

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/04/2017
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/08
Payment date 08/04/2017

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0001195	00	UNITED STATES POSTAL SERVICE								
POSTAGE	HANDCK	00	08/08/2017	318-1004-411.45-03	POSTAGE FOR FLYERS FOR	CHECK #:	87410	3,930.26		
							VENDOR TOTAL *	.00	3,930.26	
							DEPARTMENT TOTAL **	.00	3,930.26	
318	WARD #8	PROJECTS	FUND	CASH ON HAND	3,430.26-	FUND TOTAL ***	.00	3,930.26		
							HAND ISSUED TOTAL ***		3,930.26	
							TOTAL EXPENDITURES ****	.00	3,930.26	
GRAND TOTAL *****									3,930.26	

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/14/2017
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 08/14/2017

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 27TH	STMT	005171		95	08/09/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	64.03	
JULY 27TH	STMT	005183		95	08/09/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	85.80	
JULY 27TH	STMT	005374		95	08/10/2017	101-1002-413.61-80	AMAZON MKTPLACE PMTS	15.06	
JULY 27TH	STMT	005375		95	08/10/2017	101-1002-413.42-03	GRAND GENEVA RESORT &	531.60	
JULY 27TH	STMT	005376		95	08/10/2017	101-1002-413.61-80	MIDWEST AWARDS CORPORA	224.25	
JULY 27TH	STMT	005377		95	08/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	64.87	
JULY 27TH	STMT	005378		95	08/10/2017	101-1002-413.61-41	WAYFAIR WAYFAIR	696.27	
JULY 27TH	STMT	005379		95	08/10/2017	101-1002-413.61-80	WAREHOUSE DIRECT	153.44	
JULY 27TH	STMT	005380		95	08/10/2017	101-1002-413.61-80	WAREHOUSE DIRECT	5.09	
JULY 27TH	STMT	005381		95	08/10/2017	101-1002-413.61-80	DOLLAR TREE	17.00	
JULY 27TH	STMT	005382		95	08/10/2017	101-1002-413.61-80	WAL-MART #3400	132.48	
JULY 27TH	STMT	005383		95	08/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	20.16	
JULY 27TH	STMT	005384		95	08/10/2017	101-1002-413.61-09	ALPHAGRAPHICS #492	34.14	
JULY 27TH	STMT	005385		95	08/10/2017	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	123.54	
JULY 27TH	STMT	005386		95	08/10/2017	101-1002-413.42-01	CITY CLUB OF CHICAGO	50.00	
JULY 27TH	STMT	005387		95	08/10/2017	101-1002-413.61-80	SUPERMERCADO EL GU	19.63	
JULY 27TH	STMT	005388		95	08/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	178.24	
JULY 27TH	STMT	005389		95	08/10/2017	101-1002-413.61-80	WAREHOUSE DIRECT	20.16-	
JULY 27TH	STMT	005390		95	08/10/2017	101-1002-413.61-80	WAREHOUSE DIRECT	5.09-	
JULY 27TH	STMT	005391		95	08/10/2017	101-1002-413.42-03	JAKES BAGELS & DELI	35.99	
JULY 27TH	STMT	005392		95	08/10/2017	101-1002-413.45-99	FOX VALLEY PARK DISTRI	75.00	
JULY 27TH	STMT	005394		95	08/10/2017	101-1002-413.61-80	MIDWEST AWARDS CORPORA	9.95	
JULY 27TH	STMT	005395		95	08/10/2017	101-1002-413.61-80	CERMAK PRODUCE AUR	34.46	
JULY 27TH	STMT	005396		95	08/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	176.98	
JULY 27TH	STMT	005397		95	08/10/2017	101-1002-413.42-03	CHURCH STREET SELF PAR	3.00	
JULY 27TH	STMT	005398		95	08/10/2017	101-1002-413.42-03	GRAND GENEVA RESORT &	555.97-	
JULY 27TH	STMT	005399		95	08/10/2017	101-1002-413.42-03	THE TURF ROOM RSTURNT	89.15	
JULY 27TH	STMT	005400		95	08/10/2017	101-1002-413.42-03	LELAND LEGENDS	71.23	
JULY 27TH	STMT	005401		95	08/10/2017	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	76.90	
JULY 27TH	STMT	005402		95	08/10/2017	101-1002-413.42-03	THE TURF ROOM RSTURNT	89.09	
JULY 27TH	STMT	005403		95	08/10/2017	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	900.00	
JULY 27TH	STMT	005404		95	08/10/2017	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	85.00	
JULY 27TH	STMT	005405		95	08/10/2017	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	39.80	
JULY 27TH	STMT	005406		95	08/10/2017	101-1002-413.42-03	NAPERVILLE BLUE	55.09	
JULY 27TH	STMT	005407		95	08/10/2017	101-1002-413.42-03	RESTAURANT TECALITLAN	30.36	
JULY 27TH	STMT	005408		95	08/10/2017	101-1002-413.42-03	QUIUBO	87.37	
JULY 27TH	STMT	005409		95	08/10/2017	101-1002-413.42-03	FIORA'S	73.11	

VENDOR TOTAL * 3,766.86
 DEPARTMENT TOTAL ** 3,766.86

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 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005184	95	08/09/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P		257.90	
JULY 27TH	STMT	005551	95	08/11/2017	101-1004-411.42-03	PAYPAL GOLFINVITEI		50.00	
JULY 27TH	STMT	005558	95	08/11/2017	101-1004-411.61-80	QUILL CORPORATION		128.89	
JULY 27TH	STMT	005559	95	08/11/2017	101-1004-411.61-80	QUILL CORPORATION		5.99	
JULY 27TH	STMT	005560	95	08/11/2017	101-1004-411.42-03	ALDI 40074		47.54	
JULY 27TH	STMT	005561	95	08/11/2017	101-1004-411.61-20	FLOWER BASKET INC		58.95	
JULY 27TH	STMT	005562	95	08/11/2017	101-1004-411.61-80	WAREHOUSE DIRECT		27.28	
JULY 27TH	STMT	005563	95	08/11/2017	101-1004-411.42-03	PAPA SAVERIO PIZZERIA		48.98	
								VENDOR TOTAL *	625.53
								DEPARTMENT TOTAL **	625.53

BANK: 95

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

AMOUNT AMOUNT

DEPT 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005185 95 08/09/2017 101-1102-419.44-04 VZWRLSS MY VZ VB P 17.16

VENDOR TOTAL * 17.16
DEPARTMENT TOTAL ** 17.16

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0005776	00	FIFTH THIRD BANK								
		004761	95	08/09/2017	101-1220-419.42-01	BUS MGMT DAILY	197.00			
		004762	95	08/09/2017	101-1220-419.61-01	WAREHOUSE DIRECT	25.25			
		004763	95	08/09/2017	101-1220-419.61-01	WAREHOUSE DIRECT	20.63			
JULY 27TH STMT		005186	95	08/09/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	17.16			
JULY 27TH STMT		005572	95	08/11/2017	101-1220-419.45-12	ADOBE ECHOSIGN	23.88			
						VENDOR TOTAL *	283.92			
						DEPARTMENT TOTAL **	283.92			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
	004764		95	08/09/2017	101-1230-419.42-01	WPY DANIEL CORAN	250.00	
	004766		95	08/09/2017	101-1230-419.61-80	JEWEL #3138	32.13	
	004767		95	08/09/2017	101-1230-419.32-99	APL ITUNES.COM/BILL	.99	
	004768		95	08/09/2017	101-1230-419.38-01	ARIN	300.00	
	004769		95	08/09/2017	101-1230-419.61-01	OFFICE DEPOT #2394	65.22	
	004770		95	08/09/2017	101-1230-419.61-01	OFFICE DEPOT #2394	4.37	
	004771		95	08/09/2017	101-1230-419.32-99	SENTINEL TECHNOLOGIES	97.00	

VENDOR TOTAL * 749.71
 DEPARTMENT TOTAL ** 749.71

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
		004765		95	08/09/2017	101-1231-419.44-01	CONFERENCECALLSERVICES	11.62		
		004772		95	08/09/2017	101-1231-419.65-13	PAYPAL KAPNOUPRO	19.99		
JULY 27TH	STMT	005129		95	08/09/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,581.85		
JULY 27TH	STMT	005130		95	08/09/2017	101-1231-419.44-01	ATT BUS PHONE PMT	.44		
JULY 27TH	STMT	005138		95	08/09/2017	101-1231-419.44-01	ATT BUS PHONE PMT	524.00		
JULY 27TH	STMT	005139		95	08/09/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,800.00		
JULY 27TH	STMT	005140		95	08/09/2017	101-1231-419.44-01	ATT BUS PHONE PMT	960.00		
JULY 27TH	STMT	005172		95	08/09/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P	38.04		
JULY 27TH	STMT	005197		95	08/09/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,582.31		
JULY 27TH	STMT	005564		95	08/11/2017	101-1231-419.64-10	CSS - COMODO GROUP IN	499.00		
JULY 27TH	STMT	005573		95	08/11/2017	101-1231-419.65-03	SQU SQ AMK SERVICES	895.20		
							VENDOR TOTAL *	7,912.45		
							DEPARTMENT TOTAL **	7,912.45		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005173		95	08/09/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	95.10		
JULY 27TH	STMT	005574		95	08/11/2017	101-1232-419.64-10	DNH GODADDY.COM	209.97		
JULY 27TH	STMT	005575		95	08/11/2017	101-1232-419.42-01	ILLINOIS GEORGRAPHIC I	441.00		
JULY 27TH	STMT	005578		95	08/11/2017	101-1232-419.64-10	APL ITUNES.COM/BILL	1.05		
JULY 27TH	STMT	005579		95	08/11/2017	101-1232-419.64-10	APL ITUNES.COM/BILL	1.05		
							VENDOR TOTAL *	748.17		
							DEPARTMENT TOTAL **	748.17		

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005174	95	08/09/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P		133.14	
JULY 27TH	STMT	005565	95	08/11/2017	101-1233-419.64-80	MONOPRICE, INC.		89.70-	
JULY 27TH	STMT	005566	95	08/11/2017	101-1233-419.61-01	ITSAVVY		16.92	
JULY 27TH	STMT	005567	95	08/11/2017	101-1233-419.38-01	123SECURITYPRODUCTS.CO		122.00	
JULY 27TH	STMT	005568	95	08/11/2017	101-1233-419.61-01	WAREHOUSE DIRECT		19.49	
JULY 27TH	STMT	005569	95	08/11/2017	101-1233-419.64-80	CUSTOMAVRAC		272.00	
JULY 27TH	STMT	005570	95	08/11/2017	101-1233-419.45-04	CUSTOMAVRAC		27.34	
JULY 27TH	STMT	005571	95	08/11/2017	101-1233-419.38-01	123SECURITYPRODUCTS.CO		550.00	

VENDOR TOTAL * 1,051.19
 DEPARTMENT TOTAL ** 1,051.19

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005187		95	08/09/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P	17.16	
JULY 27TH	STMT	005582		95	08/11/2017	101-1240-419.61-01	WAREHOUSE DIRECT	79.88	
JULY 27TH	STMT	005583		95	08/11/2017	101-1240-419.45-02	LEXISNEXIS RISK DAT	100.79	
JULY 27TH	STMT	005584		95	08/11/2017	101-1240-419.61-01	WAREHOUSE DIRECT	5.29	
VENDOR TOTAL *								203.12	
DEPARTMENT TOTAL **								203.12	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0005776	00	FIFTH THIRD BANK								
	004775		95	08/09/2017	101-1302-419.50-88	A BALLOON CREATION, IN			25.25	
	004776		95	08/09/2017	101-1302-419.50-88	NATIONAL NIGHT OUT			503.00	
	004777		95	08/09/2017	101-1302-419.50-88	NATIONAL NIGHT OUT			565.00	
	004778		95	08/09/2017	101-1302-419.50-88	NATIONAL NIGHT OUT			571.60	
	004782		95	08/09/2017	101-1302-419.50-88	NATIONAL NIGHT OUT			618.30	
	004783		95	08/09/2017	101-1302-419.50-88	NATIONAL NIGHT OUT			1,037.60	
	004784		95	08/09/2017	101-1302-419.42-01	NIU OUTREACH			135.00-	
	004785		95	08/09/2017	101-1302-419.61-01	WAREHOUSE DIRECT			190.92	
	004786		95	08/09/2017	101-1302-419.61-01	WAREHOUSE DIRECT			4.95	
	004787		95	08/09/2017	101-1302-419.50-88	AMAZON MKTPLACE PMTS			32.12	
	004788		95	08/09/2017	101-1302-419.50-88	NATIONAL NIGHT OUT			55.95	
	004790		95	08/09/2017	101-1302-419.50-88	NATIONAL NIGHT OUT			149.78	
	004793		95	08/09/2017	101-1302-419.50-88	AMAZON MKTPLACE PMTS			85.56	
	004795		95	08/09/2017	101-1302-419.50-88	SPIZZICO TO GO			26.86	
	004796		95	08/09/2017	101-1302-419.50-88	DOLLAR GENERAL # 'S 12			7.00	
JULY 27TH STMT	005188		95	08/09/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P			43.15	
						VENDOR TOTAL *			3,782.04	
						DEPARTMENT TOTAL **			3,782.04	

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

0005776		00		FIFTH THIRD BANK							
JULY 27TH	STMT	005087	95	08/09/2017	101-1314-419.61-79	WAREHOUSE DIRECT		93.22			
JULY 27TH	STMT	005088	95	08/09/2017	101-1314-419.61-01	WAREHOUSE DIRECT		299.63			
JULY 27TH	STMT	005211	95	08/09/2017	101-1314-419.34-02	FOX METRO WATER RECLAM		4.18			
								VENDOR TOTAL *	397.03		
								DEPARTMENT TOTAL **	397.03		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK							
	004799		95	08/09/2017	101-1330-463.61-01	WAREHOUSE DIRECT	31.96		
	004800		95	08/09/2017	101-1330-463.61-01	WAREHOUSE DIRECT	8.99		
	004801		95	08/09/2017	101-1330-463.61-01	WAREHOUSE DIRECT	13.20-		
	004802		95	08/09/2017	101-1330-463.61-41	VARIDESK	495.00		
						VENDOR TOTAL *	522.75		
						DEPARTMENT TOTAL **	522.75		

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 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
		004797		95	08/09/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C	127.50		
JULY 27TH	STMT	005175		95	08/09/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	64.03		
JULY 27TH	STMT	005189		95	08/09/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	43.15		
JULY 27TH	STMT	005256		95	08/10/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
JULY 27TH	STMT	005257		95	08/10/2017	101-1340-419.45-12	FACEBK 3YG4WC6VV2	387.58		
JULY 27TH	STMT	005258		95	08/10/2017	101-1340-419.45-12	FACEBK 4YG4WC6VV2	7.05		
JULY 27TH	STMT	005259		95	08/10/2017	101-1340-419.42-01	SOUTHWES 5268540087561	293.96		
JULY 27TH	STMT	005260		95	08/10/2017	101-1340-419.42-01	SOUTHWES 5265552816881	30.00		
JULY 27TH	STMT	005261		95	08/10/2017	101-1340-419.45-12	FACEBK TAVP6DSUV2	742.19		
JULY 27TH	STMT	005262		95	08/10/2017	101-1340-419.45-12	FACEBK 2BVP6DSUV2	9.41		
JULY 27TH	STMT	005263		95	08/10/2017	101-1340-419.61-11	PAYPAL JTSDBACE	100.00		
JULY 27TH	STMT	005264		95	08/10/2017	101-1340-419.45-24	ROSATIS PIZZA - LAKE G	228.13		
JULY 27TH	STMT	005265		95	08/10/2017	101-1340-419.61-80	MIDWEST AWARDS CORPORA	23.85		
JULY 27TH	STMT	005393		95	08/10/2017	101-1340-419.42-01	PRICELINE HOTEL ROOMS	113.97		
JULY 27TH	STMT	005576		95	08/11/2017	101-1340-419.44-09	SMK WUFOO.COM CHARGE	29.95		
JULY 27TH	STMT	005577		95	08/11/2017	101-1340-419.44-09	HOO HOOTSUITE MEDIA I	5.99		
JULY 27TH	STMT	005580		95	08/11/2017	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99		
JULY 27TH	STMT	005581		95	08/11/2017	101-1340-419.44-09	MAILCHIMP MONTHLY	50.00		
VENDOR TOTAL *								2,505.75		
DEPARTMENT TOTAL **								2,505.75		

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 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005069		95	08/09/2017	101-1341-450.53-01	TARGET	00021774	134.60	
JULY 27TH	STMT	005070		95	08/09/2017	101-1341-450.53-01	PP PETFISH		436.72	
JULY 27TH	STMT	005071		95	08/09/2017	101-1341-450.53-01	JEWEL #3252		16.07	
JULY 27TH	STMT	005072		95	08/09/2017	101-1341-450.53-01	THE UPS STORE 2800		149.94	
JULY 27TH	STMT	005073		95	08/09/2017	101-1341-450.53-01	DUNKIN #310427 Q35		17.37	
JULY 27TH	STMT	005074		95	08/09/2017	101-1341-450.50-66	MARIANOS FRESH00085191		4.50	
JULY 27TH	STMT	005075		95	08/09/2017	101-1341-450.50-66	TARGET	00021774	27.00	
JULY 27TH	STMT	005076		95	08/09/2017	101-1341-450.61-80	TARGET	00021774	14.98	
JULY 27TH	STMT	005077		95	08/09/2017	101-1341-450.50-66	MARIANOS FRESH00085191		168.50	
JULY 27TH	STMT	005078		95	08/09/2017	101-1341-450.53-01	MARIANOS FRESH00085191		164.80	
JULY 27TH	STMT	005079		95	08/09/2017	101-1341-450.53-01	MIDWEST AWARDS CORPORA		39.90	
JULY 27TH	STMT	005080		95	08/09/2017	101-1341-450.53-01	FLOWER BASKET INC		27.06	
JULY 27TH	STMT	005081		95	08/09/2017	101-1341-450.61-80	TCT ANDERSON'S		193.64	
JULY 27TH	STMT	005082		95	08/09/2017	101-1341-450.53-01	REULAND FOOD SERVICE		935.00	
JULY 27TH	STMT	005083		95	08/09/2017	101-1341-450.61-80	AMAZON SERVICES-KINDLE		12.99	
JULY 27TH	STMT	005084		95	08/09/2017	101-1341-450.53-01	FLOWER BASKET INC		2.06-	
JULY 27TH	STMT	005085		95	08/09/2017	101-1341-450.53-01	SQUARE SQ THE COOKOU		40.00	
JULY 27TH	STMT	005086		95	08/09/2017	101-1341-450.50-66	DOLLAR TREE		111.00	
									VENDOR TOTAL *	2,492.01
									DEPARTMENT TOTAL **	2,492.01

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK									
	004773			95	08/09/2017	101-1360-450.50-66	AURORA FASTPRINT	246.68			
	004774			95	08/09/2017	101-1360-450.50-66	UNIVERSITY PRODUCTS IN	925.87			
JULY 27TH STMT	005161			95	08/09/2017	101-1360-450.44-01	ATT BUS PHONE PMT	410.86			
JULY 27TH STMT	005225			95	08/09/2017	101-1360-450.34-02	FOX METRO WATER RECLAM	53.73			
							VENDOR TOTAL *	1,637.14			
							DEPARTMENT TOTAL **	1,637.14			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK									
	004803			95	08/09/2017	101-1370-440.42-01	GIORDANO S OF BUFFALO	14.88			
	004804			95	08/09/2017	101-1370-440.42-01	JERSEY MIKE'S 27048	13.79			
	004805			95	08/09/2017	101-1370-440.42-01	BURGER KING #13009 Q07	11.30			
	004806			95	08/09/2017	101-1370-440.50-88	WALGREENS #6937	25.00			
							VENDOR TOTAL *	64.97			
							DEPARTMENT TOTAL **	64.97			

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 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005137	95	08/09/2017	101-1710-417.44-02	ATT BUS PHONE PMT		148.42		
JULY 27TH	STMT	005152	95	08/09/2017	101-1710-417.44-02	ATT BUS PHONE PMT		171.79		
JULY 27TH	STMT	005160	95	08/09/2017	101-1710-417.44-02	ATT BUS PHONE PMT		9,441.36		
JULY 27TH	STMT	005202	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		22.09		
JULY 27TH	STMT	005203	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27TH	STMT	005204	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		4.18		
JULY 27TH	STMT	005205	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		13.13		
JULY 27TH	STMT	005206	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		115.82		
JULY 27TH	STMT	005208	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		98.51		
JULY 27TH	STMT	005214	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		98.51		
JULY 27TH	STMT	005215	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		102.68		
JULY 27TH	STMT	005221	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27TH	STMT	005228	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		446.56		
JULY 27TH	STMT	005229	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27TH	STMT	005230	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		26.87		
JULY 27TH	STMT	005231	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		348.05		
JULY 27TH	STMT	005232	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27TH	STMT	005234	95	08/09/2017	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27TH	STMT	005410	95	08/10/2017	101-1710-417.65-05	THE WEBSTAURANT STORE		14.32		
JULY 27TH	STMT	005412	95	08/10/2017	101-1710-417.65-05	THE HOME DEPOT #1957		211.62		
JULY 27TH	STMT	005413	95	08/10/2017	101-1710-417.65-05	HIGH PSI LIMITED		205.40		
JULY 27TH	STMT	005414	95	08/10/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S		440.40		
JULY 27TH	STMT	005415	95	08/10/2017	101-1710-417.38-05	VANS LOCK AND KEY SERV		203.00		
JULY 27TH	STMT	005416	95	08/10/2017	101-1710-417.65-05	CRESCENT ELECTRIC 095		139.62		
JULY 27TH	STMT	005432	95	08/10/2017	101-1710-417.65-05	HARDWARE CHIMP		140.66		
JULY 27TH	STMT	005433	95	08/10/2017	101-1710-417.65-05	TECH TOOL SUPPLY, LLC		153.96		
JULY 27TH	STMT	005434	95	08/10/2017	101-1710-417.65-05	1000BULBS.COM		135.84-		
JULY 27TH	STMT	005435	95	08/10/2017	101-1710-417.65-05	THE HOME DEPOT #1957		201.23		
JULY 27TH	STMT	005436	95	08/10/2017	101-1710-417.65-05	KULLY SUPPLY		245.74		
JULY 27TH	STMT	005437	95	08/10/2017	101-1710-417.65-05	MCMASTER-CARR		28.83		
JULY 27TH	STMT	005438	95	08/10/2017	101-1710-417.65-05	FULLMER LOCKSMITH		109.95		
JULY 27TH	STMT	005439	95	08/10/2017	101-1710-417.65-05	THE HOME DEPOT #1957		125.94		
JULY 27TH	STMT	005440	95	08/10/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S		135.00		
VENDOR TOTAL *								13,272.80		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-2N64L0J	004733		95	08/08/2017	101-1710-417.62-04	712 S RIVER ST			EFT:	978.27
VENDOR TOTAL *								.00		978.27
DEPARTMENT TOTAL **								13,272.80		978.27

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005143	95	08/09/2017	101-1715-417.44-01	ATT BUS PHONE PMT		142.28		
JULY 27TH	STMT	005159	95	08/09/2017	101-1715-417.44-01	ATT BUS PHONE PMT		133.44		
								VENDOR TOTAL *	275.72	
								DEPARTMENT TOTAL **	275.72	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005417		95	08/10/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	24.55		
JULY 27TH	STMT	005418		95	08/10/2017	101-1716-417.65-05	PAYPAL ZACK ELECT	23.56		
JULY 27TH	STMT	005419		95	08/10/2017	101-1716-417.65-05	THE HOME DEPOT #1957	8.12		
JULY 27TH	STMT	005420		95	08/10/2017	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ	312.28		
JULY 27TH	STMT	005421		95	08/10/2017	101-1716-417.65-05	ONLINECOMPONENTS.COM	63.46		
JULY 27TH	STMT	005422		95	08/10/2017	101-1716-417.65-05	PAYPAL SNYDER625	144.00		
JULY 27TH	STMT	005423		95	08/10/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	67.86		
JULY 27TH	STMT	005424		95	08/10/2017	101-1716-417.65-05	THE HOME DEPOT #1957	9.97		
JULY 27TH	STMT	005425		95	08/10/2017	101-1716-417.65-05	INT IN CHICAGO DOORWA	450.00		
JULY 27TH	STMT	005426		95	08/10/2017	101-1716-417.65-05	PAYPAL LUCKYLIGHTI	82.50		
JULY 27TH	STMT	005427		95	08/10/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	19.96		
JULY 27TH	STMT	005428		95	08/10/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	22.89		
JULY 27TH	STMT	005429		95	08/10/2017	101-1716-417.65-05	THE HOME DEPOT #1957	19.93		
JULY 27TH	STMT	005430		95	08/10/2017	101-1716-417.65-05	1000BULBS.COM	246.77		
JULY 27TH	STMT	005431		95	08/10/2017	101-1716-417.65-05	WW GRAINGER	34.21		
JULY 27TH	STMT	005441		95	08/10/2017	101-1716-417.65-05	TRANE SUPPLY-112413	262.39		
JULY 27TH	STMT	005442		95	08/10/2017	101-1716-417.65-05	TRANE SUPPLY-112413	262.40		
JULY 27TH	STMT	005443		95	08/10/2017	101-1716-417.65-05	INT IN CHICAGO DOORWA	325.00		
JULY 27TH	STMT	005444		95	08/10/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	139.00		
JULY 27TH	STMT	005445		95	08/10/2017	101-1716-417.65-05	ACE HDWE	21.56		
JULY 27TH	STMT	005446		95	08/10/2017	101-1716-417.65-05	THE HOME DEPOT #1957	52.00		
JULY 27TH	STMT	005447		95	08/10/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	39.00		
								VENDOR TOTAL *	2,631.41	
								DEPARTMENT TOTAL **	2,631.41	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005233 95 08/09/2017 101-1718-417.34-02 FOX METRO WATER RECLAM 4.18

VENDOR TOTAL * 4.18
DEPARTMENT TOTAL ** 4.18

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005411 95 08/10/2017 101-1719-417.38-05 GEMINI BUILDS IT 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS					DIV 27	PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005089		95	08/09/2017	101-1727-424.61-01	WAREHOUSE DIRECT	261.56		
JULY 27TH	STMT	005090		95	08/09/2017	101-1727-424.61-40	ZORO TOOLS INC	542.16		
JULY 27TH	STMT	005091		95	08/09/2017	101-1727-424.45-03	USPS PO 1652620538	98.00		
JULY 27TH	STMT	005092		95	08/09/2017	101-1727-424.61-01	WAREHOUSE DIRECT	71.67-		
JULY 27TH	STMT	005093		95	08/09/2017	101-1727-424.61-40	RUSSO POWER - NAPERVIL	255.00		
JULY 27TH	STMT	005094		95	08/09/2017	101-1727-424.36-20	RUSSO POWER - NAPERVIL	399.96		
JULY 27TH	STMT	005095		95	08/09/2017	101-1727-424.65-01	SEARS ROEBUCK 1660	12.75		
JULY 27TH	STMT	005096		95	08/09/2017	101-1727-424.38-01	RUSSO POWER - NAPERVIL	37.19		
JULY 27TH	STMT	005098		95	08/09/2017	101-1727-424.65-99	MENARDS MONTGOMERY IL	12.99		
JULY 27TH	STMT	005099		95	08/09/2017	101-1727-424.65-99	VANS LOCK AND KEY SERV	26.00		
							VENDOR TOTAL *	1,573.94		
							DEPARTMENT TOTAL **	1,573.94		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK									
JULY 27TH	STMT	005097		95	08/09/2017	101-1745-440.61-80	PRISCO'S FINE FOODS	18.45			
JULY 27TH	STMT	005100		95	08/09/2017	101-1745-440.61-80	CERMAK PRODUCE AUR	164.41			
JULY 27TH	STMT	005101		95	08/09/2017	101-1745-440.61-80	WM SUPERCENTER #4286	75.51			
JULY 27TH	STMT	005102		95	08/09/2017	101-1745-440.61-80	SUPERMERCADO LA S	45.01			
JULY 27TH	STMT	005103		95	08/09/2017	101-1745-440.61-80	JEWEL #3252	51.97			
JULY 27TH	STMT	005104		95	08/09/2017	101-1745-440.61-80	WAL-MART #4286	202.74			
JULY 27TH	STMT	005105		95	08/09/2017	101-1745-440.61-80	JIMMY JOHNS - 523	89.98			
JULY 27TH	STMT	005106		95	08/09/2017	101-1745-440.65-05	DOLLAR TREE	48.00			
JULY 27TH	STMT	005107		95	08/09/2017	101-1745-440.61-25	GFS STORE #0182	233.94			
JULY 27TH	STMT	005108		95	08/09/2017	101-1745-440.20-20	FARM & FLT OF MONTGOMR	149.95			
JULY 27TH	STMT	005109		95	08/09/2017	101-1745-440.61-01	OFFICE DEPOT #2394	47.55			
JULY 27TH	STMT	005110		95	08/09/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	180.00			
JULY 27TH	STMT	005111		95	08/09/2017	101-1745-440.65-05	DULTMEIER SALES LLC	22.88			
JULY 27TH	STMT	005112		95	08/09/2017	101-1745-440.65-05	DULTMEIER SALES LLC	444.00			
JULY 27TH	STMT	005113		95	08/09/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	410.00			
JULY 27TH	STMT	005114		95	08/09/2017	101-1745-440.42-03	PAYPAL ILLINOISFED	125.00			
JULY 27TH	STMT	005115		95	08/09/2017	101-1745-440.42-03	PAYPAL ILLINOISFED	125.00			
JULY 27TH	STMT	005116		95	08/09/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	400.00			
JULY 27TH	STMT	005117		95	08/09/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	400.00			
JULY 27TH	STMT	005118		95	08/09/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	100.00			
JULY 27TH	STMT	005119		95	08/09/2017	101-1745-440.61-25	GRISWOLD FEED AND SEED	320.00			
JULY 27TH	STMT	005120		95	08/09/2017	101-1745-440.61-25	DUPAGE ANIMAL CARE & C	30.00			
JULY 27TH	STMT	005121		95	08/09/2017	101-1745-440.61-01	AMAZON.COM	89.94			
JULY 27TH	STMT	005146		95	08/09/2017	101-1745-440.44-02	ATT BUS PHONE PMT	168.07			
JULY 27TH	STMT	005176		95	08/09/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	76.08			
JULY 27TH	STMT	005240		95	08/09/2017	101-1745-440.34-02	FOX METRO WATER RECLAM	2,456.06			
							VENDOR TOTAL *	6,474.54			
							DEPARTMENT TOTAL **	6,474.54			

