NAPA AUTO PARTS							
085174	PI7517	286132	95	06/06/2017	101-4460-431.61-40	BUILDING MAINT, MISC	1,267.95		
						VENDOR TOTAL *	1,267.95		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170840	PI7601	285166	95	07/11/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	62.64
20170865	PI7602	285166	95	07/14/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.16
20170878	PI7603	285166	95	07/17/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.16
20170887	PI7604	285166	95	07/18/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	69.02
						VENDOR TOTAL *	.00		249.98
0007475	00	A PLUS AJ LANDSCAPING							
17-697	PI7839	285090	95	07/17/2017	101-4460-431.38-34	SEED, SOD, SOIL&TREES		EFT:	896.00
17-698	PI7840	285090	95	07/17/2017	101-4460-431.38-34	SEED, SOD, SOIL&TREES		EFT:	700.00
						VENDOR TOTAL *	.00		1,596.00
0007536	00	FUNK TRAILER SALES, INC							
485	PI7571	286452	95	07/19/2017	101-4460-431.63-42	VEHICLES	4,534.00		
						VENDOR TOTAL *	4,534.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
1139454		PI7480 284994 95 07/10/2017	95	07/10/2017	120-4431-418.38-01	TOWING SERVICES		EFT: 165.00	
1001140085		PI7481 284994 95 07/12/2017	95	07/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.00	
1001140109		PI7482 284994 95 07/12/2017	95	07/12/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 42.00	
1001141606		PI7483 284994 95 07/19/2017	95	07/19/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001141617		PI7484 284994 95 07/19/2017	95	07/19/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1001141872		PI7485 284994 95 07/20/2017	95	07/20/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 22.00	
1138081		PI7693 284994 95 06/30/2017	95	06/30/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 841.33	
1001138440		PI7695 284994 95 07/05/2017	95	07/05/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 42.50	
1139464		PI7696 284994 95 07/10/2017	95	07/10/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 167.25	
1001141839		PI7697 284994 95 07/20/2017	95	07/20/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 21.50	
1141061		PI7709 286610 95 07/17/2017	95	07/17/2017	120-4431-418.38-01	REPAIR SERVICE		EFT: 5,721.40	
						VENDOR TOTAL *	.00	7,086.98	
0000300	00	VAN'S LOCK & KEY							
63378		PI7739 284920 95 06/07/2017	95	06/07/2017	120-4431-418.38-01	LOCKS	70.00		
64225		PI7749 284920 95 07/18/2017	95	07/18/2017	120-4431-418.38-01	LOCKS	250.00		
						VENDOR TOTAL *	320.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
108088		004481 95 07/26/2017	95	07/26/2017	120-4431-418.42-01	COMM.OF EXCELLENCE SPRING	2,085.00		
						VENDOR TOTAL *	2,085.00		
0000431	00	FOX VALLEY FORD							
85644		PI7860 286594 95 07/14/2017	95	07/14/2017	120-4431-418.38-01	REPAIR SERVICE	1,290.43		
85936		PI7863 286616 95 07/24/2017	95	07/24/2017	120-4431-418.38-01	REPAIR SERVICE	916.57		
						VENDOR TOTAL *	2,207.00		
0000634	00	JANCO SUPPLY, INC							
272436		PI7462 286426 95 06/16/2017	95	06/16/2017	120-4431-418.65-05	JANITORIAL SUPPLIES	498.00		
272493		PI7463 286426 95 06/21/2017	95	06/21/2017	120-4431-418.65-05	JANITORIAL SUPPLIES	590.00		
						VENDOR TOTAL *	1,088.00		
0000734	00	LEE BODY SHOP, INC							
57803		PI7668 284925 95 07/20/2017	95	07/20/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	2,735.00		
57822		PI7810 286629 95 07/31/2017	95	07/31/2017	120-4431-418.38-01	REPAIR SERVICE	2,213.00		
						VENDOR TOTAL *	4,948.00		
0000877	00	WELDSTAR COMPANY							
01600038		PI7523 284921 95 07/07/2017	95	07/07/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 98.72	
01602314		PI7524 284921 95 07/24/2017	95	07/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 222.00	
01603579		PI7901 284921 95 07/26/2017	95	07/26/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 263.98	
01603880		PI7902 284921 95 07/28/2017	95	07/28/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 60.14	
						VENDOR TOTAL *	.00	644.84	
0000976	00	AUTO PAINT TECHNIQUES							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 151	PI7574	286598	95	07/17/2017	120-4431-418.38-01	REPAIR SERVICE	1,296.30		
66-972	PI7575	286603	95	07/20/2017	120-4431-418.38-01	REPAIR SERVICE	3,538.76		
234	PI7864	286626	95	07/29/2017	120-4431-418.38-01	REPAIR SERVICE	2,127.83		
						VENDOR TOTAL *	6,962.89		
0001933	00	FIRE SERVICE INC							
24458	PI7847	285838	95	07/24/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	561.75
						VENDOR TOTAL *	.00		561.75
0004666	00	GRANT'S GLASS							
14679	PI7842	285333	95	07/24/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	340.00		
14687	PI7843	285333	95	07/25/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	70.00		
						VENDOR TOTAL *	410.00		
0005434	00	G & K SERVICES							
6028518606	PI7479	284992	95	07/17/2017	120-4431-418.36-99	CLEANING SERVICES	469.25		
6028521254	PI7835	284992	95	07/24/2017	120-4431-418.36-99	CLEANING SERVICES	469.25		
						VENDOR TOTAL *	938.50		
0005804	00	POMP'S TIRE SERVICE INC							
330100241	PI7793	285320	95	07/19/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,455.96
330100243	PI7794	285320	95	07/19/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	127.16
330100726	PI7795	285320	95	07/26/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	97.81
330100785	PI7796	285320	95	07/27/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	120.81
						VENDOR TOTAL *	.00		1,801.74
0005830	00	WAREHOUSE DIRECT							
3511854-0	PI7957	286425	95	06/09/2017	120-4431-418.65-05	PLASTICS		EFT:	36.46
						VENDOR TOTAL *	.00		36.46
0006017	00	PUEBLO CONCRETE LLC							
720BROADWAYAVE	PI7445	285720	95	03/30/2017	120-4431-418.38-05	REPAIR SERVICE	994.00		
						VENDOR TOTAL *	994.00		
0006227	00	NAPA AUTO PARTS							
2201706	PI7447	285092	95	07/20/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,534.38		
2201704	PI7886	285092	95	05/15/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING	11,961.16		
						VENDOR TOTAL *	25,495.54		
0007240	00	STRYPES PLUS MORE							
13939	PI7681	286312	95	07/17/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	30.00
13941	PI7682	286312	95	07/17/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	25.00
13960	PI7683	286312	95	07/24/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	930.00
						VENDOR TOTAL *	.00		985.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131852		PI7726	284838	95	05/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
131782		PI7871	284838	95	04/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
131992		PI7877	284838	95	07/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
							VENDOR TOTAL *	.00	2,175.00
0008389	00	CINTAS FIRE PROTECTION							
0F94514136		PI7704	285335	95	07/18/2017	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP	462.39	
							VENDOR TOTAL *	462.39	
0009266	00	WEX BANK							
50321382		PI7510	284922	95	06/30/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	415.10
							VENDOR TOTAL *	.00	415.10
0009329	00	LAKESIDE INTERNATIONAL LLC							
7086077		PI7586	286282	95	06/29/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	3,123.49
							VENDOR TOTAL *	.00	3,123.49
0009549	00	R E G L INC							
32034		PI7815	284917	95	07/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	90.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
378362		PI7946	284961	95	07/13/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,142.45
391629		PI7947	284961	95	07/20/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,743.07
402638		PI7948	284961	95	07/28/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,059.08
402644		PI7949	284961	95	07/28/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,915.86
							VENDOR TOTAL *	.00	52,860.46
							DEPARTMENT TOTAL **	45,911.32	69,780.82
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	45,911.32	69,780.82

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
14-113122	PI7638	282685	95	07/27/2017	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:		47,828.11
7-113041	PI7640	283520	95	07/25/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES		EFT:		1,248.34
2-113125	PI7643	285785	95	07/27/2017	203-4460-431.76-10	KS CONTRACT FOR SERVICES		EFT:		9,019.59
								VENDOR TOTAL *	.00	58,096.04
0009747	00	BUILDERS PAVING LLC								
PAY #3 R17-104	PI7653	286389	95	07/27/2017	203-4460-431.76-09	KM CONTRACT GOODS & SERV			500,000.00	
								VENDOR TOTAL *	500,000.00	
								DEPARTMENT TOTAL **	500,000.00	58,096.04
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	500,000.00	58,096.04

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 MAIN BAPTIST CHURCH
 SPONSORSHIP 004622 95 07/27/2017 215-1004-411.50-50 LIGHT-FEST CONCERT 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-B
 GRANT 004480 95 07/26/2017 215-1302-419.53-25 2017 QUALITY OF LIFE GRNT 4,000.00

VENDOR TOTAL * 4,000.00
 DEPARTMENT TOTAL ** 4,000.00

BANK: 95

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

 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-B
 GRANT 004490 95 07/26/2017 215-1341-450.50-56 2017 QUALITY OF LIFE GRNT 2,000.00

VENDOR TOTAL * 2,000.00
 DEPARTMENT TOTAL ** 2,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60 PUBLIC ART							
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-B								
GRANT	004481		95	07/26/2017	215-1360-450.53-26	2017 QUALITY OF LIFE GRNT	13,750.00			
							VENDOR TOTAL *	13,750.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-B								
GRANT	004481		95	07/26/2017	215-1360-450.53-26	2017 QUALITY OF LIFE GRNT	11,250.00			
							VENDOR TOTAL *	11,250.00		
							DEPARTMENT TOTAL **	25,000.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
190543	004642		95	08/02/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY		EFT:	652.65	
							VENDOR TOTAL *	.00	652.65	
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAY #4 2017	PI7648	286182	95	07/31/2017	215-1710-417.71-01	AUGUST	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007268	00	THE GORMAN GROUP, LTD								
137-173 RIVER	PI7503	286601	95	07/18/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:	2,500.00	
47 S LAKE	PI7504	286601	95	07/18/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:	1,250.00	
55 S LAKE	PI7505	286601	95	07/18/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:	1,250.00	
VACANT LOT ESID	PI7811	286662	95	07/21/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:	1,000.00	
110 S LASALLE	PI7812	286662	95	07/21/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:	1,500.00	
							VENDOR TOTAL *	.00	7,500.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-F								
1846	004578		95	07/31/2017	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	2,964.00	
							VENDOR TOTAL *	.00	2,964.00	
							DEPARTMENT TOTAL **	2,000.00	11,116.65	
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	34,000.00	11,116.65	

