

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/14/2017
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 2017/09
Payment date 09/14/2017

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 00				DIV 00						
8800072	00	KARICH, ANNE C	C							
1151 LAUREL DR	006265		95	08/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1151 LAUREL DR	006266		95	08/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801206	00	MYERS, HENRY A	A							
373 LRA DR	006269		95	08/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
373 LRA DR	006270		95	08/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801410	00	FOOTE, WILLIAM J	J							
1341 W DOWNER	006271		95	08/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.28		
1341 W DOWNER	006272		95	08/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.28		
8803659	00	DAHM, ROSEMARIE								
711 PALACE ST	006261		95	08/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		55.71		
711 PALACE ST	006262		95	08/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.71		
8804465	00	MALONE, CARYLE								
2107 W DOWNER	006273		95	08/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107 W DOWNER	006274		95	08/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810749	00	FEIDEN, KENNETH D	D							
401 CONSTITUTIO	006263		95	08/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006264		95	08/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811090	00	LOPEZ, TERESA								
1563 ELDER DR	006267		95	08/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1563 ELDER DR	006268		95	08/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
9999996	00	KINGSLAND DEVELOPMENT CORP.								
16-00000632 BONBP			95	08/17/2017	101-0000-229.05-00	2753 NICOLE CR		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999996	00	PULTE HOME CORP. - ILLINOIS								
16-00005690 BONBP			95	08/21/2017	101-0000-229.05-00	2177 BARRINGTON DR W		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999996	00	PULTE HOME CORP. - ILLINOIS								
16-00004896 BONBP			95	08/21/2017	101-0000-229.05-00	2159 JAMES LEIGH DR		3,500.00		
						VENDOR TOTAL *		3,500.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	PULTE HOME CORP - ILLINOIS							
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP - ILLINOIS							
16-00004895	BONBP		95	08/22/2017	101-0000-229.05-00	2302 COOL CREEK DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP - ILLINOIS							
16-00005520	BONBP		95	08/22/2017	101-0000-229.05-00	2279 LUNDQUIST DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	K. HOVNIANIAN AT TANGLEWOOD OAK							
15-00005647	BONBP		95	08/22/2017	101-0000-229.05-00	2952 TRILLIUM CT E		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	MID AMERICAN WATER							
16-00000386	BONBP		95	08/24/2017	101-0000-229.05-00	1500 MOUNTAIN ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	PULTE HOME CORP - ILLINOIS							
17-00000804	BONBP		95	08/30/2017	101-0000-229.05-00	1739 DIAMOND CREEK LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP - ILLINOIS							
16-00004868	BONBP		95	08/30/2017	101-0000-229.05-00	2215 MARSHFIELD LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP - ILLINOIS							
17-00000706	BONBP		95	08/30/2017	101-0000-229.05-00	2315 LUNDQUIST DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP - ILLINOIS							
16-00004869	BONBP		95	08/30/2017	101-0000-229.05-00	2081 ROARING CREEK DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP - ILLINOIS							
16-00004894	BONBP		95	08/30/2017	101-0000-229.05-00	2289 COOL CREEK DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	POLY USA							
15-00000412	BONBP		95	08/31/2017	101-0000-229.05-00	821 N RUSSELL AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999998	00	TOASTY CHEESE, INC.							
CUST 75327	006068		95	08/21/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		239.88	
						VENDOR TOTAL *		239.88	

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							
9999998	00	TOASTY CHEESE RG, LLC.									
CUST 75326		006070	95	08/21/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		155.15			
						VENDOR TOTAL *		155.15			
9999998	00	LI, HONGWEI & YAQIN WANG									
CUST 62098		MR	95	08/21/2017	101-0000-229.60-01	REF OVERPMT-161 N OHIO ST		140.00			
						VENDOR TOTAL *		140.00			
9999998	00	THE ZEN II ENTERPRISE, INC.									
CUST 66309		MR	95	08/21/2017	101-0000-229.60-01	OVER PMT FOOD & BEVERAGE		17.13			
						VENDOR TOTAL *		17.13			
9999998	00	ONE STOP CITGO									
CUST 51955		MR	95	08/21/2017	101-0000-229.60-01	REF OVERPMT MOTOR FUEL TX		22.75			
						VENDOR TOTAL *		22.75			
9999998	00	AURORA ENTERTAINMENT, LLC									
CUST 67721		MR	95	08/21/2017	101-0000-229.60-01	REF OVERPMT-FOOD & BEV		98.64			
						VENDOR TOTAL *		98.64			
9999998	00	GRUMPY GAUCHO, LLC									
CUST 72711		006514	95	08/31/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		156.79			
						VENDOR TOTAL *		156.79			
						DEPARTMENT TOTAL **		91,720.33			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		91,720.33	

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 WESTERN ILLINOIS CORRECTIONAL
 CUST 75191 MR 95 08/21/2017 120-0000-229.60-01 CK #125284 - REF OVERPMT 2.25