PREPARED 08/14/2017, 9:29:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/14/2017 PAYMENT DATE: 08/14/2017

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005190 95 08/09/2017 101-1802-463.44-04 VZWRLSS MY VZ VB P 17.16

VENDOR TOTAL * 17.16
DEPARTMENT TOTAL ** 17.16

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005122		95	08/09/2017	101-1820-424.45-12	CTC CONSTANTCONTACT.C	63.75		
JULY 27TH	STMT	005123		95	08/09/2017	101-1820-424.61-01	VESCO REPROGRAPHIC	45.85		
JULY 27TH	STMT	005124		95	08/09/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	130.00		
JULY 27TH	STMT	005125		95	08/09/2017	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00		
JULY 27TH	STMT	005126		95	08/09/2017	101-1820-424.45-01	INT'L CODE COUNCIL INC	30.00		
JULY 27TH	STMT	005178		95	08/09/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	209.22		
JULY 27TH	STMT	005241		95	08/09/2017	101-1820-424.34-02	FOX METRO WATER RECLAM	80.60		
							VENDOR TOTAL *	628.42		
							DEPARTMENT TOTAL **	628.42		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005145 95 08/09/2017 101-1830-465.44-01 ATT BUS PHONE PMT 864.30

VENDOR TOTAL * 864.30
DEPARTMENT TOTAL ** 864.30

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK										
JULY 27TH	STMT	004952	95	08/09/2017	101-2502-415.61-80	AMAZONPRIME MEMBERSHIP		10.99		
JULY 27TH	STMT	004954	95	08/09/2017	101-2502-415.45-99	ST JUDE INTERNET DNTN		50.00		
JULY 27TH	STMT	004955	95	08/09/2017	101-2502-415.45-04	FEDEX 95036622		83.92		
JULY 27TH	STMT	005649	95	08/11/2017	101-2502-415.45-04	FEDEX 94869403		26.74		
JULY 27TH	STMT	005650	95	08/11/2017	101-2502-415.45-02	D J WALL-ST-JOURNAL		32.99		
JULY 27TH	STMT	005651	95	08/11/2017	101-2502-415.45-04	FEDEX 805475480777		23.66		
								VENDOR TOTAL *	228.30	
								DEPARTMENT TOTAL **	228.30	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	004953	95	08/09/2017	101-2521-415.61-01	WAREHOUSE DIRECT		59.44		
JULY 27TH	STMT	005250	95	08/09/2017	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT		234.00		
						VENDOR TOTAL *		293.44		
						DEPARTMENT TOTAL **		293.44		

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 22 BUDGETING

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005652 95 08/11/2017 101-2522-415.38-01 NEXTIME INC 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		AMOUNT
NO	NO	NO						AMOUNT		
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT 004956		95	08/09/2017	101-2523-415.61-01	WAREHOUSE DIRECT	6.26-			
JULY 27TH	STMT 004958		95	08/09/2017	101-2523-415.61-01	WAREHOUSE DIRECT	33.84			
						VENDOR TOTAL *	27.58			
						DEPARTMENT TOTAL **	27.58			

PREPARED 08/14/2017, 9:29:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/14/2017 PAYMENT DATE: 08/14/2017

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 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005191 95 08/09/2017 101-2526-415.44-04 VZWRLSS MY VZ VB P 26.70-

VENDOR TOTAL * 26.70-
DEPARTMENT TOTAL ** 26.70-

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT						AMOUNT
DEPT 30	FIRE			DIV 33	FIRE								
0005776	00	FIFTH THIRD BANK											
JULY 27TH	STMT	005134	95	08/09/2017	101-3033-422.44-01	ATT BUS PHONE PMT	116.53						
JULY 27TH	STMT	005155	95	08/09/2017	101-3033-422.44-01	ATT BUS PHONE PMT	147.10						
JULY 27TH	STMT	005179	95	08/09/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	822.44						
JULY 27TH	STMT	005207	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	71.64						
JULY 27TH	STMT	005209	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	13.13						
JULY 27TH	STMT	005217	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	250.14						
JULY 27TH	STMT	005218	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	272.23						
JULY 27TH	STMT	005235	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	192.23						
JULY 27TH	STMT	005238	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	124.77						
JULY 27TH	STMT	005242	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	138.50						
JULY 27TH	STMT	005243	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	17.91						
JULY 27TH	STMT	005244	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	219.10						
JULY 27TH	STMT	005245	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	241.19						
JULY 27TH	STMT	005246	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	111.64						
JULY 27TH	STMT	005247	95	08/09/2017	101-3033-422.34-02	FOX METRO WATER RECLAM	66.86						
JULY 27TH	STMT	005655	95	08/11/2017	101-3033-422.45-32	4TE ILST FIRE MARSHAL	140.00						
JULY 27TH	STMT	005656	95	08/11/2017	101-3033-422.45-32	4TE ILST FIREMARSLSFEE	3.29						
JULY 27TH	STMT	005657	95	08/11/2017	101-3033-422.62-40	LOVES TRAVEL S00002923	5.00						
JULY 27TH	STMT	005658	95	08/11/2017	101-3033-422.61-01	OFFICE DEPOT #2394	26.99						
JULY 27TH	STMT	005659	95	08/11/2017	101-3033-422.65-05	SAM CARBIS SOLUTIONS G	74.00						
JULY 27TH	STMT	005660	95	08/11/2017	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	478.00						
JULY 27TH	STMT	005661	95	08/11/2017	101-3033-422.65-05	VANS LOCK AND KEY SERV	160.00						
JULY 27TH	STMT	005662	95	08/11/2017	101-3033-422.45-24	WAL-MART #4286	133.56						
JULY 27TH	STMT	005663	95	08/11/2017	101-3033-422.61-52	MES/LAWMEN	72.00						
JULY 27TH	STMT	005664	95	08/11/2017	101-3033-422.42-01	NFPA NATL FIRE PROTECT	150.00						
JULY 27TH	STMT	005665	95	08/11/2017	101-3033-422.45-76	COMCAST CHICAGO CS 1X	59.20						
JULY 27TH	STMT	005666	95	08/11/2017	101-3033-422.61-80	MENARDS MONTGOMERY IL	73.42						
JULY 27TH	STMT	005667	95	08/11/2017	101-3033-422.61-80	MENARDS MONTGOMERY IL	21.06						
JULY 27TH	STMT	005673	95	08/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
JULY 27TH	STMT	005674	95	08/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
JULY 27TH	STMT	005675	95	08/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.06						
JULY 27TH	STMT	005676	95	08/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	45.00						
JULY 27TH	STMT	005677	95	08/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
JULY 27TH	STMT	005678	95	08/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
JULY 27TH	STMT	005679	95	08/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
JULY 27TH	STMT	005680	95	08/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
JULY 27TH	STMT	005681	95	08/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
JULY 27TH	STMT	005682	95	08/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
JULY 27TH	STMT	005683	95	08/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00						
JULY 27TH	STMT	005684	95	08/11/2017	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00						
JULY 27TH	STMT	005685	95	08/11/2017	101-3033-422.42-01	BUILDING AND FIRE CODE	258.00						
JULY 27TH	STMT	005686	95	08/11/2017	101-3033-422.45-04	USPS PO 1604140507	11.15						
JULY 27TH	STMT	005687	95	08/11/2017	101-3033-422.45-03	USPS PO 1604140507	13.60						
JULY 27TH	STMT	005688	95	08/11/2017	101-3033-422.65-26	MASIMO AMERICAS, INC	211.50						
JULY 27TH	STMT	005689	95	08/11/2017	101-3033-422.61-41	THE HOME DEPOT #1957	179.00						

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005690		95	08/11/2017	101-3033-422.62-40	EXXONMOBIL 96724604	17.21		
JULY 27TH	STMT	005691		95	08/11/2017	101-3033-422.65-05	THE HOME DEPOT #1957	65.85		
JULY 27TH	STMT	005692		95	08/11/2017	101-3033-422.65-05	THE HOME DEPOT #1957	47.94		
JULY 27TH	STMT	005693		95	08/11/2017	101-3033-422.61-80	JEWEL #3252	23.56		
JULY 27TH	STMT	005694		95	08/11/2017	101-3033-422.61-80	THE HOME DEPOT #1957	176.90		
JULY 27TH	STMT	005695		95	08/11/2017	101-3033-422.61-01	WM SUPERCENTER #4286	22.70		
JULY 27TH	STMT	005696		95	08/11/2017	101-3033-422.45-24	WAL-MART #4286	19.20		
JULY 27TH	STMT	005697		95	08/11/2017	101-3033-422.61-80	BEST BUY MHT 00003103	49.99		
JULY 27TH	STMT	005698		95	08/11/2017	101-3033-422.20-20	APPAREL 2000	175.00		
JULY 27TH	STMT	005699		95	08/11/2017	101-3033-422.42-01	ACT ILLINOIS STATE TRI	200.00		
JULY 27TH	STMT	005700		95	08/11/2017	101-3033-422.20-20	WPSG, INC	328.38		
JULY 27TH	STMT	005701		95	08/11/2017	101-3033-422.20-20	APPAREL 2000	182.95		
JULY 27TH	STMT	005702		95	08/11/2017	101-3033-422.20-20	MIDWEST AWARDS CORPORA	55.65		
JULY 27TH	STMT	005703		95	08/11/2017	101-3033-422.20-20	ILLINOIS FIRE AND POLI	525.00		
JULY 27TH	STMT	005704		95	08/11/2017	101-3033-422.61-01	MEIJER #239	11.97		
JULY 27TH	STMT	005705		95	08/11/2017	101-3033-422.65-05	THE HOME DEPOT #1957	29.99		
JULY 27TH	STMT	005706		95	08/11/2017	101-3033-422.61-80	THE HOME DEPOT #1957	19.97		
JULY 27TH	STMT	005707		95	08/11/2017	101-3033-422.65-05	BATTERIES PLUS BUL	46.22		
JULY 27TH	STMT	005708		95	08/11/2017	101-3033-422.61-80	AMAZON MKTPLACE PMTS	43.98		
JULY 27TH	STMT	005709		95	08/11/2017	101-3033-422.62-40	THE HOME DEPOT #1957	71.88		
JULY 27TH	STMT	005710		95	08/11/2017	101-3033-422.61-40	MES/LAWMEN	258.26		
JULY 27TH	STMT	005711		95	08/11/2017	101-3033-422.61-40	THE HOME DEPOT #1957	407.00		
VENDOR TOTAL *								7,905.84		
DEPARTMENT TOTAL **								7,905.84		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE					DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD BANK									
		004811		95	08/09/2017	101-3038-429.62-40	PHILLIPS 66 - CHENOA P	20.00			
		004812		95	08/09/2017	101-3038-429.65-01	GALLS	116.30			
		004813		95	08/09/2017	101-3038-429.38-01	DTV DIRECTV SERVICE	68.99			
		004814		95	08/09/2017	101-3038-429.65-01	THE HOME DEPOT #1957	8.17			
		004815		95	08/09/2017	101-3038-429.61-80	AURORA FASTPRINT	211.61			
JULY 27TH	STMT	005180		95	08/09/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	83.78			
JULY 27TH	STMT	005227		95	08/09/2017	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00			
							VENDOR TOTAL *	511.85			
							DEPARTMENT TOTAL **	511.85			

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH	STMT	004959	95	08/09/2017	101-3536-421.62-40	BOB & JOHN'S CITGO Q39	29.63	
JULY 27TH	STMT	004960	95	08/09/2017	101-3536-421.62-40	EXXONMOBIL 99389454	29.61	
JULY 27TH	STMT	004961	95	08/09/2017	101-3536-421.62-40	SHELL OIL 57444094601	50.82	
JULY 27TH	STMT	004962	95	08/09/2017	101-3536-421.62-40	BP#9175258GOLF & MEQPS	38.85	
JULY 27TH	STMT	004963	95	08/09/2017	101-3536-421.62-40	BELLWOOD MOBIL	32.31	
JULY 27TH	STMT	004964	95	08/09/2017	101-3536-421.62-40	SHELL OIL 57445181001	34.64	
JULY 27TH	STMT	004965	95	08/09/2017	101-3536-421.62-40	BP#9639139YORKVILLEQPS	38.83	
JULY 27TH	STMT	004966	95	08/09/2017	101-3536-421.62-40	MEIJER #215 Q01	25.04	
JULY 27TH	STMT	004967	95	08/09/2017	101-3536-421.62-40	SHELL OIL 57444081202	33.98	
JULY 27TH	STMT	004968	95	08/09/2017	101-3536-421.62-40	THORNTONS #318	31.87	
JULY 27TH	STMT	004969	95	08/09/2017	101-3536-421.62-40	SPEEDWAY 05343 RT	24.89	
JULY 27TH	STMT	004970	95	08/09/2017	101-3536-421.62-40	MARATHON PETRO	35.17	
JULY 27TH	STMT	004971	95	08/09/2017	101-3536-421.62-40	EXXONMOBIL 97475107	32.28	
JULY 27TH	STMT	004972	95	08/09/2017	101-3536-421.62-40	MARATHON PETRO	44.25	
JULY 27TH	STMT	004973	95	08/09/2017	101-3536-421.61-01	WAREHOUSE DIRECT	166.13	
JULY 27TH	STMT	004974	95	08/09/2017	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90	
JULY 27TH	STMT	004975	95	08/09/2017	101-3536-421.45-24	JEWEL #3240	78.76	
JULY 27TH	STMT	004976	95	08/09/2017	101-3536-421.61-80	SCHAEFER GREENHOUSES I	134.95	
JULY 27TH	STMT	004977	95	08/09/2017	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
JULY 27TH	STMT	004978	95	08/09/2017	101-3536-421.45-24	JEWEL #3240	59.52	
JULY 27TH	STMT	004979	95	08/09/2017	101-3536-421.61-80	SCHAEFER GREENHOUSES I	89.90	
JULY 27TH	STMT	004980	95	08/09/2017	101-3536-421.61-29	ULINE SHIP SUPPLIES	501.17	
JULY 27TH	STMT	004981	95	08/09/2017	101-3536-421.61-29	THE HOME DEPOT #1957	22.41	
JULY 27TH	STMT	004982	95	08/09/2017	101-3536-421.61-29	USPS PO 1604140507	2.67	
JULY 27TH	STMT	004983	95	08/09/2017	101-3536-421.61-29	SAFARILAND	269.00	
JULY 27TH	STMT	004985	95	08/09/2017	101-3536-421.42-01	FBI LEEDA INC	650.00	
JULY 27TH	STMT	004986	95	08/09/2017	101-3536-421.61-40	AMAZON.COM AMZN.COM/BI	78.92	
JULY 27TH	STMT	004987	95	08/09/2017	101-3536-421.45-04	FEDEX 24858196	128.90	
JULY 27TH	STMT	004988	95	08/09/2017	101-3536-421.61-40	PLANO CO STORE	241.20	
JULY 27TH	STMT	004999	95	08/09/2017	101-3536-421.45-76	DTV DIRECTV SERVICE	71.99	
JULY 27TH	STMT	005000	95	08/09/2017	101-3536-421.50-01	LEXISNEXIS RISK DAT	173.25	
JULY 27TH	STMT	005001	95	08/09/2017	101-3536-421.42-01	SHERATON DALLAS	622.40	
JULY 27TH	STMT	005002	95	08/09/2017	101-3536-421.61-40	THE HOME DEPOT #1957	10.97	
JULY 27TH	STMT	005003	95	08/09/2017	101-3536-421.61-40	INT IN CRISIS SYSTEMS	413.73	
JULY 27TH	STMT	005004	95	08/09/2017	101-3536-421.42-01	WPY THE VIRTUS GROUP I	127.00	
JULY 27TH	STMT	005005	95	08/09/2017	101-3536-421.42-01	PAYPAL ILLINOISDIV	30.00	
JULY 27TH	STMT	005006	95	08/09/2017	101-3536-421.50-01	SOUTHWES 5268542992368	747.94	
JULY 27TH	STMT	005007	95	08/09/2017	101-3536-421.45-76	DTV DIRECTV SERVICE	121.98	
JULY 27TH	STMT	005008	95	08/09/2017	101-3536-421.42-01	HAMPTON INN & SUITES	151.51	
JULY 27TH	STMT	005009	95	08/09/2017	101-3536-421.50-01	THE EMILY MORGAN HOTEL	225.98	
JULY 27TH	STMT	005010	95	08/09/2017	101-3536-421.50-01	THE EMILY MORGAN HOTEL	188.09	
JULY 27TH	STMT	005011	95	08/09/2017	101-3536-421.61-40	BREACHER'S TAPE INC	62.63	
JULY 27TH	STMT	005012	95	08/09/2017	101-3536-421.42-01	IACA	500.00	
JULY 27TH	STMT	005013	95	08/09/2017	101-3536-421.42-01	SOUTHWES 5268546615821	229.95	
JULY 27TH	STMT	005014	95	08/09/2017	101-3536-421.42-01	AIRPORT SHUTTLE	44.00	

BANK: 95

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

DEPT 35	POLICE										
			DIV 36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK									
JULY 27TH	STMT	005017		95	08/09/2017	101-3536-421.42-01	CROWNE PLAZA SPRINGFIE		79.10		
JULY 27TH	STMT	005018		95	08/09/2017	101-3536-421.61-16	STREICHER'S MILW		409.79		
JULY 27TH	STMT	005128		95	08/09/2017	101-3536-421.44-01	ATT BUS PHONE PMT		17.71		
JULY 27TH	STMT	005131		95	08/09/2017	101-3536-421.38-13	COMCAST CHICAGO CS 1X		294.35		
JULY 27TH	STMT	005141		95	08/09/2017	101-3536-421.44-01	ATT BUS PHONE PMT		303.13		
JULY 27TH	STMT	005150		95	08/09/2017	101-3536-421.44-01	ATT BUS PHONE PMT		3,165.33		
JULY 27TH	STMT	005158		95	08/09/2017	101-3536-421.44-01	ATT BUS PHONE PMT		133.44		
JULY 27TH	STMT	005169		95	08/09/2017	101-3536-421.44-01	ATT BUS PHONE PMT		274.33		
JULY 27TH	STMT	005170		95	08/09/2017	101-3536-421.44-01	ATT BUS PHONE PMT		58.26		
JULY 27TH	STMT	005181		95	08/09/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P		83.05		
JULY 27TH	STMT	005196		95	08/09/2017	101-3536-421.44-01	ATT BUS PHONE PMT		17.69		
JULY 27TH	STMT	005198		95	08/09/2017	101-3536-421.38-13	AT&T 8310001921812		620.80		
JULY 27TH	STMT	005201		95	08/09/2017	101-3536-421.34-02	FOX METRO WATER RECLAM		3,742.00		
JULY 27TH	STMT	005219		95	08/09/2017	101-3536-421.34-02	FOX METRO WATER RECLAM		102.68		
JULY 27TH	STMT	005226		95	08/09/2017	101-3536-421.34-02	FOX METRO WATER RECLAM		22.09		
JULY 27TH	STMT	005236		95	08/09/2017	101-3536-421.34-02	FOX METRO WATER RECLAM		3.00		
JULY 27TH	STMT	005251		95	08/09/2017	101-3536-421.62-40	EXXONMOBIL 97410674		30.93		
JULY 27TH	STMT	005252		95	08/09/2017	101-3536-421.62-40	THORNTONS #315		27.56		
JULY 27TH	STMT	005253		95	08/09/2017	101-3536-421.62-40	EXXONMOBIL 97657027		26.78		
									VENDOR TOTAL *	16,228.94	
									DEPARTMENT TOTAL **	16,228.94	

BANK: 95

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

DEPT 35	POLICE			DIV 37	E911 CENTER				
0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT 005015		95	08/09/2017	101-3537-421.42-01	APCO INTERNATIONAL INC		105.00	
JULY 27TH	STMT 005016		95	08/09/2017	101-3537-421.42-01	APCO INTERNATIONAL INC		514.00	
						VENDOR TOTAL *		619.00	
						DEPARTMENT TOTAL **		619.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005182		95	08/09/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	38.04		
JULY 27TH	STMT	005199		95	08/09/2017	101-4020-418.44-04	AT&T BILL PAYMENT	49.00		
JULY 27TH	STMT	005341		95	08/10/2017	101-4020-418.65-07	MENARDS MONTGOMERY IL	42.79		
JULY 27TH	STMT	005587		95	08/11/2017	101-4020-418.61-40	FASTENAL COMPANY01	344.16		
JULY 27TH	STMT	005588		95	08/11/2017	101-4020-418.61-13	JUST SAFETY LTD	38.40		
							VENDOR TOTAL *	512.39		
							DEPARTMENT TOTAL **	512.39		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00	FIFTH THIRD BANK						
	JULY 27TH	STMT	005589		95	08/11/2017	101-4040-431.61-80	FARM & FLT OF MONTGOMR	69.99	
	JULY 27TH	STMT	005590		95	08/11/2017	101-4040-431.61-80	WAL-MART #4286	14.90	
	JULY 27TH	STMT	005591		95	08/11/2017	101-4040-431.61-01	PROTECTEDPAPER.COM	70.36	
	JULY 27TH	STMT	005592		95	08/11/2017	101-4040-431.65-13	AMAZON MKTPLACE PMTS	35.98	
								VENDOR TOTAL *	191.23	
								DEPARTMENT TOTAL **	191.23	

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005454	95	08/10/2017	101-4430-418.61-40	RUSSO POWER - NAPERVIL		226.55	
JULY 27TH	STMT	005455	95	08/10/2017	101-4430-418.65-05	CENTRAL SOD FARMS		35.00	
JULY 27TH	STMT	005456	95	08/10/2017	101-4430-418.65-31	ACE HDWE		5.92	
JULY 27TH	STMT	005457	95	08/10/2017	101-4430-418.65-05	CARROLL DIST 03		175.18	
JULY 27TH	STMT	005458	95	08/10/2017	101-4430-418.38-05	BDK DOOR		476.74	
JULY 27TH	STMT	005459	95	08/10/2017	101-4430-418.61-80	JAKES BAGELS & DELI		92.89	
JULY 27TH	STMT	005460	95	08/10/2017	101-4430-418.65-05	CARROLL DIST 03		235.44	
JULY 27TH	STMT	005461	95	08/10/2017	101-4430-418.42-01	HELM INC		849.00	
JULY 27TH	STMT	005462	95	08/10/2017	101-4430-418.38-05	COMMERCIAL TIRE SERVIC		27.04	
JULY 27TH	STMT	005467	95	08/10/2017	101-4430-418.61-40	SOL SNAP-ON INDUSTRIAL		139.96	
JULY 27TH	STMT	005628	95	08/11/2017	101-4430-418.65-05	VICTOR STANLEY INC		487.00	
JULY 27TH	STMT	005629	95	08/11/2017	101-4430-418.65-05	VICTOR STANLEY INC		487.00	
JULY 27TH	STMT	005632	95	08/11/2017	101-4430-418.65-36	SP FACTORYDIRECTCHEM		284.86	
JULY 27TH	STMT	005634	95	08/11/2017	101-4430-418.65-36	CLEAN IT SUPPLY		416.79	
JULY 27TH	STMT	005636	95	08/11/2017	101-4430-418.38-05	ROSS MECHANICAL GROUP		100.00	
JULY 27TH	STMT	005639	95	08/11/2017	101-4430-418.38-05	THOMAS PUMP COMPANY IN		263.00	

VENDOR TOTAL * 4,302.37
 DEPARTMENT TOTAL ** 4,302.37

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JULY 27TH	STMT 005149		95	08/09/2017	101-4440-451.44-02	ATT BUS PHONE PMT	151.06	
JULY 27TH	STMT 005166		95	08/09/2017	101-4440-451.44-01	ATT BUS PHONE PMT	859.79	
JULY 27TH	STMT 005216		95	08/09/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	31.04	
JULY 27TH	STMT 005220		95	08/09/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	35.82	
JULY 27TH	STMT 005224		95	08/09/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	98.51	
JULY 27TH	STMT 005239		95	08/09/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	178.50	
JULY 27TH	STMT 005315		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	67.89	
JULY 27TH	STMT 005316		95	08/10/2017	101-4440-451.65-05	WM SUPERCENTER #3400	52.12	
JULY 27TH	STMT 005319		95	08/10/2017	101-4440-451.65-05	VANS LOCK AND KEY SERV	12.00	
JULY 27TH	STMT 005320		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.95	
JULY 27TH	STMT 005325		95	08/10/2017	101-4440-451.61-13	JUST SAFETY LTD	81.65	
JULY 27TH	STMT 005331		95	08/10/2017	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	71.48	
JULY 27TH	STMT 005333		95	08/10/2017	101-4440-451.65-05	KENDALL COUNTY CONCRET	330.50	
JULY 27TH	STMT 005334		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.47	
JULY 27TH	STMT 005335		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	155.52	
JULY 27TH	STMT 005336		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.99	
JULY 27TH	STMT 005337		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.76	
JULY 27TH	STMT 005338		95	08/10/2017	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	15.98	
JULY 27TH	STMT 005339		95	08/10/2017	101-4440-451.61-41	THE HOME DEPOT #1957	199.00	
JULY 27TH	STMT 005344		95	08/10/2017	101-4440-451.61-40	MENARDS MONTGOMERY IL	79.99	
JULY 27TH	STMT 005345		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	32.63	
JULY 27TH	STMT 005346		95	08/10/2017	101-4440-451.65-05	SITEONE LANDSCAPE S	37.80	
JULY 27TH	STMT 005347		95	08/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.68	
JULY 27TH	STMT 005348		95	08/10/2017	101-4440-451.61-40	MENARDS MONTGOMERY IL	33.16	
JULY 27TH	STMT 005349		95	08/10/2017	101-4440-451.61-40	RUSSO POWER - NAPERVIL	330.00	
JULY 27TH	STMT 005615		95	08/11/2017	101-4440-451.65-05	WAUSAU TILE	636.39	
JULY 27TH	STMT 005616		95	08/11/2017	101-4440-451.65-36	NATIONAL SEED	146.00	
JULY 27TH	STMT 005617		95	08/11/2017	101-4440-451.65-05	AMAZON MKTPLACE PMTS	37.50	
JULY 27TH	STMT 005619		95	08/11/2017	101-4440-451.65-05	FILTERS FAST	93.85	

VENDOR TOTAL * 3,858.03

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X					
604600204225765005713			95	08/11/2017	101-4440-451.65-05	MISC SUPPLIES FOR PARKS	72.48	

VENDOR TOTAL * 72.48
 DEPARTMENT TOTAL ** 3,930.51

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776		00		FIFTH THIRD BANK					
JULY	27TH	STMT	005136	95	08/09/2017	101-4441-451.44-01	ATT BUS PHONE PMT	181.26	
JULY	27TH	STMT	005153	95	08/09/2017	101-4441-451.44-01	ATT BUS PHONE PMT	211.83	
JULY	27TH	STMT	005157	95	08/09/2017	101-4441-451.44-02	ATT BUS PHONE PMT	687.26	
JULY	27TH	STMT	005317	95	08/10/2017	101-4441-451.38-05	ARTLIP & SONS INC.	324.00	
JULY	27TH	STMT	005318	95	08/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	96.54	
JULY	27TH	STMT	005321	95	08/10/2017	101-4441-451.61-25	FOSTER SMITH MAIL ORDR	23.35	
JULY	27TH	STMT	005322	95	08/10/2017	101-4441-451.61-25	FOSTER SMITH MAIL ORDR	173.93	
JULY	27TH	STMT	005323	95	08/10/2017	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	520.28	
JULY	27TH	STMT	005324	95	08/10/2017	101-4441-451.65-05	INT IN WASTEZERO, INC	175.50	
JULY	27TH	STMT	005326	95	08/10/2017	101-4441-451.61-13	JUST SAFETY LTD	73.30	
JULY	27TH	STMT	005327	95	08/10/2017	101-4441-451.61-25	FOSTER SMITH MAIL ORDR	232.19	
JULY	27TH	STMT	005329	95	08/10/2017	101-4441-451.61-25	REPTILEUV INC.	205.70	
JULY	27TH	STMT	005340	95	08/10/2017	101-4441-451.38-05	GLASSHOPPER SCHOR GLAS	500.00	
JULY	27TH	STMT	005350	95	08/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	65.32	
JULY	27TH	STMT	005351	95	08/10/2017	101-4441-451.61-25	CERMAK PRODUCE AUR	7.34	
JULY	27TH	STMT	005352	95	08/10/2017	101-4441-451.61-25	PETSMART # 0426	48.54	
JULY	27TH	STMT	005353	95	08/10/2017	101-4441-451.65-23	PETSMART # 0426	125.92	
JULY	27TH	STMT	005354	95	08/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	56.84	
JULY	27TH	STMT	005355	95	08/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	78.97	
JULY	27TH	STMT	005356	95	08/10/2017	101-4441-451.65-23	PETSMART # 0426	213.92	
JULY	27TH	STMT	005357	95	08/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	25.47	
JULY	27TH	STMT	005358	95	08/10/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	94.65	
JULY	27TH	STMT	005359	95	08/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	98.40	
JULY	27TH	STMT	005360	95	08/10/2017	101-4441-451.65-23	PETCO 656 63506562	112.97	
JULY	27TH	STMT	005361	95	08/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	113.15	
JULY	27TH	STMT	005362	95	08/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	87.24	
JULY	27TH	STMT	005363	95	08/10/2017	101-4441-451.65-23	PETSMART # 0426	51.44	
JULY	27TH	STMT	005364	95	08/10/2017	101-4441-451.61-25	PETSMART # 0426	93.62	
JULY	27TH	STMT	005365	95	08/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	33.49	
JULY	27TH	STMT	005366	95	08/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	54.96	
JULY	27TH	STMT	005367	95	08/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	51.64	
JULY	27TH	STMT	005368	95	08/10/2017	101-4441-451.65-23	PETSMART # 0426	87.43	
JULY	27TH	STMT	005369	95	08/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	44.43	
JULY	27TH	STMT	005370	95	08/10/2017	101-4441-451.61-25	FARM & FLT OF MONTGOMR	56.71	
JULY	27TH	STMT	005618	95	08/11/2017	101-4441-451.38-05	BDK DOOR	490.00	