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0005597	00	STRYKER SALES CORP								
2199737M		PI7900 286272 95	06/28/2017		219-3033-422.65-26	MAINTENANCE CONTRACTS	11,456.00			
						VENDOR TOTAL *	11,456.00			
0008970	00	DIVE RIGHT IN SCUBA INC								
95070		PI7818 286161 95	05/02/2017		219-3033-422.61-52	FIRST AID & SAFETY EQUIP.		EFT:	3,357.92	
						VENDOR TOTAL *	.00		3,357.92	
						DEPARTMENT TOTAL **	11,456.00		3,357.92	
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	11,456.00	3,357.92	

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT #8	PI7694	284155	95	07/25/2017	221-1330-801.43-20	DNR GRANT PROGRAM	2,516.30			
							VENDOR TOTAL *	2,516.30		
0001540	00	MUTUAL GROUND INC								
PAYMENT #5	PI7706	285465	95	07/25/2017	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,730.76	
							VENDOR TOTAL *	.00	2,730.76	
							DEPARTMENT TOTAL **	2,516.30	2,730.76	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,516.30	2,730.76		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
190555	004642		95	08/02/2017	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:	965.30		
190548	004642		95	08/02/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	5,489.50		
							VENDOR TOTAL *	.00	6,454.80	
							DEPARTMENT TOTAL **	.00	6,454.80	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	6,454.80		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
190541	004642	95	08/02/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	5,981.93		
						VENDOR TOTAL *	.00	5,981.93		
						DEPARTMENT TOTAL **	.00	5,981.93		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	5,981.93		

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN								
VEND NO	SEQ#	VENDOR NAME								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					
0009330	00	BEARY LANDSCAPE MANAGEMENT								
54702		PI7713 285709 95	06/01/2017		251-4460-431.36-15	LANDSCAPING SERVICES	475.00			
						VENDOR TOTAL *	475.00			
						DEPARTMENT TOTAL **	475.00			
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	475.00			

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0008640 00 KLUBER, INC
 6102 PI7747 286367 95 06/30/2017 255-3033-422.38-05 KS CONTRACT FOR SERVICES EFT: 13,113.00
 VENDOR TOTAL * .00 13,113.00
 DEPARTMENT TOTAL ** .00 13,113.00

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008827	00	AID/VICTIMS SERVICES,CK GRP-C								
GRANT	004502		95	07/27/2017	255-3536-421.50-05	2017 QUALITY OF LIFE GRNT		23,750.00		
						VENDOR TOTAL *		23,750.00		
						DEPARTMENT TOTAL **		23,750.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	23,750.00		13,113.00

BANK: 95

 FUND 280 STORMWATER MGMT FEE 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

0000744	00	H LINDEN & SONS SEWER & WATER								
R17-078		004646 285876 95 08/02/2017	280-0000-202.15-00	RETAINAGE				EFT:	27,996.58	
								VENDOR TOTAL *	.00	27,996.58
								DEPARTMENT TOTAL **	.00	27,996.58

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
227395	PI7538	285859	95	07/17/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	2,230.00	
523323	PI7539	285859	95	07/17/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	5,320.00	
228033	PI7540	285859	95	07/19/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	658.00	
						VENDOR TOTAL *		.00	8,208.00	
0003221	00	INTERLATE SYSTEMS, INC								
8481	PI7708	286592	95	07/18/2017	280-1852-512.81-22	PROFESSIONAL CONSULTING		66.00		
						VENDOR TOTAL *		66.00		
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
16031	PI7636	286319	95	06/30/2017	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,280.00		
						VENDOR TOTAL *		1,280.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F								
ILR400283	A	004579	95	07/31/2017	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		1,000.00		
IL0048518	A	004579	95	07/31/2017	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		20,000.00		
						VENDOR TOTAL *		21,000.00		
						DEPARTMENT TOTAL **		22,346.00	8,208.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		22,346.00	36,204.58	

BANK: 95

 FUND 281 LTCP FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00
 0000744 00 H LINDEN & SONS SEWER & WATER
 R17-078 004646 285876 95 08/02/2017 281-0000-202.15-00 RETAINAGE EFT: 7,337.54
 VENDOR TOTAL * .00 7,337.54
 DEPARTMENT TOTAL ** .00 7,337.54

BANK: 95

FUND 281	LTCP FEE	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 56	LTCP FEES			
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #2	R17-154	PI7650	286253	95	07/27/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	41,529.60
							VENDOR TOTAL *	.00	41,529.60
0006378	00	MARTAM CONSTRUCTION INC							
PAY #9	R16-113	PI7730	283450	95	07/21/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	939,343.86
PAY #8	R16-113	PI7872	283450	95	06/05/2017	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	601,711.20
							VENDOR TOTAL *	.00	1,541,055.06
0008027	00	WBK ENGINEERING LLC							
18000		PI7642	285134	95	07/05/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	3,717.50
							VENDOR TOTAL *	.00	3,717.50
0009603	00	TRONC							
003331204		PI7861	286615	95	07/23/2017	281-1856-512.73-09	ADVERTISING	EFT:	219.32
							VENDOR TOTAL *	.00	219.32
							DEPARTMENT TOTAL **	.00	1,586,521.48
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	.00	1,593,859.02

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C								
DONATION	004621		95	07/27/2017	312-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:	750.00		
							VENDOR TOTAL *	.00	750.00	
0007959	00	UNA VOZ INC,CK GRP-C								
1638	004637		95	07/27/2017	312-1350-419.50-50	CLOWN SERVICE FOR 2016	EFT:	300.00		
1887	004637		95	07/27/2017	312-1350-419.50-50	CLOWN SERVICE FOR ICE	EFT:	300.00		
							VENDOR TOTAL *	.00	600.00	
0008724	00	ORRALA, ROBERTO,CK GRP-C								
PERFORMANCE	004622		95	07/27/2017	312-1350-419.50-50	STORM BAND FOR THE ICE	700.00			
							VENDOR TOTAL *	700.00		
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
COALDG082017BAPI7814	285990	95	08/01/2017	312-1350-419.50-50	SPECIAL EVENT ITEMS	250.00				
							VENDOR TOTAL *	250.00		
0009781	00	VARGAS, CESAR,CK GRP-C								
PAYMENT	004637		95	07/27/2017	312-1350-419.50-50	KEYNOTE SPEAKER/HISPANIC	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	PRO IMAGE EXPERTS								
DONATION	004622		95	07/27/2017	312-1350-419.50-50	T-SHIRTS FOR NAT'L NIGHT	168.00			
							VENDOR TOTAL *	168.00		
							DEPARTMENT TOTAL **	3,618.00	1,350.00	
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	3,618.00	1,350.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000463	00	REULAND FOOD SERVICE									
29908		PI7588 286470	95	06/15/2017	313-1350-419.50-50	FOOD AND BEVERAGE	532.75				
							VENDOR TOTAL *	532.75			
0009353	00	FOX VALLEY MARINES,CK GRP-C									
SPONSORSHIP		004503	95	07/27/2017	313-1350-419.50-50	ANNUAL GOLF CLASSIC FOR	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	1,032.75			
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,032.75				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	PRO IMAGE EXPERTS								
DONATION	004622		95	07/27/2017	314-1350-419.50-50	T-SHIRTS FOR NAT'L NIGHT	168.00			
						VENDOR TOTAL *	168.00			
						DEPARTMENT TOTAL **	168.00			
314	WARD #4	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	
							168.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C								
SPONSORSHIP	004620		95	07/27/2017	315-1350-441.50-50	BACK TO SCHOOL FAIR		EFT:		250.00
						VENDOR TOTAL *	.00			250.00
9995999	00	CULTURE STOCK								
SPONSORSHIP	004504		95	07/27/2017	315-1350-441.50-50	HARRY POTTER FESTIVAL	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	NORTHERN IL CHAPTER OF NOBLE-NIC								
SPONSORSHIP	004506		95	07/27/2017	315-1350-441.50-50	GOLF OUTING FUNDRAISER	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	500.00			250.00
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							500.00			250.00

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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
COALDHB082017BPI7813	285970	95	08/01/2017	317-1350-419.50-50	SPECIAL EVENT ITEMS		250.00			
							VENDOR TOTAL *	250.00		
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-C								
SPONSORSHIP	004501	95	07/27/2017	317-1350-419.50-50	WOMEN'S EMPOWERMENT		350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	600.00		

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				
0009280	00	REPUBLIC SERVICES OF AURORA								
551-013567365	PI7515	285758	95	06/20/2017	317-1727-424.36-10	LANDSCAPING SERVICES	EFT:	3,347.80		
551-013578724	PI7516	285758	95	06/27/2017	317-1727-424.36-10	LANDSCAPING SERVICES	EFT:	12,289.85		
							VENDOR TOTAL *	.00	15,637.65	
							DEPARTMENT TOTAL **	.00	15,637.65	
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	600.00	15,637.65	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008942	00	THOMAS ENGINEERING GROUP LLC								
1 (17-131)		PI7644 285852	95	07/20/2017	318-4460-431.73-19	KS CONTRACT FOR SERVICES		EFT:		6,026.92
						VENDOR TOTAL *		.00		6,026.92
						DEPARTMENT TOTAL **		.00		6,026.92
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		6,026.92

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

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				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C								
DONATION	004508		95	07/27/2017	319-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	500.00	
							VENDOR TOTAL	*	.00	500.00
							DEPARTMENT TOTAL	**	.00	500.00
319	WARD #9 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	.00	500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	VILLAGE BAPTIST CHURCH								
GRANT	004500		95	07/27/2017	320-1350-419.50-50	GRANT-NAT'L NIGHT OUT	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	300.00		
320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	300.00			