VENDOR TOTAL * 2.25
 DEPARTMENT TOTAL ** 2.25
 FUND TOTAL *** 2.25

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SHERPITIS, LOIS							
1428	CRESTWOOD	UT		95	08/16/2017	510-0000-229.01-09	13989-11910	53.49	
							VENDOR TOTAL *	53.49	
9995996	00	HOBBS, MARY M							
817	N RANDALL	UT		95	08/16/2017	510-0000-229.01-09	100697-27589	20.73	
							VENDOR TOTAL *	20.73	
9995996	00	STRASSER, MICHAEL & MIRIELLE							
1257	OAKLEAF	UT		95	08/16/2017	510-0000-229.01-09	114141-45500	21.78	
							VENDOR TOTAL *	21.78	
9995996	00	LAITAS, SUSAN							
2627	WINGATE	UT		95	08/16/2017	510-0000-229.01-09	137825-33390	872.26	
							VENDOR TOTAL *	872.26	
9995996	00	WILT, DANIEL							
2483	FOX	UT		95	08/16/2017	510-0000-229.01-09	176907-34127	142.99	
							VENDOR TOTAL *	142.99	
9995996	00	THOMPSON, SHARRELL							
1665	SHAMROCK	UT		95	08/16/2017	510-0000-229.01-09	216993-29245	44.23	
							VENDOR TOTAL *	44.23	
9995996	00	TAFT, VALLERIE & CHRISTOPHER							
3120	BLOOMFIELD	DUT		95	08/16/2017	510-0000-229.01-09	228181-888890952	44.83	
							VENDOR TOTAL *	44.83	
9995996	00	NVR							
1645	HAVENSHIRE	UT		95	08/16/2017	510-0000-229.01-09	228927-71317	358.17	
							VENDOR TOTAL *	358.17	
9995996	00	NVR							
1235	COLCHESTER	UT		95	08/16/2017	510-0000-229.01-09	228927-71632	38.51	
							VENDOR TOTAL *	38.51	
9995996	00	NVR							
1239	COLCHESTER	UT		95	08/16/2017	510-0000-229.01-09	228927-71633	71.28	
							VENDOR TOTAL *	71.28	
9995996	00	SENESE, JESSICA							
2511	PRAIRIEVIEW	UT		95	08/16/2017	510-0000-229.01-09	234603-27178	69.73	
							VENDOR TOTAL *	69.73	
9995996	00	THORNAPPLE LANDSCAPES, INC							
1080847	HYDRANT	TUT		95	08/16/2017	510-0000-229.01-09	235997-46387	1,234.97	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	THORNAPPLE LANDSCAPES, INC							
							VENDOR TOTAL *	1,234.97	
9995996	00	SALAZAR, YADIRA							
1212	LEHNERTZ	UT		95	08/16/2017	510-0000-229.01-09	238171-22284	23.57	
							VENDOR TOTAL *	23.57	
9995996	00	STEINKE, ANGELICA M							
2293	WILDHORSE	UT		95	08/16/2017	510-0000-229.01-09	245537-51296	17.85	
							VENDOR TOTAL *	17.85	
9995996	00	JACKSON, SHEILA							
1323	MIDDLEBURYUT			95	08/16/2017	510-0000-229.01-09	245891-23946	44.73	
							VENDOR TOTAL *	44.73	
9995996	00	BAISIE, EMMANUEL							
2327	STOUGHTON	UT		95	08/16/2017	510-0000-229.01-09	249829-54737	51.78	
							VENDOR TOTAL *	51.78	
9995996	00	MALDONADO, JEANETTE							
643	HAMMOND	UT		95	08/16/2017	510-0000-229.01-09	251709-18153	88.33	
							VENDOR TOTAL *	88.33	
9995996	00	LIMANOWSKI, KAITLIN							
1986	MIDDLEBURYUT			95	08/16/2017	510-0000-229.01-09	252721-47340	46.93	
							VENDOR TOTAL *	46.93	
9995996	00	JENKINS, PAMELA							
1252	ANDOVER	UT		95	08/16/2017	510-0000-229.01-09	256183-7342	43.96	
							VENDOR TOTAL *	43.96	
9995996	00	BELLO CRUZ, DIANA							
34	N OHIO	UT		95	08/16/2017	510-0000-229.01-09	257397-25569	9.12	
							VENDOR TOTAL *	9.12	
9995996	00	BOMMELMAN, MATTHEW							
822	TERRACE LK	UT		95	08/16/2017	510-0000-229.01-09	260129-40019	23.69	
							VENDOR TOTAL *	23.69	
9995996	00	DANIELS, PAUL							
972	TERRACE LK	UT		95	08/16/2017	510-0000-229.01-09	261151-39146	58.96	
							VENDOR TOTAL *	58.96	
9995996	00	MAHSUDOV, MIRRAKHIM							
2404	STOUGHTON	UT		95	08/16/2017	510-0000-229.01-09	261579-54628	33.23	
							VENDOR TOTAL *	33.23	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	MONTEL, CHEYANNE		95	08/16/2017	510-0000-229.01-09	263497-19794	75.07	
434	INGLESIDE	UT							
							VENDOR TOTAL *	75.07	
9995996	00	BARNER, ANGELICA		95	08/16/2017	510-0000-229.01-09	264367-54648	7.98	
2441	STOUGHTON	UT							
							VENDOR TOTAL *	7.98	
9995996	00	HANSBROUGH, MELISSA		95	08/16/2017	510-0000-229.01-09	265499-50091	25.37	
522	DECLARATION	UT							
							VENDOR TOTAL *	25.37	
9995996	00	MALONEY, JAMES		95	08/18/2017	510-0000-229.01-09	111161-8837	49.75	
2029	BLUBERRY	UT							
							VENDOR TOTAL *	49.75	
9995996	00	ROST, COE D		95	08/18/2017	510-0000-229.01-09	161377-46193	21.35	
2277	SCOTT	UT							
							VENDOR TOTAL *	21.35	
9995996	00	NVR		95	08/18/2017	510-0000-229.01-09	228927-71635	25.20	
1247	COLCHESTER	UT							
							VENDOR TOTAL *	25.20	
9995996	00	NVR		95	08/18/2017	510-0000-229.01-09	228927-71648	32.67	
1218	COLCHESTER	UT							
							VENDOR TOTAL *	32.67	
9995996	00	NVR		95	08/18/2017	510-0000-229.01-09	228927-71657	17.92	
1254	COLCHESTER	UT							
							VENDOR TOTAL *	17.92	
9995996	00	NVR		95	08/18/2017	510-0000-229.01-09	228927-71658	20.68	
1258	COLCHESTER	UT							
							VENDOR TOTAL *	20.68	
9995996	00	NVR		95	08/18/2017	510-0000-229.01-09	228927-71664	280.17	
1384	COLCHESTER	UT							
							VENDOR TOTAL *	280.17	
9995996	00	NVR		95	08/18/2017	510-0000-229.01-09	228927-71665	19.80	
1388	COLCHESTER	UT							
							VENDOR TOTAL *	19.80	
9995996	00	NVR		95	08/18/2017	510-0000-229.01-09	228927-71670	24.21	
1488	COLCHESTER	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	NVR							
							VENDOR TOTAL *	24.21	
9995996	00	NVR							
1496		COLCHESTERUT		95	08/18/2017	510-0000-229.01-09	228927-71672	447.71	
							VENDOR TOTAL *	447.71	
9995996	00	NVR							
1500		COLCHESTERUT		95	08/18/2017	510-0000-229.01-09	228927-71673	7.69	
							VENDOR TOTAL *	7.69	
9995996	00	JARVIS, ROBERT							
415		E GALENA UT		95	08/18/2017	510-0000-229.01-09	233553-16165	562.65	
							VENDOR TOTAL *	562.65	
9995996	00	FLIKKEMA, RUTH							
2213		STOUGHTON UT		95	08/18/2017	510-0000-229.01-09	245171-47305	21.56	
							VENDOR TOTAL *	21.56	
9995996	00	NVR							
1541		E INDIAN UT		95	08/18/2017	510-0000-229.01-09	246107-71556	74.18	
							VENDOR TOTAL *	74.18	
9995996	00	POCHCIHRZ, ROBERT P							
3915		GRANTIE UT		95	08/18/2017	510-0000-229.01-09	247073-47253	49.07	
							VENDOR TOTAL *	49.07	
9995996	00	MONAHAN, ALEXIS J							
3150		OLLERTON UT		95	08/18/2017	510-0000-229.01-09	248245-52431	201.92	
							VENDOR TOTAL *	201.92	
9995996	00	LUNDQUIST, NICHOLAS J							
3470		RAVINIA UT		95	08/18/2017	510-0000-229.01-09	250361-42068	63.29	
							VENDOR TOTAL *	63.29	
9995996	00	HITZEMAN, AMANDA J							
1030		WOODVIEW UT		95	08/18/2017	510-0000-229.01-09	252685-43264	21.88	
							VENDOR TOTAL *	21.88	
9995996	00	DELANEY, DANIEL							
1657		PARK VISTA UT		95	08/18/2017	510-0000-229.01-09	252913-42339	29.68	
							VENDOR TOTAL *	29.68	
9995996	00	MILLER, ANNA TOTH & RUTH ANN							
1932		FESCUE UT		95	08/18/2017	510-0000-229.01-09	260005-48429	7.11	
							VENDOR TOTAL *	7.11	