VENDOR TOTAL * 5,497.59
 DEPARTMENT TOTAL ** 5,497.59

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005194		95	08/09/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P	45.15		
JULY 27TH	STMT	005479		95	08/10/2017	101-4460-431.65-36	WINZER USA	190.00		
JULY 27TH	STMT	005480		95	08/10/2017	101-4460-431.65-99	GRISWOLD FEED AND SEED	250.00		
JULY 27TH	STMT	005481		95	08/10/2017	101-4460-431.61-40	WELDSTAR COMPANY	115.00		
JULY 27TH	STMT	005482		95	08/10/2017	101-4460-431.61-40	MENARDS MONTGOMERY IL	90.17		
JULY 27TH	STMT	005483		95	08/10/2017	101-4460-431.61-40	L.W. MEYER INC -AURORA	557.19		
JULY 27TH	STMT	005484		95	08/10/2017	101-4460-431.65-99	RUSSO POWER - NAPERVIL	436.46		
JULY 27TH	STMT	005485		95	08/10/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL	606.87		
JULY 27TH	STMT	005486		95	08/10/2017	101-4460-431.61-40	THE HOME DEPOT #1957	65.23		
JULY 27TH	STMT	005487		95	08/10/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL	99.72		
JULY 27TH	STMT	005488		95	08/10/2017	101-4460-431.61-40	THE HOME DEPOT #1957	268.88		
JULY 27TH	STMT	005489		95	08/10/2017	101-4460-431.65-99	GRISWOLD FEED AND SEED	250.00		
JULY 27TH	STMT	005490		95	08/10/2017	101-4460-431.61-40	ACE HDWE	39.58		
JULY 27TH	STMT	005491		95	08/10/2017	101-4460-431.61-40	THE HOME DEPOT #1957	283.84		
JULY 27TH	STMT	005620		95	08/11/2017	101-4460-431.61-01	WAREHOUSE DIRECT	27.99		
JULY 27TH	STMT	005624		95	08/11/2017	101-4460-431.20-20	SQU SQ EMBROIDERY BY	65.87		
JULY 27TH	STMT	005643		95	08/11/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL	430.99		
JULY 27TH	STMT	005644		95	08/11/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL	507.98		
JULY 27TH	STMT	005645		95	08/11/2017	101-4460-431.65-34	PERSONALIZED JUST FOR	239.70		
								VENDOR TOTAL *	4,570.62	
								DEPARTMENT TOTAL **	4,570.62	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	97,945.23		978.27

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005142	95	08/09/2017	120-4431-418.44-01	ATT BUS PHONE PMT	291.65			
JULY 27TH	STMT	005167	95	08/09/2017	120-4431-418.44-01	ATT BUS PHONE PMT	133.92			
JULY 27TH	STMT	005168	95	08/09/2017	120-4431-418.44-01	ATT BUS PHONE PMT	1,423.59			
JULY 27TH	STMT	005193	95	08/09/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P	68.64			
JULY 27TH	STMT	005200	95	08/09/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	57.91			
JULY 27TH	STMT	005212	95	08/09/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	13.13			
JULY 27TH	STMT	005463	95	08/10/2017	120-4431-418.38-01	TENNANT CO	225.76			
JULY 27TH	STMT	005464	95	08/10/2017	120-4431-418.38-05	SQU SQ A-1 EQUIPMENT	500.28			
JULY 27TH	STMT	005465	95	08/10/2017	120-4431-418.45-03	THE UPS STORE 2800	18.01			
JULY 27TH	STMT	005466	95	08/10/2017	120-4431-418.38-05	INT IN STANDARD INDUS	668.20			
JULY 27TH	STMT	005627	95	08/11/2017	120-4431-418.38-05	ALL SEASONS HTG/CLG	197.00			
JULY 27TH	STMT	005638	95	08/11/2017	120-4431-418.38-05	ALL SEASONS HTG/CLG	180.00			
							VENDOR TOTAL *	3,778.09		
							DEPARTMENT TOTAL **	3,778.09		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	3,778.09			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK
004798 95 08/09/2017 215-1302-419.50-50 4IMPRINT 1,620.87

VENDOR TOTAL * 1,620.87
DEPARTMENT TOTAL ** 1,620.87

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0005776	00	FIFTH THIRD BANK								
		004791	95	08/09/2017	215-1341-450.50-57	360 TRAINING I	107.00			
		004807	95	08/09/2017	215-1341-450.50-56	FLOWER BASKET INC	98.95			
						VENDOR TOTAL *	205.95			
						DEPARTMENT TOTAL **	205.95			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0005776	00	FIFTH THIRD BANK								
		004808		95	08/09/2017	215-1370-440.61-80	DOLLAR TREE	2.00		
		004809		95	08/09/2017	215-1370-440.61-80	JEWEL #3252	4.76		
		004810		95	08/09/2017	215-1370-440.61-80	LUIGI S PIZZA AND FUN	67.63		
							VENDOR TOTAL *	74.39		
							DEPARTMENT TOTAL **	74.39		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	1,901.21	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	004984	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	66.60			
JULY 27TH	STMT	004989	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004990	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004991	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004992	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004993	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004994	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004995	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004996	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004997	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
JULY 27TH	STMT	004998	95	08/09/2017	217-3536-421.42-01	HOLIDAY INN EXPRESS LI	199.80			
						VENDOR TOTAL	*	2,064.60		
						DEPARTMENT TOTAL	**	2,064.60		
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL	***	2,064.60		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005668	95	08/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		228.80	
JULY 27TH	STMT	005669	95	08/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		234.00	
JULY 27TH	STMT	005670	95	08/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		440.95	
JULY 27TH	STMT	005671	95	08/11/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		234.00	
JULY 27TH	STMT	005672	95	08/11/2017	219-3033-422.61-80	CHICAGO SUN TIMES CIRC		275.60	

VENDOR TOTAL * 1,413.35
 DEPARTMENT TOTAL ** 1,413.35
 FUND TOTAL *** 1,413.35

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005552 95 08/11/2017 312-1350-419.50-50 SQ JEFF THOMAS 250.00
 JULY 27TH STMT 005555 95 08/11/2017 312-1350-419.50-50 CAPITAL PRNTNG& DIE 78.60
 JULY 27TH STMT 005556 95 08/11/2017 312-1350-419.50-50 OTC BRANDS, INC. 39.94

VENDOR TOTAL * 368.54
 DEPARTMENT TOTAL ** 368.54
 FUND TOTAL *** 368.54

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005553	95	08/11/2017	314-1004-411.45-03	AURORA FASTPRINT	10.00			
						VENDOR TOTAL *	10.00			
						DEPARTMENT TOTAL **	10.00			
314	WARD #4	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	10.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008792	00	S GRAHAM & ASSOCIATES LLC,CK	GRP-X						
8/20/17		005713	95 08/11/2017	317-1350-419.50-50	HONORARIUM/PARTICIPATION			EFT:	5,000.00
					VENDOR TOTAL *		.00		5,000.00
					DEPARTMENT TOTAL **		.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					
0009455	00	THE DURRELL GROUP INC,CK GRP-X								
PERFORMANCE	005713		95	08/11/2017	317-1370-440.32-20	MLK BACK TO SCHL BASH		EFT:		500.00
						VENDOR TOTAL *	.00			500.00
						DEPARTMENT TOTAL **	.00			500.00
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	5,500.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005554 95 08/11/2017 319-1727-424.36-10 RUSSO POWER RUSSO POWE 476.08

VENDOR TOTAL * 476.08
DEPARTMENT TOTAL ** 476.08

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 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005557	95	08/11/2017	319-1840-463.65-34	AURORA FASTPRINT	204.34			
							VENDOR TOTAL	*	204.34	
							DEPARTMENT TOTAL	**	204.34	
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	680.42		

BANK: 95

 FUND 504 AIRPORT 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 10

0005776 00 FIFTH THIRD BANK									
JULY	27TH	STMT	005151	95	08/09/2017	504-1810-433.44-01	ATT BUS PHONE PMT	179.64	
JULY	27TH	STMT	005154	95	08/09/2017	504-1810-433.44-01	ATT BUS PHONE PMT	137.72	
JULY	27TH	STMT	005585	95	08/11/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	149.02	
JULY	27TH	STMT	005586	95	08/11/2017	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	

VENDOR TOTAL * 501.37
 DEPARTMENT TOTAL ** 501.37
 FUND TOTAL *** 501.37

504 AIRPORT FUND CASH ON HAND .00

PREPARED 08/14/2017, 9:29:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/14/2017 PAYMENT DATE: 08/14/2017

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005448 95 08/10/2017 510-2560-511.45-01 AWWA.ORG 206.00

VENDOR TOTAL * 206.00
DEPARTMENT TOTAL ** 206.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	STMT	SEQ#	VEND NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	40	00			FIFTH THIRD BANK						
JULY	27TH	STMT	005210			95	08/09/2017	510-4058-511.34-02	FOX METRO WATER RECLAM	250.14	
JULY	27TH	STMT	005593			95	08/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	15.99	
JULY	27TH	STMT	005594			95	08/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	90.00	
JULY	27TH	STMT	005595			95	08/11/2017	510-4058-511.45-01	AWWA.ORG	83.00	
JULY	27TH	STMT	005596			95	08/11/2017	510-4058-511.61-09	KELMSCOTT COMMUNICATIO	1,167.88	
JULY	27TH	STMT	005597			95	08/11/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	59.66	
JULY	27TH	STMT	005598			95	08/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	54.40	
JULY	27TH	STMT	005599			95	08/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	171.00	
JULY	27TH	STMT	005600			95	08/11/2017	510-4058-511.61-01	WAREHOUSE DIRECT	4.00-	
JULY	27TH	STMT	005601			95	08/11/2017	510-4058-511.65-05	CCS NAPERVILLE	60.50	
JULY	27TH	STMT	005602			95	08/11/2017	510-4058-511.65-01	MCMaster-CARR	88.27	
JULY	27TH	STMT	005603			95	08/11/2017	510-4058-511.65-01	MCMaster-CARR	143.47	
JULY	27TH	STMT	005604			95	08/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	39.99	
JULY	27TH	STMT	005605			95	08/11/2017	510-4058-511.65-01	MCMaster-CARR	308.14	
JULY	27TH	STMT	005606			95	08/11/2017	510-4058-511.65-01	MCMaster-CARR	21.51	
JULY	27TH	STMT	005607			95	08/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	155.49	
JULY	27TH	STMT	005608			95	08/11/2017	510-4058-511.65-05	CCS NAPERVILLE	44.70	
JULY	27TH	STMT	005609			95	08/11/2017	510-4058-511.65-01	FENCE SALES OF SYCAMOR	285.00	
JULY	27TH	STMT	005610			95	08/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	171.66	
JULY	27TH	STMT	005611			95	08/11/2017	510-4058-511.65-01	AMAZON MKTPLACE PMTS	39.99	
JULY	27TH	STMT	005612			95	08/11/2017	510-4058-511.65-05	RUSSO POWER - NAPERVIL	133.18	
JULY	27TH	STMT	005613			95	08/11/2017	510-4058-511.65-01	GASVODA AND ASSOCIATES	55.70	
JULY	27TH	STMT	005614			95	08/11/2017	510-4058-511.45-01	AWWA.ORG	206.00	

VENDOR TOTAL * 3,641.67

FUND	DEPT	STMT	SEQ#	VEND NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	40	00			CONSTELLATION NEW ENERGY INC						
1-T18BN9			004711			95	08/08/2017	510-4058-511.62-04	3290 JERICHO RD		EFT: 8,205.26
1-T18C03			004712			95	08/08/2017	510-4058-511.62-04	1036 PRAIRIE ST		EFT: 75.94
1-T18C65			004713			95	08/08/2017	510-4058-511.62-04	4 E BENTON ST		EFT: 126.37
1-T18BY9			004714			95	08/08/2017	510-4058-511.62-04	1325 W INDIAN TRAIL		EFT: 11,436.37
1-T18BQ0			004717			95	08/08/2017	510-4058-511.62-04	3000 W GALENA BLVD		EFT: 1,651.66
1-T18BP3			004719			95	08/08/2017	510-4058-511.62-04	371 PARKER AVE		EFT: 1,333.00
1-T18C41			004721			95	08/08/2017	510-4058-511.62-04	2201 PRAIRIE ST		EFT: 118.75
1-T18BTO			004723			95	08/08/2017	510-4058-511.62-04	1910 BILTER RD		EFT: 1,375.31
1-EL-1602			004725			95	08/08/2017	510-4058-511.62-04	2680 CHRUCH RD WTR TWR		EFT: 4,920.39
1-T18BRU			004726			95	08/08/2017	510-4058-511.62-04	218 HILLSIDE AVE		EFT: 1,340.87
1-EL-1244			004727			95	08/08/2017	510-4058-511.62-04	225 S BARNES RD		EFT: 909.75
1-T18BUL			004728			95	08/08/2017	510-4058-511.62-04	501 N ORCHARD RD		EFT: 588.58
1-T18BO6			004729			95	08/08/2017	510-4058-511.62-04	811 N HIGHLAND AVE		EFT: 72.78
1-T18BQX			004730			95	08/08/2017	510-4058-511.62-04	119 S CONSTITUTION DR		EFT: 716.08
1-T18C1X			004731			95	08/08/2017	510-4058-511.62-04	1690 NORMANTOWN RD		EFT: 168.98
1-T18C10			004732			95	08/08/2017	510-4058-511.62-04	2680 CHURCH RD		EFT: 53.12

VENDOR TOTAL * .00 33,093.21
 DEPARTMENT TOTAL ** 3,641.67 33,093.21

PREPARED 08/14/2017, 9:29:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/14/2017 PAYMENT DATE: 08/14/2017

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005267 95 08/10/2017 510-4062-511.65-50 CRESCENT ELECTRIC 095 253.65

VENDOR TOTAL * 253.65
DEPARTMENT TOTAL ** 253.65

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005192	95	08/09/2017	510-4063-511.44-04	VZWRSS MY VZ VB P		45.04		
JULY 27TH	STMT	005222	95	08/09/2017	510-4063-511.34-02	FOX METRO WATER RECLAM		75.82		
JULY 27TH	STMT	005237	95	08/09/2017	510-4063-511.34-02	FOX METRO WATER RECLAM		223.28		
JULY 27TH	STMT	005248	95	08/09/2017	510-4063-511.34-02	FOX METRO WATER RECLAM		893.11		
JULY 27TH	STMT	005249	95	08/09/2017	510-4063-511.34-02	FOX METRO WATER RECLAM		65.67		
JULY 27TH	STMT	005266	95	08/10/2017	510-4063-511.65-99	SQU SQ JSN CONTRACTOR		108.00		
JULY 27TH	STMT	005268	95	08/10/2017	510-4063-511.65-60	PPG PAINTS 8236		128.16		
JULY 27TH	STMT	005269	95	08/10/2017	510-4063-511.61-80	MIDAM TECH		118.00		
JULY 27TH	STMT	005270	95	08/10/2017	510-4063-511.65-13	AMAZON MKTPLACE PMTS		97.63		
JULY 27TH	STMT	005271	95	08/10/2017	510-4063-511.65-05	AMAZON MKTPLACE PMTS		34.73		
JULY 27TH	STMT	005272	95	08/10/2017	510-4063-511.65-13	AMAZON MKTPLACE PMTS		16.77		
JULY 27TH	STMT	005273	95	08/10/2017	510-4063-511.61-40	PR DIAMOND PRODUCTS IN		864.00		
JULY 27TH	STMT	005274	95	08/10/2017	510-4063-511.61-80	JEWEL #3252		15.47		
JULY 27TH	STMT	005275	95	08/10/2017	510-4063-511.61-80	JEWEL #3252		34.99		
JULY 27TH	STMT	005276	95	08/10/2017	510-4063-511.61-80	LANG ICE COMPANY		90.00		
JULY 27TH	STMT	005342	95	08/10/2017	510-4063-511.65-01	MENARDS MONTGOMERY IL		297.00		
JULY 27TH	STMT	005343	95	08/10/2017	510-4063-511.65-01	FASTENAL COMPANY01		334.93		
								VENDOR TOTAL *	3,442.60	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-1SZMRLW		004734	95	08/08/2017	510-4063-511.62-04	OSW COR BARNES RD			EFT:	77.70
1-T18BWF		004735	95	08/08/2017	510-4063-511.62-04	155 MANCHESTER WAY			EFT:	16.00
								VENDOR TOTAL *	.00	93.70
								DEPARTMENT TOTAL **	3,442.60	93.70
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		7,543.92		33,186.91

PREPARED 08/14/2017, 9:29:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/14/2017 PAYMENT DATE: 08/14/2017

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 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005177 95 08/09/2017 520-1765-431.44-04 VZWRLSS MY VZ VB P 38.06

VENDOR TOTAL * 38.06
DEPARTMENT TOTAL ** 38.06

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 27TH	STMT	004957		95	08/09/2017	520-2533-415.61-01	WAREHOUSE DIRECT	105.18	
JULY 27TH	STMT	005144		95	08/09/2017	520-2533-415.44-01	ATT BUS PHONE PMT	145.84	
JULY 27TH	STMT	005163		95	08/09/2017	520-2533-415.44-01	ATT BUS PHONE PMT	181.80	
JULY 27TH	STMT	005165		95	08/09/2017	520-2533-415.44-01	ATT BUS PHONE PMT	198.41	
							VENDOR TOTAL *	631.23	
							DEPARTMENT TOTAL **	631.23	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005164	95	08/09/2017	520-4432-437.44-02	ATT BUS PHONE PMT		267.19	
JULY 27TH	STMT	005213	95	08/09/2017	520-4432-437.34-02	FOX METRO WATER RECLAM		40.00	
JULY 27TH	STMT	005223	95	08/09/2017	520-4432-437.34-02	FOX METRO WATER RECLAM		2,478.15	
JULY 27TH	STMT	005449	95	08/10/2017	520-4432-437.65-05	GRISWOLD FEED AND SEED		38.25	
JULY 27TH	STMT	005450	95	08/10/2017	520-4432-437.61-40	ACE HDWE		71.47	
JULY 27TH	STMT	005451	95	08/10/2017	520-4432-437.61-40	ACE HDWE		8.26	
JULY 27TH	STMT	005452	95	08/10/2017	520-4432-437.38-05	MONTGOMERY LANDSCAPING		60.00	
JULY 27TH	STMT	005453	95	08/10/2017	520-4432-437.61-40	ACE HDWE		9.88	
JULY 27TH	STMT	005468	95	08/10/2017	520-4432-437.65-05	ACE HDWE		30.58	
JULY 27TH	STMT	005469	95	08/10/2017	520-4432-437.65-05	VANS LOCK AND KEY SERV		20.00	
JULY 27TH	STMT	005470	95	08/10/2017	520-4432-437.38-01	VELASQUEZ MUFFLERS		350.00	
JULY 27TH	STMT	005637	95	08/11/2017	520-4432-437.65-05	WAREHOUSE DIRECT		84.89	

VENDOR TOTAL * 3,458.67
 DEPARTMENT TOTAL ** 3,458.67
 FUND TOTAL *** 4,127.96

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005147	95	08/09/2017	530-4433-437.44-02	ATT BUS PHONE PMT		174.13		
JULY 27TH	STMT	005471	95	08/10/2017	530-4433-437.65-05	ACE HDWE		25.16		
JULY 27TH	STMT	005472	95	08/10/2017	530-4433-437.65-05	THE HOME DEPOT #1957		12.25		
JULY 27TH	STMT	005474	95	08/10/2017	530-4433-437.61-80	RESTAURANT TECALITLAN		79.71		
JULY 27TH	STMT	005475	95	08/10/2017	530-4433-437.65-05	ACE HDWE		8.99		
JULY 27TH	STMT	005476	95	08/10/2017	530-4433-437.65-05	ACE HDWE		9.47		
JULY 27TH	STMT	005477	95	08/10/2017	530-4433-437.65-05	ACE HDWE		22.49		
JULY 27TH	STMT	005630	95	08/11/2017	530-4433-437.42-01	CITY OF AURORA RT25 PK		5.00		
JULY 27TH	STMT	005631	95	08/11/2017	530-4433-437.65-05	ALPHA DOG ADA SIGNS		81.50		
JULY 27TH	STMT	005633	95	08/11/2017	530-4433-437.65-05	BARCO PRODUCTS		480.47		
JULY 27TH	STMT	005635	95	08/11/2017	530-4433-437.61-80	JEWEL #3252		6.99		
JULY 27TH	STMT	005640	95	08/11/2017	530-4433-437.61-80	SPIZZICO TO GO		79.81		
JULY 27TH	STMT	005641	95	08/11/2017	530-4433-437.61-80	JIMMY JOHNS - 523 - MO		131.14		
JULY 27TH	STMT	005642	95	08/11/2017	530-4433-437.61-80	RESTAURANT TECALITLAN		51.86		

VENDOR TOTAL * 1,168.97
 DEPARTMENT TOTAL ** 1,168.97

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005162	95	08/09/2017	530-4434-437.44-02	ATT BUS PHONE PMT		247.22	
JULY 27TH	STMT	005473	95	08/10/2017	530-4434-437.65-05	ACE HDWE		4.49	
JULY 27TH	STMT	005478	95	08/10/2017	530-4434-437.65-05	BARRETT S ECO WATER		96.22	
JULY 27TH	STMT	005625	95	08/11/2017	530-4434-437.65-05	GIH GLOBALINDUSTRIALEQ		232.75	
JULY 27TH	STMT	005626	95	08/11/2017	530-4434-437.65-05	GIH GLOBALINDUSTRIALEQ		293.45	

VENDOR TOTAL * 874.13
 DEPARTMENT TOTAL ** 874.13
 FUND TOTAL *** 2,043.10

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
	004779		95	08/09/2017	550-4442-451.61-80	VANS LOCK AND KEY SERV	80.00	
	004780		95	08/09/2017	550-4442-451.61-80	DOLLAR GENERAL # 'S 12	5.50	
	004781		95	08/09/2017	550-4442-451.61-80	DOLLAR GENERAL # 'S 12	5.50	
	004789		95	08/09/2017	550-4442-451.61-61	SAMS CLUB #6388	184.54	
	004792		95	08/09/2017	550-4442-451.61-61	SPIZZICO TO GO	36.85	
	004794		95	08/09/2017	550-4442-451.61-61	WM SUPERCENTER #3400	21.48	
JULY 27TH	STMT 005127		95	08/09/2017	550-4442-451.44-01	ATT BUS PHONE PMT	41.10	
JULY 27TH	STMT 005135		95	08/09/2017	550-4442-451.44-01	ATT BUS PHONE PMT	116.31	
JULY 27TH	STMT 005148		95	08/09/2017	550-4442-451.44-02	ATT BUS PHONE PMT	512.86	
JULY 27TH	STMT 005156		95	08/09/2017	550-4442-451.44-01	ATT BUS PHONE PMT	146.88	
JULY 27TH	STMT 005195		95	08/09/2017	550-4442-451.44-01	ATT BUS PHONE PMT	47.36	
JULY 27TH	STMT 005277		95	08/10/2017	550-4442-451.65-05	AMAZON.COM	10.49	
JULY 27TH	STMT 005278		95	08/10/2017	550-4442-451.65-05	AMAZON.COM	117.19	
JULY 27TH	STMT 005279		95	08/10/2017	550-4442-451.65-01	RUSSO POWER - NAPERVIL	21.16	
JULY 27TH	STMT 005280		95	08/10/2017	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	364.56	
JULY 27TH	STMT 005281		95	08/10/2017	550-4442-451.61-40	MSC CLASS C	98.26	
JULY 27TH	STMT 005282		95	08/10/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	58.92	
JULY 27TH	STMT 005283		95	08/10/2017	550-4442-451.65-05	AMAZON.COM	79.12	
JULY 27TH	STMT 005284		95	08/10/2017	550-4442-451.65-05	APEX INDUSTRIAL AUTOMA	72.39	
JULY 27TH	STMT 005285		95	08/10/2017	550-4442-451.61-78	BARRETT S ECO WATER	90.31	
JULY 27TH	STMT 005286		95	08/10/2017	550-4442-451.38-05	RJ ONEIL INC	984.58	
JULY 27TH	STMT 005288		95	08/10/2017	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	224.61	
JULY 27TH	STMT 005289		95	08/10/2017	550-4442-451.65-36	SITEONE LANDSCAPE S	634.89	
JULY 27TH	STMT 005290		95	08/10/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	279.40	
JULY 27TH	STMT 005291		95	08/10/2017	550-4442-451.65-05	SITEONE LANDSCAPE S	11.29	
JULY 27TH	STMT 005292		95	08/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	29.28	
JULY 27TH	STMT 005293		95	08/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL	153.42	
JULY 27TH	STMT 005294		95	08/10/2017	550-4442-451.65-05	P AND W GOLF SUPPLY	387.00	
JULY 27TH	STMT 005295		95	08/10/2017	550-4442-451.61-61	SUPERMERCADO LA CH	7.66	
JULY 27TH	STMT 005296		95	08/10/2017	550-4442-451.38-05	ATLAS REFRIGERATION IN	266.00	
JULY 27TH	STMT 005297		95	08/10/2017	550-4442-451.38-05	ATLAS REFRIGERATION IN	385.25	
JULY 27TH	STMT 005298		95	08/10/2017	550-4442-451.38-05	STA KLEEN	28.00	
JULY 27TH	STMT 005299		95	08/10/2017	550-4442-451.61-61	HERSHEY CREAMERY COMPA	249.96	
JULY 27TH	STMT 005300		95	08/10/2017	550-4442-451.61-01	HORNUNG S GOLF PRODS	223.97	
JULY 27TH	STMT 005301		95	08/10/2017	550-4442-451.38-05	STA KLEEN	28.00	
JULY 27TH	STMT 005302		95	08/10/2017	550-4442-451.61-63	MIDWEST AWARDS CORPORA	106.10	
JULY 27TH	STMT 005303		95	08/10/2017	550-4442-451.61-61	JEWEL #3219	10.53	
JULY 27TH	STMT 005304		95	08/10/2017	550-4442-451.45-76	AUTOPAY/DISH NTKW	124.02	
JULY 27TH	STMT 005305		95	08/10/2017	550-4442-451.61-61	JEWEL #3219	16.36	
JULY 27TH	STMT 005306		95	08/10/2017	550-4442-451.61-61	SUPERMERCADO LA CH	5.08	
JULY 27TH	STMT 005307		95	08/10/2017	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT6	41.18	
JULY 27TH	STMT 005308		95	08/10/2017	550-4442-451.38-05	STA KLEEN	360.00	
JULY 27TH	STMT 005309		95	08/10/2017	550-4442-451.38-05	STA KLEEN	28.00	
JULY 27TH	STMT 005310		95	08/10/2017	550-4442-451.61-61	HERSHEY CREAMERY COMPA	128.64	
JULY 27TH	STMT 005311		95	08/10/2017	550-4442-451.61-61	JEWEL #3219	10.74	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005312	95	08/10/2017	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT		16.99		
JULY 27TH	STMT	005313	95	08/10/2017	550-4442-451.61-01	BEST BUY 00011700		19.99		
JULY 27TH	STMT	005314	95	08/10/2017	550-4442-451.61-61	JEWEL #3219		8.02		
JULY 27TH	STMT	005328	95	08/10/2017	550-4442-451.61-61	CHICANITA PALETERIA		169.20		
JULY 27TH	STMT	005330	95	08/10/2017	550-4442-451.61-61	GFS STORE #0182		46.98		
JULY 27TH	STMT	005332	95	08/10/2017	550-4442-451.61-61	SPIZZICO TO GO		108.77		
JULY 27TH	STMT	005371	95	08/10/2017	550-4442-451.65-39	CENTRAL SOD FARMS		276.00		
JULY 27TH	STMT	005372	95	08/10/2017	550-4442-451.65-39	CENTRAL SOD FARMS		138.00		
JULY 27TH	STMT	005621	95	08/11/2017	550-4442-451.61-61	SAMS CLUB #6388		182.30		
JULY 27TH	STMT	005622	95	08/11/2017	550-4442-451.61-61	CHICANITA PALETERIA		127.00		
JULY 27TH	STMT	005623	95	08/11/2017	550-4442-451.61-61	SPIZZICO TO GO		178.67		
						VENDOR TOTAL *		8,106.66		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-X						
604600204225765005713			95	08/11/2017	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		631.83		
						VENDOR TOTAL *		631.83		
						DEPARTMENT TOTAL **		8,738.49		

BANK: 95

FUND 550		GOLF 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 44		PUBLIC PROPERTIES									
					DIV 43		FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK									
JULY 27TH	STMT	005287		95	08/10/2017	550-4443-451.38-05	RJ ONEIL INC	249.90			
550	GOLF FUND				CASH ON HAND	.00					
							VENDOR TOTAL *	249.90			
							DEPARTMENT TOTAL **	249.90			
							FUND TOTAL ***	8,988.39			
							EFT/EPAY TOTAL ***			39,665.18	
							TOTAL EXPENDITURES ****	131,366.18		39,665.18	
						GRAND TOTAL *****				171,031.36	

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/18/2017
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 08/18/2017

PREPARED 08/18/2017, 9:33:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/18/2017 PAYMENT DATE: 08/18/2017

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

0009156 00 TAKING BACK OUR COMMUNITY-TBOC,CK GRP-Z
SPONSORSHIP 006066 95 08/18/2017 215-1341-450.50-56 MLK BACK TO SCHOOL EVENT 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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			
0000095	00	AURORA CIVIC	CENTER AUTHORITY,CK			GRP-Z				
SUPPORT PYMT	006064			95	08/18/2017	215-1360-450.50-20	SUPPORT PAYMENT FOR THE	108,750.00		
SUPPORT PYMT	006065			95	08/18/2017	215-1360-450.50-20	SUPPORT PAYMENT FOR THE	108,750.00		
							VENDOR TOTAL *	217,500.00		
							DEPARTMENT TOTAL **	217,500.00		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	218,000.00		
							TOTAL EXPENDITURES ****	218,000.00		
						GRAND TOTAL	*****		218,000.00	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/24/2017
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 08/24/2017