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE						
0005380	00	TRAFFIC CONTROL CORPORATION									
99378	PI7513	285030	95	06/28/2017	340-4020-418.77-03	KS CONTRACT FOR SERVICES		EFT:		2,750.00	
99931	PI7680	286271	95	07/25/2017	340-4020-418.77-03	ELECTRICAL CABLES & WIRES		EFT:		2,330.00	
						VENDOR TOTAL *		.00		5,080.00	
						DEPARTMENT TOTAL **		.00		5,080.00	

PREPARED 08/02/2017,12:56:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0007752 00 HEY & ASSOCIATES INC
17-0196-7160 PI7577 286275 95 07/18/2017 340-4440-451.32-61 KS CONTRACT FOR SERVICES 8,000.00

VENDOR TOTAL * 8,000.00
DEPARTMENT TOTAL ** 8,000.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0002858	00	ENGINEERING ENTERPRISES, INC										
3		PI7647	286061	95	07/31/2017			340-4460-431.73-91	KS CONTRACT FOR SERVICES	21,338.37		
									VENDOR TOTAL *	21,338.37		
0008942	00	THOMAS ENGINEERING GROUP LLC										
1 (17-131)		PI7645	285852	95	07/20/2017			340-4460-431.73-19	KS CONTRACT FOR SERVICES		EFT:	22,295.06
									VENDOR TOTAL *	.00		22,295.06
0009747	00	BUILDERS PAVING LLC										
PAY #3 R17-104		PI7654	286389	95	07/27/2017			340-4460-431.73-91	KM CONTRACT GOODS & SERV	460,226.17		
									VENDOR TOTAL *	460,226.17		
9995995	00	DANIEL MCGUIRE										
1010 KENILWORTH004490				95	07/26/2017			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	600.00		
									VENDOR TOTAL *	600.00		
9995995	00	BRAD SIMS &										
2319 CHESHIRE 004490				95	07/26/2017			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	582.50		
									VENDOR TOTAL *	582.50		
									DEPARTMENT TOTAL **	482,747.04		22,295.06
340 CAPITAL IMPROVE FUND								CASH ON HAND	FUND TOTAL ***	490,747.04		27,375.06
								.00				

BANK: 95

 FUND 345 KA/DU FIRE IMPACT FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO
 PAY #4 R17-110 PI7728 281425 95 07/25/2017 345-3033-422.72-35 KM CONTRACT GOODS & SERV 116,474.40

VENDOR TOTAL * 116,474.40
 DEPARTMENT TOTAL ** 116,474.40
 FUND TOTAL *** 116,474.40

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008445 00 SENTINEL TECHNOLOGIES INC
 P622285-R PI7635 286112 95 06/30/2017 353-1232-419.73-86 COMPUTERS 580,605.00

VENDOR TOTAL * 580,605.00
 DEPARTMENT TOTAL ** 580,605.00

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY #4 R17-110	PI7729	281425	95	07/25/2017	353-3033-422.72-35	KM CONTRACT GOODS & SERV	77,649.60		
VENDOR TOTAL *							77,649.60		
0009448	00	DEWBERRY ARCHITECTS INC							
1442999	PI7874	281424	95	07/24/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES		EFT:	7,797.60
VENDOR TOTAL *							.00	7,797.60	
DEPARTMENT TOTAL **							77,649.60	7,797.60	

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								
18031	PI7456	280747	95	07/12/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	2,084.15		
18030	PI7457	283582	95	07/12/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	100,582.95		
						VENDOR TOTAL *	.00	102,667.10		
						DEPARTMENT TOTAL **	.00	102,667.10		
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	658,254.60	110,464.70	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 10					
0000821	00	NICOR GAS									
07688900005	004629		95	08/01/2017	504-1810-433.62-01	43W776 RT 30 SUG GRV		92.89			
16937210009	004630		95	08/01/2017	504-1810-433.62-01	43W636 RT 30 SUG GRV		218.93			
								VENDOR TOTAL *	311.82		
0001194	00	DAN WOLF, INC									
PAY#7 MAIN	2017PI7867	284970	95	08/01/2017	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:		27,500.00	
								VENDOR TOTAL *	.00	27,500.00	
0008276	00	LIONHEART CRITICAL POWER									
2081276	PI7684	286450	95	07/24/2017	504-1810-433.38-05	MAINTENANCE CONTRACTS		EFT:		1,509.00	
								VENDOR TOTAL *	.00	1,509.00	
								DEPARTMENT TOTAL **	311.82	29,009.00	
504	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	311.82	29,009.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0000539	00	GERARDI SEWER & WATER									
R17-106		004646	286060	95	08/02/2017	510-0000-202.15-00	RETAINAGE	15,122.52			
							VENDOR TOTAL *	15,122.52			
0000744	00	H LINDEN & SONS SEWER & WATER									
R17-078		004646	285876	95	08/02/2017	510-0000-202.15-00	RETAINAGE		EFT:	3,149.60	
							VENDOR TOTAL *	.00		3,149.60	
							DEPARTMENT TOTAL **	15,122.52		3,149.60	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD							
D162449	PI7494	285195	95	07/18/2017	510-4058-511.38-01	MAINTENANCE CONTRACTS	144.00		
AU37393	PI7495	285195	95	07/19/2017	510-4058-511.38-01	MAINTENANCE CONTRACTS	198.00		
						VENDOR TOTAL *	342.00		
0000539	00	GERARDI SEWER & WATER							
PAY #3 R17-106	PI7646	286060	95	07/26/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV	1,831.50		
						VENDOR TOTAL *	1,831.50		
0000574	00	HACH COMPANY							
10559273	PI7565	285201	95	07/26/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	183.59		
						VENDOR TOTAL *	183.59		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #2 R17-154	PI7651	286253	95	07/27/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	42,806.24	
						VENDOR TOTAL *	.00	42,806.24	
0000821	00	NICOR GAS							
39590010003	004631		95	08/01/2017	510-4058-511.62-01	1690 NORMANTOWN RD	24.99		
						VENDOR TOTAL *	24.99		
0000967	00	YOUNGRENS, INC							
M1658	PI7473	285206	95	07/18/2017	510-4058-511.38-05	REPAIR SERVICE	425.00		
						VENDOR TOTAL *	425.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89093916	PI7679	285858	95	07/25/2017	510-4058-511.38-31	WELLS, THROUGHOUT CITY	EFT:	69,737.35	
						VENDOR TOTAL *	.00	69,737.35	
0001455	00	J CONGDON SEWER SERVICE, INC							
PAY #1 R17-173	PI7735	286435	95	07/20/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV	233,340.66		
						VENDOR TOTAL *	233,340.66		
0001920	00	TANNER INDUSTRIES							
271061	PI7613	285174	95	07/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,244.75	
						VENDOR TOTAL *	.00	2,244.75	
0001928	00	MISSISSIPPI LIME COMPANY							
1327227	PI7605	285171	95	07/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,576.38	
1327496	PI7606	285171	95	07/19/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,620.57	
1327708	PI7607	285171	95	07/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,506.40	
1327935	PI7608	285171	95	07/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,557.96	
1327991	PI7609	285171	95	07/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,447.46	
1328175	PI7610	285171	95	07/24/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,495.35	
1328872	PI7777	285171	95	07/27/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,401.42	
1329083	PI7778	285171	95	07/29/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,484.30	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1329171		PI7779 285171 95 07/30/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,576.38
						VENDOR TOTAL *		.00	40,666.22
0001931	00	TNEMEC COMPANY INC							
2279639		PI7808 286620 95 07/25/2017			510-4058-511.65-05	PAINTS,COATINGS,WALLPAPER		1,732.70	
2279639		PI7809 286620 95 07/25/2017			510-4058-511.65-05	SHIPPING AND HANDLING		75.00	
						VENDOR TOTAL *		1,807.70	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
135639		PI7564 285191 95 07/19/2017			510-4058-511.32-06	TESTING SERVICES		EFT:	153.00
						VENDOR TOTAL *		.00	153.00
0002728	00	CALGON CARBON CORPORATION							
90042017		PI7566 285325 95 07/17/2017			510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	20,651.80
						VENDOR TOTAL *		.00	20,651.80
0004640	00	HOME DEPOT							
1010536		PI7496 285202 95 07/21/2017			510-4058-511.65-05	BUILDING MAINTENANCE/REPR		8.97	
						VENDOR TOTAL *		8.97	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F							
IL0067555 A		004578 95 07/31/2017			510-4058-511.45-32	ANNUAL NPDES PERMIT FEES		7,500.00	
						VENDOR TOTAL *		7,500.00	
0006378	00	MARTAM CONSTRUCTION INC							
PAY #9 R16-113		PI7731 283450 95 07/21/2017			510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	179,615.88
PAY #8 R16-113		PI7873 283450 95 06/05/2017			510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	83,430.00
						VENDOR TOTAL *		.00	263,045.88
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017553609		PI7612 285173 95 07/24/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,845.72
						VENDOR TOTAL *		.00	3,845.72
0007342	00	HD SUPPLY WATERWORKS LTD							
H304869		PI7707 286370 95 07/25/2017			510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		2,945.00	
						VENDOR TOTAL *		2,945.00	
0008146	00	BLACK & VEATCH CORPORATION							
1250380		PI7458 284596 95 07/12/2017			510-4058-511.32-23	KS CONTRACT FOR SERVICES		EFT:	418.72
						VENDOR TOTAL *		.00	418.72
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY #1 R17-131		PI7652 286292 95 07/20/2017			510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	65,050.20
						VENDOR TOTAL *		.00	65,050.20