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VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	LLOYD, ELIZABETH		95	08/18/2017	510-0000-229.01-09	261881-36929	36.58	
3412	BUTLER	WALUT							
							VENDOR TOTAL *	36.58	
9995996	00	VANPELT, DANIELLE		95	08/18/2017	510-0000-229.01-09	262683-17303	16.56	
1599	GOLDEN	OAKUT							
							VENDOR TOTAL *	16.56	
9995996	00	LEGER, PHILIP		95	08/18/2017	510-0000-229.01-09	262999-52271	68.36	
3246	BROMLEY	UT							
							VENDOR TOTAL *	68.36	
9995996	00	WILLIAMSEN, JEANA		95	08/18/2017	510-0000-229.01-09	264821-24194	100.22	
1361	MONOMOY	UT							
							VENDOR TOTAL *	100.22	
9995996	00	PULTE GROUP 1008		95	08/25/2017	510-0000-229.01-09	66497-51301	17.16	
1711	DIAMOND	CKUT							
							VENDOR TOTAL *	17.16	
9995996	00	LEWIS, LATOYA T		95	08/25/2017	510-0000-229.01-09	166839-6359	78.00	
3160	ANTON	UT							
							VENDOR TOTAL *	78.00	
9995996	00	HILL, WORTH		95	08/25/2017	510-0000-229.01-09	198199-14794	11.83	
710	N FORDHAM	UT							
							VENDOR TOTAL *	11.83	
9995996	00	JEFFRIES, GURTHY		95	08/25/2017	510-0000-229.01-09	201519-10460	66.08	
1003	CENTURY	UT							
							VENDOR TOTAL *	66.08	
9995996	00	BKL PROPERTIES LLC		95	08/25/2017	510-0000-229.01-09	208581-8850	100.00	
113	BLUFF	UT							
							VENDOR TOTAL *	100.00	
9995996	00	BKL PROPERTIES, LLC		95	08/25/2017	510-0000-229.01-09	229929-19057	100.81	
1129	HINCKLEY	UT							
							VENDOR TOTAL *	100.81	
9995996	00	REGIONS BANK TRUST 90P015		95	08/25/2017	510-0000-229.01-09	233985-29247	26.06	
1667	SHAMROCK	UT							
							VENDOR TOTAL *	26.06	
9995996	00	GERWING, JASON & NICOLE		95	08/25/2017	510-0000-229.01-09	235249-30295	3.03	
417	SPRUCE	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GERWING, JASON & NICOLE							
							VENDOR TOTAL *	3.03	
9995996	00	UTILITY DYNAMICS							
9981490			HYDRANTUT	95	08/25/2017	510-0000-229.01-09	235781-46137	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	FIESELER, WILLIAM & LAUREN							
437			VALLEY FORGUT	95	08/25/2017	510-0000-229.01-09	245011-34762	30.25	
							VENDOR TOTAL *	30.25	
9995996	00	DUKE REALTY							
1598202			HYDRANTUT	95	08/25/2017	510-0000-229.01-09	252783-67232	1,161.40	
							VENDOR TOTAL *	1,161.40	
9995996	00	MASSO, MANUEL							
408			S BROADWAY UT	95	08/25/2017	510-0000-229.01-09	253001-9328	76.18	
							VENDOR TOTAL *	76.18	
9995996	00	LOPEZ, ANA							
1351			MONOMOY UT	95	08/25/2017	510-0000-229.01-09	253145-24239	88.39	
							VENDOR TOTAL *	88.39	
9995996	00	SZWEDA, PAIGE							
1450			ANDOVER UT	95	08/25/2017	510-0000-229.01-09	254247-7429	33.26	
							VENDOR TOTAL *	33.26	
9995996	00	ATES, OSMAN							
974			SHORELINE UT	95	08/25/2017	510-0000-229.01-09	254439-888891574	73.38	
							VENDOR TOTAL *	73.38	
9995996	00	RODRIGUEZ, APRIL							
2254			HUDSON UT	95	08/25/2017	510-0000-229.01-09	254751-50122	115.29	
							VENDOR TOTAL *	115.29	
9995996	00	RUSSELL, BRIAN & MICHELLE							
351			ABINGTON WOUT	95	08/25/2017	510-0000-229.01-09	256623-46831	34.72	
							VENDOR TOTAL *	34.72	
9995996	00	KHAMISI, MARYAM							
1331			MONOMOY UT	95	08/25/2017	510-0000-229.01-09	256783-24228	18.21	
							VENDOR TOTAL *	18.21	
9995996	00	DRYDEN, NICOLE							
2244			FOXMOOR UT	95	08/25/2017	510-0000-229.01-09	258377-47842	81.88	
							VENDOR TOTAL *	81.88	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BATIEST, JULIA							
1718 MARYWOOD	UT			95	08/25/2017	510-0000-229.01-09	259615-23451	23.69	
							VENDOR TOTAL *	23.69	
9995996	00	TYSZKIEWICZ, JACEK							
455 GROSVENOR	UT			95	08/25/2017	510-0000-229.01-09	260195-68899	63.41	
							VENDOR TOTAL *	63.41	
9995996	00	CAVAZOS-OLSON, DENICE							
115 N WESTERN	UT			95	08/25/2017	510-0000-229.01-09	261689-32675	321.52	
							VENDOR TOTAL *	321.52	
9995996	00	AKJ PROPERTIES ORCHARD INC							
1480 N ORCHARD	UT			95	08/25/2017	510-0000-229.01-09	264931-68039	580.15	
							VENDOR TOTAL *	580.15	
9995996	00	HERNANDEZ, DANIEL							
614 E NEW YORK	UT			95	08/25/2017	510-0000-229.01-09	265049-888889112	321.13	
							VENDOR TOTAL *	321.13	
9995996	00	MICHEL'S CORP							
9981490 HYDRANTUT	UT			95	08/25/2017	510-0000-229.01-09	265355-46136	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	MICHEL'S CORP							
1080847 HYDRANTUT	UT			95	08/25/2017	510-0000-229.01-09	265355-46379	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	MICHEL'S CORP							
1376610 HYDRANTUT	UT			95	08/25/2017	510-0000-229.01-09	265355-60313	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	CONBOY & MANNION CONTRACTING							
6268704	UT			95	08/25/2017	510-0000-229.01-09	266431-63419	1,748.00	
							VENDOR TOTAL *	1,748.00	
9995996	00	MARTINEK, DEANNA							
809 TAYLOR AV	UT			95	08/29/2017	510-0000-229.01-09	225755-31331	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	ESTATE OF PAUL F YOUNG							
622 HAMILTON	UT			95	08/30/2017	510-0000-229.01-09	9181-18100	30.92	
							VENDOR TOTAL *	30.92	
9995996	00	ESTATE OF PAUL F YOUNG							
622 HAMILTON	UT			95	08/30/2017	510-0000-229.01-09	9181-41307	21.02	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	ESTATE OF PAUL F YOUNG							
							VENDOR TOTAL *	21.02	
9995996	00	KVIZ, FREDERICK J							
2484	LAKESIDE	UT		95	08/30/2017	510-0000-229.01-09	31759-21563	9.59	
							VENDOR TOTAL *	9.59	
9995996	00	PULTE GROUP 1008							
1739	DIAMOND	CKUT		95	08/30/2017	510-0000-229.01-09	66497-51302	18.92	
							VENDOR TOTAL *	18.92	
9995996	00	PULTE GROUP 1008							
2204	LUNDQUIST	UT		95	08/30/2017	510-0000-229.01-09	66497-51466	33.60	
							VENDOR TOTAL *	33.60	
9995996	00	MILLER, BRET							
2620	HARLSTONE	UT		95	08/30/2017	510-0000-229.01-09	70207-888892584	12.85	
							VENDOR TOTAL *	12.85	
9995996	00	RAMOS, OSVALDO							
940	PLUM	UT		95	08/30/2017	510-0000-229.01-09	108405-26856	67.98	
							VENDOR TOTAL *	67.98	
9995996	00	JOHNSON, DARREN							
1624	SPUR	UT		95	08/30/2017	510-0000-229.01-09	116227-41872	142.51	
							VENDOR TOTAL *	142.51	
9995996	00	MYERS, MICHAEL & ELIZABETH							
2306	HUDSON	UT		95	08/30/2017	510-0000-229.01-09	135653-50148	65.40	
							VENDOR TOTAL *	65.40	
9995996	00	BALICKI JR, DAVID A							
4031	BLACKSTONE	UT		95	08/30/2017	510-0000-229.01-09	159197-51611	19.49	
							VENDOR TOTAL *	19.49	
9995996	00	LEMBERIS, G PETMEZAS & V							
494	VAUGHN	UT		95	08/30/2017	510-0000-229.01-09	164385-58979	25.45	
							VENDOR TOTAL *	25.45	
9995996	00	PUCCIO, JOHN V & ANNA M							
1198	RED CLOVER	UT		95	08/30/2017	510-0000-229.01-09	164401-37675	68.99	
							VENDOR TOTAL *	68.99	
9995996	00	FRIEDMAN, JOEL							
1112	BRUNSWICK	UT		95	08/30/2017	510-0000-229.01-09	203755-9478	9.59	
							VENDOR TOTAL *	9.59	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	BURKEEN, KARNA M		95	08/30/2017	510-0000-229.01-09	206511-51240	26.36	
2324	FOXMOOR	UT							
							VENDOR TOTAL *	26.36	
9995996	00	HELLER, CHRIS		95	08/30/2017	510-0000-229.01-09	207067-59010	51.44	
463	VAUGHN	UT							
							VENDOR TOTAL *	51.44	
9995996	00	BKL PROPERTIES LLC		95	08/30/2017	510-0000-229.01-09	208581-33569	10.18	
528	WOODLAWN	UT							
							VENDOR TOTAL *	10.18	
9995996	00	STONE, BELLA NGUYEN & CHRIS		95	08/30/2017	510-0000-229.01-09	227701-53411	118.34	
1830	CLARENDON	UT							
							VENDOR TOTAL *	118.34	
9995996	00	ZLATIN, GEORGE & KIMBERLY		95	08/30/2017	510-0000-229.01-09	239461-52453	16.22	
3145	OLLERTON	UT							
							VENDOR TOTAL *	16.22	
9995996	00	CLARK, ALISON		95	08/30/2017	510-0000-229.01-09	248377-27215	43.29	
3526	PRINCETON	UT							
							VENDOR TOTAL *	43.29	
9995996	00	COFIELD, ROBERT J		95	08/30/2017	510-0000-229.01-09	250809-38350	64.81	
2440	COURTYARD	UT							
							VENDOR TOTAL *	64.81	
9995996	00	BUDKA, BAILEY & ANTHONY		95	08/30/2017	510-0000-229.01-09	251467-45913	44.05	
1639	WIND SONG	UT							
							VENDOR TOTAL *	44.05	
9995996	00	ANDREWS, COOPER		95	08/30/2017	510-0000-229.01-09	253661-47651	76.98	
2237	STOUGHTON	UT							
							VENDOR TOTAL *	76.98	
9995996	00	GRAY, RIANNA		95	08/30/2017	510-0000-229.01-09	253713-22334	32.04	
2759	LEYLAND	UT							
							VENDOR TOTAL *	32.04	
9995996	00	HUNTINGHOUSE, DARLENE		95	08/30/2017	510-0000-229.01-09	254205-110	127.28	
2255	CHURCH	UT							
							VENDOR TOTAL *	127.28	
9995996	00	25 SILVER BOUTIQUE		95	08/30/2017	510-0000-229.01-09	260083-15578	19.22	
1188	FOX VALLEY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	25	SILVER BOUTIQUE						
							VENDOR TOTAL *	19.22	
9995996	00		US BANK						
627 N ROSEDALE	UT			95	08/30/2017	510-0000-229.01-09	260617-28299	6.35	
							VENDOR TOTAL *	6.35	
9995996	00		HICKEY, GRAIG						
3118 TIMBER	HILUT			95	08/30/2017	510-0000-229.01-09	264071-31450	49.57	
							VENDOR TOTAL *	49.57	
9995996	00		NAPERVILLE BEST BROKER LLC						
2980 MIDDLEBURY	UT			95	08/30/2017	510-0000-229.01-09	264327-3905	37.19	
							VENDOR TOTAL *	37.19	
9995996	00		AHLGREN, PAMELA						
568 PLUM	UT			95	08/30/2017	510-0000-229.01-09	264941-26847	18.39	
							VENDOR TOTAL *	18.39	
9995996	00		WATTERS, ELIZABETH						
1298 PENNSBURY	UT			95	08/30/2017	510-0000-229.01-09	265819-37958	51.45	
							VENDOR TOTAL *	51.45	
9995996	00		AGUILAR, KELSI						
1140 FRONT	UT			95	08/30/2017	510-0000-229.01-09	265875-15979	66.18	
							VENDOR TOTAL *	66.18	
9995996	00		BROWNE, MICHAEL						
455 SPRUCE	UT			95	09/01/2017	510-0000-229.01-09	29069-30307	43.14	
							VENDOR TOTAL *	43.14	
9995996	00		LOUGHLIN, MARTIN						
1229 PENNSBURY	UT			95	09/01/2017	510-0000-229.01-09	59271-37806	46.27	
							VENDOR TOTAL *	46.27	
9995996	00		GENTILE, JAMES						
2149 SUNRISE	UT			95	09/01/2017	510-0000-229.01-09	211625-52936	66.14	
							VENDOR TOTAL *	66.14	
9995996	00		BOOTH, DAVID A						
2360 GOLDENROD	UT			95	09/01/2017	510-0000-229.01-09	226203-17309	23.92	
							VENDOR TOTAL *	23.92	
9995996	00		SANCHEZ-HERNANDEZ, JULIO						
3129 TIMBER	HILUT			95	09/01/2017	510-0000-229.01-09	229545-31454	15.40	
							VENDOR TOTAL *	15.40	