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					
0008561	00	THEIS FARM II,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	74.00		
						VENDOR TOTAL *	74.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	97.00		
						VENDOR TOTAL *	97.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	159.00		
						VENDOR TOTAL *	159.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	154.00		
						VENDOR TOTAL *	154.00		
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-063-2F	005872	286304	95	08/16/2017	101-0000-202.15-00	RETAINAGE		EFT:	1,110.10
1587-077-2F	005872	286372	95	08/16/2017	101-0000-202.15-00	RETAINAGE		EFT:	211.00
						VENDOR TOTAL *	.00		1,321.10
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	13.00		
						VENDOR TOTAL *	13.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	191.00		
						VENDOR TOTAL *	191.00		
0009623	00	BRUNO BREADS LLC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	80.00		
						VENDOR TOTAL *	80.00		
0009788	00	LOPEZ FARMS,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	440.00		
						VENDOR TOTAL *	440.00		
0009789	00	FROSTED FIG,CK GRP-F							
REIMB	005851		95	08/15/2017	101-0000-227.01-00	REIMB FOR LINK & DOUBLE	7.00		
						VENDOR TOTAL *	7.00		
9995999	00	WHOLESOME WAVE							
NIPSIG GRANT	005872		95	08/16/2017	101-0000-222.03-99	2016 NIPSIG GRANT	25,000.00		
						VENDOR TOTAL *	25,000.00		
						DEPARTMENT TOTAL **	26,215.00		1,321.10

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0006980	00	DAN SHOMON INC							
2413		PI8553 284924	95	08/03/2017	101-1002-413.32-99	KS CONTRACT FOR SERVICES	EFT:		7,040.00
2396		PI8593 284924	95	06/01/2017	101-1002-413.32-99	KS CONTRACT FOR SERVICES	EFT:		7,040.00
2405		PI8594 284924	95	06/28/2017	101-1002-413.32-99	KS CONTRACT FOR SERVICES	EFT:		7,040.00
						VENDOR TOTAL *	.00		21,120.00
0008424	00	STIVERS STAFFING SERVICES							
8003326		PI8045 286293	95	07/15/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		1,038.00
8003370		PI8046 286293	95	07/22/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		622.80
8003414		PI8126 286293	95	07/29/2017	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		1,038.00
						VENDOR TOTAL *	.00		2,698.80
9995999	00	NORTHWEST TERRITORIES							
MAYOR'S OFFICE	005836		95	08/15/2017	101-1002-413.42-03	TICKETS FOR FAY'S BBQ		48.00	
						VENDOR TOTAL *	48.00		
						DEPARTMENT TOTAL **	48.00		23,818.80

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000197	00	CAPITAL PRINTING							
22896		PI8152 286697	95	08/09/2017	101-1004-411.61-01	PRINTING & SILK SCREENING	EFT:		601.72
						VENDOR TOTAL *	.00		601.72
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-C							
SPONSORSHIP		005829	95	08/15/2017	101-1004-411.42-03	GOLF OUTING FUNDRAISER	40.00		
						VENDOR TOTAL *	40.00		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
IN1067379		PI8591 286198	95	08/14/2017	101-1004-411.38-15	MAINTENANCE CONTRACTS	EFT:		603.22
						VENDOR TOTAL *	.00		603.22
0008424	00	STIVERS STAFFING SERVICES							
8003371		PI8047 286713	95	07/22/2017	101-1004-411.32-50	TEMPORARY STAFFING	EFT:		1,025.03
8003415		PI8132 286713	95	07/29/2017	101-1004-411.32-50	TEMPORARY STAFFING	EFT:		1,031.51
						VENDOR TOTAL *	.00		2,056.54
						DEPARTMENT TOTAL **	40.00		3,261.48

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0007543 00 STANARD & ASSOCIATES, INC
SA000035010 PI8029 286567 95 07/27/2017 101-1007-413.45-69 PROFESSIONAL CONSULTING 3,375.00

VENDOR TOTAL * 3,375.00
DEPARTMENT TOTAL ** 3,375.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0003683	00	THOMSON REUTERS - WEST							
836569998		PI8391 284971 95	07/31/2017	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,053.66	
					VENDOR TOTAL *		.00	1,053.66	
0003755	00	PUSCAS JR, VICTOR E							
PAY #8		PI8275 284841 95	08/05/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,400.00	
					VENDOR TOTAL *		.00	2,400.00	
0006760	00	WHITT LAW LLC,CK GRP-E							
8/15/17		005838 95	08/15/2017	101-1102-419.32-01	LEGAL SVCS-INTERVENTION		EFT:	3,805.72	
					VENDOR TOTAL *		.00	3,805.72	
0009592	00	INTEGRITY PROCESS SERVING INC							
1562638		PI8072 285037 95	07/28/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
1508689		PI8093 285037 95	08/02/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
					VENDOR TOTAL *		.00	110.00	
0009603	00	TRONC							
003334112		PI8071 285035 95	07/26/2017	101-1102-419.32-02	ADVERTISING		EFT:	378.38	
					VENDOR TOTAL *		.00	378.38	
					DEPARTMENT TOTAL **		.00	7,747.76	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
52198	005838		95	08/15/2017	101-1220-419.32-99	LEGAL SVCS FOR CIVIL SERV	500.00				
						VENDOR TOTAL *	500.00				
0004839	00	MORNING STAR COMPUTER									
7923	PI8040	285569	95	08/03/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:		3,315.00	
7924	PI8150	285569	95	08/09/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:		815.00	
						VENDOR TOTAL *	.00			4,130.00	
0005145	00	PRESENCE ST JOSEPH HOSPITAL									
3428	PI8238	285901	95	07/01/2017	101-1220-419.20-52	KS CONTRACT FOR SERVICES	795.60-				
3433	PI8239	285901	95	07/31/2017	101-1220-419.20-52	JULY-SEPT 2017	5,522.40				
						VENDOR TOTAL *	4,726.80				
0006509	00	THE FLOWER BASKET									
154421/1	PI8024	285572	95	07/27/2017	101-1220-419.61-20	FLOWERS & PLANTS	108.95				
						VENDOR TOTAL *	108.95				
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
S MORALES	PI8103	285861	95	06/13/2017	101-1220-419.32-10	TESTING SERVICES		EFT:		130.00	
15FIRECADETS	PI8104	285861	95	06/13/2017	101-1220-419.32-10	TESTING SERVICES		EFT:		1,950.00	
						VENDOR TOTAL *	.00			2,080.00	
9995999	00	ADMINISTRATIVE PROFESSIONAL TODAY									
43710466	005810		95	08/14/2017	101-1220-419.45-02	SUBSCRIPTION RENEWAL	101.00				
						VENDOR TOTAL *	101.00				
						DEPARTMENT TOTAL **	5,436.75			6,210.00	

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 30	INFORMATION TECHNOLOGY					
0003379	00	STATE OF ILLINOIS								
G123000001009	PI8049	285226 95	07/15/2017	101-1230-419.42-12	TOLLWAY CHARGES		24.90			
						VENDOR TOTAL *	24.90			
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS17-361	PI8551	286423 95	07/10/2017	101-1230-419.64-11	RADIO & TELECOMMUNICATION		3,924.00			
						VENDOR TOTAL *	3,924.00			
						DEPARTMENT TOTAL **	3,948.90			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFO SYSTEMS							
0007581	00	MERRIMAC SOLUTIONS INC								
COA021517MS	PI8459	285409	95	02/15/2017	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00		
COA080417HD	PI8512	285097	95	08/04/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA081117HD	PI8513	285097	95	08/11/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	756.00		
VENDOR TOTAL *							.00	2,776.00		
0009750	00	RAXITY INC								
1170	PI8336	286632	95	07/27/2017	101-1232-419.32-36	KS CONTRACT FOR SERVICES	EFT:	8,000.00		
VENDOR TOTAL *							.00	8,000.00		
DEPARTMENT TOTAL **							.00	10,776.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK						
0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-E									
2017-008	005838		95	08/15/2017	101-1240-419.45-01	2017-2018 MEMBERSHIP DUES	3,860.00				
							VENDOR TOTAL *	3,860.00			
0009636	00	CHICAGO METROPOLITAN AGENCY,CK GRP-E									
FY2018-006	005838		95	08/15/2017	101-1240-419.45-01	FYJ2018 MEMBERSHIP DUES	7,505.20				
							VENDOR TOTAL *	7,505.20			
9995999	00	SCHOOL OF CONTINUING EDUCATION									
W. MCCAMBRIDGE	005838		95	08/15/2017	101-1240-419.42-01	ACADEMY TRNG 10/10-13/17	550.00				
							VENDOR TOTAL *	550.00			
							DEPARTMENT TOTAL **	11,915.20			

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0007561	00	PURITY PLUS							
1761140		PI7997 285034	95	07/17/2017	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	46.24
						VENDOR TOTAL *	.00		46.24
0008243	00	KLEINWACHTER, SUE,CK GRP-E							
PAYMENT		005836	95	08/15/2017	101-1302-419.50-88	MAGIC & MUSIC NIGHT	250.00		
						VENDOR TOTAL *	250.00		
0008492	00	BECKER, DANIEL,CK GRP-E							
PAYMENT		005836	95	08/15/2017	101-1302-419.50-88	MAGIC & MUSIC NIGHT	300.00		
						VENDOR TOTAL *	300.00		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013688813		PI8331 286518	95	07/31/2017	101-1302-419.50-88	SPECIAL EVENT ITEMS		EFT:	569.80
						VENDOR TOTAL *	.00		569.80
0009574	00	FORD, RASHAUN,CK GRP-E							
PAYMENT		005836	95	08/15/2017	101-1302-419.32-20	NAT'L NIGHT OUT SUPPORTER	922.50		
						VENDOR TOTAL *	922.50		
0009575	00	JACQUES, CARLOS,CK GRP-E							
PAYMENT		005836	95	08/15/2017	101-1302-419.32-20	NAT'L NIGHT OUT SUPPORTER	795.00		
						VENDOR TOTAL *	795.00		
9995999	00	LISA GARCIA							
REIMB		005810	95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT ITEMS	202.83		
						VENDOR TOTAL *	202.83		
9995999	00	PRO IMAGE EXPERTS							
7/24/17		005810	95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT T SHIRTS	168.00		
						VENDOR TOTAL *	168.00		
9995999	00	JAMIE STAAB							
REIMB		005821	95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	ROBERT KOVERMAN							
REIMB		005822	95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT	127.50		
						VENDOR TOTAL *	127.50		
9995999	00	KARINA SUAREZ							
REIMB		005823	95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT	130.00		
						VENDOR TOTAL *	130.00		
9995999	00	ANGELA MALLOY							
REIMB		005823	95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT	365.58		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	00	ANGELA MALLOY							
						VENDOR TOTAL *		365.58	
9995999	00	ALICE TAYLOR							
REIMB	005823		95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		471.75	
						VENDOR TOTAL *		471.75	
9995999	00	LINDA MARTIN							
REIMB	005823		95	08/14/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		291.80	
						VENDOR TOTAL *		291.80	
9995999	00	KIMBERLY BATDORF							
PHOTO SVCS	005836		95	08/15/2017	101-1302-419.50-88	MAGIC & MUSIC NIGHT		80.00	
						VENDOR TOTAL *		80.00	
						DEPARTMENT TOTAL **		4,354.96	616.04

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561 00 PURITY PLUS
 1761140 PI7998 285034 95 07/17/2017 101-1330-463.39-50 EQUIPMENT RENTAL EFT: 46.26

VENDOR TOTAL * .00 46.26
 DEPARTMENT TOTAL ** .00 46.26

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
14		PI8409 286685 95	95	07/07/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,500.00		
						VENDOR TOTAL *	1,500.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131783		PI8572 284837 95	95	04/19/2017	101-1340-419.36-03	MAY JANITORIAL SVS		EFT:	550.00
131993		PI8580 284837 95	95	07/19/2017	101-1340-419.36-03	AUGUST JANITORIAL SVS		EFT:	550.00
						VENDOR TOTAL *	.00		1,100.00
0009287	00	C Q ROLL CALL INC							
376959-10R		PI8558 285087 95	95	08/01/2017	101-1340-419.32-20	ADVERTISING	495.00		
						VENDOR TOTAL *	495.00		
9995999	00	CHARLTON HORICE							
1144		005839 95	95	08/15/2017	101-1340-419.32-20	LOGO CREATION FOR MAYOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,995.00		1,100.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
7374686	PI8339	286681	95	07/14/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7375028	PI8340	286681	95	07/20/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7375034	PI8356	286681	95	08/02/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7375039	PI8357	286681	95	08/07/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
						VENDOR TOTAL *	.00	160.00	
0001213	00	FAMILY FOCUS,CK GRP-E							
FUNDING	005836		95	08/15/2017	101-1341-450.50-60	ROOTS AURORA 9/1/17	1,000.00		
						VENDOR TOTAL *	1,000.00		
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2017_0445	PI8316	283347	95	07/26/2017	101-1341-450.53-09	KS CONTRACT FOR SERVICES	EFT:	28.49	
						VENDOR TOTAL *	.00	28.49	
0008292	00	UNDER THE SUN PRODUCTIONS, INC							
5153	PI7967	286360	95	05/18/2017	101-1341-450.53-01	FLAGS,POLES,BANNERS,ACCES	787.70		
						VENDOR TOTAL *	787.70		
0008561	00	THEIS FARM II,CK GRP-F							
REIMB	005851		95	08/15/2017	101-1341-450.53-09	REIMB FOR LINK & DOUBLE	160.00		
						VENDOR TOTAL *	160.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-1341-450.53-09	REIMB FOR LINK & DOUBLE	175.00		
						VENDOR TOTAL *	175.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-1341-450.53-09	REIMB FOR LINK & DOUBLE	52.00		
						VENDOR TOTAL *	52.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-F							
REIMB	005851		95	08/15/2017	101-1341-450.53-09	REIMB FOR LINK & DOUBLE	5.00		
						VENDOR TOTAL *	5.00		
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-E							
FUNDING	005836		95	08/15/2017	101-1341-450.50-60	DAY OF THE DEAD	EFT:	250.00	
						VENDOR TOTAL *	.00	250.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-F							
REIMB	005851		95	08/15/2017	101-1341-450.53-09	REIMB FOR LINK & DOUBLE	170.00		
						VENDOR TOTAL *	170.00		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013688813BPI8321	285596		95	07/31/2017	101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	678.19	
0551-013688813BPI8322	285596		95	07/31/2017	101-1341-450.53-88	EQUIPMENT RENTAL	EFT:	218.50	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0009280	00	REPUBLIC SERVICES OF AURORA							
						VENDOR TOTAL *		.00	896.69
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-E							
FUNDING	005836		95	08/15/2017	101-1341-450.50-60	BONNER FEST 9/16/17		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-C							
2017-7-21-01	005829		95	08/15/2017	101-1341-450.53-11	REIMB FOR GRANT EXPENSES		10,000.00	
						VENDOR TOTAL *		10,000.00	
0009788	00	LOPEZ FARMS,CK GRP-F							
REIMB	005851		95	08/15/2017	101-1341-450.53-09	REIMB FOR LINK & DOUBLE		600.00	
						VENDOR TOTAL *		600.00	
						DEPARTMENT TOTAL **		13,949.70	1,335.18

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 61		PUBLIC ART-GAR			
0009720	00	PRY, ERIC,CK	GRP-B						
006	005810		95	08/14/2017	101-1361-450.32-20	CURATORIAL SVCS.	1,387.50		
						VENDOR TOTAL *	1,387.50		
0009720	00	PRY, ERIC,CK	GRP-E						
PAYMENT	005836		95	08/15/2017	101-1361-450.32-20	CURATORIAL SVCS.	690.00		
						VENDOR TOTAL *	690.00		
						DEPARTMENT TOTAL **	2,077.50		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000138	00	SERVICE SANITATION INC								
7377456	PI8359	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377467	PI8360	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377473	PI8361	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377478	PI8362	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377482	PI8363	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377488	PI8364	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377491	PI8365	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377497	PI8366	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377501	PI8367	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377505	PI8368	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377507	PI8369	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377509	PI8370	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
7377515	PI8371	286695	95	08/05/2017	101-1370-440.50-88	EQUIPMENT RENTAL		EFT:	40.00	
						VENDOR TOTAL *		.00	520.00	
0002117	00	COMMUNITIES IN SCHOOLS								
PAY# 4 R17-101	PI8220	285731	95	07/07/2017	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	43,768.74	
PAY#5 R17-101	PI8563	285731	95	08/08/2017	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	16,983.18	
						VENDOR TOTAL *		.00	60,751.92	
0007561	00	PURITY PLUS								
1761140	PI7999	285034	95	07/17/2017	101-1370-440.39-50	EQUIPMENT RENTAL		EFT:	46.25	
						VENDOR TOTAL *		.00	46.25	
0008091	00	BOUNCE TOWN								
05088	PI8407	286644	95	07/10/2017	101-1370-440.50-97	SPECIAL EVENT ITEMS		2,456.00		
						VENDOR TOTAL *		2,456.00		
0009407	00	CHICAGO MOONWALKS INC								
116797	PI8457	286643	95	08/01/2017	101-1370-440.50-97	SPECIAL EVENT ITEMS		4,585.00		
						VENDOR TOTAL *		4,585.00		
						DEPARTMENT TOTAL **		7,041.00	61,318.17	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059307	005810		95	08/14/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	192.53		
							VENDOR TOTAL *	192.53	
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059317	005838		95	08/15/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	174.99		
							VENDOR TOTAL *	174.99	
0000821	00	NICOR GAS							
52831707386	005717		95	08/11/2017	101-1710-417.62-01	712 S RIVER ST AURORA	318.88		
44370223024	005719		95	08/11/2017	101-1710-417.62-01	900 RAY MOSES DR AURORA	22.33		
01337043630	005721		95	08/11/2017	101-1710-417.62-01	19 S BROADWAY AURORA	85.30		
03680513029	005722		95	08/11/2017	101-1710-417.62-01	11S WATER ST #2ND AURORA	85.85		
04368110005	005723		95	08/11/2017	101-1710-417.62-01	5 S BROADWAY AURORA	24.99		
08798210004	005724		95	08/11/2017	101-1710-417.62-01	594 5TH AVE AURORA	27.27		
24739010007	005726		95	08/11/2017	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	24.12		
25133362043	005727		95	08/11/2017	101-1710-417.62-01	13 S BROADWAY AURORA	31.79		
35789900004	005735		95	08/11/2017	101-1710-417.62-01	ES RAY MOSES DR (BARN)	39.19		
44739010005	005737		95	08/11/2017	101-1710-417.62-01	901 RAY MOSES DR AURORA	53.66		
52131561756	005739		95	08/11/2017	101-1710-417.62-01	9 S WATER ST AURORA	24.98		
87051617493	005746		95	08/11/2017	101-1710-417.62-01	339 MIDDLE AVE AURORA	85.30		
91739010006	005749		95	08/11/2017	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	25.00		
93858900009	005750		95	08/11/2017	101-1710-417.62-01	600 S RIVER ST AURORA	324.55		
28489467564	005802		95	08/14/2017	101-1710-417.62-01	78-88 S RIVER AURORA	126.70		
							VENDOR TOTAL *	1,299.91	
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312017	PI8110	284997	95	07/31/2017	101-1710-417.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00
							VENDOR TOTAL *	.00	6.00
0001331	00	OLSSON ROOFING COMPANY INC							
17002611	PI8337	286636	95	07/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	371.00		
17002612	PI8338	286636	95	07/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	271.00		
							VENDOR TOTAL *	642.00	
0002163	00	MAT MASTERS							
286738	PI8508	285031	95	08/09/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	361.40
							VENDOR TOTAL *	.00	361.40
0005884	00	SCHINDLER ELEVATOR CORP							
7100333829	PI8375	285524	95	02/16/2017	101-1710-417.38-05	INSPECTIONS	395.00		
							VENDOR TOTAL *	395.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131783	PI8573	284837	95	04/19/2017	101-1710-417.36-03	MAY JANITORIAL SVS		EFT:	2,200.00
131993	PI8581	284837	95	07/19/2017	101-1710-417.36-03	AUGUST JANITORIAL SVS		EFT:	2,200.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
							VENDOR TOTAL *	.00	4,400.00	
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-077-2F	PI8613	286372	95	07/25/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,220.00		
1587-081-1F	PI8614	286537	95	07/31/2017	101-1710-417.38-05	PROFESSIONAL SERVICES	EFT:	14,700.00		
							VENDOR TOTAL *	.00	18,920.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-2N64L0Q	005819		95	08/14/2017	101-1710-417.62-04	80 S RIVER ST	EFT:	573.25		
1-FF-2852	005855		95	08/15/2017	101-1710-417.62-04	5 E DOWNER PL	EFT:	181.19		
							VENDOR TOTAL *	.00	754.44	
0009096	00	BOTANY BAY CHEMICAL CO								
10822	PI8086	284911	95	08/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	465.75		
							VENDOR TOTAL *	.00	465.75	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
59807	PI8569	284944	95	02/22/2017	101-1710-417.38-14	KS CONTRACT FOR SERVICES	EFT:	215.00		
60957	PI8579	285598	95	04/25/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	23,989.00		
							VENDOR TOTAL *	.00	24,204.00	
							DEPARTMENT TOTAL **	2,704.43	49,111.59	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 11	ALSCHULER BUILDING MAINT					
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131783	PI8574	284837	95	04/19/2017	101-1711-417.36-03	MAY JANITORIAL SVS		EFT:	560.00	
131993	PI8582	284837	95	07/19/2017	101-1711-417.36-03	AUGUST JANITORIAL SVS		EFT:	560.00	
							VENDOR TOTAL *	.00	1,120.00	
							DEPARTMENT TOTAL **	.00	1,120.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
286761		PI8511 285031	95	08/09/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	113.00	
						VENDOR TOTAL *		.00	113.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7625		PI8296 286015	95	08/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00	
						VENDOR TOTAL *		.00	499.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
58202		PI8603 285709	95	07/01/2017	101-1713-417.36-15	LANDSCAPING SERVICES		520.00		
						VENDOR TOTAL *		520.00		
						DEPARTMENT TOTAL **		520.00	612.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15		ELMSLIE BUILDING MAINT				
0005884	00	SCHINDLER ELEVATOR CORP								
8104570174	PI8588	285297	95	07/01/2017	101-1715-417.38-14	MAINTENANCE CONTRACTS	321.49			
8104592616	PI8590	285297	95	08/01/2017	101-1715-417.38-14	MAINTENANCE CONTRACTS	321.49			
VENDOR TOTAL *							642.98			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131783	PI8575	284837	95	04/19/2017	101-1715-417.36-03	MAY JANITORIAL SVS	EFT:		980.00	
131993	PI8583	284837	95	07/19/2017	101-1715-417.36-03	AUGUST JANITORIAL SVS	EFT:		980.00	
VENDOR TOTAL *							.00		1,960.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
59807	PI8570	284944	95	02/22/2017	101-1715-417.38-14	KS CONTRACT FOR SERVICES	EFT:		215.00	
VENDOR TOTAL *							.00		215.00	
DEPARTMENT TOTAL **							642.98		2,175.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE						
0000821	00	NICOR GAS									
35385210006	005734		95	08/11/2017	101-1716-417.62-01	301 W PARK A AURORA	12.46				
63667110009	005742		95	08/11/2017	101-1716-417.62-01	745 AURORA AVE AURORA	85.12				
98651010005	005752		95	08/11/2017	101-1716-417.62-01	2339 DIEHL RD AURORA	35.22				
90862847929	005756		95	08/11/2017	101-1716-417.62-01	1960 INDIAN TRAIL	24.99				
						VENDOR TOTAL *	157.79				
0001381	00	CHEM-WISE ECOLOGICAL PEST									
506608	PI8387	285316	95	05/01/2017	101-1716-417.38-40	MAINTENANCE CONTRACTS		EFT:		240.00	
532824	PI8453	285316	95	08/01/2017	101-1716-417.38-40	MAINTENANCE CONTRACTS		EFT:		240.00	
						VENDOR TOTAL *	.00			480.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
58202	PI8604	285709	95	07/01/2017	101-1716-417.36-15	LANDSCAPING SERVICES	410.00				
						VENDOR TOTAL *	410.00				
						DEPARTMENT TOTAL **	567.79			480.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 17	PUBLIC ARTS BUILDING MCTE				
0000821	00	NICOR GAS								
01111010003	005720		95	08/11/2017	101-1717-417.62-01	20 E DOWNER PL AURORA		86.37		
						VENDOR TOTAL *		86.37		
0002163	00	MAT MASTERS								
286735	PI8505	285031	95	08/09/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30	
						VENDOR TOTAL *		.00	154.30	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131783	PI8576	284837	95	04/19/2017	101-1717-417.36-03	MAY JANITORIAL SVS		EFT:	550.00	
131993	PI8584	284837	95	07/19/2017	101-1717-417.36-03	AUGUST JANITORIAL SVS		EFT:	550.00	
						VENDOR TOTAL *		.00	1,100.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
59807	PI8571	284944	95	02/22/2017	101-1717-417.38-14	KS CONTRACT FOR SERVICES		EFT:	215.00	
						VENDOR TOTAL *		.00	215.00	
						DEPARTMENT TOTAL **		86.37	1,469.30	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0008632 00 FH PASCHEN, SN NIELSEN &
 1587-063-2F PI8612 286304 95 07/31/2017 101-1718-417.38-05 BUILDING MAINTENANCE/REPR EFT: 7,399.00

VENDOR TOTAL * .00 7,399.00
 DEPARTMENT TOTAL ** .00 7,399.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
20675		PI8224 286718 95 07/11/2017			101-1727-424.32-99	PRINTING & SILK SCREENING	EFT:	922.50	
20675		PI8225 286718 95 07/11/2017			101-1727-424.45-03	OFFICE MACHINES & ACCESS	EFT:	4,483.62	
						VENDOR TOTAL *	.00	5,406.12	
0000197	00	CAPITAL PRINTING							
22935		005866 286738 95 08/15/2017			101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	833.98	
						VENDOR TOTAL *	.00	833.98	
0000715	00	TWIN OAKS LANDSCAPING							
MR750299-0003		PI8467 286313 95 05/30/2017			101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	1,775.00	
MR750299-0005		PI8473 286313 95 06/30/2017			101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	1,065.00	
						VENDOR TOTAL *	.00	2,840.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312017		PI8111 284997 95 07/31/2017			101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.00	
						VENDOR TOTAL *	.00	12.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
17-648		PI8299 286324 95 08/01/2017			101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	8,936.00	
						VENDOR TOTAL *	.00	8,936.00	
0007475	00	A PLUS AJ LANDSCAPING							
17-702		PI8262 285242 95 07/31/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	180.00	
17-703		PI8263 285242 95 07/31/2017			101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	180.00	
						VENDOR TOTAL *	.00	360.00	
0007561	00	PURITY PLUS							
1766022		PI8003 285034 95 07/25/2017			101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0007651	00	MYCASA CONSTRUCTION INC							
13-2079		PI8140 285261 95 08/02/2017			101-1727-424.36-21	LANDSCAPING SERVICES		156.00	
13-2708		PI8141 285261 95 08/02/2017			101-1727-424.36-21	LANDSCAPING SERVICES		342.00	
						VENDOR TOTAL *	498.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520170630		PI8469 284980 95 06/30/2017			101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		139.00	
140286520170731		PI8479 284980 95 07/31/2017			101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		139.00	
						VENDOR TOTAL *	278.00		
0008027	00	WBK ENGINEERING LLC							
18045		PI8323 285673 95 07/17/2017			101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	875.98	
18046		PI8324 285673 95 07/17/2017			101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	2,224.80	
						VENDOR TOTAL *	.00	3,100.78	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0008378	00	P & M TREE SERVICE									
7/28/2017		PI8480 284981	95	07/28/2017	101-1727-424.36-11	WASTE SERVICES		EFT:		1,500.00	
						VENDOR TOTAL *	.00			1,500.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING									
2758		PI8549 285247	95	07/31/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING		EFT:		236.38	
						VENDOR TOTAL *	.00			236.38	
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-013688821		PI8487 285265	95	07/31/2017	101-1727-424.36-10	WASTE SERVICES		EFT:		960.00	
						VENDOR TOTAL *	.00			960.00	
0009280	00	REPUBLIC SERVICES OF AURORA,CK GRP-E									
0551-013688812		005838	95	08/15/2017	101-1727-344.03-13	REFUSE STICKERS FOR R/C		EFT:		6,875.00	
						VENDOR TOTAL *	.00			6,875.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
58202		PI8605 285709	95	07/01/2017	101-1727-424.36-14	LANDSCAPING SERVICES	220.00				
						VENDOR TOTAL *	220.00				
						DEPARTMENT TOTAL **	996.00			31,199.01	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
272800		PI8332 286557	95	07/27/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	62.00		
						VENDOR TOTAL *	62.00		
0003379	00	STATE OF ILLINOIS							
G123000001009		PI8050 285226	95	07/15/2017	101-1745-440.42-12	TOLLWAY CHARGES	6.55		
						VENDOR TOTAL *	6.55		
0005830	00	WAREHOUSE DIRECT							
3569933-0		PI8534 286675	95	08/02/2017	101-1745-440.65-05	PLASTICS	EFT:	145.80	
						VENDOR TOTAL *	.00	145.80	
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194991006DANTE		PI8247 285021	95	07/24/2017	101-1745-440.32-40	ANIMAL SUPPLIES	18.93		
194991006EGYPT		PI8248 285021	95	07/24/2017	101-1745-440.32-40	ANIMAL SUPPLIES	18.93		
						VENDOR TOTAL *	37.86		
0008765	00	ANTECH DIAGNOSTICS INC							
201707-0		PI8544 284889	95	07/31/2017	101-1745-440.32-40	ANIMAL SUPPLIES	687.86		
						VENDOR TOTAL *	687.86		
0008787	00	ANSWER UNITED							
635233		PI8065 284890	95	07/31/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	696.39	
						VENDOR TOTAL *	.00	696.39	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0092077408		PI7994 285017	95	07/20/2017	101-1745-440.61-26	ANIMAL CONTROL	660.00		
0092191345		PI7995 285017	95	07/31/2017	101-1745-440.61-26	ANIMAL CONTROL	349.80		
0092203823		PI7996 285017	95	07/31/2017	101-1745-440.61-26	ANIMAL CONTROL	209.50		
0091685570		PI8102 285017	95	06/16/2017	101-1745-440.61-26	ANIMAL CONTROL	34.16		
						VENDOR TOTAL *	1,253.46		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
58202		PI8606 285709	95	07/01/2017	101-1745-440.38-34	LANDSCAPING SERVICES	160.00		
						VENDOR TOTAL *	160.00		
0009458	00	ALL CLEANERS INC							
063117		PI8547 285038	95	07/01/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
0009504	00	DEENA TRAINA							
7/17-7/30/17		PI8318 285018	95	07/30/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,250.00	
7/31-8/13/17		PI8343 285018	95	08/13/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,075.00	
						VENDOR TOTAL *	.00	2,325.00	
						DEPARTMENT TOTAL **	2,517.73	3,167.19	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1766023		PI8004 285034	95	07/25/2017	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