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				
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C58	004605		95	08/01/2017	510-4058-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	189.33	
1-1T0HYVT	004605		95	08/01/2017	510-4058-511.62-04	1962 E INDIAN TRAIL RD	EFT:	15,665.08	
1-F0-2694	004605		95	08/01/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	42.93	
						VENDOR TOTAL *	.00	15,897.34	
0008876	00	AUTOMATIC CONTROL SERVICES LLC							
3803	PI7859 286582		95	07/25/2017	510-4058-511.32-21	INSPECTIONS	750.00		
						VENDOR TOTAL *	750.00		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S280319	PI7492 285194		95	07/19/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	150.00	
S280889	PI7493 285194		95	07/26/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00	
						VENDOR TOTAL *	.00	188.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
23404	PI7703 285189		95	07/31/2017	510-4058-511.32-06	TESTING SERVICES	3,200.00		
						VENDOR TOTAL *	3,200.00		
0009646	00	PETERSON AND MATZ INC							
072517DWS	PI7545 286619		95	07/25/2017	510-4058-511.65-01	WATER TREATMENT PLANT	739.57		
						VENDOR TOTAL *	739.57		
0009673	00	VERTEX CHEMICAL CORPORATION							
4115314	PI7471 285172		95	07/17/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,478.00		
4118239	PI7472 285172		95	07/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,522.70		
4122010	PI7611 285172		95	07/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,486.72		
						VENDOR TOTAL *	7,487.42		
						DEPARTMENT TOTAL **	260,586.40	524,705.22	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS						DIV 63 WATER & SEWER MAINTENANCE		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
28889	PI7700	285121	95	07/07/2017	510-4063-511.38-47		WATER & SEWER MAINTENANCE	EFT:	787.50
28958	PI7701	285121	95	07/27/2017	510-4063-511.38-47		WATER & SEWER MAINTENANCE	EFT:	798.00
							VENDOR TOTAL *	.00	1,585.50
0000117	00	FOX METRO WATER RECLAMATION							
06/2017 R13-343	PI7820	275396	95	06/22/2017	510-4063-511.32-24		CONSTRUCTION PROJECTS	8,408.81	
06/2017R14-025	PI7821	276100	95	06/22/2017	510-4063-511.73-13		KM CONTRACT GOODS & SERV	2,997.58	
							VENDOR TOTAL *	11,406.39	
0000258	00	UNDERGROUND PIPE & VALVE CO							
022845	PI7672	285245	95	07/13/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	3,875.00
023038	PI7673	285245	95	07/20/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	645.00
							VENDOR TOTAL *	.00	4,520.00
0000270	00	LAFARGE NORTH AMERICA							
707482915	PI7614	285214	95	07/20/2017	510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	887.02	
707505152	PI7780	285214	95	07/24/2017	510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	593.87	
707505153	PI7781	285214	95	07/27/2017	510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	190.79	
							VENDOR TOTAL *	1,671.68	
0000321	00	WATER PRODUCTS COMPANY							
0274603	PI7474	285254	95	07/24/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	4,570.00
0274388CR	PI7674	285254	95	07/13/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	2,015.00-
0274539	PI7675	285254	95	07/20/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	9,140.00
0274684	PI7676	285254	95	07/26/2017	510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	16.38
							VENDOR TOTAL *	.00	11,711.38
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
31997	PI7634	269901	95	06/30/2017	510-4063-511.73-09		KS CONTRACT FOR SERVICES	396.38	
							VENDOR TOTAL *	396.38	
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #2 R17-153	PI7649	286252	95	07/26/2017	510-4063-511.73-14		KM CONTRACT GOODS & SERV	EFT:	26,578.00
							VENDOR TOTAL *	.00	26,578.00
0000667	00	SWANSON PLUMBING SERVICE							
65425	PI7785	285260	95	07/28/2017	510-4063-511.38-45		REPAIR SERVICE	EFT:	491.00
							VENDOR TOTAL *	.00	491.00
0000777	00	MICHELS PLUMBING, INC							
46658	PI7580	285061	95	06/16/2017	510-4063-511.73-14		REPAIR SERVICE	449.68	
46712	PI7581	285061	95	06/22/2017	510-4063-511.73-14		REPAIR SERVICE	70.50	
46822	PI7582	285061	95	06/30/2017	510-4063-511.73-14		REPAIR SERVICE	467.50	
46816	PI7583	285222	95	06/30/2017	510-4063-511.38-45		REPAIR SERVICE	739.67	
46823	PI7584	285222	95	06/30/2017	510-4063-511.38-45		REPAIR SERVICE	438.78	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
46832	PI7598	285061	95	07/03/2017	510-4063-511.73-14	REPAIR SERVICE	226.00		
46824	PI7599	285061	95	07/05/2017	510-4063-511.73-14	REPAIR SERVICE	249.09		
46843	PI7600	285061	95	07/07/2017	510-4063-511.73-14	REPAIR SERVICE	176.25		
46819	PI7615	285222	95	07/03/2017	510-4063-511.38-45	REPAIR SERVICE	284.71		
46834	PI7616	285222	95	07/03/2017	510-4063-511.38-45	REPAIR SERVICE	743.33		
46828	PI7617	285222	95	07/05/2017	510-4063-511.38-45	REPAIR SERVICE	303.16		
46831	PI7618	285222	95	07/05/2017	510-4063-511.38-45	REPAIR SERVICE	227.46		
46845	PI7619	285222	95	07/06/2017	510-4063-511.38-45	REPAIR SERVICE	169.40		
46840	PI7620	285222	95	07/07/2017	510-4063-511.38-45	REPAIR SERVICE	237.42		
						VENDOR TOTAL *	4,782.95		
0000821	00	NICOR GAS							
68435900003	004633		95	08/01/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	41.77		
						VENDOR TOTAL *	41.77		
0000846	00	PATTEN INDUSTRIES INC							
M0080501	PI7655	285783	95	04/07/2017	510-4063-511.39-50	EQUIPMENT RENTAL	EFT:	5,975.00	
M00805-011CR	PI7677	285783	95	07/12/2017	510-4063-511.39-50	EQUIPMENT RENTAL	EFT:	2,115.00-	
M0080512CR	PI7678	285783	95	07/27/2017	510-4063-511.39-50	EQUIPMENT RENTAL	EFT:	280.00-	
						VENDOR TOTAL *	.00	3,580.00	
0001298	00	WEST SIDE TRACTOR SALES CO							
118244	PI7518	286434	95	06/17/2017	510-4063-511.39-50	ROAD/HGWY HEAVY EQUIPMENT	1,350.00		
118311	PI7519	286434	95	06/24/2017	510-4063-511.39-50	ROAD/HGWY HEAVY EQUIPMENT	1,350.00		
118383	PI7520	286434	95	06/30/2017	510-4063-511.39-50	ROAD/HGWY HEAVY EQUIPMENT	1,350.00		
						VENDOR TOTAL *	4,050.00		
0001401	00	FOX METRO WATER RECLAMATION							
06/2017R12-229	PI7819	272075	95	06/22/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	291,147.03		
						VENDOR TOTAL *	291,147.03		
0001649	00	O'NEIL, R.J. INC							
00105502	PI7887	285239	95	05/10/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	347.14	
00105512	PI7888	285239	95	05/17/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	640.60	
00105538	PI7889	285239	95	05/17/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	251.97	
00105563	PI7890	285239	95	05/24/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	341.54	
00105594	PI7891	285239	95	05/24/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	544.90	
00105867	PI7897	285239	95	06/28/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	465.26	
00105882	PI7898	285239	95	06/28/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	468.07	
00105883	PI7899	285239	95	06/28/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	876.85	
						VENDOR TOTAL *	.00	3,936.33	
0002408	00	MID AMERICAN WATER							
138126A	PI7658	285228	95	06/30/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	705.00		
137470A	PI7659	285229	95	06/16/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	961.20		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
138065A		PI7660 285229	95	06/30/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,008.00		
138408A		PI7671 285228	95	07/12/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	990.00		
						VENDOR TOTAL *	3,664.20		
0003128	00	CORNERSTONE SERVICES INC							
23013		PI7556 285127	95	06/08/2017	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	773.48	
						VENDOR TOTAL *	.00	773.48	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
16012		PI7822 285128	95	06/30/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES	1,883.98		
						VENDOR TOTAL *	1,883.98		
0003428	00	ROCHELLE WASTE DISPOSAL							
122		PI7514 285243	95	06/30/2017	510-4063-511.36-13	WASTE SERVICES	444.48		
139		PI7531 285243	95	07/15/2017	510-4063-511.36-13	WASTE SERVICES	881.28		
						VENDOR TOTAL *	1,325.76		
0004640	00	HOME DEPOT							
3020049		PI7491 285133	95	07/19/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	3.22		
						VENDOR TOTAL *	3.22		
0005434	00	G & K SERVICES							
6028518563		PI7490 285125	95	07/17/2017	510-4063-511.36-99	CLEANING SERVICES	156.01		
						VENDOR TOTAL *	156.01		
0005830	00	WAREHOUSE DIRECT							
3550401-0		PI7543 286596	95	07/18/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	35.32	
						VENDOR TOTAL *	.00	35.32	
0008239	00	FERGUSON WATERWORKS #2516							
0247995		PI7702 285129	95	07/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	859.64	
						VENDOR TOTAL *	.00	859.64	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BSR		004605	95	08/01/2017	510-4063-511.62-04	4100 PALMER DR	EFT:	112.50	
1-T10HYPI		004605	95	08/01/2017	510-4063-511.62-04	2550 FRIEDER LN	EFT:	123.85	
						VENDOR TOTAL *	.00	236.35	
0008845	00	HUFF & HUFF INC							
0740426		PI7639 283201	95	07/10/2017	510-4063-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,765.75	
						VENDOR TOTAL *	.00	2,765.75	
0009009	00	ROSS MECHANICAL GROUP INC							
170671		PI7782 285259	95	07/11/2017	510-4063-511.38-45	REPAIR SERVICE	309.00		
170731		PI7783 285259	95	07/21/2017	510-4063-511.38-45	REPAIR SERVICE	615.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0009009	00	ROSS MECHANICAL GROUP INC									
170733		PI7784	285259	95	07/21/2017	510-4063-511.38-45	REPAIR SERVICE	507.00			
							VENDOR TOTAL *	1,431.00			
0009090	00	HARDIN PAVING SERVICES									
PAY #2 R17-074		PI7727	285998	95	05/31/2017	510-4063-511.38-38	KM CONTRACT GOODS & SERV	43,653.48			
							VENDOR TOTAL *	43,653.48			
0009121	00	CLASS C SOLUTIONS GROUP									
1371800001		PI7562	285126	95	07/18/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	125.09			
1371807001		PI7563	285126	95	07/18/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	234.94			
							VENDOR TOTAL *	360.03			
0009330	00	BEARY LANDSCAPE MANAGEMENT									
54702		PI7714	285709	95	06/01/2017	510-4063-511.38-34	LANDSCAPING SERVICES	160.00			
							VENDOR TOTAL *	160.00			
0009603	00	TRONC									
003325474		PI7499	286548	95	07/09/2017	510-4063-511.73-14	ADVERTISING		EFT:	200.03	
003328545		PI7502	286589	95	07/16/2017	510-4063-511.73-02	ADVERTISING		EFT:	212.08	
003331204		PI7862	286615	95	07/23/2017	510-4063-511.73-02	ADVERTISING		EFT:	219.32	
							VENDOR TOTAL *	.00			631.43
							DEPARTMENT TOTAL **	366,133.88			57,704.18
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	641,842.80		585,559.00