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	SCHREIBER, CHARLES E									
544 WILDER	UT			95	09/01/2017	510-0000-229.01-09	231861-33200	76.64			
							VENDOR TOTAL *	76.64			
9995996	00	RIOS, ERIKA									
903 JERICHO	UT			95	09/01/2017	510-0000-229.01-09	232069-20245	13.69			
							VENDOR TOTAL *	13.69			
9995996	00	HALL, JULIE ANNE									
3145 BROMLEY	UT			95	09/01/2017	510-0000-229.01-09	238603-52156	70.99			
							VENDOR TOTAL *	70.99			
9995996	00	KANT, MRITYUNJAY									
467 GROSVENOR	UT			95	09/01/2017	510-0000-229.01-09	243495-68902	55.76			
							VENDOR TOTAL *	55.76			
9995996	00	GARCIA ZEPEDA, GERARDO ARTURO									
3425 BRADBURY	UT			95	09/01/2017	510-0000-229.01-09	245359-66423	42.71			
							VENDOR TOTAL *	42.71			
9995996	00	KAUR, HARMINDER									
3854 CHERYL	UT			95	09/01/2017	510-0000-229.01-09	246153-45642	49.57			
							VENDOR TOTAL *	49.57			
9995996	00	HEGREBERG, KAYLA									
2337 SUMMERLIN	UT			95	09/01/2017	510-0000-229.01-09	246725-60101	26.15			
							VENDOR TOTAL *	26.15			
9995996	00	MALHOTRA, RAJENDER									
3671 BAYBROOK	UT			95	09/01/2017	510-0000-229.01-09	248169-37019	34.72			
							VENDOR TOTAL *	34.72			
9995996	00	LOMIBAO, KAYLANIE LYNN									
2317 TWILIGHT	UT			95	09/01/2017	510-0000-229.01-09	250945-47244	11.25			
							VENDOR TOTAL *	11.25			
9995996	00	SMITH, ERICA SCOTT & JESSE									
3377 KENTSHIRE	UT			95	09/01/2017	510-0000-229.01-09	252307-66369	81.14			
							VENDOR TOTAL *	81.14			
9995996	00	VO, THIEN NHAT									
1301 E INDIAN	UT			95	09/01/2017	510-0000-229.01-09	253117-43544	60.60			
							VENDOR TOTAL *	60.60			
9995996	00	GALLIONE, JOSEPH									
3273 BROMLEY	UT			95	09/01/2017	510-0000-229.01-09	253189-52193	58.35			