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 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000040	00	ALARM DETECTION SYSTEMS OF IL,CK GRP-B									
REFUND		005821		95	08/14/2017		101-1820-322.01-01	PERMIT #17-3686 CANCELLED	EFT:		93.00
								VENDOR TOTAL *	.00		93.00
0000117	00	FOX METRO WATER RECLAMATION									
0706-07282017		PI8085	284899	95	08/01/2017		101-1820-424.32-21	INSPECTIONS	200.00		
								VENDOR TOTAL *	200.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-E									
18967		005838		95	08/15/2017		101-1820-424.42-01	REGST/BERGSTROM&ELSENBROK	190.00		
								VENDOR TOTAL *	190.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
17-2622		PI8277	284905	95	08/10/2017		101-1820-424.32-21	INSPECTIONS	EFT:		40.00
								VENDOR TOTAL *	.00		40.00
0000847	00	PAUL & BILL'S SERVICE CENTER									
07312017		PI8112	284997	95	07/31/2017		101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00
								VENDOR TOTAL *	.00		6.00
0003379	00	STATE OF ILLINOIS									
G123000001009		PI8051	285226	95	07/15/2017		101-1820-424.42-12	TOLLWAY CHARGES	47.35		
								VENDOR TOTAL *	47.35		
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131783		PI8577	284837	95	04/19/2017		101-1820-424.36-03	MAY JANITORIAL SVS	EFT:		900.00
131993		PI8585	284837	95	07/19/2017		101-1820-424.36-03	AUGUST JANITORIAL SVS	EFT:		900.00
								VENDOR TOTAL *	.00		1,800.00
9995999	00	ORIGINAL HOME IMPROVEMENT, INC.									
REFUND		005838		95	08/15/2017		101-1820-322.01-01	PERMIT FEES	300.00		
								VENDOR TOTAL *	300.00		
9995999	00	ORIGINAL HOME IMPROVEMENT, INC.									
REFUND		005839		95	08/15/2017		101-1820-322.01-02	PERMIT FEES	21.85		
								VENDOR TOTAL *	21.85		
								DEPARTMENT TOTAL **	759.20		1,939.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1156	PI8274	286726	95	07/18/2017	101-1830-465.45-12	ADVERTISING	EFT:		3,750.00	
1159	PI8589	284983	95	08/01/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:		500.00	
						VENDOR TOTAL *	.00		4,250.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
236593	PI8087	284984	95	08/01/2017	101-1830-465.39-20	LEASE AGREEMENTS	EFT:		1,814.14	
236478	PI8245	284984	95	07/01/2017	101-1830-465.39-20	LEASE AGREEMENTS	EFT:		1,814.14	
						VENDOR TOTAL *	.00		3,628.28	
						DEPARTMENT TOTAL **	.00		7,878.28	

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						
0000546	00	GORDON FLESCH COMPANY INC									
IN11992492		PI8378 285660	95	08/10/2017	101-1840-463.38-15	REPAIR SERVICE	82.94				
IN11994209		PI8379 285660	95	08/11/2017	101-1840-463.38-15	REPAIR SERVICE	40.00				
						VENDOR TOTAL *	122.94				
0003379	00	STATE OF ILLINOIS									
G123000001009		PI8052 285226	95	07/15/2017	101-1840-463.42-12	TOLLWAY CHARGES	1.05				
						VENDOR TOTAL *	1.05				
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B									
194230-1772		005810	95	08/14/2017	101-1840-463.45-01	MEMBERSHIP DUES	431.00				
						VENDOR TOTAL *	431.00				
0007561	00	PURITY PLUS									
1766021		PI8002 285034	95	07/25/2017	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:			138.75	
						VENDOR TOTAL *	.00			138.75	
0009603	00	TRONC									
003351342		PI8229 285271	95	08/01/2017	101-1840-463.45-12	ADVERTISING	EFT:			197.62	
						VENDOR TOTAL *	.00			197.62	
						DEPARTMENT TOTAL **	554.99			336.37	

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 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-E								
8/15/17	005838		95	08/15/2017	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		2,593.50
						VENDOR TOTAL *		.00		2,593.50
						DEPARTMENT TOTAL **		.00		2,593.50

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0009771 00 VIA INC
 1010270 PI8030 286576 95 07/26/2017 101-2521-415.61-41 FURNITURE, OFFICE 389.03

VENDOR TOTAL * 389.03
 DEPARTMENT TOTAL ** 389.03

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
154640220170731PI8484 285136 95 07/31/2017 101-2523-415.45-15 KS CONTRACT FOR SERVICES 102.85

VENDOR TOTAL * 102.85
DEPARTMENT TOTAL ** 102.85

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	30	00	ACE HARDWARE-LAKE OR GALENA							
366860			PI8154	284999	95	05/23/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.41	
K14730			PI8167	284999	95	07/02/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.80	
367315			PI8168	284999	95	07/02/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29	
K14742			PI8169	284999	95	07/03/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54	
K14746			PI8170	284999	95	07/03/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78	
367327			PI8171	284999	95	07/03/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.13	
367338			PI8172	284999	95	07/05/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.28	
K14780			PI8173	284999	95	07/06/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.22	
K14803			PI8174	284999	95	07/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.03	
K14809			PI8175	284999	95	07/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39	
367369			PI8176	284999	95	07/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.72	
K14818			PI8177	284999	95	07/08/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	58.00	
367389			PI8178	284999	95	07/09/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
K38564			PI8179	284999	95	07/10/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49	
K37522			PI8180	284999	95	07/12/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08	
K14893			PI8181	284999	95	07/13/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.11	
K39853			PI8182	284999	95	07/14/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
367428			PI8183	284999	95	07/14/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	188.96	
K14927			PI8184	284999	95	07/15/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.87	
367446			PI8185	284999	95	07/15/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.58	
K14959			PI8186	284999	95	07/18/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.39	
K14967			PI8187	284999	95	07/18/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99	
K14970			PI8188	284999	95	07/18/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.18	
K67471			PI8189	284999	95	07/18/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
K67490			PI8190	284999	95	07/20/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.31	
367513			PI8191	284999	95	07/21/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.00	
K67524			PI8192	284999	95	07/22/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.29	
367529			PI8193	284999	95	07/22/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.76	
K15048			PI8194	284999	95	07/24/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	125.99	
K15065			PI8195	284999	95	07/25/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	265.63	
K15069			PI8196	284999	95	07/25/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.84	
K67561			PI8197	284999	95	07/26/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	210.52	
K15148			PI8198	284999	95	07/30/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.95	
K15164			PI8199	284999	95	07/31/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.06	

VENDOR TOTAL * 1,529.86

0000276	30	00	RUSH-COPLEY PHARMACY							
06252017			PI7968	284939	95	06/25/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	6.15	
07252017			PI7976	284939	95	07/25/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	342.00	

VENDOR TOTAL * 348.15

0000406	30	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
JOHN GILBERT			005810		95	08/14/2017	101-3033-422.45-01	QUARTERLY DUES	115.00	

VENDOR TOTAL * 115.00

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 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
272949		PI8543 286728	95	08/10/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	318.80		
						VENDOR TOTAL *	318.80		
0000821	00	NICOR GAS							
25265900008		005728	95	08/11/2017	101-3033-422.62-01	51-55 N BROADWAY AURORA	87.56		
77549900007		005745	95	08/11/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	120.70		
						VENDOR TOTAL *	208.26		
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312017		PI8113 284997	95	07/31/2017	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
						VENDOR TOTAL *	.00	6.00	
0000956	00	SHERWIN WILLIAMS							
5356-6		PI8279 284941	95	08/04/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	848.93		
5674-2		PI8280 284941	95	08/10/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	386.78		
						VENDOR TOTAL *	1,235.71		
0001331	00	OLSSON ROOFING COMPANY INC							
17002334		PI8108 284933	95	07/25/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	537.00		
						VENDOR TOTAL *	537.00		
0001693	00	PARENT PETROLEUM							
1118311		PI8494 286483	95	07/26/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,668.77	
						VENDOR TOTAL *	.00	2,668.77	
0001902	00	AIR ONE EQUIPMENT							
124719		PI8413 285002	95	08/02/2017	101-3033-422.38-01	TESTING SERVICES	135.00		
124720		PI8414 285002	95	08/02/2017	101-3033-422.38-01	TESTING SERVICES	135.00		
						VENDOR TOTAL *	270.00		
0003101	00	HENRY SCHEIN INC							
43898957		PI8246 285020	95	07/27/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	122.58		
43608434		PI8546 285020	95	07/18/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,065.60		
43232991		PI8596 285020	95	07/06/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	63.75		
44179809		PI8616 285020	95	08/04/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	40.00		
						VENDOR TOTAL *	1,291.93		
0005830	00	WAREHOUSE DIRECT							
3579764-0		PI8541 286727	95	08/10/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	1,542.40	
3579764-0		PI8542 286727	95	08/10/2017	101-3033-422.61-50	PLASTICS	EFT:	84.46	
						VENDOR TOTAL *	.00	1,626.86	
0006265	00	DINGES FIRE COMPANY							
40995		PI8070 285008	95	07/14/2017	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	269.95	
						VENDOR TOTAL *	.00	269.95	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-E							
141743		005838	95	08/15/2017	101-3033-422.45-86	AMBULANCE BILLNG FOR 7/17		EFT:	10,673.72
						VENDOR TOTAL *	.00		10,673.72
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131783		PI8578 284837	95	04/19/2017	101-3033-422.36-03	MAY JANITORIAL SVS		EFT:	300.00
131993		PI8586 284837	95	07/19/2017	101-3033-422.36-03	AUGUST JANITORIAL SVS		EFT:	300.00
						VENDOR TOTAL *	.00		600.00
0008389	00	CINTAS FIRE PROTECTION							
0F94515090		PI8084 285337	95	07/26/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	85.00		
0F94515207		PI8294 285337	95	08/03/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	249.10		
						VENDOR TOTAL *	334.10		
0008424	00	STIVERS STAFFING SERVICES							
8003373		PI8127 286459	95	07/22/2017	101-3033-422.32-50	TEMPORARY STAFFING		EFT:	778.50
8003417		PI8129 286459	95	07/29/2017	101-3033-422.32-50	TEMPORARY STAFFING		EFT:	973.13
						VENDOR TOTAL *	.00		1,751.63
9999995	00	REBECCA J JOHNSON							
REFUND		005831	95	08/15/2017	101-3033-342.02-02	AMBULANCE-REBECCA JOHNSON	500.00		
						VENDOR TOTAL *	500.00		
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND		005832	95	08/15/2017	101-3033-342.02-02	AMBULANCE-KENDALL TOSSING	911.51		
						VENDOR TOTAL *	911.51		
9999995	00	NGS MEDICARE ILLINOIS							
REFUND		005832	95	08/15/2017	101-3033-342.02-02	AMBULANCE-GABRIEL MORGA	360.69		
						VENDOR TOTAL *	360.69		
						DEPARTMENT TOTAL **	7,961.01		17,596.93

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0000821	00	NICOR GAS								
46438725460	005738		95	08/11/2017	101-3038-429.62-01	1100 MITCHELL RD AURORA		26.14		
						VENDOR TOTAL *		26.14		
0008062	00	HARRIS CORPORATION								
93265146	PI8272	286638	95	07/13/2017	101-3038-429.38-03	RADIO & TELECOMMUNICATION		EFT:	281.34	
						VENDOR TOTAL *		.00	281.34	
0008424	00	STIVERS STAFFING SERVICES								
8003372	PI8130	286654	95	07/22/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:	467.10	
8003416A	PI8131	286654	95	07/29/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:	311.40	
						VENDOR TOTAL *		.00	778.50	
						DEPARTMENT TOTAL **		26.14	1,059.84	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-E							
KRISTEN ZIMAN	005836		95	08/15/2017	101-3536-421.42-01	IACP CONF-10/21-24/17	350.00		
KEEFE JACKSON	005836		95	08/15/2017	101-3536-421.42-01	IACP CONF-10/21-24/17	350.00		
M. DOERZAPH	005836		95	08/15/2017	101-3536-421.42-01	IACP CONF-10/21-24/17	350.00		
JOHN FICHTEL	005836		95	08/15/2017	101-3536-421.42-01	IACP CONF-10/21-24/17	350.00		
						VENDOR TOTAL *	1,400.00		
0000842	00	PARK VENDING, INC							
49348	PI8276	284880	95	08/02/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	697.61		
						VENDOR TOTAL *	697.61		
0000847	00	PAUL & BILL'S SERVICE CENTER							
07312017	PI8114	284997	95	07/31/2017	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	270.00	
						VENDOR TOTAL *	.00	270.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
0516	PI8076	285083	95	07/09/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	194.40		
						VENDOR TOTAL *	194.40		
0001964	00	SERVICEMASTER OF AURORA							
121686	PI8032	284988	95	08/01/2017	101-3536-421.36-03	CLEANING SERVICES	110.00		
						VENDOR TOTAL *	110.00		
0001970	00	MENDOZA TOWING SERVICE							
6343	PI7975	284878	95	07/10/2017	101-3536-421.50-01	TOWING SERVICES	EFT:	194.00	
						VENDOR TOTAL *	.00	194.00	
0003221	00	INTERLATE SYSTEMS, INC							
8493	PI8083	285268	95	07/31/2017	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
						VENDOR TOTAL *	137.00		
0004642	00	C & J AUTO CARE							
31802	PI8109	284993	95	07/28/2017	101-3536-421.38-01	VEHICLES	120.00		
31803	PI8281	284993	95	08/10/2017	101-3536-421.38-01	VEHICLES	80.00		
						VENDOR TOTAL *	200.00		
0005121	00	PURCHASE POWER,CK GRP-E							
800090900877363005836			95	08/15/2017	101-3536-421.45-03	POSTAGE FOR APD RECORDS	128.97		
						VENDOR TOTAL *	128.97		
0005830	00	WAREHOUSE DIRECT							
3580712-0	PI8526	285426	95	08/15/2017	101-3536-421.61-04	PAPER	EFT:	880.50	
						VENDOR TOTAL *	.00	880.50	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2296	PI8075	285080	95	07/31/2017	101-3536-421.38-01	VEHICLES	144.00		

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 35	POLICE			DIV 36	POLICE SERVICES					
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
						VENDOR TOTAL *	144.00			
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1804030463	PI8074	285079	95	07/28/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22			
						VENDOR TOTAL *	27.22			
0007471	00	MARBERRY CLEANERS								
JULY31,2017	PI8317	284876	95	07/31/2017	101-3536-421.36-99	CLEANING SERVICES	1,076.00			
						VENDOR TOTAL *	1,076.00			
0007724	00	NET TRANSCRIPTS INC								
0014013-IN	PI8022	285444	95	07/15/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	61.69			
						VENDOR TOTAL *	61.69			
0007867	00	MEDEX SUPPLY DISTRIBUTORS INC								
479698	PI8353	286652	95	08/04/2017	101-3536-421.61-29	FIRST AID & SAFETY EQUIP.	92.00			
479698	PI8354	286652	95	08/04/2017	101-3536-421.61-29	SHIPPING AND HANDLING	16.91			
						VENDOR TOTAL *	108.91			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
9401129X	PI8475	286487	95	06/20/2017	101-3536-421.61-10	BOOKS & PERIODICALS	1,215.00			
9401129X	PI8476	286487	95	06/20/2017	101-3536-421.61-10	SHIPPING AND HANDLING	116.07			
						VENDOR TOTAL *	1,331.07			
0009228	00	TRANSUNION RISK & ALTERNATIVE								
7/1-7/31/17	PI8041	285670	95	08/01/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	152.25			
						VENDOR TOTAL *	152.25			
0009322	00	LATENTS UNLIMITED INC								
08112017GM	PI8503	284846	95	08/11/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,500.00	
						VENDOR TOTAL *	.00		2,500.00	
0009403	00	SHRED-IT USA LLC								
8122854595	PI8105	284883	95	07/31/2017	101-3536-421.32-99	PROFESSIONAL CONSULTING	214.58			
						VENDOR TOTAL *	214.58			
0009621	00	ENTERPRISE LEASING OF CHICAGO								
8HTH9N	PI8556	285057	95	08/03/2017	101-3536-421.39-03	EQUIPMENT RENTAL	456.33			
8HFL9L	PI8557	285057	95	08/03/2017	101-3536-421.39-03	EQUIPMENT RENTAL	522.37			
						VENDOR TOTAL *	978.70			
0009753	00	SEGWAY INC								
15969	PI8330	286488	95	07/31/2017	101-3536-421.50-50	VEHICLES	26,423.00			
						VENDOR TOTAL *	26,423.00			

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 35	POLICE			DIV 36	POLICE SERVICES						
9995992	00	ILEAS									
DUES6810	005838		95	08/15/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	480.00				
						VENDOR TOTAL *	480.00				
						DEPARTMENT TOTAL **	33,865.40		3,844.50		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT
 3580712-0 PI8527 285426 95 08/15/2017 101-3537-421.61-04 PAPER EFT: 293.50

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

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 40 PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0000256	00	COMMONWEALTH EDISON							
0984013014	005802		95	08/14/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	18,808.84		
3443029028	005802		95	08/14/2017	101-4020-418.62-05	MASTER RT 23 34430-29028	36,668.56		
VENDOR TOTAL *							55,477.40		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503766733.002	PI8088	284986	95	08/02/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	214.70		
S503890747.001	PI8089	284986	95	08/02/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	330.76		
S503891132.001	PI8090	284986	95	08/02/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.95		
S503901868.001	PI8091	284986	95	08/04/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.44		
S503900103.001	PI8092	284986	95	08/04/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	92.67		
VENDOR TOTAL *							725.52		
0000634	00	JANCO SUPPLY, INC							
272807	PI8500	286650	95	07/27/2017	101-4020-418.61-80	JANITORIAL SUPPLIES	64.50		
272807	PI8501	286650	95	07/27/2017	101-4020-418.61-80	PLASTICS	56.95		
272829	PI8502	286650	95	07/28/2017	101-4020-418.61-80	JANITORIAL SUPPLIES	64.50		
VENDOR TOTAL *							185.95		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9781	PI8005	285046	95	07/07/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	42.91		
VENDOR TOTAL *							42.91		
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-B							
51587	005810		95	08/14/2017	101-4020-418.38-23	MAINT.COSTS OF TRAFFIC	8,872.50		
VENDOR TOTAL *							8,872.50		
0003128	00	CORNERSTONE SERVICES INC							
23075	PI8402	286133	95	07/25/2017	101-4020-418.65-07	FLAGS,POLES,BANNERS,ACCES	EFT:	1,524.49	
VENDOR TOTAL *							.00	1,524.49	
0004599	00	COMPONENT PRODUCTS, INC							
210331	PI8401	285917	95	07/31/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	5,050.44	
VENDOR TOTAL *							.00	5,050.44	
0005479	00	MEADE ELECTRIC CO INC							
683001	PI8491	285573	95	07/31/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	14,670.75	
683001	PI8492	285573	95	07/31/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	3,667.69	
VENDOR TOTAL *							.00	18,338.44	
0006433	00	AIRGAS USA LLC							
9066058457	PI8545	284985	95	07/31/2017	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	64.93		
VENDOR TOTAL *							64.93		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1SZMRLD	005814		95	08/14/2017	101-4020-418.62-05	260 S HIGHLAND STREET LGT	EFT:	40.56	

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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3668	005815		95	08/14/2017	101-4020-418.62-05	49 W GALENA BLVD 6		EFT:	198.53
1-1T0HYZK	005816		95	08/14/2017	101-4020-418.62-05	635 N LAKE ST		EFT:	172.01
1-F9-829	005817		95	08/14/2017	101-4020-418.62-05	31 W NEW YORK CANOE CHUTE		EFT:	52.89
1-FF-4185	005818		95	08/14/2017	101-4020-418.62-05	351 E ELM ST		EFT:	31.02
						VENDOR TOTAL *	.00		495.01
0008787	00	ANSWER UNITED							
635607	PI8067	284982	95	07/31/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	298.52
						VENDOR TOTAL *	.00		298.52
						DEPARTMENT TOTAL **	65,369.21		25,706.90

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING					
0000304 40804	00	VESCO PI8358 286691	95	08/03/2017	101-4040-431.38-01	KS CONTRACT FOR SERVICES		EFT:		2,845.00	
						VENDOR TOTAL *	.00			2,845.00	
0000337 114246	00	CRAWFORD, MURPHY, & TILLY PI8587 284929	95	07/19/2017	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:		16,751.29	
						VENDOR TOTAL *	.00			16,751.29	
0003379 G123000001009	00	STATE OF ILLINOIS PI8053 285226	95	07/15/2017	101-4040-431.42-12	TOLLWAY CHARGES	25.45				
						VENDOR TOTAL *	25.45				
0009003 5961	00	GLOBAL DATA SOLUTIONS INC PI8230 285392	95	08/01/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,771.20	
						VENDOR TOTAL *	.00			1,771.20	
						DEPARTMENT TOTAL **	25.45			21,367.49	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K14807	PI8155	284953	95	07/07/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		43.99		
K38818	PI8156	284953	95	07/11/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		80.99		
K38841	PI8157	284953	95	07/11/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		16.19		
K14899	PI8158	284953	95	07/13/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		8.99		
K14939	PI8159	284953	95	07/17/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		31.24		
K15049	PI8160	284953	95	07/24/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		46.77		
K15063	PI8161	284953	95	07/25/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		4.94		
K15086	PI8162	284953	95	07/26/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		8.24		
K15099	PI8163	284953	95	07/26/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		11.14		
K15167	PI8164	284953	95	07/31/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		21.97		
K14995	PI8153	284953	95	08/11/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		17.07		
								VENDOR TOTAL *	291.53	
0004640	00	HOME DEPOT								
8010631	PI8595	284956	95	07/24/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		50.65		
0011369	PI8615	284956	95	08/11/2017	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		82.88		
								VENDOR TOTAL *	133.53	
0006227	00	NAPA AUTO PARTS								
084116	PI8460	285374	95	04/03/2017	101-4430-418.65-05	BUILDING MAINT, MISC		48.09		
084239	PI8461	285374	95	04/10/2017	101-4430-418.65-05	BUILDING MAINT, MISC		320.80		
084249	PI8462	285374	95	04/10/2017	101-4430-418.65-05	BUILDING MAINT, MISC		29.43		
084433	PI8464	285374	95	04/20/2017	101-4430-418.65-05	BUILDING MAINT, MISC		83.41		
085094	PI8472	285374	95	06/01/2017	101-4430-418.65-05	BUILDING MAINT, MISC		117.15		
								VENDOR TOTAL *	598.88	
0007561	00	PURITY PLUS								
1766020	PI8001	285034	95	07/25/2017	101-4430-418.39-50	EQUIPMENT RENTAL			EFT: 138.75	
								VENDOR TOTAL *	.00	138.75
0009009	00	ROSS MECHANICAL GROUP INC								
170508	PI8470	285101	95	06/15/2017	101-4430-418.38-05	REPAIR SERVICE		100.00		
170508-02	PI8471	285101	95	06/22/2017	101-4430-418.38-05	REPAIR SERVICE		300.00		
170729	PI8481	285101	95	07/19/2017	101-4430-418.38-05	REPAIR SERVICE		400.00		
170385-2	PI8482	285101	95	07/20/2017	101-4430-418.38-05	REPAIR SERVICE		1,321.00		
170698	PI8483	285101	95	07/20/2017	101-4430-418.38-05	REPAIR SERVICE		294.00		
								VENDOR TOTAL *	2,415.00	
								DEPARTMENT TOTAL **	3,438.94	138.75

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-468442	PI8380	286706	95	08/11/2017	101-4440-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,867.00	
						VENDOR TOTAL *	.00	1,867.00	
0000138	00	SERVICE SANITATION INC							
7366762	PI7969	285012	95	06/30/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7366763	PI7970	285012	95	06/30/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7366766	PI7971	285012	95	06/30/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	196.00	
7366767	PI7972	285012	95	06/30/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7366770	PI7974	285012	95	06/30/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	90.00	
7359967	PI7977	285012	95	07/12/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7376216	PI7978	285012	95	07/19/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7376218	PI7979	285012	95	07/19/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7376219	PI7980	285012	95	07/20/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7376220	PI7981	285012	95	07/21/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7359970	PI7982	285012	95	07/24/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7376222	PI7983	285012	95	07/24/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7382368	PI7985	285012	95	07/28/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7382369	PI7986	285012	95	07/28/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7382372	PI7989	285012	95	07/28/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	388.00	
7382373	PI7990	285012	95	07/28/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7382376	PI7993	285012	95	07/28/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	90.00	
7359971	PI8504	285012	95	08/14/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
						VENDOR TOTAL *	.00	2,788.00	
0000634	00	JANCO SUPPLY, INC							
272879	PI8538	286688	95	08/03/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	166.50		
						VENDOR TOTAL *	166.50		
0001693	00	PARENT PETROLEUM							
1111993	PI8477	286509	95	06/30/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,037.22	
1119729	PI8532	286509	95	08/01/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	787.60	
						VENDOR TOTAL *	.00	1,824.82	
0003379	00	STATE OF ILLINOIS							
G123000001009	PI8054	285226	95	07/15/2017	101-4440-451.42-12	TOLLWAY CHARGES	20.55		
						VENDOR TOTAL *	20.55		
0005830	00	WAREHOUSE DIRECT							
3571486-0	PI8537	286687	95	08/03/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	128.68	
						VENDOR TOTAL *	.00	128.68	
0007467	00	SUNSET CINEMA INC							
1383	PI8529	285846	95	08/14/2017	101-4440-451.50-72	KS CONTRACT FOR SERVICES	3,600.00		
						VENDOR TOTAL *	3,600.00		