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					
0003072	00	BNSF RAILWAY CO,CK GRP-F								
40149387	004579		95	07/31/2017	520-1765-431.39-17	LEASE/OFF STREET PRKING	119.41			
						VENDOR TOTAL *	119.41			
0006616	00	WEST SUBURBAN BANK								
AUG 2017	PI7641	284839	95	07/31/2017	520-1765-431.39-17	AUGUST PARKING LEASE		EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
						DEPARTMENT TOTAL **	119.41		1,000.00	

PREPARED 08/02/2017,12:56:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS
65-94401/124802PI7460 285138 95 06/22/2017 520-2533-415.45-75 LICENSE'S 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0008027	00	WBK ENGINEERING LLC									
17591		PI7442	283883	95	03/16/2017	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:		1,014.00	
17593		PI7443	285134	95	03/16/2017	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:		1,418.00	
17700		PI7446	283883	95	04/12/2017	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:		338.00	
							VENDOR TOTAL *		.00		2,770.00
0008389	00	CINTAS FIRE PROTECTION									
0F94010942		PI7690	285340	95	05/20/2017	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP		380.00		
							VENDOR TOTAL *		380.00		
0008741	00	SCHROEDER ASPHALT SERVICES INC									
PAY #1 R17-177		PI7637	286429	95	06/30/2017	520-4432-437.38-05	KM CONTRACT GOODS & SERV	EFT:		103,065.50	
							VENDOR TOTAL *		.00		103,065.50
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2774		004605		95	08/01/2017	520-4432-437.62-04	5 E DOWNER PL	EFT:		1,158.16	
1-F6-3219		004605		95	08/01/2017	520-4432-437.62-04	70 N BROADWAY LITE	EFT:		52.89	
1-FF-2938		004605		95	08/01/2017	520-4432-437.62-04	WS LASALLE ST	EFT:		180.20	
							VENDOR TOTAL *		.00		1,391.25
0008976	00	EMV WELDING INC									
1633		PI7554	285952	95	03/09/2017	520-4432-437.38-05	REPAIR SERVICE	EFT:		700.00	
							VENDOR TOTAL *		.00		700.00
0009330	00	BEARY LANDSCAPE MANAGEMENT									
54702		PI7715	285709	95	06/01/2017	520-4432-437.36-15	LANDSCAPING SERVICES		350.00		
							VENDOR TOTAL *		350.00		
							DEPARTMENT TOTAL **		730.00		107,926.75
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***		869.41		108,926.75

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000634 272705	00	JANCO SUPPLY, INC PI7806 286584		95	07/14/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	342.00			
							VENDOR TOTAL *	342.00			
0001504 14826	00	K & M SEAMLESS GUTTERS PI7797 286263		95	07/25/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	4,525.00			
							VENDOR TOTAL *	4,525.00			
0002163 285230	00	MAT MASTERS PI7593 285031		95	07/12/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	123.00	
							VENDOR TOTAL *	.00		123.00	
0008389 0F94004520	00	CINTAS FIRE PROTECTION PI7816 285340		95	01/26/2017	530-4433-437.38-05	FIRE PROTECTION EQUIP/SUP	140.91			
							VENDOR TOTAL *	140.91			
0008754 1-F3-3743	00	CONSTELLATION NEW ENERGY INC 004605		95	08/01/2017	530-4433-437.62-04	0 NW LINCOLN AVE LITE		EFT:	230.90	
							VENDOR TOTAL *	.00		230.90	
0009009 170486 170315	00	ROSS MECHANICAL GROUP INC PI7767 285101 PI7768 285101		95	07/10/2017 07/17/2017	530-4433-437.38-05 530-4433-437.38-05	REPAIR SERVICE REPAIR SERVICE	330.00 1,944.00			
							VENDOR TOTAL *	2,274.00			
0009330 54702	00	BEARY LANDSCAPE MANAGEMENT PI7716 285709		95	06/01/2017	530-4433-437.36-15	LANDSCAPING SERVICES	720.00			
							VENDOR TOTAL *	720.00			
							DEPARTMENT TOTAL **	8,001.91		353.90	

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						
0000634	00	JANCO SUPPLY, INC									
272750		PI7963 286614	95	07/21/2017	530-4434-437.65-05	JANITORIAL SUPPLIES	108.30				
						VENDOR TOTAL *	108.30				
0000821	00	NICOR GAS									
81255010001		004634	95	08/01/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA	31.34				
						VENDOR TOTAL *	31.34				
0002163	00	MAT MASTERS									
285232		PI7595 285031	95	07/12/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:			69.00	
						VENDOR TOTAL *	.00			69.00	
0008165	00	H W LOCHNER INC									
10807-14		PI7453 280252	95	06/29/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:			2,721.10	
						VENDOR TOTAL *	.00			2,721.10	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2233		004605	95	08/01/2017	530-4434-437.62-04	6S376 N STATE RT 59 TWP	EFT:			938.89	
1-FF-2234		004605	95	08/01/2017	530-4434-437.62-04	6S376 N STATE RT 59 TWP	EFT:			292.79	
						VENDOR TOTAL *	.00			1,231.68	
0008976	00	EMV WELDING INC									
1860		PI7567 285952	95	07/20/2017	530-4434-437.38-05	PUBLIC WORKS/RELATED SERV	EFT:			2,150.00	
1860		PI7568 285952	95	07/20/2017	530-4434-437.65-05	PUBLIC WORKS/RELATED SERV	EFT:			580.00	
						VENDOR TOTAL *	.00			2,730.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
54702		PI7717 285709	95	06/01/2017	530-4434-437.36-15	LANDSCAPING SERVICES	930.00				
						VENDOR TOTAL *	930.00				
						DEPARTMENT TOTAL **	1,069.64			6,751.78	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	9,071.55			7,105.68	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000257	00	COMMONWEALTH EDISON	95	08/01/2017	550-4442-451.62-04	PARKER AVE & PLEASANT PL	34.41	
5255114003		004627						
VENDOR TOTAL *							34.41	
0000801	00	NADLER GOLF CAR SALES INC	95	07/24/2017	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00
8900276		PI7459 285073						
VENDOR TOTAL *							.00	7,930.00
0000821	00	NICOR GAS	95	08/01/2017	550-4442-451.62-01	1001 HILL AVE AURORA	176.77	
43746010008		004632						
VENDOR TOTAL *							176.77	
0001693	00	PARENT PETROLEUM	95	07/18/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	252.05
1115953		PI7954 286498						
1115954		PI7955 286498			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,019.30
VENDOR TOTAL *							.00	1,271.35
0002163	00	MAT MASTERS	95	07/12/2017	550-4442-451.61-61	CLEANING SERVICES	EFT:	139.40
285265		PI7623 286249						
VENDOR TOTAL *							.00	139.40
0003460	00	ALPHA BAKING COMPANY	95	07/27/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	125.61
170011208010		PI7836 285027						
VENDOR TOTAL *							.00	125.61
0005189	00	REINDERS INC	95	06/20/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	125.00
4047579-00		PI7740 284965						
1694257-00		PI7741 284965			550-4442-451.65-01	LAWN EQUIPMENT	EFT:	409.59
1694257-01		PI7750 284965			550-4442-451.65-01	LAWN EQUIPMENT	EFT:	34.69
VENDOR TOTAL *							.00	569.28
0006326	00	ATLAS REFRIGERATION, INC	95	07/06/2017	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	213.75	
24497		PI7573 286550						
VENDOR TOTAL *							213.75	
0007556	00	WEST SANITATION SERVICES INC	95	07/18/2017	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
170627-175		PI7533 285376						
VENDOR TOTAL *							.00	48.40
0007962	00	LABOR TEMPS II LLC	95	07/19/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	95.78
19761		PI7669 284962						
19887		PI7670 284962			550-4442-451.32-50	TEMPORARY STAFFING	EFT:	178.78
VENDOR TOTAL *							.00	274.56
0008217	00	RIVER'S END HOLDINGS LLC	95	07/13/2017	550-4442-451.61-63	UNIFORMS	448.70	
11830146		PI7544 286605						

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0008217	00	RIVER'S END HOLDINGS LLC							
						VENDOR TOTAL *	448.70		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-3611	004605		95	08/01/2017	550-4442-451.62-04	WS TITSWORTH		EFT: 47.86	
						VENDOR TOTAL *	.00	47.86	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
59442	PI7868	285071	95	02/09/2017	550-4442-451.38-05	INSPECTIONS		EFT: 225.00	
59761	PI7869	285071	95	02/21/2017	550-4442-451.38-05	INSPECTIONS		EFT: 550.00	
						VENDOR TOTAL *	.00	775.00	
0009509	00	GREAT LAKES COCA-COLA							
816208944	PI7486	285024	95	07/19/2017	550-4442-451.61-61	FOOD AND BEVERAGE	971.06		
						VENDOR TOTAL *	971.06		
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS							
INV581210	PI7769	285141	95	07/15/2017	550-4442-451.45-87	COMPUTERS	145.68		
						VENDOR TOTAL *	145.68		
0009735	00	PERFORMANCE FOODSERVICE FOX RIVER							
3573233	PI7746	286276	95	06/30/2017	550-4442-451.61-61	FOOD AND BEVERAGE	190.85		
3586144	PI7798	286276	95	07/20/2017	550-4442-451.61-61	FOOD AND BEVERAGE	14.53		
3590622	PI7799	286276	95	07/26/2017	550-4442-451.61-61	FOOD AND BEVERAGE	1,039.54		
						VENDOR TOTAL *	1,244.92		
						DEPARTMENT TOTAL **	3,235.29	11,181.46	