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			GALLIONE, JOSEPH									
											VENDOR TOTAL *	58.35	
9995996	00			INGRAM, ERIC									
2436	WILTON		UT					95	09/01/2017	510-0000-229.01-09	253195-54876	5.19	
											VENDOR TOTAL *	5.19	
9995996	00			MARTINEZ, NICHOLAS									
1262	TERRACE VIUT							95	09/01/2017	510-0000-229.01-09	256295-39511	56.28	
											VENDOR TOTAL *	56.28	
9995996	00			HAWTHORNE, ADAM									
1015	TERRACE LAUT							95	09/01/2017	510-0000-229.01-09	259407-39365	58.67	
											VENDOR TOTAL *	58.67	
9995996	00			STEPHEN, JACOB									
609	JACKSON		UT					95	09/01/2017	510-0000-229.01-09	259763-20069	11.39	
											VENDOR TOTAL *	11.39	
9995996	00			ALLEN, AMY									
1167	WINDEMERE		UT					95	09/01/2017	510-0000-229.01-09	260743-40170	43.52	
											VENDOR TOTAL *	43.52	
9995996	00			SUAZO, GILDER									
571	E BENTON		UT					95	09/01/2017	510-0000-229.01-09	260967-8338	6.21	
											VENDOR TOTAL *	6.21	
9995996	00			BARAJAS, MARTHA									
756	SUPERIOR		UT					95	09/01/2017	510-0000-229.01-09	261225-30904	17.42	
											VENDOR TOTAL *	17.42	
9995996	00			MYLES JR, RONALD									
508	7TH		UT					95	09/01/2017	510-0000-229.01-09	264687-29125	80.74	
											VENDOR TOTAL *	80.74	
9995996	00			HENRY, DANNEY M									
1147	TERRACE LAUT							95	09/01/2017	510-0000-229.01-09	266827-31399	55.19	
											VENDOR TOTAL *	55.19	
9995996	00			COON, RAVEN K									
609	NORTH		UT					95	09/01/2017	510-0000-229.01-09	268825-25070	13.74	
											VENDOR TOTAL *	13.74	
											VENDOR TOTAL *	13.74	
											DEPARTMENT TOTAL **	19,668.02	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	19,668.02