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 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000015840	PI8249	285048	95	07/31/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	274.47				
						VENDOR TOTAL *	274.47				
0008896	00	SWANK MOTION PICTURES INC									
DB2381851	PI8295	285595	95	08/08/2017	101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:	565.00			
						VENDOR TOTAL *	.00	565.00			
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-013688912	PI8489	285354	95	07/31/2017	101-4440-451.36-13	WASTE SERVICES	EFT:	355.80			
						VENDOR TOTAL *	.00	355.80			
0009312	00	GRASSMID GREENHOUSE INC									
8801	PI8382	285606	95	02/14/2017	101-4440-451.65-39	FLOWERS & PLANTS	EFT:	2,970.00			
8802	PI8383	285764	95	03/01/2017	101-4440-451.65-39	FLOWERS & PLANTS	EFT:	891.02			
						VENDOR TOTAL *	.00	3,861.02			
0009454	00	NETWORKFLEET INC									
5013599503	004902		95	08/09/2017	101-4440-451.44-04	GPS TRACKING-JULY	18.95				
5013599527	004904		95	08/09/2017	101-4440-451.44-04	GPS TRACKING-JULY	18.95				
						VENDOR TOTAL *	37.90				
9995999	00	CHRIS HYLAND									
REFUND	005829		95	08/15/2017	101-4440-363.80-44	PAVILION RENTAL/SAME DATE	95.00				
						VENDOR TOTAL *	95.00				
						DEPARTMENT TOTAL **	4,194.42	11,390.32			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
7366769		PI7973 285012 95	06/30/2017	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00		
7382375		PI7992 285012 95	07/28/2017	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00		
					VENDOR TOTAL *		.00	780.00		
0000568	00	GRISWOLD FEED & SEED STORE								
11372		PI8063 285110 95	08/03/2017	101-4441-451.65-23	ANIMAL SUPPLIES		161.00			
					VENDOR TOTAL *		161.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
158928		PI8415 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	29.41		
158929		PI8416 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	116.76		
158930		PI8417 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	479.88		
158931		PI8418 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	135.91		
158932		PI8419 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	1,244.80		
158933		PI8420 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	15.96		
158934		PI8421 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	46.50		
158935		PI8422 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	135.91		
158936		PI8423 285111 95	08/14/2017	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	174.16		
					VENDOR TOTAL *		.00	2,379.29		
0001185	00	B.D.K. DOOR, INC								
16723		PI8302 286679 95	08/03/2017	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,864.00		
					VENDOR TOTAL *		.00	2,864.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
506531		PI8388 286409 95	05/01/2017	101-4441-451.38-40	BUILDING MAINTENANCE/REPR		EFT:	650.00		
506532		PI8389 286409 95	05/01/2017	101-4441-451.38-40	BUILDING MAINTENANCE/REPR		EFT:	1,440.00		
					VENDOR TOTAL *		.00	2,090.00		
0002163	00	MAT MASTERS								
286736		PI8506 285031 95	08/09/2017	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00		
					VENDOR TOTAL *		.00	63.00		
0003379	00	STATE OF ILLINOIS								
G123000001009		PI8055 285226 95	07/15/2017	101-4441-451.42-12	TOLLWAY CHARGES		3.10			
					VENDOR TOTAL *		3.10			
0006158	00	BUCK SERVICES INC								
44285		PI8452 285273 95	08/10/2017	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
					VENDOR TOTAL *		125.00			
					DEPARTMENT TOTAL **		289.10	8,176.29		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7382370		PI7987 285012	95	07/28/2017	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00	
						VENDOR TOTAL *	.00	62.00	
0000715	00	TWIN OAKS LANDSCAPING							
MR750299-0001		PI8465 286313	95	04/30/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	1,754.00	
MR750299-0003		PI8468 286313	95	05/30/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	4,385.00	
MR750299-0005		PI8474 286313	95	06/30/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,631.00	
						VENDOR TOTAL *	.00	8,770.00	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9884		PI8334 286602	95	07/21/2017	101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY	1,100.00		
						VENDOR TOTAL *	1,100.00		
0000956	00	SHERWIN WILLIAMS							
9152-4		PI8033 285159	95	08/01/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	439.20		
5297-2		PI8448 285159	95	08/03/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	442.92		
9280-3		PI8449 285159	95	08/08/2017	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	446.65		
						VENDOR TOTAL *	1,328.77		
0001404	00	VERMEER - ILLINOIS							
S40928		PI8288 285165	95	08/02/2017	101-4460-431.38-01	REPAIR SERVICE	1,220.55		
PB3191		PI8289 285165	95	08/03/2017	101-4460-431.65-01	LAWN EQUIPMENT	49.94		
PB3306		PI8290 285165	95	08/07/2017	101-4460-431.65-01	LAWN EQUIPMENT	43.06		
S39073		PI8385 285165	95	04/28/2017	101-4460-431.38-01	REPAIR SERVICE	216.00		
						VENDOR TOTAL *	1,529.55		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21472		PI8142 285269	95	08/04/2017	101-4460-431.65-20	PLASTICS	4,500.00		
21457		PI8550 285269	95	07/18/2017	101-4460-431.65-20	PLASTICS	4,500.00		
						VENDOR TOTAL *	9,000.00		
0002163	00	MAT MASTERS							
286740		PI8510 285031	95	08/09/2017	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	60.40	
						VENDOR TOTAL *	.00	60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
1467		PI8009 285163	95	07/28/2017	101-4460-431.65-34	SIGNAGE	EFT:	378.90	
						VENDOR TOTAL *	.00	378.90	
0003379	00	STATE OF ILLINOIS							
G123000001009		PI8056 285226	95	07/15/2017	101-4460-431.42-12	TOLLWAY CHARGES	714.25		
						VENDOR TOTAL *	714.25		
0003428	00	ROCHELLE WASTE DISPOSAL							
184		PI8320 285360	95	07/31/2017	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,650.50		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0003428	00	ROCHELLE WASTE DISPOSAL							
						VENDOR TOTAL *	1,650.50		
0005425	00	SIGN OUTLET STORE							
CG-216980		PI8007 285160	95	07/06/2017	101-4460-431.65-34	SIGNAGE	678.00		
CG-217129		PI8008 285160	95	07/10/2017	101-4460-431.65-34	SIGNAGE	384.85		
						VENDOR TOTAL *	1,062.85		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170912		PI8116 285166	95	07/21/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	27.84	
20170939		PI8117 285166	95	07/25/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.00	
						VENDOR TOTAL *	.00	85.84	
0007561	00	PURITY PLUS							
1766019		PI8000 285034	95	07/25/2017	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0008576	00	SISLER'S ICE, INC							
355347		PI8514 285161	95	08/07/2017	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	173.75	
						VENDOR TOTAL *	.00	173.75	
0008708	00	TUBELITE COMPANY INC							
8154526-01		PI8010 285164	95	07/27/2017	101-4460-431.65-34	SIGNAGE	191.61		
						VENDOR TOTAL *	191.61		
0008787	00	ANSWER UNITED							
635232		PI8077 285103	95	07/31/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	201.87	
						VENDOR TOTAL *	.00	201.87	
0009454	00	NETWORKFLEET INC							
5014599687		004817	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	17.00		
5014600239		004818	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	17.00		
5014596075		004819	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	17.00		
5014600246		004865	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	17.00		
5013809886		004866	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013809978		004867	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5012262071		004868	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5012259392		004869	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013598711		004872	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013597929		004873	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013597639		004875	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599312		004907	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599992		004909	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599398		004911	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599572		004913	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013600957		004920	95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0009454	00	NETWORKFLEET INC								
5013600407	004922			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599428	004924			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599442	004925			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599466	004926			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013598049	004928			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599206	004931			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5013599459	004932			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
5014633763	004933			95	08/09/2017	101-4460-431.44-04	GPS TRACKING-JULY	18.95		
								VENDOR TOTAL *	447.00	
								DEPARTMENT TOTAL **	17,024.53	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	223,432.58	9,871.51	
									326,615.81	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING							
060414		PI8133 284991	95	08/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,039.68		
						VENDOR TOTAL *	1,039.68		
0000246	00	COFFMAN TRUCK SALES, INC							
1001141569		PI8069 284994	95	07/19/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001142704		PI8165 284994	95	07/24/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001142975		PI8166 284994	95	07/25/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001144943		PI8226 284994	95	08/02/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001145353		PI8227 284994	95	08/03/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00
1001145035		PI8411 284994	95	08/02/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00
1001145862		PI8412 284994	95	08/07/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.50
						VENDOR TOTAL *	.00		150.50
0000300	00	VAN'S LOCK & KEY							
64698		PI8106 284920	95	07/27/2017	120-4431-418.38-01	LOCKS	250.00		
65704		PI8107 284920	95	07/31/2017	120-4431-418.38-01	LOCKS	6.00		
65848		PI8410 284920	95	08/09/2017	120-4431-418.38-01	LOCKS	250.00		
						VENDOR TOTAL *	506.00		
0000431	00	FOX VALLEY FORD							
84129		PI8267 286310	95	07/28/2017	120-4431-418.38-01	REPAIR SERVICE	10,633.62		
						VENDOR TOTAL *	10,633.62		
0000734	00	LEE BODY SHOP, INC							
57863		PI8306 286712	95	08/14/2017	120-4431-418.38-01	REPAIR SERVICE	1,620.67		
						VENDOR TOTAL *	1,620.67		
0000788	00	MONROE TRUCK EQUIPMENT							
R74636		PI8297 286220	95	08/14/2017	120-4431-418.38-01	REPAIR SERVICE	8,641.47		
						VENDOR TOTAL *	8,641.47		
0000821	00	NICOR GAS							
59667110007		005741	95	08/11/2017	120-4431-418.62-01	708 N BROADWAY #2 AURORA	29.08		
						VENDOR TOTAL *	29.08		
0000877	00	WELDSTAR COMPANY							
01605277		PI8278 284921	95	08/08/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	181.25
						VENDOR TOTAL *	.00		181.25
0000976	00	AUTO PAINT TECHNIQUES							
36-266		PI8303 286682	95	08/09/2017	120-4431-418.38-01	REPAIR SERVICE	1,143.20		
36-118		PI8307 286745	95	08/14/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,500.00		
36-246		PI8408 286656	95	07/31/2017	120-4431-418.38-01	REPAIR SERVICE	1,125.10		
						VENDOR TOTAL *	4,768.30		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 31	EQUIPMENT SERVICES				
0001022	00	HIGH PSI LTD							
56308		PI8135 284998	95	08/07/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		397.56
						VENDOR TOTAL *	.00		397.56
0001389	00	FOX VALLEY SANDBLASTING							
33495		PI8564 286485	95	08/02/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		535.00
						VENDOR TOTAL *	.00		535.00
0001933	00	FIRE SERVICE INC							
24248		PI8151 286508	95	08/01/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		10,315.92
24544		PI8308 286749	95	08/06/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,376.67
						VENDOR TOTAL *	.00		12,692.59
0003379	00	STATE OF ILLINOIS							
G123000001009		PI8057 285226	95	07/15/2017	120-4431-418.42-12	TOLLWAY CHARGES		20.35	
						VENDOR TOTAL *		20.35	
0003651	00	POWER EQUIPMENT LEASING							
W154		PI8273 286666	95	07/31/2017	120-4431-418.38-01	REPAIR SERVICE		821.79	
						VENDOR TOTAL *		821.79	
0003897	00	O'MALLEY WELDING & FABRICATING							
17701		PI8305 286710	95	08/03/2017	120-4431-418.38-01	WELDING		1,410.00	
						VENDOR TOTAL *		1,410.00	
0005434	00	G & K SERVICES							
6028523900		PI8048 284992	95	07/31/2017	120-4431-418.36-99	CLEANING SERVICES		469.25	
6028526556		PI8061 284992	95	08/07/2017	120-4431-418.36-99	CLEANING SERVICES		469.25	
						VENDOR TOTAL *		938.50	
0005804	00	POMP'S TIRE SERVICE INC							
330099882		PI8118 285320	95	07/14/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		273.05
330100312		PI8119 285320	95	07/20/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		278.05
330100393		PI8120 285320	95	07/21/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		92.00
330100772		PI8121 285320	95	07/27/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		372.19
330100887/CR		PI8122 285320	95	07/29/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		30.00-
330101008		PI8123 285320	95	07/31/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		145.68
330101112		PI8143 285320	95	08/02/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		81.00
330101252		PI8144 285320	95	08/03/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		495.06
330101294		PI8145 285320	95	08/03/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		40.00
330101200		PI8146 285320	95	08/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,328.00
330101310		PI8147 285320	95	08/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		70.00
330101324		PI8148 285320	95	08/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		591.32
330101377		PI8149 285320	95	08/04/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		77.00
330101333		PI8454 285320	95	08/04/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		6.00
330101751		PI8455 285320	95	08/10/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,941.96

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				
0005804	00	POMP'S TIRE SERVICE INC							
330101753		PI8456	285320	95	08/10/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	115.32
							VENDOR TOTAL *	.00	5,876.63
0005891	00	ACCURATE TANK TECHNOLOGIES							
26994		PI8125	285574	95	07/31/2017	120-4431-418.38-05	REPAIR SERVICE	EFT:	514.50
							VENDOR TOTAL *	.00	514.50
0006227	00	NAPA AUTO PARTS							
073117NONNAPA		PI8115	285094	95	07/31/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	42,332.52	
07312017NAPA		PI8252	285093	95	07/31/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	11,834.12	
							VENDOR TOTAL *	54,166.64	
0007159	00	GJOVIK FORD, INC.							
FOCS351690		PI8134	284996	95	08/04/2017	120-4431-418.38-01	REPAIR SERVICE	181.87	
							VENDOR TOTAL *	181.87	
0007240	00	STRYPES PLUS MORE							
13971		PI8028	286312	95	07/24/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	205.00
13975		PI8352	286312	95	08/03/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	1,395.00
							VENDOR TOTAL *	.00	1,600.00
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1195		PI8271	286591	95	07/24/2017	120-4431-418.38-05	REPAIR SERVICE	EFT:	3,700.00
							VENDOR TOTAL *	.00	3,700.00
0009266	00	WEX BANK							
50766913		PI8390	284922	95	07/31/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	547.77
							VENDOR TOTAL *	.00	547.77
0009329	00	LAKESIDE INTERNATIONAL LLC							
7086530		PI8478	284915	95	07/31/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
							DEPARTMENT TOTAL **	84,777.97	27,195.80
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	84,777.97	27,195.80

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				
0008094	00	ALFRED BENESCH & COMPANY								
108485		PI8237	284928	95	07/23/2017	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	13,547.44
							VENDOR TOTAL *	.00		13,547.44
							DEPARTMENT TOTAL **	.00		13,547.44
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		13,547.44

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013688957	PI8486	285263	95	07/31/2017	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION			EFT:	181,677.60
							VENDOR TOTAL *	.00		181,677.60
							DEPARTMENT TOTAL **	.00		181,677.60
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		181,677.60

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 10 EXECUTIVE DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-C
 DONATION 005829 95 08/15/2017 215-1004-411.50-50 BACK TO SCHOOL FAIR 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
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7382371		PI7988 285012 95 07/28/2017	215-1302-419.50-50	EQUIPMENT RENTAL				EFT:	632.00	
				VENDOR TOTAL *				.00	632.00	
				DEPARTMENT TOTAL **				.00	632.00	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0008896	00	SWANK MOTION PICTURES INC									
RG2383444		PI8300 286414	95	08/10/2017	215-1341-450.53-35	KS CONTRACT FOR SERVICES		EFT:		493.00	
						VENDOR TOTAL *	.00			493.00	
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-E									
FUNDING		005836	95	08/15/2017	215-1341-450.50-57	DAY OF THE DEAD		EFT:		250.00	
						VENDOR TOTAL *	.00			250.00	
						DEPARTMENT TOTAL **	.00			743.00	
215		GAMING TAX FUND				CASH ON HAND	.00				
						FUND TOTAL ***	2,000.00			1,375.00	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
8C9WT6	PI8073	285057	95	07/27/2017	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
8D1168	PI8555	285057	95	08/02/2017	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
						VENDOR TOTAL *	1,978.00				
						DEPARTMENT TOTAL **	1,978.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,978.00				

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0005597	00	STRYKER SALES CORP								
2220114M		PI8493 286272 95	07/31/2017	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.		18,360.00			
							VENDOR TOTAL *	18,360.00		
0007618	00	COOPER HOME FURNISHINGS INC								
86971		PI8381 285308 95	01/20/2017	219-3033-422.61-41	FURNITURE, NON OFFICE		1,453.00			
90425		PI8386 286162 95	04/27/2017	219-3033-422.61-41	FURNITURE, NON OFFICE		2,985.00			
							VENDOR TOTAL *	4,438.00		
							DEPARTMENT TOTAL **	22,798.00		
219	FOREIGN FIRE INS TAX	CASH ON HAND			.00	FUND TOTAL ***	22,798.00			

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000869	00	PADS INC							
PAYMENT #4		PI8350 285464	95	08/03/2017	221-1330-801.43-55	DNR GRANT PROGRAM	7,317.01		
						VENDOR TOTAL *	7,317.01		
0001213	00	FAMILY FOCUS							
PAYMENT 4		PI8231 285467	95	08/07/2017	221-1330-801.43-55	DNR GRANT PROGRAM	4,177.92		
						VENDOR TOTAL *	4,177.92		
						DEPARTMENT TOTAL **	11,494.93		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	11,494.93		

BANK: 95

FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								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				
0006760	00	WHITT LAW LLC,CK GRP-E								
8/15/17	005838		95	08/15/2017	233-1830-465.32-01	LEGAL SVCS-INTERVENTION		EFT:		1,092.00
8/15/17	005863		95	08/15/2017	233-1830-465.32-01	LEGAL SVCS-INTERVENTION		EFT:		63.00
						VENDOR TOTAL *		.00		1,155.00
						DEPARTMENT TOTAL **		.00		1,155.00
233	TIF #3-RIVERCITY					CASH ON HAND	.00	FUND TOTAL ***		1,155.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0006760	00	WHITT LAW LLC,CK GRP-E							
8/15/17	005838		95	08/15/2017	238-1830-465.32-01	LEGAL SVCS-INTERVENTION		EFT:	2,478.00
						VENDOR TOTAL *	.00		2,478.00
						DEPARTMENT TOTAL **	.00		2,478.00
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		2,478.00

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0009330	00	BEARY LANDSCAPE MANAGEMENT							
58202	PI8607	285709 95	07/01/2017	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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009714	00	UNITED POWER & BATTERY								
17-6499		PI8311 285957	95	06/15/2017	255-1232-419.38-26	MAINTENANCE CONTRACTS		EFT:		6,580.00
						VENDOR TOTAL *		.00		6,580.00
						DEPARTMENT TOTAL **		.00		6,580.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE
 0008640 00 KLUBER, INC
 6148 PI8329 286367 95 07/31/2017 255-3033-422.38-05 KS CONTRACT FOR SERVICES EFT: 1,457.00
 VENDOR TOTAL * .00 1,457.00
 DEPARTMENT TOTAL ** .00 1,457.00

BANK: 95

FUND 255	SHAPE FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
0009725	00	ADVANTAGE CHEVROLET, INC							
12769		PI8404 286178	95	07/24/2017	255-3536-421.66-20	VEHICLES	23,821.51		
						VENDOR TOTAL *	23,821.51		
						DEPARTMENT TOTAL **	23,821.51		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	23,821.51	8,037.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
229951	PI8265	285859	95	07/31/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	1,530.00	
229953	PI8266	285859	95	07/31/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	4,107.00	
								VENDOR TOTAL *	.00	5,637.00
0002754	00	WELCH BROTHERS INC								
1602438	PI8351	285791	95	08/03/2017	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,952.32		
1602690	PI8528	285791	95	08/05/2017	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,195.20		
								VENDOR TOTAL *	3,147.52	
0008942	00	THOMAS ENGINEERING GROUP LLC								
17-148	PI8241	284218	95	08/03/2017	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	3,377.37	
								VENDOR TOTAL *	.00	3,377.37
0009344	00	SEMPER FI YARD SERVICE INC								
2017-1241	PI8042	285779	95	08/03/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,084.00	
2017-1240	PI8344	285085	95	08/03/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00	
								VENDOR TOTAL *	.00	2,919.00
								DEPARTMENT TOTAL **	3,147.52	11,933.37
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,147.52	11,933.37	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WBK ENGINEERING LLC							
18116		PI8376 283200 95	08/08/2017		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	26,893.92	
						VENDOR TOTAL *	.00	26,893.92	
						DEPARTMENT TOTAL **	.00	26,893.92	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	26,893.92	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
0000435	00	FOX VALLEY PARK DISTRICT									
528	PI8552	286700	95	07/27/2017	311-4460-431.38-18	REPAIR SERVICE	9,101.00				
							VENDOR TOTAL *	9,101.00			
							DEPARTMENT TOTAL **	9,101.00			
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	9,101.00				

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000197	00	CAPITAL PRINTING							
22877		PI8618	286657	95 08/11/2017	312-1350-419.50-50	PRINTING & SILK SCREENING	EFT:	1,489.21	
						VENDOR TOTAL *	.00	1,489.21	
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-C							
SPONSORSHIP		005829		95 08/15/2017	312-1350-419.50-50	GOLF OUTING FUNDRAISER	250.00		
						VENDOR TOTAL *	250.00		
0009697	00	ARRIAGA, ANDREA,CK GRP-C							
PERFORMANCE		005829		95 08/15/2017	312-1350-419.50-50	MARIACHI BAND FOR PIONEER	400.00		
						VENDOR TOTAL *	400.00		
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C							
SPONSORSHIP		005829		95 08/15/2017	312-1350-419.50-50	LIGHT-FEST 8/1/17	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,650.00	1,489.21	

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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I567440	PI8313	286364	95	06/15/2017	312-4460-431.65-34	SIGNAGE	EFT:	47.72		
I569656	PI8325	286364	95	07/06/2017	312-4460-431.65-34	SIGNAGE	EFT:	263.58		
I569657	PI8326	286364	95	07/06/2017	312-4460-431.65-34	SIGNAGE	EFT:	1,317.90		
							VENDOR TOTAL *	.00	1,629.20	
							DEPARTMENT TOTAL **	.00	1,629.20	
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,650.00	3,118.41		

BANK: 95

FUND 314	WARD #4	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	005829		95	08/15/2017	314-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C								
DONATION	005829		95	08/15/2017	314-1350-419.50-50	BACK TO SCHOOL FAIR	500.00			
							VENDOR TOTAL *	500.00		
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C								
SPONSORSHIP	005829		95	08/15/2017	314-1350-419.50-50	LIGHT-FEST 8/1/17	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00	500.00	

BANK: 95

FUND 314	WARD #4	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				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
15176467	PI8221	285863	95	07/31/2017	314-1727-424.36-10	BUILDING MAINTENANCE/REPR	257.84			
							VENDOR TOTAL *	257.84		
							DEPARTMENT TOTAL **	257.84		
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,007.84	500.00		

BANK: 95

FUND 315	WARD #5	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				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
SPONSORSHIP	005829		95	08/15/2017	315-1350-441.50-50	OCTOBER FEAST	500.00			
							VENDOR TOTAL *	500.00		
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C								
SPONSORSHIP	005829		95	08/15/2017	315-1350-441.50-50	LIGHT-FEST 8/1/17	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	700.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 15176467 PI8222 285863 95 07/31/2017 315-1727-424.36-10 BUILDING MAINTENANCE/REPR 257.83

VENDOR TOTAL * 257.83
 DEPARTMENT TOTAL ** 257.83

BANK: 95

FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I567440		PI8314	286364	95	06/15/2017	315-4460-431.65-34	SIGNAGE	EFT:	15.91	
I569657		PI8327	286364	95	07/06/2017	315-4460-431.65-34	SIGNAGE	EFT:	527.16	
								VENDOR TOTAL *	.00	543.07
								DEPARTMENT TOTAL **	.00	543.07
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	957.83	543.07	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC								
20809		PI8406 286634 95	07/24/2017	316-1004-411.45-03	PRINTING & SILK SCREENING			EFT:	2,415.99	
					VENDOR TOTAL *			.00	2,415.99	
					DEPARTMENT TOTAL **			.00	2,415.99	

BANK: 95

FUND 316		WARD #6 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C							
SPONSORSHIP	005829		95	08/15/2017	316-1350-419.50-50	COMPETING/DETROIT NAT'L	2,000.00		
							VENDOR TOTAL *	2,000.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C							
DONATION	005829		95	08/15/2017	316-1350-419.50-50	BACK TO SCHOOL FESTIVAL	1,000.00		
							VENDOR TOTAL *	1,000.00	
0005987	00	ROYAL PUBLISHING CO							
7870022		PI8335 286625	95	07/25/2017	316-1350-419.50-50	ADVERTISING		EFT:	1,710.00
							VENDOR TOTAL *	.00	1,710.00
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C							
SPONSORSHIP	005829		95	08/15/2017	316-1350-419.50-50	LIGHT-FEST 8/1/17	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	3,500.00	1,710.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
15176467	PI8223	285863	95	07/31/2017	316-1727-424.36-10	BUILDING MAINTENANCE/REPR	257.83			
							VENDOR TOTAL *	257.83		
							DEPARTMENT TOTAL **	257.83		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,757.83	4,125.99		

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

0009786 00 MAIN BAPTIST CHURCH,CK GRP-C
 SPONSORSHIP 005829 95 08/15/2017 318-1350-419.50-50 LIGHT-FEST 8/1/17 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0006742	00	TAVAREZ & SONS LAWN CARE									
3924/17		PI8031	286599	95	07/31/2017	318-4460-431.38-34	LANDSCAPING SERVICES	EFT:	600.00		
							VENDOR TOTAL *	.00	600.00		
							DEPARTMENT TOTAL **	.00	600.00		
318	WARD #8	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	250.00	600.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009786 00 MAIN BAPTIST CHURCH,CK GRP-C
 SPONSORSHIP 005829 95 08/15/2017 319-1350-419.50-50 LIGHT-FEST 8/1/17 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I567440		PI8315	286364	95	06/15/2017	319-4460-431.65-34	SIGNAGE	EFT:	111.37	
I569657		PI8328	286364	95	07/06/2017	319-4460-431.65-34	SIGNAGE	EFT:	3,690.12	
							VENDOR TOTAL *	.00	3,801.49	
							DEPARTMENT TOTAL **	.00	3,801.49	
319	WARD #9 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***		300.00		3,801.49	

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					
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C								
SPONSORSHIP	005829		95	08/15/2017	320-1350-419.50-50	LIGHT-FEST 8/1/17		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
 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

0009714	00	UNITED POWER & BATTERY								
17-6499		PI8312 285957	95	06/15/2017	340-1232-419.38-26	MAINTENANCE CONTRACTS		EFT:		10,600.00
						VENDOR TOTAL *		.00		10,600.00
						DEPARTMENT TOTAL **		.00		10,600.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0009725 00 ADVANTAGE CHEVROLET, INC
 12771 PI8403 286172 95 07/24/2017 340-1745-440.66-20 VEHICLES 23,883.51

VENDOR TOTAL * 23,883.51
 DEPARTMENT TOTAL ** 23,883.51

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 41 PHILLIPS PARK ZOO

0008856 00 CURRIE MOTORS
 V1709 PI8400 285438 95 07/21/2017 340-4441-451.66-20 VEHICLES EFT: 23,262.00

VENDOR TOTAL * .00 23,262.00
 DEPARTMENT TOTAL ** .00 23,262.00

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								
0000529	00	GENEVA CONSTRUCTION COMPANY											
PAY#2	R17-175	PI8243	286343	95	08/11/2017			340-4460-431.73-91		KM CONTRACT GOODS & SERV	EFT:	190,873.41	
											VENDOR TOTAL *	.00	190,873.41
9995995	00	SCOTT TELLMAN											
2291	APPLE HILL	005810		95	08/14/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	400.00		
											VENDOR TOTAL *	400.00	
9995995	00	TIMOTHY EVANS											
2745	CROSSCREEK	005821		95	08/14/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,667.50		
											VENDOR TOTAL *	1,667.50	
9995995	00	IAN GOLDBERG											
3014	LONG GROVE	005821		95	08/14/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	619.50		
											VENDOR TOTAL *	619.50	
9995995	00	FREDERICK LEBECK &											
2892	GRAND RIDGE	005821		95	08/14/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	450.00		
											VENDOR TOTAL *	450.00	
9995995	00	LINDA MCFARLAND											
2106	KEIM DRIVE	005821		95	08/14/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	475.00		
											VENDOR TOTAL *	475.00	
9995995	00	RICHARD AGRIMONTI											
1274	ROSEGATE	005836		95	08/15/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	741.00		
											VENDOR TOTAL *	741.00	
9995995	00	CLINT SMITH											
2281	APPLE HILL	005836		95	08/15/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	400.00		
											VENDOR TOTAL *	400.00	
9995995	00	DAVE ADELY &											
2795	MONTCLARE	005836		95	08/15/2017			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	891.00		
											VENDOR TOTAL *	891.00	
											DEPARTMENT TOTAL **	5,644.00	190,873.41
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00			FUND TOTAL ***	29,527.51	224,735.41

BANK: 95

FUND 504	AIRPORT 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 18		DEVELOPMENT SERVICES		DIV 10					
0000257	00	COMMONWEALTH EDISON							
6650445011	005802		95	08/14/2017	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	281.58		
						VENDOR TOTAL *	281.58		
0000337	00	CRAWFORD, MURPHY, & TILLY							
114265	PI8066	284973	95	07/21/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	825.00	
						VENDOR TOTAL *	.00	825.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E							
0240000500-00	005838		95	08/15/2017	504-1810-433.34-01	AIRPORT WATER BILL FOR	45.05		
						VENDOR TOTAL *	45.05		
0001693	00	PARENT PETROLEUM							
1119649	PI8531	286482	95	08/01/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,510.37	
						VENDOR TOTAL *	.00	1,510.37	
0002175	00	RAE PRODUCTS & CHEMICALS CORP							
144992	PI8539	286723	95	08/11/2017	504-1810-433.65-05	PAINTS,COATINGS,WALLPAPER	EFT:	4,743.75	
144992	PI8540	286723	95	08/11/2017	504-1810-433.65-05	SHIPPING AND HANDLING	EFT:	130.00	
						VENDOR TOTAL *	.00	4,873.75	
0002434	00	UTILITY DYNAMICS CORPORATION							
0804-2287	PI8372	286708	95	08/04/2017	504-1810-433.38-05	REPAIR SERVICE	1,620.00		
0804-2287	PI8373	286708	95	08/04/2017	504-1810-433.65-05	NUTS, BOLTS, & FASTENERS	600.00		
						VENDOR TOTAL *	2,220.00		
0006760	00	WHITT LAW LLC,CK GRP-E							
8/15/17	005838		95	08/15/2017	504-1810-433.32-01	LEGAL SVCS-INTERVENTION	EFT:	2,814.00	
						VENDOR TOTAL *	.00	2,814.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1TOHYZR	005854		95	08/15/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	EFT:	71.13	
1-FC-4384	005856		95	08/15/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV	EFT:	1,155.64	
						VENDOR TOTAL *	.00	1,226.77	
						DEPARTMENT TOTAL **	2,546.63	11,249.89	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,546.63	11,249.89	

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 25	FINANCE			DIV 60	METER READING/BILLING						
0006454	00	HBK WATER METER SERVICE INC									
170513		PI8099	285224	95	08/01/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:			126.00
							VENDOR TOTAL *		.00		126.00
0007342	00	HD SUPPLY WATERWORKS LTD									
H520989		PI8218	285223	95	07/21/2017	510-2560-511.65-50	WATER METERS		10.54		
H482930		PI8219	285223	95	07/28/2017	510-2560-511.65-50	WATER METERS		124,896.00		
							VENDOR TOTAL *		124,906.54		
0008510	00	INFOSEND INC									
123946		PI8100	285225	95	08/10/2017	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:			9,314.25
123946		PI8101	285225	95	08/10/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:			2,474.41
							VENDOR TOTAL *		.00		11,788.66
0009071	00	UNITED METERS INC									
2684		PI8020	285293	95	07/17/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			11,260.00
2691		PI8021	285293	95	07/24/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			12,535.00
2699		PI8488	285293	95	07/31/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			11,315.00
2705		PI8524	285293	95	08/07/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			13,845.00
							VENDOR TOTAL *		.00		48,955.00
0009703	00	UNITED LANGUAGE GROUP,LLC									
46707		PI8027	286021	95	07/31/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:			832.14
							VENDOR TOTAL *		.00		832.14
							DEPARTMENT TOTAL **		124,906.54		61,701.80

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	40	00	ACE HARDWARE-LAKE OR GALENA							
K14727			PI8200	285186	95	07/01/2017	510-4058-511.65-01	TOOLS, HAND	13.47	
K14824			PI8201	285186	95	07/10/2017	510-4058-511.65-01	TOOLS, HAND	72.82	
K38565			PI8202	285186	95	07/10/2017	510-4058-511.65-01	TOOLS, HAND	3.58	
367395			PI8203	285186	95	07/10/2017	510-4058-511.65-01	TOOLS, HAND	48.55	
K14846			PI8204	285186	95	07/11/2017	510-4058-511.65-01	TOOLS, HAND	38.93	
K38816			PI8205	285186	95	07/11/2017	510-4058-511.65-01	TOOLS, HAND	50.36	
K38832			PI8206	285186	95	07/11/2017	510-4058-511.65-01	TOOLS, HAND	7.55	
K38836			PI8207	285186	95	07/11/2017	510-4058-511.65-01	TOOLS, HAND	12.76	
K38847			PI8208	285186	95	07/11/2017	510-4058-511.65-01	TOOLS, HAND	9.32	
K14875			PI8209	285186	95	07/12/2017	510-4058-511.65-01	TOOLS, HAND	18.51	
K14977			PI8210	285186	95	07/19/2017	510-4058-511.65-01	TOOLS, HAND	46.78	
K15010			PI8211	285186	95	07/20/2017	510-4058-511.65-01	TOOLS, HAND	9.42	
K15050			PI8212	285186	95	07/24/2017	510-4058-511.65-01	TOOLS, HAND	2.88	
K15075			PI8213	285186	95	07/25/2017	510-4058-511.65-01	TOOLS, HAND	129.46	
K15080			PI8214	285186	95	07/26/2017	510-4058-511.65-01	TOOLS, HAND	48.61	
K15124			PI8215	285186	95	07/28/2017	510-4058-511.65-01	TOOLS, HAND	43.75	
K15133			PI8216	285186	95	07/28/2017	510-4058-511.65-01	TOOLS, HAND	12.19	
K15155			PI8217	285186	95	07/31/2017	510-4058-511.65-01	TOOLS, HAND	11.68	