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								
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3307		004605		95	08/01/2017	550-4443-451.62-04	ES RT 25 3N LONG N.A.	EFT:	258.61	
								VENDOR TOTAL *	.00	258.61
								DEPARTMENT TOTAL **	.00	258.61
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	3,235.29	11,440.07	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0009317	00	ROESCH FORD							
17-6845		PI7541 286159	95	07/14/2017	601-0000-410.40-77	VEHICLES	EFT:	27,203.00	
						VENDOR TOTAL *	.00	27,203.00	
9995997	00	APPLIED COMPUTER TECHNOLOGY, INC							
SETTLEMENT		004489	95	07/26/2017	601-0000-410.40-84	WATER DAMAGED-69 SOUTH	7,398.00		
						VENDOR TOTAL *	7,398.00		
						DEPARTMENT TOTAL **	7,398.00	27,203.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	7,398.00	27,203.00	

BANK: 95

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

DEPT 00					DIV 00				
0009404	00	GROUP ALTERNATIVES INC							
02172017		PI7688	285185	95 02/17/2017	602-0000-410.45-99	NEW POLICE HEADQUARTERS		3,066.67	
03012017		PI7689	285185	95 03/01/2017	602-0000-410.45-99	NEW POLICE HEADQUARTERS		3,066.67	
						VENDOR TOTAL *		6,133.34	
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-F							
0951864-001	2	004579		95 07/31/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,026.33
0951864-002	9	004579		95 07/31/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	62.15
0951849-001	9	004579		95 07/31/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	18,094.72
						VENDOR TOTAL *		.00	24,183.20
						DEPARTMENT TOTAL **		6,133.34	24,183.20
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	24,183.20
						EFT/EPAY TOTAL ***		6,133.34	3,077,405.46
						TOTAL EXPENDITURES ****		2,672,207.65	3,077,405.46
					GRAND TOTAL *****				5,749,613.11

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/10/2017
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 2017/08
Payment date 08/10/2017

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D							
SPONSORSHIP	004593		95	07/27/2017	101-1002-413.50-50	FILL THE BOWL FUNDRAISER		500.00	
						VENDOR TOTAL *		500.00	
9991818	00	HOLLOWAY, ADRIENNE,CK GRP-K							
REIMB	004648		95	08/02/2017	101-1002-413.61-41	MANAGERIAL CHAIR		159.99	
						VENDOR TOTAL *		159.99	
						DEPARTMENT TOTAL **		659.99	

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 NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991682 00 MESIACOS, THEODOROS,CK GRP-D
MILEAGE REIMB 004510 95 07/27/2017 101-1004-411.42-07 LOBBY DAY-SPRINGFIELD 199.34

VENDOR TOTAL * 199.34
DEPARTMENT TOTAL ** 199.34

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					
0004745	00	FWB INC,CK GRP-G								
01830	004590		95	08/01/2017	101-1220-419.32-14	PROF SVCS RENDERED		EFT:	1,800.00	
						VENDOR TOTAL *		.00	1,800.00	
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-G								
233	004591		95	08/01/2017	101-1220-419.45-99	REQUIRED COUNSELING FOR		925.00		
269	004591		95	08/01/2017	101-1220-419.45-99	REQUIRED COUNSELING FOR		740.00		
						VENDOR TOTAL *		1,665.00		
9991780	00	BRYANT, JEFFREY,CK GRP-A								
TUITION REIMB	004445		95	07/25/2017	101-1220-419.20-40	WIU -FIRE SERVICE MGMT		500.05		
						VENDOR TOTAL *		500.05		
						DEPARTMENT TOTAL **		2,165.05	1,800.00	

BANK: 95

FUND 101		GENERAL 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 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY					
9990671	00	BECK, THEODORE P,CK GRP-E									
EXPENSE REIMB	004526			95	07/28/2017	101-1230-419.42-01	REGIONAL SECURITY FORUM	30.00			
								VENDOR TOTAL *	30.00		
9991817	00	PEGUES, MICHAEL,CK GRP-E									
EXPENSE REIMB	004525			95	07/28/2017	101-1230-419.42-01	SMART CITIES CONNECT CONF	800.68			
								VENDOR TOTAL *	800.68		
								DEPARTMENT TOTAL **	830.68		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991138	00	PRAKADAN, MATHEWS,CK GRP-E								
EXPENSE REIMB	004529		95 07/28/2017	101-1232-419.42-01	ESRI USER CONF 7/9-14/17			1,408.65		
REIMB	004530		95 07/28/2017	101-1232-419.42-01	BOOKS FROM CONF			51.00		
					VENDOR TOTAL *			1,459.65		
					DEPARTMENT TOTAL **			1,459.65		

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				
0008433	00	SMITH, DAVID,CK	95	08/01/2017	101-1302-419.32-20	NEIGH ORGANIZER FOR 7/17	1,425.00		
PAYMENT	004590								
						VENDOR TOTAL *	1,425.00		
0009420	00	TAYLOR, MARY,CK	95	08/01/2017	101-1302-419.32-20	NEIGH ORGANIZER FOR 7/17	2,300.00		
PAYMENT	004590								
						VENDOR TOTAL *	2,300.00		
0009698	00	SCOTT, DOMINIQUE,CK	95	08/01/2017	101-1302-419.32-20	NEIGH SUPPORT GROUP	1,250.00		
PAYMENT	004590								
						VENDOR TOTAL *	1,250.00		
9990443	00	BARREIRO, DANIEL,CK	95	07/25/2017	101-1302-419.42-01	CROWD MGMT TRNG FOR	19.95		
REIMB	004445								
						VENDOR TOTAL *	19.95		
						DEPARTMENT TOTAL **	4,994.95		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990986	00	PHETTEPLACE, PAMELA,CK GRP-A							
REIMB	004445	95 07/25/2017	101-1314-419.20-22	HEALTH CLUB-FV PARK DIST				EFT:	200.00
				VENDOR TOTAL *				.00	200.00
				DEPARTMENT TOTAL **				.00	200.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149	00	NICHOLSON-TOM, LAURA,CK GRP-A							
PAYMENT		004446	95 07/25/2017	101-1360-450.32-20	MUSEUM SHOP HOURS		510.00		
PAYMENT		004581	95 07/25/2017	101-1360-450.32-20	MUSEUM SHOP HOURS		640.00		
					VENDOR TOTAL *		1,150.00		
					DEPARTMENT TOTAL **		1,150.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A								
SHAQUYA MILLSAP004445			95	07/25/2017	101-1727-424.45-22	BONDING FEES, STAMP &	49.00			
						VENDOR TOTAL *	49.00			
9999997	00	BENIGNO LECHUGA								
178 N EAST AV	OL		95	12/22/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	405700	35.00-	
178 N EAST AV	OL		95	07/31/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *	35.00		35.00-	
						DEPARTMENT TOTAL **	84.00		35.00-	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008507 00 MCKESSON CORPORATION,CK GRP-J
TAX REBATE 004644 95 08/02/2017 101-1830-465.55-68 PROPERTY TAX REBATE 29,255.19

VENDOR TOTAL * 29,255.19
DEPARTMENT TOTAL ** 29,255.19

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0002783	00	PARAMOUNT THEATRE								
S170622		PI7380	95	07/27/2017	101-1840-463.39-21	RENTALS	CHECK #:	414506	894.00-	
							VENDOR TOTAL *	.00	894.00-	
9990837	00	PHIFER, STEPHANE,CK GRP-G								
EXPENSE REIMB	004588		95	08/01/2017	101-1840-463.42-07	MILEAGE & PARKING FOR	EFT:		47.89	
EXPENSE REIMB	004589		95	08/01/2017	101-1840-463.42-03	MILEAGE & PARKING FOR	EFT:		73.00	
							VENDOR TOTAL *	.00	120.89	
							DEPARTMENT TOTAL **	.00	773.11-	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25		FINANCE		DIV 21		ACCOUNTING			
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E						
8003329	004531			95 07/28/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN		EFT:	964.00
							VENDOR TOTAL *	.00	964.00
0009704	00	GOVTEMPSUSA LLC,CK	GRP-A						
2304355	004446			95 07/25/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS		EFT:	2,443.17
							VENDOR TOTAL *	.00	2,443.17
							DEPARTMENT TOTAL **	.00	3,407.17

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-K
 35924588 004648 95 08/02/2017 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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

9990061 00 LOCKWOOD, MARK,CK GRP-G
 REIMB 004589 95 08/01/2017 101-3033-422.38-01 SAW REPAIRED 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE		DIV 36 POLICE SERVICES										
0001191	00	STATE OF IL-SECRETARY OF STATE		RP-A								
STICKER RENEWAL	000302		95 06/15/2017	101-3536-421.45-32	STICKERS 36-091 & 36-511	CHECK #:	412778				202.00-	
VENDOR TOTAL *											.00	202.00-
0001191	00	STATE OF IL-SECRETARY OF STATE		RP-A								
STICKER RENEWAL	001936		95 06/29/2017	101-3536-421.45-32	CONFIDENTIAL 36-520	CHECK #:	413329				101.00-	
STICKER RENEWAL	001936		95 07/31/2017	101-3536-421.45-32	CONFIDENTIAL 36-520		101.00					
VENDOR TOTAL *											101.00	101.00-
0008766	00	JPMORGAN CHASE BANK N A,CK		GRP-A								
SB842078-II	004446		95 07/25/2017	101-3536-421.50-01	SUBPOENA RECORDS		29.95					
VENDOR TOTAL *											29.95	
0008838	00	CITY OF ELGIN,CK		GRP-J								
JAG PRGM	004644		95 08/02/2017	101-3536-421.50-50	2016 JUSTICE ASSISTANCE		14,044.80					
VENDOR TOTAL *											14,044.80	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK		GRP-G								
MICHAEL BLONN	004590		95 08/01/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00					
MATTHEW BONNIE	004590		95 08/01/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00					
EDWINA GREENE	004590		95 08/01/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00					
REYNALDO RIVERA	004590		95 08/01/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00					
VENDOR TOTAL *											196.00	
9990147	00	TRUJILLO, GUILLERMO E,CK		GRP-A								
EXPENSE REIMB	004445		95 07/25/2017	101-3536-421.50-01	INTERVIEW SUSPECT FOR		310.34					
VENDOR TOTAL *											310.34	
9991201	00	SHELDON, DAVID,CK		GRP-A								
REIMB	004445		95 07/25/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	EFT:					300.00	
VENDOR TOTAL *											.00	300.00
9991223	00	HERNANDEZ, LORENA,CK		GRP-A								
EXPENSE REIMB	004445		95 07/25/2017	101-3536-421.50-01	INTERVIEW SUSPECT FOR		96.00					
VENDOR TOTAL *											96.00	
9991562	00	CAREY, MARK,CK		GRP-G								
EXPENSE REIMB	004590		95 08/01/2017	101-3536-421.42-01	K-9 RECERTIFICATION TRNG		127.50					
VENDOR TOTAL *											127.50	
DEPARTMENT TOTAL **											14,905.59	3.00-