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	SURMA, PETER									
CUST 73201	MR		95	08/21/2017	520-0000-229.60-01	REF PARKING PERMIT		80.00			
								VENDOR TOTAL *	80.00		
9999998	00	GUERRA, BASILIO M									
TICKET #8014061	MR		95	08/21/2017	520-0000-229.60-01	REF OVERPMT-PKING TCKT		10.00			
								VENDOR TOTAL *	10.00		
9999998	00	PATRICK, EDDIE W									
TCKT #R37598382	MR		95	08/21/2017	520-0000-229.60-01	REF OVERPMT-REDLIGHT TCKT		38.00			
								VENDOR TOTAL *	38.00		
9999998	00	GARCIA, PEDRO C									
TICKET #565520	MR		95	08/21/2017	520-0000-229.60-01	REF OVERPMT PARKING TCKT		12.44			
								VENDOR TOTAL *	12.44		
9999998	00	TOLDACALA-ACACA, CECELIO									
TICKET #565003	MR		95	08/21/2017	520-0000-229.60-01	REF OVERPMT PARKING TCKT		4.00			
								VENDOR TOTAL *	4.00		
9999998	00	HINTHORNE, JULIA A									
TICKET #8013464	MR		95	08/21/2017	520-0000-229.60-01	REF OVERPMT PARKING TCKT		10.00			
								VENDOR TOTAL *	10.00		
9999998	00	GRACE, RONALD W									
TICKET #8013654	MR		95	08/21/2017	520-0000-229.60-01	REF OVERPMT PARKING TCKT		20.00			
								VENDOR TOTAL *	20.00		
9999998	00	MCMICHAEL, MICHELLE									
CUST 73878	MR		95	08/29/2017	520-0000-229.60-01	REFUND PARKING PERMIT		35.00			
								VENDOR TOTAL *	35.00		
								DEPARTMENT TOTAL **	209.44		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		209.44			
								TOTAL EXPENDITURES ****	111,600.04		
GRAND TOTAL *****										111,600.04	

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/31/2017
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 08/31/2017

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 44	PUBLIC PROPERTIES									
				DIV 43	FOX VALLEY GOLF CLUB					
0008111	00	RTW FOX VALLEY LLC								
REIMB	HANDCK			00	09/01/2017	215-4443-451.39-99	REIMB OF UTILITIES PAID	CHECK #:	87411	
									5,882.03	
							VENDOR TOTAL *	.00	5,882.03	
							DEPARTMENT TOTAL **	.00	5,882.03	
215	GAMING TAX FUND					196,887.42-	FUND TOTAL ***	.00	5,882.03	
				CASH ON HAND			HAND ISSUED TOTAL ***		5,882.03	
							TOTAL EXPENDITURES ****	.00	5,882.03	
							GRAND TOTAL *****		5,882.03	

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/05/2017
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/09
Payment date 09/05/2017