VENDOR TOTAL * 580.62

0000040	40	00	ALARM DETECTION SYSTEMS OF IL							
SI-453888			PI8374	286752	95	01/15/2017	510-4058-511.32-21	FIRE PROTECTION EQUIP/SUP		EFT: 216.36

VENDOR TOTAL * .00 216.36

0000257	40	00	COMMONWEALTH EDISON							
0783046355			005802		95	08/14/2017	510-4058-511.62-04	7 ORCHARD RD PUMP	59.68	
2275160017			005802		95	08/14/2017	510-4058-511.62-04	1435 SOUTHLAWN PL	424.58	

VENDOR TOTAL * 484.26

0000310	40	00	VWR SCIENTIFIC							
8049372720			PI8035	285188	95	08/02/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	203.74	
8049372721			PI8036	285188	95	08/02/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	478.46	
8049416592			PI8519	285188	95	08/07/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	942.27	

VENDOR TOTAL * 1,624.47

0000337	40	00	CRAWFORD, MURPHY, & TILLY							
114243			PI8235	282816	95	07/19/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT: 5,608.39

VENDOR TOTAL * .00 5,608.39

0000574	40	00	HACH COMPANY							
10565994			PI8081	285201	95	07/31/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	97.50	
10576670			PI8098	285201	95	08/07/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	732.62	

VENDOR TOTAL * 830.12

0000821	40	00	NICOR GAS							
---------	----	----	-----------	--	--	--	--	--	--	--

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000821	00	NICOR GAS							
29017900001	005729		95	08/11/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA	708.37		
29590010004	005730		95	08/11/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	23.76		
30517110000	005731		95	08/11/2017	510-4058-511.62-01	1003 AURORA AVE AURORA	88.12		
35338900000	005733		95	08/11/2017	510-4058-511.62-01	1110 AURORA AVE AURORA	24.98		
67886900009	005744		95	08/11/2017	510-4058-511.62-01	1111 AURORA AVE AURORA	97.78		
98098010006	005751		95	08/11/2017	510-4058-511.62-01	371 PARKER AVE AURORA	25.55		
78137210007	005858		95	08/15/2017	510-4058-511.62-01	1048 PRAIRIE ST AURORA	24.99		
84035210008	005859		95	08/15/2017	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	24.98		
						VENDOR TOTAL *	1,018.53		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9739	PI8012	285178	95	07/01/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	366.60		
9881	PI8013	285178	95	07/20/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	14.86		
						VENDOR TOTAL *	381.46		
0001269	00	HENRY PRATT CO							
3599247	PI8565	286617	95	08/07/2017	510-4058-511.65-01	WATER METERS	2,472.25		
						VENDOR TOTAL *	2,472.25		
0001928	00	MISSISSIPPI LIME COMPANY							
1329456	PI8485	285171	95	07/31/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,524.81	
1329887	PI8515	285171	95	08/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,475.09	
1330099	PI8516	285171	95	08/04/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,580.06	
1330376	PI8517	285171	95	08/06/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,476.93	
1331277	PI8518	285171	95	08/10/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,554.28	
						VENDOR TOTAL *	.00	22,611.17	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-E							
011636-000	005838		95	08/15/2017	510-4058-511.34-90	DEERPATH COMMERCE METER	461.04		
						VENDOR TOTAL *	461.04		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN78214	PI8014	285182	95	07/14/2017	510-4058-511.65-01	WATER TREATMENT PLANT	12.85		
IN78601	PI8015	285182	95	07/28/2017	510-4058-511.65-01	WATER TREATMENT PLANT	35.92		
IN78769	PI8292	285182	95	08/04/2017	510-4058-511.65-01	WATER TREATMENT PLANT	120.00		
IN78812	PI8293	285182	95	08/07/2017	510-4058-511.65-01	WATER TREATMENT PLANT	6.41		
						VENDOR TOTAL *	175.18		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
135777	PI8080	285191	95	07/26/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
135951	PI8094	285191	95	08/03/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
						VENDOR TOTAL *	.00	225.00	
0003019	00	NALCO COMPANY							
65793869	PI8124	285361	95	07/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0003019	00	NALCO COMPANY							
						VENDOR TOTAL *	.00	5,118.88	
0003379	00	STATE OF ILLINOIS							
G123000001009	PI8058	285226	95	07/15/2017	510-4058-511.42-12	TOLLWAY CHARGES	8.50		
						VENDOR TOTAL *	8.50		
0003521	00	TRANE U S INC							
38237230	PI8499	286611	95	07/28/2017	510-4058-511.38-05	REPAIR SERVICE	6,607.00		
						VENDOR TOTAL *	6,607.00		
0004640	00	HOME DEPOT							
8024629	PI8082	285202	95	07/14/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	35.38		
1090639	PI8228	285202	95	08/10/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	5.96		
						VENDOR TOTAL *	41.34		
0005830	00	WAREHOUSE DIRECT							
3569921-0	PI8535	286676	95	08/02/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	207.55	
3569921-0	PI8536	286676	95	08/02/2017	510-4058-511.65-05	PLASTICS	EFT:	48.00	
						VENDOR TOTAL *	.00	255.55	
0006433	00	AIRGAS USA LLC							
9066200533	PI8562	285192	95	08/03/2017	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	40.86		
						VENDOR TOTAL *	40.86		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017555228	PI8138	285173	95	08/03/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,706.68	
						VENDOR TOTAL *	.00	3,706.68	
0006641	00	POLYDYNE INC							
1161243	PI8139	285180	95	08/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	10,373.00	
						VENDOR TOTAL *	.00	10,373.00	
0007114	00	STEWART SPREADING							
11718	PI8025	285663	95	07/07/2017	510-4058-511.36-58	KM CONTRACT GOODS & SERV	263,611.87		
						VENDOR TOTAL *	263,611.87		
0007713	00	GRAINGER							
9516337673	PI8097	285200	95	08/01/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	61.98		
						VENDOR TOTAL *	61.98		
0008027	00	WBK ENGINEERING LLC							
18116	PI8377	283200	95	08/08/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	5,122.65	
						VENDOR TOTAL *	.00	5,122.65	
0008754	00	CONSTELLATION NEW ENERGY INC							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BZ6		005811	95	08/14/2017	510-4058-511.62-04	1435 SOUTHLAWN PL		EFT:		394.38	
						VENDOR TOTAL *	.00			394.38	
0009120	00	EUROFINS EATON ANALYTICAL INC									
S281351		PI8095	285194	95 08/02/2017	510-4058-511.32-06	TESTING SERVICES		EFT:		89.00	
S282040		PI8096	285194	95 08/10/2017	510-4058-511.32-06	TESTING SERVICES		EFT:		350.00	
						VENDOR TOTAL *	.00			439.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
405587578		PI8450	285270	95 08/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		6,261.25	
405587579		PI8451	285270	95 08/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,220.04	
						VENDOR TOTAL *	.00			10,481.29	
0009673	00	VERTEX CHEMICAL CORPORATION									
4125983		PI8034	285172	95 08/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,513.97				
4129322		PI8291	285172	95 08/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,496.53				
						VENDOR TOTAL *	5,010.50				
						DEPARTMENT TOTAL **	283,409.98			64,552.35	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
H549592		PI8560	285132	95	08/09/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		3,048.00	
H609311		PI8561	285132	95	08/09/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		9,840.00	
								VENDOR TOTAL *	12,888.00	
0009725	00	ADVANTAGE CHEVROLET, INC								
12770		PI8405	286178	95	07/24/2017	510-4062-511.66-20	VEHICLES		24,090.31	
								VENDOR TOTAL *	24,090.31	
								DEPARTMENT TOTAL **	36,978.31	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
06/2017	R13-343	PI8233 275396	95	07/20/2017	510-4063-511.32-24	JUNE 2017	3,136.74		
06/2017	R14-025	PI8234 276100	95	07/20/2017	510-4063-511.73-13	JUNE 2017	5,404.13		
VENDOR TOTAL *							8,540.87		
0000197	00	CAPITAL PRINTING							
22892		PI8566 286674	95	08/15/2017	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:		150.92
VENDOR TOTAL *							.00		150.92
0000257	00	COMMONWEALTH EDISON							
1451014020		005802	95	08/14/2017	510-4063-511.62-04	155 MANCHESTER WAY	42.71		
0347296002		005802	95	08/14/2017	510-4063-511.62-04	649 S RIVER ST	21.05		
VENDOR TOTAL *							63.76		
0000258	00	UNDERGROUND PIPE & VALVE CO							
023374		PI8037 285245	95	08/02/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		528.52
023406		PI8038 285245	95	08/03/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		784.00
VENDOR TOTAL *							.00		1,312.52
0000270	00	LAFARGE NORTH AMERICA							
707542511		PI8016 285214	95	07/27/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	277.04		
707542512		PI8017 285214	95	07/31/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,815.00		
VENDOR TOTAL *							2,092.04		
0000321	00	WATER PRODUCTS COMPANY							
0274742		PI8019 285254	95	07/28/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		325.00
0274840		PI8039 285255	95	08/02/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		110.00
VENDOR TOTAL *							.00		435.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
114245		PI7964 285834	95	07/19/2017	510-4063-511.38-68	KM CONTRACT GOODS & SERV	EFT:		91,301.47
114242		PI8236 282818	95	07/19/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:		930.62
VENDOR TOTAL *							.00		92,232.09
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
PAY#1	R17-172	PI8240 286431	95	07/18/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	116,919.90		
VENDOR TOTAL *							116,919.90		
0000667	00	SWANSON PLUMBING SERVICE							
65435		PI8348 285260	95	08/04/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:		1,450.00
65436		PI8349 285260	95	08/04/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:		1,105.50
VENDOR TOTAL *							.00		2,555.50
0000777	00	MICHELS PLUMBING, INC							
46991		PI8244 285061	95	05/04/2017	510-4063-511.73-14	REPAIR SERVICE	402.25		
46945		PI8250 285061	95	07/17/2017	510-4063-511.73-14	REPAIR SERVICE	412.52		

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							
46984		PI8251 285061	95	07/26/2017	510-4063-511.73-14	REPAIR SERVICE	296.50		
46990		PI8592 285222	95	04/05/2017	510-4063-511.38-45	REPAIR SERVICE	197.44		
46946		PI8597 285222	95	07/17/2017	510-4063-511.38-45	REPAIR SERVICE	237.35		
46951		PI8598 285222	95	07/18/2017	510-4063-511.38-45	REPAIR SERVICE	567.81		
46895		PI8599 285222	95	07/21/2017	510-4063-511.38-45	REPAIR SERVICE	141.00		
46985		PI8600 285222	95	07/26/2017	510-4063-511.38-45	REPAIR SERVICE	154.82		
46986		PI8601 285222	95	07/26/2017	510-4063-511.38-45	REPAIR SERVICE	620.10		
46987		PI8602 285222	95	07/27/2017	510-4063-511.38-45	REPAIR SERVICE	105.75		
						VENDOR TOTAL *	3,135.54		
0000796	00	MUNDY LANDSCAPING							
16079		PI8255 285221	95	07/19/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	2,912.54		
16080		PI8256 285221	95	07/19/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	12,763.30		
16085		PI8257 285221	95	07/25/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,731.76		
16086		PI8258 285221	95	07/25/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	4,519.29		
						VENDOR TOTAL *	21,926.89		
0000821	00	NICOR GAS							
99487210009		005718	95	08/11/2017	510-4063-511.62-01	649 S RIVER ST AURORA	90.11		
20373010006		005725	95	08/11/2017	510-4063-511.62-01	400 N BROADWAY AURORA	145.59		
38761010008		005736	95	08/11/2017	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	25.00		
89891101159		005748	95	08/11/2017	510-4063-511.62-01	2550 FRIEDER LN AURORA	33.92		
20873715179		005753	95	08/11/2017	510-4063-511.62-01	3112 MORAIN DR AURORA	31.96		
29327710108		005754	95	08/11/2017	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	132.76		
78146210006		005755	95	08/11/2017	510-4063-511.62-01	101 MANCHESTER WAY	29.19		
						VENDOR TOTAL *	488.53		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000324582		PI8018 285217	95	07/25/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001401	00	FOX METRO WATER RECLAMATION							
06/2017 R12-229		PI8232 272075	95	07/20/2017	510-4063-511.73-14	JUNE 2017	34,822.01		
						VENDOR TOTAL *	34,822.01		
0001699	00	UNITED LABORATORIES							
INV197500		PI8301 286667	95	08/08/2017	510-4063-511.65-67	CHEMICAL, COMMERCIAL,BULK	1,481.72		
						VENDOR TOTAL *	1,481.72		
0002408	00	MID AMERICAN WATER							
138508A		PI8259 285228	95	07/13/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	125.00		
138748A		PI8260 285229	95	07/19/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	264.32		
138747A		PI8261 285229	95	07/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,482.00		
139271A		PI8520 285228	95	08/01/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	6,458.00		
						VENDOR TOTAL *	11,329.32		

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 63	WATER & SEWER MAINTENANCE			
0003379	00	STATE OF ILLINOIS							
G123000001009	PI8059	285226	95	07/15/2017	510-4063-511.42-12	TOLLWAY CHARGES	1,670.95		
						VENDOR TOTAL *	1,670.95		
0003428	00	ROCHELLE WASTE DISPOSAL							
168	PI8319	285243	95	07/31/2017	510-4063-511.36-13	WASTE SERVICES	3,490.56		
						VENDOR TOTAL *	3,490.56		
0004640	00	HOME DEPOT							
6011572	PI8617	285133	95	08/15/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	179.70		
						VENDOR TOTAL *	179.70		
0005434	00	G & K SERVICES							
6028523853	PI8079	285125	95	07/31/2017	510-4063-511.36-99	CLEANING SERVICES	156.01		
6028529115	PI8286	285125	95	08/14/2017	510-4063-511.36-99	CLEANING SERVICES	156.01		
						VENDOR TOTAL *	312.02		
0006433	00	AIRGAS USA LLC							
9065844068	PI8548	285122	95	07/25/2017	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	201.43		
						VENDOR TOTAL *	201.43		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170886	PI8490	285505	95	07/18/2017	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	10,079.30	
						VENDOR TOTAL *	.00		10,079.30
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
7908	PI8398	285130	95	07/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	142.02	
7917	PI8399	285130	95	07/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	745.25	
7890	PI8424	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	515.25	
7891	PI8425	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	221.91	
7892	PI8426	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	236.01	
7893	PI8427	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	307.65	
7894	PI8428	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	193.06	
7895	PI8429	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	460.61	
7897	PI8430	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	135.56	
7900	PI8431	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	236.01	
7901	PI8432	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	293.51	
7902	PI8433	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	532.57	
7903	PI8434	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	178.51	
7904	PI8435	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	257.02	
7905	PI8436	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	142.02	
7906	PI8437	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	137.35	
7909	PI8438	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	190.08	
7910	PI8439	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	577.04	
7911	PI8440	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	468.75	
7912	PI8441	285130	95	08/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	394.44	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
7914		PI8442 285130 95 08/14/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	570.50	
7915		PI8443 285130 95 08/14/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	463.25	
7916		PI8444 285130 95 08/14/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	476.17	
7918		PI8445 285130 95 08/14/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	441.92	
7919		PI8446 285130 95 08/14/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	295.26	
7920		PI8447 285130 95 08/14/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	127.88	
7907		PI8458 285130 95 08/15/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	199.52	
						VENDOR TOTAL *	.00	8,939.12	
0008027	00	WBK ENGINEERING LLC							
18117		PI8242 286200 95 08/08/2017			510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	21,368.97	
						VENDOR TOTAL *	.00	21,368.97	
0008555	00	ILLINOIS CENTRAL,CK GRP-E							
9500173846		005836 95 08/15/2017			510-4063-511.45-32	LEASE 48 CULVERTS	EFT:	402.79	
						VENDOR TOTAL *	.00	402.79	
0008787	00	ANSWER UNITED							
635231		PI8078 285112 95 07/31/2017			510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	794.95	
						VENDOR TOTAL *	.00	794.95	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000026801		PI8347 285240 95 08/03/2017			510-4063-511.38-45	REPAIR SERVICE		337.90	
						VENDOR TOTAL *		337.90	
0009009	00	ROSS MECHANICAL GROUP INC							
170437		PI8466 285259 95 05/12/2017			510-4063-511.38-45	REPAIR SERVICE		132.00	
170722		PI8522 285259 95 08/04/2017			510-4063-511.38-45	REPAIR SERVICE		132.00	
170762		PI8523 285259 95 08/04/2017			510-4063-511.38-45	REPAIR SERVICE		132.00	
						VENDOR TOTAL *		396.00	
0009179	00	SPOK INC							
A1601561S		PI8023 285551 95 07/26/2017			510-4063-511.39-11	LEASE AGREEMENTS		107.76	
						VENDOR TOTAL *		107.76	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
58202		PI8608 285709 95 07/01/2017			510-4063-511.38-34	LANDSCAPING SERVICES		160.00	
						VENDOR TOTAL *		160.00	
0009454	00	NETWORKFLEET INC							
5013599435		004870 95 08/09/2017			510-4063-511.44-04	GPS TRACKING-JULY		18.95	
5013599190		004871 95 08/09/2017			510-4063-511.44-04	GPS TRACKING-JULY		18.95	
5013599275		004874 95 08/09/2017			510-4063-511.44-04	GPS TRACKING-JULY		18.95	
5013600186		004877 95 08/09/2017			510-4063-511.44-04	GPS TRACKING-JULY		18.95	
5013599497		004917 95 08/09/2017			510-4063-511.44-04	GPS TRACKING-JULY		18.95	

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					
0009454	00	NETWORKFLEET INC									
5013599114		004929	95	08/09/2017	510-4063-511.44-04	GPS TRACKING-JULY	18.95				
5013599930		004930	95	08/09/2017	510-4063-511.44-04	GPS TRACKING-JULY	18.95				
VENDOR TOTAL *							132.65				
0009585	00	RUSH POWER SYSTEMS LLC									
4864		PI8269	286524	95	07/24/2017	510-4063-511.38-05	EQUIPMENT MAINT & REPAIR	6,701.06			
4903		PI8521	285244	95	08/11/2017	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
VENDOR TOTAL *							8,421.06				
0009630	00	MAJEY CONCRETE INC									
1894		PI8043	286668	95	08/01/2017	510-4063-511.38-30	BUILDER'S SUPPLIES		EFT:	900.00	
VENDOR TOTAL *							.00				
DEPARTMENT TOTAL **							217,025.61				
FUND TOTAL ***							662,320.44				
510	WATER & SEWER FUND		CASH ON HAND				.00				
										900.00	139,171.16
										265,425.31	

BANK: 95

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

DEPT 25	FINANCE	DIV 33		MVPS REV AND COLLECTION						
0003234	00	STATE OF ILLINOIS								
65-1395/65-1400	PI8253	285138	95	07/20/2017	520-2533-415.45-75	LICENSE'S	20.00			
65-1389/65-1392	PI8287	285138	95	08/14/2017	520-2533-415.45-75	LICENSE'S	50.00			
							VENDOR TOTAL *	70.00		
0004039	00	OBRIEN								
252917	PI8333	286572	95	07/31/2017	520-2533-415.61-09	FORMS - COMPUTER	EFT:	3,003.41		
							VENDOR TOTAL *	.00	3,003.41	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B								
112876	005810		95	08/14/2017	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	50.00			
							VENDOR TOTAL *	50.00		
0009703	00	UNITED LANGUAGE GROUP,LLC								
46706	PI8026	286021	95	07/31/2017	520-2533-415.44-15	PROFESSIONAL CONSULTING	EFT:	7.59		
							VENDOR TOTAL *	.00	7.59	
							DEPARTMENT TOTAL **	120.00	3,011.00	

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						
0000821	00	NICOR GAS									
66170573449		005743	95	08/11/2017	520-4432-437.62-01	5 E DOWNER #D AURORA	107.42				
87940377309		005747	95	08/11/2017	520-4432-437.62-01	5 E DOWNER PL AURORA	24.98				
						VENDOR TOTAL *	132.40				
0004261	00	RILEY LAWN & SNOW SERVICE									
5976		PI8282	285113	95 08/07/2017	520-4432-437.36-15	LANDSCAPING SERVICES	500.00				
5977		PI8283	285113	95 08/07/2017	520-4432-437.36-15	LANDSCAPING SERVICES	1,140.00				
5978		PI8284	285113	95 08/07/2017	520-4432-437.36-15	LANDSCAPING SERVICES	260.00				
5979		PI8285	285113	95 08/07/2017	520-4432-437.36-15	LANDSCAPING SERVICES	160.00				
						VENDOR TOTAL *	2,060.00				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3727		005813		95 08/14/2017	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	EFT:			478.33	
1-FF-3728		005820		95 08/14/2017	520-4432-437.62-04	17 N LAKE ST	EFT:			95.04	
1-FF-2774		005869		95 08/16/2017	520-4432-437.62-04	5 E DOWNER PL	EFT:			1,128.85	
						VENDOR TOTAL *	.00			1,702.22	
0008787	00	ANSWER UNITED									
635523		PI8068	284990	95 07/31/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:			60.03	
						VENDOR TOTAL *	.00			60.03	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
58202		PI8609	285709	95 07/01/2017	520-4432-437.36-15	LANDSCAPING SERVICES	350.00				
						VENDOR TOTAL *	350.00				
						DEPARTMENT TOTAL **	2,542.40			1,762.25	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	2,662.40			4,773.25	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000496	00	SCHAEFER GREENHOUSES, INC									
219989/1		PI8254	285169	95 07/23/2017	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00			
						VENDOR TOTAL *		512.00			
0000634	00	JANCO SUPPLY, INC									
272880		PI8044	286690	95 08/03/2017	530-4433-437.65-05	FERTILIZERS & SOIL CONDTN		256.00			
272860		PI8533	286584	95 08/02/2017	530-4433-437.65-05	JANITORIAL SUPPLIES		141.00			
						VENDOR TOTAL *		397.00			
0000821	00	NICOR GAS									
33853010008		005732		95 08/11/2017	530-4433-437.62-01	233 N BROADWAY AURORA		85.30			
						VENDOR TOTAL *		85.30			
0002163	00	MAT MASTERS									
286737		PI8507	285031	95 08/09/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:			108.00	
						VENDOR TOTAL *		.00		108.00	
0003379	00	STATE OF ILLINOIS									
G123000001009		PI8060	285226	95 07/15/2017	530-4433-437.42-12	TOLLWAY CHARGES		9.60			
						VENDOR TOTAL *		9.60			
0005830	00	WAREHOUSE DIRECT									
3473070-0		PI7965	286209	95 05/08/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:			168.06	
3473070-1		PI7966	286209	95 05/11/2017	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.	EFT:			20.90	
3547870-0		PI8497	286577	95 07/14/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:			192.00	
3547870-0		PI8498	286577	95 07/14/2017	530-4433-437.65-05	PLASTICS	EFT:			83.14	
						VENDOR TOTAL *		.00		464.10	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
58202		PI8610	285709	95 07/01/2017	530-4433-437.36-15	LANDSCAPING SERVICES		720.00			
						VENDOR TOTAL *		720.00			
0009401	00	ADVENT SYSTEMS INC									
49285		PI8264	285256	95 07/25/2017	530-4433-437.64-11	CAMERA EQUIPMENT		300.00			
						VENDOR TOTAL *		300.00			
0009783	00	FOX VALLEY SEALCOATING									
08112017		PI8567	286678	95 08/11/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:			4,803.00	
						VENDOR TOTAL *		.00		4,803.00	
						DEPARTMENT TOTAL **		2,023.90		5,375.10	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0000634	00	JANCO SUPPLY, INC								
272720		PI8495	286563	95	07/17/2017	530-4434-437.65-05	JANITORIAL SUPPLIES	70.80		
272720		PI8496	286563	95	07/17/2017	530-4434-437.65-05	PLASTICS	36.46		
							VENDOR TOTAL *	107.26		
0000835	00	ORKIN PEST CONTROL								
159340167		PI8011	285168	95	07/12/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17		
							VENDOR TOTAL *	51.17		
0001070	00	NEDROW DECORATING, INC								
17193B		PI8270	286525	95	07/31/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	4,975.00		
							VENDOR TOTAL *	4,975.00		
0002163	00	MAT MASTERS								
286739		PI8509	285031	95	08/09/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	69.00
							VENDOR TOTAL *	.00		69.00
0006227	00	NAPA AUTO PARTS								
084327		PI8463	285374	95	04/13/2017	530-4434-437.65-05	BUILDING MAINT, MISC	53.48		
							VENDOR TOTAL *	53.48		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
58202		PI8611	285709	95	07/01/2017	530-4434-437.36-15	LANDSCAPING SERVICES	930.00		
							VENDOR TOTAL *	930.00		
							DEPARTMENT TOTAL **	6,116.91		69.00
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	8,140.81		5,444.10

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#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
7382367		PI7984 285012	95	07/28/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	188.00
7382374		PI7991 285012	95	07/28/2017	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
						VENDOR TOTAL *	.00	282.00
0000821	00	NICOR GAS						
55219900002		005740	95	08/11/2017	550-4442-451.62-01	903 RAY MOSES DR AURORA		44.70
						VENDOR TOTAL *	44.70	
0002163	00	MAT MASTERS						
286772		PI8530 286249	95	08/09/2017	550-4442-451.61-61	CLEANING SERVICES	EFT:	139.40
						VENDOR TOTAL *	.00	139.40
0003460	00	ALPHA BAKING COMPANY						
170011215010		PI8062 285027	95	08/03/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	50.60
170011222009		PI8137 285027	95	08/10/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	113.14
						VENDOR TOTAL *	.00	163.74
0007556	00	WEST SANITATION SERVICES INC						
170724-181		PI8525 285376	95	08/14/2017	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
						VENDOR TOTAL *	.00	48.40
0007962	00	LABOR TEMPS II LLC						
20021		PI8341 284962	95	08/02/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	395.87
20182		PI8342 284962	95	08/10/2017	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	466.11
						VENDOR TOTAL *	.00	861.98
0008754	00	CONSTELLATION NEW ENERGY INC						
1-EL-4077		005812	95	08/14/2017	550-4442-451.62-04	1001 HILL AVE	EFT:	3,877.06
						VENDOR TOTAL *	.00	3,877.06
0009423	00	ACUSHNET COMPANY						
904606044		PI8554 285026	95	08/09/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES		160.50
						VENDOR TOTAL *	160.50	
0009509	00	GREAT LAKES COCA-COLA						
814208658		PI8136 285024	95	08/02/2017	550-4442-451.61-61	FOOD AND BEVERAGE		764.68
						VENDOR TOTAL *	764.68	
0009735	00	PERFORMANCE FOODSERVICE FOX RIVER						
3602311		PI8298 286276	95	08/11/2017	550-4442-451.61-61	FOOD AND BEVERAGE		507.27
						VENDOR TOTAL *	507.27	
						DEPARTMENT TOTAL **	1,477.15	5,372.58

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000821	00	NICOR GAS							
16756110009		005857		95	08/15/2017	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	30.17	
								VENDOR TOTAL *	30.17
0002018	00	VILLAGE OF NORTH AURORA							
005005-000		005802		95	08/14/2017	550-4443-451.34-01	MAINTENANCE SHOP 6/1-7/31	16.00	
								VENDOR TOTAL *	16.00
								DEPARTMENT TOTAL **	46.17
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	1,523.32	5,372.58

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/24/2017
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 08/24/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-L								
REIMB		002983		95 07/13/2017	101-0000-227.01-01	LINK, DOUBLE VALUE		CHECK #: 414050		392.00-	
						VENDOR TOTAL *		.00		392.00-	
0009788	00	LOPEZ FARMS,CK	GRP-L								
REIMB		002983		95 08/16/2017	101-0000-227.01-01	LINK, DOUBLE VALUE		392.00			
						VENDOR TOTAL *		392.00			
						DEPARTMENT TOTAL **		392.00		392.00-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9991295	00	GARZA, JUANY,CK		GRP-D						
EXPENSE REIMB	005834			95	08/15/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	75.62	
EXPENSE REIMB	005834			95	08/15/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	36.38	
EXPENSE REIMB	005834			95	08/15/2017	101-1004-411.42-03	IL TEJANO FESTIVAL TICKET	EFT:	15.00	
VENDOR TOTAL *								.00	127.00	
9991742	00	FRANCO, CARL,CK		GRP-D						
EXPENSE REIMB	005834			95	08/15/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	29.58		
EXPENSE REIMB	005834			95	08/15/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	44.94		
VENDOR TOTAL *								74.52		
DEPARTMENT TOTAL **								74.52	127.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-G									
8851	005868			95	08/16/2017	101-1220-419.32-99	LEGAL SVCS-LABOR GENERAL		15,860.00		
								VENDOR TOTAL *	15,860.00		
9991469	00	CAMARDO, PATRICK,CK GRP-A									
TUITION REIMB	004701			95	08/08/2017	101-1220-419.20-40	WIU-VARIOUS CLASSES		1,008.20		
								VENDOR TOTAL *	1,008.20		
								DEPARTMENT TOTAL **	16,868.20		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991103	00	MORENO, MANUEL,CK GRP-G								
EXPENSE REIMB	005867		95	08/16/2017	101-1232-419.42-01	TECH MENTOR IT TRNG		EFT:		1,085.58
						VENDOR TOTAL *		.00		1,085.58
						DEPARTMENT TOTAL **		.00		1,085.58

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991598 00 LEE, MICHAEL,CK GRP-A
 EXPENSE REIMB 004699 95 08/08/2017 101-1233-419.42-01 CISCO LIVE TRNG6/25-30/17 1,323.36

VENDOR TOTAL * 1,323.36
 DEPARTMENT TOTAL ** 1,323.36

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 13		COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN				
0009420	00	TAYLOR, MARY,CK		95	08/16/2017	101-1302-419.32-20	NEIGH ORGANIZER	750.00			
PAYMENT		005867									
							VENDOR TOTAL *	750.00			
9991816	00	LUNA, MIREYA,CK		95	08/08/2017	101-1302-419.42-07	VARIOUS MTGS & EVENTS	32.26			
MILEAGE REIMB		004699									
							VENDOR TOTAL *	32.26			
							DEPARTMENT TOTAL **	782.26			