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991793 00 CRAIG, COLIN,CK GRP-G
 REIMB 004589 95 08/01/2017 101-4430-418.20-20 REIMB FOR WORK BOOTS 106.86

VENDOR TOTAL * 106.86
 DEPARTMENT TOTAL ** 106.86

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991234	00	DREWKE, LYNN,CK	GRP-G							
REIMB		004589	95	08/01/2017	101-4441-451.20-20	REIMB FOR WORK BOOTS		EFT:		150.00
						VENDOR TOTAL *		.00		150.00
						DEPARTMENT TOTAL **		.00		150.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
9991254	00	POWELL, BRETT,CK GRP-G							
REIMB	004589		95	08/01/2017	101-4460-431.20-22	HEALTH CLUB-COPLEY	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	65,211.30		4,746.06

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
9991423	00	KRABEC, DAVID,CK GRP-G								
REIMB	004592		95	08/01/2017	120-4431-418.42-01	MANDATED ASE TEST FEES		EFT:	153.00	
						VENDOR TOTAL *	.00		153.00	
						DEPARTMENT TOTAL **	.00		153.00	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		153.00	

PREPARED 08/02/2017,10:09:52
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0007997 00 ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-A
APPLICATION FEE004445 95 07/25/2017 215-1341-450.50-57 LIQUOR LICENSE FOR AHAB 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 60	PUBLIC ART			
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-D						
GRANT	004601			95	07/27/2017	215-1360-450.53-26	2017 QUALITY OF LIFE GRNT	16,250.00		
							VENDOR TOTAL *	16,250.00		
							DEPARTMENT TOTAL **	16,250.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								16,500.00		

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					
9990603	00	RODARTE JR, ENRIQUE,CK GRP-E									
EXPENSE	REIMB	004521	95	07/28/2017	217-3536-421.42-01	WARRANT SERV. TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9990725	00	AHLGREN, RICKEY,CK GRP-E									
EXPENSE	REIMB	004520	95	07/28/2017	217-3536-421.42-01	WARRANT SERV. TACTICS	240.00				
							VENDOR TOTAL *	240.00			
9991183	00	CORRIGAN, MICHAEL,CK GRP-A									
EXPENSE	REIMB	004445	95	07/25/2017	217-3536-421.42-01	WARRANT SERVICE TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9991541	00	DOEPEL, EDWIN,CK GRP-E									
EXPENSE	REIMB	004522	95	07/28/2017	217-3536-421.42-01	WARRANT SERV. TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9991628	00	ARBET, CHRISTOPHER,CK GRP-E									
EXPENSE	REIMB	004524	95	07/28/2017	217-3536-421.42-01	WARRANT SERV. TACTICS	120.00				
							VENDOR TOTAL *	120.00			
9991775	00	BOWMAN, MATTHEW,CK GRP-E									
EXPENSE	REIMB	004523	95	07/28/2017	217-3536-421.42-01	WARRANT SERV. TACTICS	120.00				
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	840.00			
217	ASSET FORFEITURES-STATE		CASH ON HAND		.00	FUND TOTAL ***	840.00				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9990814	00	KRIENITZ, GARY N,CK GRP-G							
REIMB	004590		95	08/01/2017	219-3033-422.61-80	BLANKETS FOR FIRE CO #9		EFT:	906.00
						VENDOR TOTAL *	.00		906.00
						DEPARTMENT TOTAL **	.00		906.00
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	.00	906.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0008792	00	S GRAHAM & ASSOCIATES LLC,CK		GRP-D						
7/20/17	004619		95	07/27/2017	317-1350-419.50-50	BOOKS FOR MLK BACK TO		EFT:	5,000.00	
							VENDOR TOTAL *	.00	5,000.00	
0009777	00	CLAY, LARONDA,CK		GRP-D						
PERFORMANCE	004510		95	07/27/2017	317-1350-419.50-50	MLK FUNFEST 8/20/17	840.00			
							VENDOR TOTAL *	840.00		
9995999	00	BARBETTA NEIL								
PERFORMANCE	004601		95	07/27/2017	317-1350-419.50-50	MLK BACK TO SCHOOL EVENT	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	1,090.00	5,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0008300	00	BROOKS, DARIUS,CK GRP-E								
PERFORMANCE	004528		95	07/28/2017	317-1370-440.32-20	MLK FUNFEST 8/20/17	3,000.00			
							VENDOR TOTAL *	3,000.00		
0009021	00	SOUL CHILDREN OF CHICAGO,CK GRP-E								
PERFORMANCE	004527		95	07/28/2017	317-1370-440.32-20	MLK FUNFEST 8/20/17	5,150.00			
							VENDOR TOTAL *	5,150.00		
							DEPARTMENT TOTAL **	8,150.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	9,240.00	5,000.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 PARK AV OF AURORA CONDO ASSOCIATION
 GRANT 004619 95 07/27/2017 318-1350-419.50-50 TREE REPLACEMENT AT PARK 500.00

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

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-E									
LOAN L17-1714	004532			95	07/28/2017	510-4058-820.05-01	DEBT SERVICE PAYMENT	288,416.14			
LOAN L17-1714	004533			95	07/28/2017	510-4058-820.05-02	DEBT SERVICE PAYMENT	49,248.59			
							VENDOR TOTAL *	337,664.73			
9990471	00	OLSON, CHRISTOPHER J,CK GRP-A									
REIMB	004445			95	07/25/2017	510-4058-511.20-22	HEALTH CLUB-FV PARK DIST		EFT:	200.00	
							VENDOR TOTAL *	.00		200.00	
9990872	00	SVENDSEN, PAUL R,CK GRP-G									
REIMB	004589			95	08/01/2017	510-4058-511.20-24	2017 TOOL ALLOWANCE	400.00			
							VENDOR TOTAL *	400.00			
9991281	00	SALZ, JOEL,CK GRP-G									
REIMB	004589			95	08/01/2017	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
							VENDOR TOTAL *	.00		150.00	
							DEPARTMENT TOTAL **	338,064.73		350.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9991035	00	DELGADO, RUBEN,CK GRP-A								
REIMB		004445	95	07/25/2017	510-4062-511.45-32	REIMB FOR CDL LICENSE		EFT:		30.00
						VENDOR TOTAL *		.00		30.00
						DEPARTMENT TOTAL **		.00		30.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991456	00	MAYA, GABRIELA,CK GRP-A									
REIMB		004446		95	07/25/2017	510-4063-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00			
9991554	00	PAUSTIAN, CRISPIN,CK GRP-G									
REIMB		004589		95	08/01/2017	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	230.00			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	338,294.73		380.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0009533 00 MULLINS, NICOLE,CK GRP-G
 PAYMENT 004589 95 08/01/2017 550-4442-451.32-82 GOLF CONSULTANT SVCS 1,875.00

VENDOR TOTAL * 1,875.00
 DEPARTMENT TOTAL ** 1,875.00
 FUND TOTAL *** 1,875.00

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND NO	PROP & CASUALTY INSURANCE	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				
9995997	00	RANDY ALSIP								RP-G			
SETTLEMENT		004589						95	08/01/2017	601-0000-410.40-90	VEHICLE DAMAGED-7/27/17	570.00	
											VENDOR TOTAL *	570.00	
											DEPARTMENT TOTAL **	570.00	
601	PROP & CASUALTY INSURANCE									CASH ON HAND	.00	FUND TOTAL ***	570.00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-E							
2164662	004516		95	07/28/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,997.39		
2164662	004517		95	07/28/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,743.25		
2164662	004518		95	07/28/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,265.20		
2164662	004519		95	07/28/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10		
						VENDOR TOTAL *	30,724.94		
9995999	00	KURT SCHULTZ							
REFUND	004541		95	07/28/2017	602-0000-341.11-77	COBRA-DUE TO NON PYMTS	25.62		
						VENDOR TOTAL *	25.62		
						DEPARTMENT TOTAL **	30,750.56		
602		EMPLOYEE HEALTH INSURANCE			.00	FUND TOTAL ***	30,750.56		
		CASH ON HAND				HAND ISSUED TOTAL ***			1,232.00-
						EFT/EPAY TOTAL ***			12,417.06
						TOTAL EXPENDITURES ****	464,781.59		11,185.06
					GRAND TOTAL *****				475,966.65

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/10/2017
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 2017/08
Payment date 08/10/2017