BANK: 00

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					
0009797	00	VIVA ENTERTAINMENT NETWORK INC									
DEPOSIT		HANDCK	00	09/07/2017	215-1341-450.50-57	LOS RIEIEROS-FIESTAS	CHECK #:	87412		10,000.00	
								VENDOR TOTAL *	.00	10,000.00	
0009798	00	MUNDO BEAT ENTERTAINMENT LLC									
DEPOSIT		HANDCK	00	09/07/2017	215-1341-450.50-57	MUNDO BEAT-FIESTAS	CHECK #:	87413		550.00	
								VENDOR TOTAL *	.00	550.00	
								DEPARTMENT TOTAL **	.00	10,550.00	
215	GAMING TAX FUND			CASH ON HAND	196,837.42-	FUND TOTAL ***		.00		10,550.00	
								HAND ISSUED TOTAL ***		10,550.00	
								TOTAL EXPENDITURES ****	.00	10,550.00	
GRAND TOTAL *****										10,550.00	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/14/2017
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 2017/09
Payment date 09/14/2017

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					
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-J							
PAYOUT	006546		95	09/05/2017	101-0000-207.10-15	LAND/CASH FEES COLLECTED		82,645.30	
						VENDOR TOTAL *		82,645.30	
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-J							
PAYOUT	006546		95	09/05/2017	101-0000-207.10-03	LAND/CASH FEES COLLECTED		118,746.18	
						VENDOR TOTAL *		118,746.18	
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-J							
PAYOUT	006546		95	09/05/2017	101-0000-207.10-04	LAND/CASH FEES COLLECTED		30,426.61	
						VENDOR TOTAL *		30,426.61	
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-J							
PAYOUT	006546		95	09/05/2017	101-0000-207.10-05	LAND/CASH FEES COLLECTED		67,150.14	
						VENDOR TOTAL *		67,150.14	
0002896	00	SCHOOL DISTRICT #101-BATAVIA,CK GRP-J							
PAYOUT	006546		95	09/05/2017	101-0000-207.10-02	LAND/CASH FEES COLLECTED		6,075.76	
						VENDOR TOTAL *		6,075.76	
0005629	00	BATAVIA PARK DISTRICT,CK GRP-J							
PAYOUT	006546		95	09/05/2017	101-0000-207.10-16	LAND/CASH FEES COLLECTED		13,638.18	
						VENDOR TOTAL *		13,638.18	
8809803	00	SAGE, JUDITH A							
1974 RANDI DR	002724		95	07/13/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	CHECK #:	413789	25.00-
1974 RANDI DR	002724		95	09/05/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1974 RANDI DR	002726		95	07/13/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	CHECK #:	413789	25.00-
1974 RANDI DR	002726		95	09/05/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	50.00-
9994066	00	CITY OF AURORA							
CASH FUND	006568		95	09/05/2017	101-0000-101.80-09	CASH FUND/FIESTAS PATRIAS		1,200.00	
						VENDOR TOTAL *		1,200.00	
						DEPARTMENT TOTAL **		319,932.17	50.00-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991742	00	FRANCO, CARL,CK	GRP-D							
EXPENSE REIMB	006552		95	08/30/2017	101-1004-411.20-38	PHONE & MILEAGE FOR		29.14		
EXPENSE REIMB	006552		95	08/30/2017	101-1004-411.42-07	PHONE & MILEAGE FOR		36.65		
						VENDOR TOTAL	*	65.79		
						DEPARTMENT TOTAL	**	65.79		

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2017 PAYMENT DATE: 09/14/2017

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 11 LAW

DIV 02 LAW

0007062 00 KINNALLY, FLAHERTY, KRENTZ &,CK GRP-B
 2655-02 006229 95 08/25/2017 101-1102-419.32-01 LEGAL SVCS-PREPARATION OF 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

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 20		HUMAN RESOURCES				
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-E								
311	006469		95	08/31/2017	101-1220-419.32-20	PROF. SVCS. APD EMPLOYEES		555.00		
298	006485		95	08/31/2017	101-1220-419.32-20	PROF. SVCS. APD EMPLOYEES		185.00		
						VENDOR TOTAL *		740.00		
9990230	00	SOTO, DORA E,CK GRP-G								
TUITION REIMB	006539		95	09/01/2017	101-1220-419.20-40	AURORA UNIV-VARIOUS		EFT:		2,040.00
						VENDOR TOTAL *		.00		2,040.00
9990671	00	BECK, THEODORE P,CK GRP-E								
TUITION REIMB	006465		95	08/31/2017	101-1220-419.20-40	AURORA UNIV-APPLIED		1,025.00		
						VENDOR TOTAL *		1,025.00		
9990814	00	KRIENITZ, GARY N,CK GRP-B								
TUITION REIMB	006229		95	08/25/2017	101-1220-419.20-40	SIU-VARIOUS CLASSES		EFT:		2,257.82
						VENDOR TOTAL *		.00		2,257.82
9991584	00	HOFFMAN, KEVIN,CK GRP-G								
TUITION REIMB	006539		95	09/01/2017	101-1220-419.20-40	JOHN WOOD COMM COLLEGE		EFT:		561.00
						VENDOR TOTAL *		.00		561.00
9991705	00	TAYLOR, JENNIFER,CK GRP-E								
TUITION REIMB	006465		95	08/31/2017	101-1220-419.20-40	AURORA UNIV-STRATEGY &		EFT:		1,020.00
						VENDOR TOTAL *		.00		1,020.00
						DEPARTMENT TOTAL **		1,765.00		5,878.82