PREPARED 08/16/2017,12:13:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/24/2017 PAYMENT DATE: 08/24/2017

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723	00	ROOT, JUSTIN,CK	GRP-A							
MILEAGE REIMB	004701			95	08/08/2017	101-1330-463.42-07	VARIOUA MTGS.		EFT:	31.03
							VENDOR TOTAL *		.00	31.03
							DEPARTMENT TOTAL **		.00	31.03

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9995999 00 CARLISE WELTON
2437890 005867 95 08/16/2017 101-1340-419.32-20 PHOTO SERVICES FOR 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 41 SPECIAL EVENTS							
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-L								
REIMB	002983		95	07/13/2017	101-1341-450.53-09	LINK, DOUBLE VALUE	CHECK #:	414050	430.00-	
						VENDOR TOTAL *		.00	430.00-	
0009788	00	LOPEZ FARMS,CK GRP-L								
REIMB	002983		95	08/16/2017	101-1341-450.53-09	LINK, DOUBLE VALUE		430.00		
						VENDOR TOTAL *		430.00		
						DEPARTMENT TOTAL **		430.00	430.00-	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-G
 PAYMENT 005868 95 08/16/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 546.00

VENDOR TOTAL * 546.00
 DEPARTMENT TOTAL ** 546.00

PREPARED 08/16/2017,12:13:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/24/2017 PAYMENT DATE: 08/24/2017

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-G
000060X059327 005867 95 08/16/2017 101-1710-417.45-04 U.P.S. & MAILING SVCS 187.74

VENDOR TOTAL * 187.74
DEPARTMENT TOTAL ** 187.74

PREPARED 08/16/2017,12:13:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/24/2017 PAYMENT DATE: 08/24/2017

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-G
REIMB 005868 95 08/16/2017 101-1802-463.32-99 3HRS OF RESEARCH ON 375.00

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 375.00

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 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-G
REIMB 005868 95 08/16/2017 101-1820-424.42-01 MONTHLY INSPECTORS MTG 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
4/13/17-8/24/17005868			95	08/16/2017	101-1840-463.45-11	REPLENISH PETTY CASH	32.00			
4/13/17-8/24/17005868			95	08/16/2017	101-1840-463.61-01	REPLENISH PETTY CASH	23.97			
4/13/17-8/24/17005868			95	08/16/2017	101-1840-463.45-21	REPLENISH PETTY CASH	32.66			
						VENDOR TOTAL *	88.63			
						DEPARTMENT TOTAL **	88.63			

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-G				
8003460	005867		95	08/16/2017	101-2521-415.32-50	TEMP STAFF - M THEISEN		EFT:	1,192.95
8003418	005868		95	08/16/2017	101-2521-415.32-50	TEMP STAFF - M. THEISEN		EFT:	1,108.60
8003286	005868		95	08/16/2017	101-2521-415.32-50	TEMP STAFF - M. THEISEN		EFT:	192.80
						VENDOR TOTAL *	.00		2,494.35
0009704	00	GOVTEMPSUSA LLC,CK			GRP-A				
2315368	004699		95	08/08/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS		EFT:	2,875.60
						VENDOR TOTAL *	.00		2,875.60
						DEPARTMENT TOTAL **	.00		5,369.95

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9991150	00	HEINKE, DAVID,CK GRP-G							
REIMB	005868		95	08/16/2017	101-3033-422.20-22	HEALTH CLUB-XSPORT		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991737	00	SCHROEDER, MATTHEW,CK GRP-G							
REIMB	005868		95	08/16/2017	101-3033-422.20-22	HEALTH CLUB-CLUB 47		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
9991773	00	KINCZYK, STEPHEN,CK GRP-G							
MILEAGE REIMB	005868		95	08/16/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR 7/17		EFT:	140.17
						VENDOR TOTAL *		.00	140.17
9991819	00	WARREN, LUCAS,CK GRP-A							
REIMB	004699		95	08/08/2017	101-3033-422.42-01	PARAMEDIC REGST FEE		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		100.00	1,040.17

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-G						
PLATES&TITLE	005867		95	08/16/2017	101-3536-421.45-32	PLATES & TITLE 36-516	196.00				
							VENDOR TOTAL *	196.00			
9990424	00	CROSS, KEITH M,CK GRP-G									
EXPENSE REIMB	005868		95	08/16/2017	101-3536-421.42-01	NOBLE CONF 7/29-8/3/17	1,664.05				
							VENDOR TOTAL *	1,664.05			
9990457	00	ZIMAN, KRISTEN,CK GRP-G									
EXPENSE REIMB	005868		95	08/16/2017	101-3536-421.42-03	IACP MTG 8/4-6/17	1,290.56				
							VENDOR TOTAL *	1,290.56			
9990562	00	DEAN, ALFREDO,CK GRP-G									
REIMB	005868		95	08/16/2017	101-3536-421.20-22	HEALTH CLUB-DELNOR FITNES	600.00				
							VENDOR TOTAL *	600.00			
9991315	00	ROLISON, DANIEL,CK GRP-G									
EXPENSE REIMB	005868		95	08/16/2017	101-3536-421.42-01	BASIC SCHL RESOURCE TRNG	230.00				
							VENDOR TOTAL *	230.00			
9991332	00	BONNIE, MATTHEW,CK GRP-A									
EXPENSE REIMB	004699		95	08/08/2017	101-3536-421.42-01	K-9 CERTIFICATION		EFT:		127.50	
							VENDOR TOTAL *	.00		127.50	
9991495	00	KOLANOWSKI, LAURA,CK GRP-G									
REIMB	005868		95	08/16/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	149.50				
							VENDOR TOTAL *	149.50			
9991500	00	BEMER, DAVID,CK GRP-G									
REIMB	005868		95	08/16/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00				
							VENDOR TOTAL *	300.00			
							DEPARTMENT TOTAL **	4,430.11		127.50	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991414 00 BOCANEGRA, ROSA,CK GRP-A
 REIMB 004701 95 08/08/2017 101-3537-421.20-22 HEALTH CLUB-DANCE FUZE 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS,CK GRP-A
 REIMB 004700 95 08/08/2017 101-4020-418.20-20 REIMB FOR WORK BOOTS 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00

BANK: 95

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

 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991617 00 WIGGINS, CAROL,CK GRP-G
 REIMB 005868 95 08/16/2017 101-4441-451.45-32 PURCHASE TITLE & PLATES 103.00

VENDOR TOTAL * 103.00
 DEPARTMENT TOTAL ** 103.00

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						
9991071	00	NEWKIRK, RALPH,CK GRP-G									
REIMB	005867		95	08/16/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00			
						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		150.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		26,595.82		6,959.23	

BANK: 95

FUND 120		EQUIPMENT SERVICES 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			
9990024	00	HERNANDEZ, DAVID,CK GRP-A								
REIMB	004700			95	08/08/2017	120-4431-418.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-A								
EXPENSE REIMB	004699			95	08/08/2017	120-4431-418.42-01	AUTO TRNG IN CHICAGO	23.00		
							VENDOR TOTAL *	23.00		
							DEPARTMENT TOTAL **	173.00		
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	173.00	

BANK: 95

 FUND 218 ASSET SEIZURE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A
 CASE # 17-04817004701 95 08/08/2017 218-0000-229.30-10 MONEY FORFEITED FROM 2,021.00

VENDOR TOTAL * 2,021.00
 DEPARTMENT TOTAL ** 2,021.00
 FUND TOTAL *** 2,021.00

218 ASSET SEIZURE FUND CASH ON HAND .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					
9991742	00	FRANCO, CARL,CK	GRP-D							
REIMB	005834		95	08/15/2017	315-1350-441.50-50	FUN EVENTS & PIZZA/NAT'L	526.64			
						VENDOR TOTAL *	526.64			
						DEPARTMENT TOTAL **	526.64			
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							526.64			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES										
				DIV 10							
0001453	00	STATE OF ILLINOIS-TREASURER,CK GRP-D									
ARR-4421	005834		95	08/15/2017	504-1810-433.65-34	REHAB AIRFIELD SIGNAGE		30,152.00			
								VENDOR TOTAL *	30,152.00		
								DEPARTMENT TOTAL **	30,152.00		
504	AIRPORT FUND	CASH ON HAND		.00	FUND TOTAL ***			30,152.00			

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				
0000796	00	MUNDY LANDSCAPING,CK GRP-G							
SETTLEMENT	005868		95	08/16/2017	601-0000-410.40-78	TREE DAMAGED 7/23/17	1,875.00		
						VENDOR TOTAL *	1,875.00		
9995997	00	JOSEPH GENNA, JR.							
SETTLEMEN	004701		95	08/08/2017	601-0000-410.40-76	VEHICLE DAMAGED-4/6/17	818.42		
						VENDOR TOTAL *	818.42		
						DEPARTMENT TOTAL **	2,693.42		
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***	2,693.42		
		CASH ON HAND				HAND ISSUED TOTAL ***		863.87-	
						EFT/EPAY TOTAL ***		9,555.02	
						TOTAL EXPENDITURES ****	64,078.75	8,691.15	
					GRAND TOTAL *****			72,769.90	

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/24/2017
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 08/24/2017

BANK: 95

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

DEPT 00										DIV 00
8800359	00	OLESON, LORNA J								
525 GLENVIEW AV005059			95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
525 GLENVIEW AV005060			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800725	00	WEBER, LORRAINE A								
845 MEADOW TERR005053			95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
845 MEADOW TERR005054			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801515	00	BARRETT, ARLENE S								
642 REDWOOD DR 005777			95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
642 REDWOOD DR 005778			95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801672	00	PREPEJCHAL, SANDRA L								
1410 RANDALL CT005022			95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1410 RANDALL CT005023			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801765	00	HOUGH, HARRY E								
1603 KENILWORTH005799			95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1603 KENILWORTH005800			95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802162	00	POLTERSODRF, CAROL								
825 SHELDON AV 005783			95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
825 SHELDON AV 005784			95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802502	00	BROWN, HELEN O								
1930 SCHOMER CT005026			95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1930 SCHOMER CT005027			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802992	00	RIOS, MARGARET								
1961D LILAC LN 005052			95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8803432	00	TURNER, OLLIE B								
560 FLORIDA AV 005864			95	08/16/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
560 FLORIDA AV 005864			95	08/16/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804049	00	MICHEL, ROSARIO								
180 S LINCOLN 005057			95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8804049	00	MICHEL, ROSARIO		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
180 S LINCOLN	005058								
							VENDOR TOTAL *	50.00	
8804071	00	MURPHY, MYRTLE		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2415 STOUGHTON	005801								
2415 STOUGHTON	005803			95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804137	00	BYWATER, HARRY		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
850 AUSTIN AV	005779								
850 AUSTIN AV	005780			95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804188	00	FRANKLIN, MERRY		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
401 CONSITIUTIO	005032								
401 CONSITIUTIO	005033			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804475	00	RUSSELL, SHIRLEY A		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1111 SPRUCE ST	005030								
1111 SPRUCE ST	005031			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804510	00	FRANKLIN, GERTRUDE		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
25 N LOUCKS ST	005044								
25 N LOUCKS ST	005045			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804775	00	STOIBER, RICHARD		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
460 W DOWNER	5D005067								
							VENDOR TOTAL *	25.00	
8804780	00	KRESS, DOLORES M		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1508 SEDONA	005039								
1508 SEDONA	005040			95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804925	00	SANDERS, CHARLES WILLIAM		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
424 OLD INDIAN	005785								
424 OLD INDIAN	005786			95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804962	00	LINDGREN, HEDY K		95	08/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	100.41	
1115 W DOWNER	005852								
1115 W DOWNER	005852			95	08/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	31.93	

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						
8804962	00	LINDGREN, HEDY K								
						VENDOR TOTAL *		132.34		
8805140	00	BROLL, RICHARD								
1585 MANSFIELD	005843		95	08/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1585 MANSFIELD	005844		95	08/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805721	00	KEENE, SYLVIA L								
2016 GARFIELD	005050		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2016 GARFIELD	005051		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805995	00	PRYOR, J R								
814 N VIEW ST	005028		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
814 N VIEW ST	005029		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806062	00	WILLIAMS, FELICIE								
1480 EASTWOOD	005849		95	08/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1480 EASTWOOD	005849		95	08/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806067	00	ERSCHEN, PAMELA								
330 CENTRAL AV	005797		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
330 CENTRAL AV	005798		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806125	00	FRIES, CAROLYN								
1667 BRIARHEATH	005048		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1667 BRIARHEATH	005049		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806143	00	ALLEN, BARBARA								
588 E DOWNER PL	005046		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
588 E DOWNER PL	005047		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809048	00	BURNS, WILLIAM								
2291 LAKESIDE	005035		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2291 LAKESIDE	005036		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809052	00	DAWOOD, YOUSIF								
2080 LILAC G2	005041		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809257	00	RIZER, WILLIAM									
2604	DUNROBIN	005849	95	08/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8809523	00	MCMANAMON, CYNTHIA									
912	LEHNERTZ AV005847		95	08/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
912	LEHNERTZ AV005848		95	08/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809539	00	BELANI, KISHORE									
2410	LARCHMONT 005042		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		77.65			
2410	LARCHMONT 005043		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		44.72			
						VENDOR TOTAL *		122.37			
8809613	00	LANDERS, BETTY									
1795	DIAMOND CK005781		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		36.74			
1795	DIAMOND CK005782		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		61.74			
8809625	00	CHAPEK, JUNE									
1187	BARKSTON 005063		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1187	BARKSTON 005064		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809731	00	NOLAN JR, THOMAS M									
2651	CARRIAGE 005793		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		32.84			
2651	CARRIAGE 005794		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		57.84			
8809987	00	LOCKHART, WALTER									
305	LAKELAWN BL005065		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		67.11			
305	LAKELAWN BL005066		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		92.11			
8809991	00	WERTHMANN, BONITA									
2085	BRADFORD 005791		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2085	BRADFORD 005792		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810089	00	MOORE, NAPOLEON									
831	AUDUBON CT 005020		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		49.98			
831	AUDUBON CT 005021		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		74.98			
8810339	00	ANDREWS, MARY ANN									
872	SHADY LN 005806		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8810339	00	ANDREWS, MARY ANN							
872 SHADY LN	005807		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810359	00	MADDEN, RICHARD A							
2487 DEERFIELD	005055		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2487 DEERFIELD	005056		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810389	00	RUSNOCK, STEPHEN A							
3889 BAYBROOK	005775		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
3889 BAYBROOK	005776		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810418	00	VERZAK, DAVID							
1952 GARFIELD	005037		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1952 GARFIELD	005038		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810672	00	FRUNK, ROBERT S							
1173 DRURY LN	005795		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1173 DRURY LN	005796		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810677	00	ZERA, GREGORY L							
1690 FREDERICKS	005024		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1690 FREDERICKS	005025		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810690	00	JOHNSTON, JAMES							
863 SYMPHONY DR	005804		95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
863 SYMPHONY DR	005805		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810708	00	AKERS, LARRY							
835 CHARLES ST	005841		95	08/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
835 CHARLES ST	005842		95	08/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810727	00	GLAWE, RON & PRISCILLA							
937 WELLINGTON	005061		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
937 WELLINGTON	005062		95	08/09/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811082	00	ROTH, SHARON							
449 W DOWNER	005034		95	08/09/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8811082	00	ROTH, SHARON									
						VENDOR TOTAL *		25.00			
8811083	00	GALLO, JACQUELINE L									
1268 DEERPATH	005787		95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8811084	00	COLEY, MARDELL									
905 2ND AV #203005788			95	08/14/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
905 2ND AV #203005789			95	08/14/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811085	00	FOSTER, EDDIE L									
1392 N ELMWOOD	005845		95	08/15/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1392 N ELMWOOD	005846		95	08/15/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
101 GENERAL FUND				CASH ON HAND		.00					
						DEPARTMENT TOTAL **		2,591.38			
						FUND TOTAL ***		2,591.38			
						TOTAL EXPENDITURES ****		2,591.38			
					GRAND TOTAL *****						2,591.38

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/24/2017
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 08/24/2017

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYAN HOMES							
16-00005565	BONBP		95	07/28/2017	101-0000-229.05-00	1235 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
16-00004615	BONBP		95	07/28/2017	101-0000-229.05-00	1496 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	UNION SQUARE LLC							
16-00003212	BONBP		95	07/31/2017	101-0000-229.05-00	969 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	UNION SQUARE LLC							
16-00003211	BONBP		95	07/31/2017	101-0000-229.05-00	965 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	UNION SQUARE LLC							
16-00003214	BONBP		95	07/31/2017	101-0000-229.05-00	973 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	UNION SQUARE LLC							
16-00003210	BONBP		95	07/31/2017	101-0000-229.05-00	961 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	UNION SQUARE LLC							
16-00000066	BONBP		95	07/31/2017	101-0000-229.05-00	953 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	UNION SQUARE LLC							
16-00000065	BONBP		95	07/31/2017	101-0000-229.05-00	949 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	WAYSIDE CROSS RESCUE MISSION							
13-00002669	BONBP		95	08/01/2017	101-0000-229.05-00	215 E NEW YORK ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	NEXT GENERATION DEVELOPMENT							
16-00000062	BONBP		95	08/03/2017	101-0000-229.05-00	937 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	NEXT GENERATION DEVELOPMENT							
16-00003208	BONBP		95	08/03/2017	101-0000-229.05-00	957 TIMES SQUARE DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	PEAK CONSTRUCTION CORPORATION							
16-00000384	BONBP		95	08/09/2017	101-0000-229.05-00	2655 WHITE OAK CR		5,000.00	

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 00 DIV 00

9999996 00 PEAK CONSTRUCTION CORPORATION

VENDOR TOTAL * 5,000.00

9999997 00 GOODWILL INDUSTRIES OF SE WI LLC
 14-00000209 PZ PZ 95 08/11/2017 101-0000-229.06-00 1543 MESA LN 10,659.00

VENDOR TOTAL * 10,659.00
 DEPARTMENT TOTAL ** 39,659.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

999997 00 MARK MCGEE
 1232 TRASK RD OL 95 08/15/2017 101-1727-321.03-02 OVERCHG OWNER OCCUPIED 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 35.00
 FUND TOTAL *** 39,694.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	REICHARDT, BRIAN							
1891 SAPPHIRE	UT			95	08/03/2017	510-0000-229.01-09	381-1569	94.91	
							VENDOR TOTAL *	94.91	
9995996	00	HILL, WORTH							
1361 N RANDALL	UT			95	08/03/2017	510-0000-229.01-09	487-27533	12.81	
							VENDOR TOTAL *	12.81	
9995996	00	MAIN BAPTIST CHURCH							
159 N LOUCKS	UT			95	08/03/2017	510-0000-229.01-09	21921-23049	305.14	
							VENDOR TOTAL *	305.14	
9995996	00	RANDAZZO, SARAH							
185 PORT ROYAL	UT			95	08/03/2017	510-0000-229.01-09	150289-35448	98.61	
							VENDOR TOTAL *	98.61	
9995996	00	IMGRUND, DANIEL							
637 WILDER	UT			95	08/03/2017	510-0000-229.01-09	164913-33212	656.32	
							VENDOR TOTAL *	656.32	
9995996	00	BYRON, DEBRA & DAVID							
1051 TERRACE LKUT	UT			95	08/03/2017	510-0000-229.01-09	185451-39396	36.62	
							VENDOR TOTAL *	36.62	
9995996	00	TEVAGA, NICHOLAS & JESSICA							
2051 EDINBURGH	UT			95	08/03/2017	510-0000-229.01-09	217719-35061	290.44	
							VENDOR TOTAL *	290.44	
9995996	00	SAN ROMAN, MELISSA							
1002 IOWA	UT			95	08/03/2017	510-0000-229.01-09	220143-19907	216.57	
							VENDOR TOTAL *	216.57	
9995996	00	TROTTER, MATTHEW							
2223 BEAUMONT	UT			95	08/03/2017	510-0000-229.01-09	222841-36480	14.40	
							VENDOR TOTAL *	14.40	
9995996	00	KULAGA, RITA							
3446 BRADBURY	UT			95	08/03/2017	510-0000-229.01-09	235355-66460	31.26	
							VENDOR TOTAL *	31.26	
9995996	00	ALFARO, ILDA							
804 FULTON	UT			95	08/03/2017	510-0000-229.01-09	237451-16087	63.49	
							VENDOR TOTAL *	63.49	
9995996	00	RYAN HOMES, INC							
1639 COLCHESTERUT	UT			95	08/03/2017	510-0000-229.01-09	237473-71316	40.08	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			RYAN HOMES, INC									
											VENDOR TOTAL *	40.08	
9995996	00			SINGH, VALERIE									
601 N EVANSLAWNUT								95	08/03/2017	510-0000-229.01-09	239851-13848	88.33	
											VENDOR TOTAL *	88.33	
9995996	00			COTTER, KIMBERLY									
3588 GABRIELLE UT								95	08/03/2017	510-0000-229.01-09	240561-66345	80.10	
											VENDOR TOTAL *	80.10	
9995996	00			ORISEK, KIMBERLY A									
2327 HUDSON UT								95	08/03/2017	510-0000-229.01-09	243447-50200	65.62	
											VENDOR TOTAL *	65.62	
9995996	00			COOK, KENNETH & KYLA									
1963 FESCUE UT								95	08/03/2017	510-0000-229.01-09	243521-48434	65.66	
											VENDOR TOTAL *	65.66	
9995996	00			SCHWARTZ, SAMANTHA E									
716 W NEW YORK UT								95	08/03/2017	510-0000-229.01-09	247757-24887	62.14	
											VENDOR TOTAL *	62.14	
9995996	00			JERZAK, MATTHEW T									
1615 FREDERICKSUT								95	08/03/2017	510-0000-229.01-09	253997-60013	36.32	
											VENDOR TOTAL *	36.32	
9995996	00			SERRANO, ISAIAS									
530 PARKER UT								95	08/03/2017	510-0000-229.01-09	257129-26149	34.71	
											VENDOR TOTAL *	34.71	
9995996	00			DINSMOOR, BRI									
250 S EDGELAWN UT								95	08/03/2017	510-0000-229.01-09	258691-13219	64.26	
											VENDOR TOTAL *	64.26	
9995996	00			VEER FOOD MART									
1030 N LAKE UT								95	08/03/2017	510-0000-229.01-09	258697-21223	69.24	
											VENDOR TOTAL *	69.24	
9995996	00			WENGER, KATY									
3491 SANDPIPER UT								95	08/03/2017	510-0000-229.01-09	259337-888890622	53.95	
											VENDOR TOTAL *	53.95	
9995996	00			HENSLEY, VICTORIA									
2631 OAKSHIRE UT								95	08/03/2017	510-0000-229.01-09	260371-25504	75.82	
											VENDOR TOTAL *	75.82	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	PAREKH, JIGAR		95	08/03/2017	510-0000-229.01-09	260929-52826	35.83	
4129		BLACKSTONEUT							
							VENDOR TOTAL *	35.83	
9995996	00	BUCKHALTER, BRITTANY		95	08/03/2017	510-0000-229.01-09	261247-21040	22.24	
827		E LAKE UT							
							VENDOR TOTAL *	22.24	
9995996	00	NOVAK, JENNIFER		95	08/03/2017	510-0000-229.01-09	261539-33378	202.50	
2607		WINGATE UT							
							VENDOR TOTAL *	202.50	
9995996	00	CYPREXX SERVICES LLC		95	08/03/2017	510-0000-229.01-09	262427-50531	356.88	
1728		SEATON UT							
							VENDOR TOTAL *	356.88	
9995996	00	CYPREXX SERVICES LLC		95	08/03/2017	510-0000-229.01-09	262427-69334	39.98	
994		CELEBRATIONUT							
							VENDOR TOTAL *	39.98	
9995996	00	WELLS FARGO		95	08/03/2017	510-0000-229.01-09	267071-42187	36.19	
1791		ELLINGTON UT							
							VENDOR TOTAL *	36.19	
9995996	00	MORTENSEN, DAVE		95	08/10/2017	510-0000-229.01-09	123087-36453	355.10	
1143		COURTLAND UT							
							VENDOR TOTAL *	355.10	
9995996	00	MATTSON, ELIZABETH		95	08/10/2017	510-0000-229.01-09	134007-54927	62.54	
2467		WILTON UT							
							VENDOR TOTAL *	62.54	
9995996	00	SAN FELICE, FRANCO & JUNE		95	08/10/2017	510-0000-229.01-09	170153-43403	31.75	
2214		DAYBREAK UT							
							VENDOR TOTAL *	31.75	
9995996	00	KHOKHAR, AYAZ & BUSHRA		95	08/10/2017	510-0000-229.01-09	182049-41827	34.32	
2352		CRABAPPLE UT							
							VENDOR TOTAL *	34.32	
9995996	00	KOZIOL, KEVIN		95	08/10/2017	510-0000-229.01-09	182245-60095	29.20	
2313		SUMMERLIN UT							
							VENDOR TOTAL *	29.20	
9995996	00	ANAYA-GONZALEZ, YOLANDA		95	08/10/2017	510-0000-229.01-09	213323-40633	27.65	
1080		TRASK UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			ANAYA-GONZALEZ, YOLANDA									
											VENDOR TOTAL *	27.65	
9995996	00			REYNOLDS, MILTON									
513 FLORIDA		UT						95	08/10/2017	510-0000-229.01-09	228449-14672	48.36	
											VENDOR TOTAL *	48.36	
9995996	00			MALO, MARIVEL									
2875 BANGOR		UT						95	08/10/2017	510-0000-229.01-09	250671-3916	31.78	
											VENDOR TOTAL *	31.78	
9995996	00			VASQUEZ, JESUS A									
601 PINE		UT						95	08/10/2017	510-0000-229.01-09	251785-40621	59.83	
											VENDOR TOTAL *	59.83	
9995996	00			WEHNER, AVERY									
343 SPRUCE		UT						95	08/10/2017	510-0000-229.01-09	253231-30272	74.76	
											VENDOR TOTAL *	74.76	
9995996	00			BELL, ERIN & JOSHUA									
494 HUMPHREYS		UT						95	08/10/2017	510-0000-229.01-09	253779-888891038	58.46	
											VENDOR TOTAL *	58.46	
9995996	00			THOMAS, WAUNDA									
925 SHORELINE		UT						95	08/10/2017	510-0000-229.01-09	254891-888891472	9.48	
											VENDOR TOTAL *	9.48	
9995996	00			CLEMONS, VANESSA									
1255 CUMBERLANDUT								95	08/10/2017	510-0000-229.01-09	255511-11963	52.08	
											VENDOR TOTAL *	52.08	
9995996	00			TSHIMANGA, PATRICK									
1331 MONOMOY		UT						95	08/10/2017	510-0000-229.01-09	256873-24171	84.78	
											VENDOR TOTAL *	84.78	
9995996	00			MERRICK, MEKOLE L									
922 WINDEMERE		UT						95	08/10/2017	510-0000-229.01-09	260347-40181	55.76	
											VENDOR TOTAL *	55.76	
9995996	00			BAUER, MICHAEL									
3921 GRANITE		UT						95	08/10/2017	510-0000-229.01-09	260555-47254	49.27	
											VENDOR TOTAL *	49.27	
9995996	00			ROSS, JOHN									
2234 DAYBREAK		UT						95	08/10/2017	510-0000-229.01-09	261279-43419	67.20	
											VENDOR TOTAL *	67.20	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	BRESLER, ANDREW									
2278	HUDSON	UT		95	08/10/2017	510-0000-229.01-09	261657-50134	94.29			
							VENDOR TOTAL *	94.29			
9995996	00	ANDERSON, ALEX									
818	TERRACE LK	UT		95	08/10/2017	510-0000-229.01-09	262231-40015	63.62			
							VENDOR TOTAL *	63.62			
9995996	00	MERAZ, MARCELO									
804	N GLADSTONE	UT		95	08/10/2017	510-0000-229.01-09	264521-17001	50.43			
							VENDOR TOTAL *	50.43			
9995996	00	GARCIA, OSCAR									
59	N ANDERSON	UT		95	08/11/2017	510-0000-229.01-09	109087-7284	108.45			
							VENDOR TOTAL *	108.45			
9995996	00	MASSIE, TIM									
625	OAK	UT		95	08/11/2017	510-0000-229.01-09	165821-25409	782.00			
							VENDOR TOTAL *	782.00			
9995996	00	WILSON, GEORGE									
1030	TERRACE LK	UT		95	08/11/2017	510-0000-229.01-09	242157-39173	68.18			
							VENDOR TOTAL *	68.18			
9995996	00	COLLINS, ROGER									
237	WILLIAMS	UT		95	08/11/2017	510-0000-229.01-09	248427-33254	124.67			
							VENDOR TOTAL *	124.67			
9995996	00	TODEY, CYNTHIA A									
2430	SUNSHINE	UT		95	08/11/2017	510-0000-229.01-09	250797-53062	37.45			
							VENDOR TOTAL *	37.45			
9995996	00	LU, JIAN LIN & YAQING									
438	N COMMERCE	UT		95	08/11/2017	510-0000-229.01-09	252563-66319	84.71			
							VENDOR TOTAL *	84.71			
9995996	00	RIOS, EDWARD & HELEN									
4113	STABLEFORD	UT		95	08/11/2017	510-0000-229.01-09	252627-6795	39.52			
							VENDOR TOTAL *	39.52			
9995996	00	NICOL, GABRIEL									
212	N COMMERCE	UT		95	08/11/2017	510-0000-229.01-09	257165-71360	32.74			
							VENDOR TOTAL *	32.74			
9995996	00	SCOTT, TERRICA									
1066	TERRACE LK	UT		95	08/11/2017	510-0000-229.01-09	258319-39191	76.93			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	SCOTT, TERRICA							
						VENDOR TOTAL *	76.93		
9995996	00	BISHOP, BETH ANN							
448 CLAIM	UT		95	08/11/2017	510-0000-229.01-09	263059-10861	46.02		
						VENDOR TOTAL *	46.02		
						DEPARTMENT TOTAL **	5,991.75		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	5,991.75	

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 00 DIV 00

9999998 00 MARTINEZ, GABRIELA
 TCKT #R39656613MR 95 08/03/2017 520-0000-229.60-01 REFUND REDLIGHT TICKET 270.00

VENDOR TOTAL * 270.00
 DEPARTMENT TOTAL ** 270.00
 .00 FUND TOTAL *** 270.00
 TOTAL EXPENDITURES **** 45,955.75

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL ***** 45,955.75