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8800024	00	SMITH, MARGARET							
1121 CHARLES	ST004416			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1121 CHARLES	ST004417			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800597	00	OLSON, KENNETH A							
633 SEXTON ST	004420			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	39.93	
633 SEXTON ST	004421			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	64.93	
8802639	00	BRODESKE, BARBARA							
290 N KINGSWAY	004428			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
290 N KINGSWAY	004429			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803182	00	GALLO, RICHARD E							
1268 DEERPATH	004377			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8803246	00	ROBERTS, DELORES							
169 GREGORY #2	004399			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8803630	00	MAI, MAU							
766 CALICO DR	004400			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
766 CALICO DR	004401			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803782	00	ZAMORA, LUIS							
10 S MADISON	ST004436			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
10 S MADISON	ST004437			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803940	00	ROSENOW, RICHARD A							
474 S SMITH ST	004384			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
474 S SMITH ST	004385			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803963	00	MILLER, WARREN G							
963 APPLE CT	004395			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
963 APPLE CT	004396			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804030	00	KUKUK, MARILYN J							
639 CHEYENNE	AV004430			95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
639 CHEYENNE	AV004431			95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804030	00			KUKUK, MARILYN J									
											VENDOR TOTAL *	50.00	
8804173	00			HERNANDEZ, MARY B									
530 MOUNTAIN				ST004426				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
530 MOUNTAIN				ST004427				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804499	00			MCCONKEY, W BRUCE									
11 CENTRAL AV				004442				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
11 CENTRAL AV				004443				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804843	00			ARGUELLES, CAMILO									
702 N MAY ST				004382				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
702 N MAY ST				004383				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804976	00			ORR, EDWARD D									
115 S WESTERN				004406				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
115 S WESTERN				004407				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804989	00			RAMSEY, ALICE									
334 CANE GARDEN				004389				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
334 CANE GARDEN				004390				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805182	00			INGERSOLL, CHRISTIANA									
1926 AUDRA CR				004412				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1926 AUDRA CR				004413				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805511	00			JAMISON-SEROKA, ANGELINA									
1640 SEDONA				004375				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1640 SEDONA				004376				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805701	00			HERRERA, PAZ									
360 PLUM ST				004397				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
360 PLUM ST				004398				95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805756	00			CESPEDES, CLEMENCIA									
1835 BRIGHTON				004422				95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1835 BRIGHTON				004423				95	07/25/2017	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						
8805756	00	CESPEDES, CLEMENCIA								
						VENDOR TOTAL *		50.00		
8805807	00	HATFIELD, JACK								
1267 CRANBROOK	004418		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		49.98		
1267 CRANBROOK	004419		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.98		
8806016	00	ASCHINGER, LARRY								
1736 BRIARHEATH	004414		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1736 BRIARHEATH	004415		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806105	00	BROWN, CAROLEE								
2387 HALSTED LN	004386		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2387 HALSTED LN	004387		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808919	00	MOLINE, LAWRENCE								
362 SPRINGLAKE	004438		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
362 SPRINGLAKE	004439		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809128	00	HARRIS, RICHARD								
1525 WHITE EAGLE	004432		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		56.08		
1525 WHITE EAGLE	004433		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		81.08		
8809212	00	CASTELLANOS, IRENE								
517 SPRING ST	004402		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
517 SPRING ST	004403		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809446	00	JESSE, WILLIAM								
1490 SEDONA AV	004410		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1490 SEDONA AV	004411		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809479	00	GODFREY, PATRICIA								
74 CANTERBURY	004440		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		29.74		
74 CANTERBURY	004441		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.74		
8809836	00	JONES, PATSY								
174 S BUELL AV	004408		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.34		
174 S BUELL AV	004409		95	07/25/2017	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						
8809836	00	JONES, PATSY								
						VENDOR TOTAL *		55.34		
8810250	00	RIEGEL, JEANNE V								
1750 MARYWOOD	004391		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1750 MARYWOOD	004392		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810325	00	BUIE, LENETTA								
1837 SILVER OAK	004393		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1837 SILVER OAK	004394		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810655	00	NAGEL, JOHN								
2117 PADDINGTON	004404		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		63.51		
2117 PADDINGTON	004405		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		88.51		
8810658	00	ADAME, JUDITH								
1610 FREDERICKS	004388		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811078	00	HOLT, JANIE								
3079 CHARTER DR	004378		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		46.14		
3079 CHARTER DR	004379		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.14		
8811079	00	BOLL, JOHN								
1960 SCHOOL HOU	004380		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1960 SCHOOL HOU	004381		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811080	00	OLDEN, RODNEY								
305 BLACKHAWK	004424		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
305 BLACKHAWK	004425		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811081	00	TOMELL, PAUL M								
538 BANGS ST	004434		95	07/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
538 BANGS ST	004435		95	07/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		1,865.72		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		1,865.72		
						TOTAL EXPENDITURES ****		1,865.72		
						GRAND TOTAL *****				1,865.72

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/10/2017
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 2017/08
Payment date 08/10/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00				DIV 00							
9999996	00	CORPORATE TECHNICAL CENTER LLC									
16-00003619	BONBP		95	07/18/2017	101-0000-229.05-00	998 COPORATE BL	5,000.00				
						VENDOR TOTAL *	5,000.00				
9999996	00	RYAN HOMES									
17-00000723	BONBP		95	07/18/2017	101-0000-229.05-00	1544 COLCHESTER LN	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999996	00	RYAN HOMES									
16-00003215	BONBP		95	07/18/2017	101-0000-229.05-00	1384 COLCHESTER LN	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999996	00	RYAN HOMES									
16-00005767	BONBP		95	07/18/2017	101-0000-229.05-00	1645 HAVENSHIRE RD	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999997	00	VERI GREEN DEVELOPMENT, LLC									
15-00000074	PZ PZ		95	07/18/2017	101-0000-229.06-00	400 E NEW YORK ST	38,750.40				
						VENDOR TOTAL *	38,750.40				
9999997	00	SEEFRIED INDUSTRIAL PROPERTIES									
14-00000012	PZ PZ		95	07/27/2017	101-0000-229.06-00	1405 SEQUOIA DR	123,233.00				
						VENDOR TOTAL *	123,233.00				
9999998	00	AMANDA BROOKS									
CUST 66931	004373		95	07/21/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	3,900.00				
						VENDOR TOTAL *	3,900.00				
9999998	00	JAMBA JUICE COMPANY									
CUST 69732	004583		95	07/31/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,424.80				
						VENDOR TOTAL *	1,424.80				
						DEPARTMENT TOTAL **	182,808.20				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	182,808.20				

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	PHILIPP, MARK		95	07/21/2017	510-0000-229.01-09	91383-888893023	38.66	
1384	ROXBURY	UT							
							VENDOR TOTAL *	38.66	
9995996	00	RICHARDS, ELTON & CATHERINE		95	07/21/2017	510-0000-229.01-09	143175-55132	78.92	
565	SUMAC	UT							
							VENDOR TOTAL *	78.92	
9995996	00	ARROW PLUMBING & HEATING INC		95	07/21/2017	510-0000-229.01-09	170155-32514	85.56	
835	S LAKE	UT							
							VENDOR TOTAL *	85.56	
9995996	00	ROOF, JOHN F		95	07/21/2017	510-0000-229.01-09	213231-26554	32.46	
1081	PHEASANT	UT							
							VENDOR TOTAL *	32.46	
9995996	00	NGUYEN, KENATHAN		95	07/21/2017	510-0000-229.01-09	221669-53057	61.32	
2406	SUNSHINE	UT							
							VENDOR TOTAL *	61.32	
9995996	00	HASAPIS, ELIAS		95	07/21/2017	510-0000-229.01-09	221987-37041	8.05	
930	W ILLINOIS	UT							
							VENDOR TOTAL *	8.05	
9995996	00	GUSTAFSON, AIMEE		95	07/21/2017	510-0000-229.01-09	233503-9429	32.57	
1155	BROCKTON	UT							
							VENDOR TOTAL *	32.57	
9995996	00	MOCTEZUMA, LETICIA		95	07/21/2017	510-0000-229.01-09	234405-11895	62.14	
1352	CRESTWOOD	UT							
							VENDOR TOTAL *	62.14	
9995996	00	BERGESON, BRENT		95	07/21/2017	510-0000-229.01-09	245191-11500	41.10	
216	S COMMONWEAUT	UT							
							VENDOR TOTAL *	41.10	
9995996	00	GOMEZ, GLENIS RODRIGUEZ		95	07/21/2017	510-0000-229.01-09	251429-48549	52.49	
3941	BLACKSTONEUT	UT							
							VENDOR TOTAL *	52.49	
9995996	00	JAY, DANNY		95	07/21/2017	510-0000-229.01-09	255015-6495	24.99	
51	S OAKHURST	UT							
							VENDOR TOTAL *	24.99	
9995996	00	FAHNESTOCK, STEVEN A		95	07/21/2017	510-0000-229.01-09	259023-38823	81.79	
1918	CONWAY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FAHNESTOCK, STEVEN A							
							VENDOR TOTAL *	81.79	
9995996	00	SMITH, CANDYCE							
2307	STOUGHTON	UT		95	07/21/2017	510-0000-229.01-09	261001-49634	87.46	
							VENDOR TOTAL *	87.46	
9995996	00	PACHECO, MARIA							
515	DECLARATIONUT			95	07/21/2017	510-0000-229.01-09	263125-50119	72.66	
							VENDOR TOTAL *	72.66	
9995996	00	RICHISON, TYLER							
1117	RATHBONE	UT		95	07/21/2017	510-0000-229.01-09	265523-59552	67.87	
							VENDOR TOTAL *	67.87	
9995996	00	RUE21, INC							
1266	N LAKE	UT		95	07/21/2017	510-0000-229.01-09	267537-39602	81.08	
							VENDOR TOTAL *	81.08	
9995996	00	SCHWABE INC							
1598202	HYDRANTUT			95	07/21/2017	510-0000-229.01-09	267845-67376	1,480.00	
							VENDOR TOTAL *	1,480.00	
							DEPARTMENT TOTAL **	2,389.12	
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	2,389.12

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
9999998	00	LU, NGHIA T		95	07/20/2017	520-0000-229.60-01	OVERPAY PARKING TICKET	15.00			
TICKET #8013633MR											
								VENDOR TOTAL *	15.00		
9999998	00	DOLE, SACHIN		95	07/20/2017	520-0000-229.60-01	OVERPAY PARKING TICKET	80.00			
TICKET #9114660MR											
								VENDOR TOTAL *	80.00		
9999998	00	WILLIAMS, TERRY		95	07/20/2017	520-0000-229.60-01	OVERPAY PARKING TICKET	40.00			
TICKET #568078 MR											
								VENDOR TOTAL *	40.00		
9999998	00	TIJERINA, SANDRA L		95	07/25/2017	520-0000-229.60-01	REFUND REDLIGHT TICKET	200.00			
TCKT #R11000282MR											
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	335.00		
520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00								FUND TOTAL ***	335.00		
								TOTAL EXPENDITURES ****	185,532.32		
GRAND TOTAL *****											185,532.32