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					
9990671	00	BECK, THEODORE P,CK GRP-G								
EXPENSE REIMB	006542		95	09/01/2017	101-1230-419.42-01	MTG IN CHICAGO		8.00		
						VENDOR TOTAL *		8.00		
9991817	00	PEGUES, MICHAEL,CK GRP-E								
REIMB	006466		95	08/31/2017	101-1230-419.42-03	WORKING LUNCH MTG		167.39		
						VENDOR TOTAL *		167.39		
9991817	00	PEGUES, MICHAEL,CK GRP-L								
EXPENSE REIMB	006568		95	09/05/2017	101-1230-419.42-01	PUBLIC CIO TECHNOLOGY		111.00		
						VENDOR TOTAL *		111.00		
						DEPARTMENT TOTAL **		286.39		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK	95	08/31/2017	101-1302-419.32-20	NEIGH ORGANIZER	837.50			
PAYMENT		006465								
							VENDOR TOTAL *	837.50		
0009420	00	TAYLOR, MARY,CK	95	08/31/2017	101-1302-419.32-20	NEIGH ORGANIZER	325.00			
PAYMENT		006465								
							VENDOR TOTAL *	325.00		
9991578	00	HAKALA, DENISE,CK	95	09/05/2017	101-1302-419.42-07	VARIOUS LOCATIONS	45.10			
MILEAGE REIMB		006568								
							VENDOR TOTAL *	45.10		
							DEPARTMENT TOTAL **	1,207.60		

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 CITY OF AURORA ILLINOIS
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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-B							
MILEAGE REIMB	006225			95	08/25/2017	101-1330-463.42-07	COMING HOME AGAIN TRNG		EFT:	121.98
							VENDOR TOTAL *		.00	121.98
							DEPARTMENT TOTAL **		.00	121.98

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 27 PROPERTY STANDARDS

9990157 00 CHESNUTT, JEFFREY W,CK GRP-E
 REIMB 006465 95 08/31/2017 101-1727-424.20-22 HEALTH CLUB-FV YMCA 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

PREPARED 09/06/2017,11:18:08
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CITY OF AURORA ILLINOIS
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AS OF: 09/14/2017 PAYMENT DATE: 09/14/2017

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-L
REIMB 006567 95 09/05/2017 101-1802-463.32-99 APA RESEARACH/ECONOMIC 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
8003515	006226	95 08/25/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN				EFT:	1,518.30	
								VENDOR TOTAL *	.00	1,518.30
0009704	00	GOVTEMPSUSA LLC,CK	GRP-B							
2326583	006229	95 08/25/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS				EFT:	2,620.80	
								VENDOR TOTAL *	.00	2,620.80
0009704	00	GOVTEMPSUSA LLC,CK	GRP-L							
2337348	006568	95 09/05/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS				EFT:	2,316.86	
								VENDOR TOTAL *	.00	2,316.86
								DEPARTMENT TOTAL **	.00	6,455.96

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				
9990230	00	SOTO, DORA E,CK	95	09/01/2017	101-3033-422.20-22	HEALTH CLUB-YMCA		EFT:	200.00
REIMB		006540							
						VENDOR TOTAL *	.00		200.00
9990282	00	SOTO, ALVIN,CK	95	09/01/2017	101-3033-422.20-22	HEALTH CLUB-YMCA &	300.00		
REIMB		006540							
						VENDOR TOTAL *	300.00		
9991041	00	BERGERON, PHILIP,CK	95	08/25/2017	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.		EFT:	276.00
REIMB		006229							
						VENDOR TOTAL *	.00		276.00
9991780	00	BRYANT, JEFFREY,CK	95	08/31/2017	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00		
REIMB		006465							
						VENDOR TOTAL *	450.00		
9991820	00	HUGHES, DOUGLAS,CK	95	08/25/2017	101-3033-422.20-22	HEALTH CLUB-TINLEY PARK	450.00		
REIMB		006229							
						VENDOR TOTAL *	450.00		
9991821	00	THORPEN, JARRID,CK	95	08/25/2017	101-3033-422.61-10	REGST & BOOKS FOR EMT B	354.00		
REIMB		006227							
REIMB		006227			101-3033-422.42-01	REGST & BOOKS FOR EMT B	1,267.00		
						VENDOR TOTAL *	1,621.00		
						DEPARTMENT TOTAL **	2,821.00		476.00

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES					
0005121	00	PURCHASE POWER,CK GRP-G									
800090900877363006542			95	09/01/2017	101-3536-421.45-03	LATE FEES FOR POSTAGE	29.99				
						VENDOR TOTAL *	29.99				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E									
29759289		006469	95	08/31/2017	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00				
						VENDOR TOTAL *	1,500.00				
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B									
SB836506-II		006226	95	08/25/2017	101-3536-421.50-01	SUBPOENA RECORDS	9.75				
						VENDOR TOTAL *	9.75				
9990282	00	SOTO, ALVIN,CK GRP-B									
EXPENSE REIMB		006228	95	08/25/2017	101-3536-421.42-01	IAI FORENSICS CONF.	482.50				
						VENDOR TOTAL *	482.50				
9991193	00	TUNNEY, CHRISTINE,CK GRP-E									
EXPENSE REIMB		006469	95	08/31/2017	101-3536-421.42-01	CRIMES AGAINST CHILDREN	534.64				
						VENDOR TOTAL *	534.64				
9991203	00	RANGE, TODD,CK GRP-G									
EXPENSE REIMB		006542	95	09/01/2017	101-3536-421.42-01	FIREARMS TRNG		EFT:		200.00	
						VENDOR TOTAL *	.00			200.00	
9991446	00	BOSSON, CHRISTOPHER,CK GRP-G									
EXPENSE REIMB		006541	95	09/01/2017	101-3536-421.42-01	FIREARMS TRNG	200.00				
						VENDOR TOTAL *	200.00				
9991535	00	SPOONER, AARON,CK GRP-B									
REIMB		006229	95	08/25/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	3,056.88			200.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459	00	SCHAG, JOSEPH III,CK GRP-B								
REIMB		006229	95	08/25/2017	101-4020-418.20-24	2017 TOOL ALLOWANCE		EFT:		25.64
						VENDOR TOTAL *		.00		25.64
						DEPARTMENT TOTAL **		.00		25.64

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 40 PARKS & RECREATION

9990964 00 GOBLET, PHILLIP,CK GRP-E
 REIMB 006465 95 08/31/2017 101-4440-451.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
9991794	00	ADAMS, MICHAEL,CK GRP-E									
REIMB	006465		95	08/31/2017	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 ***		330,234.83		13,108.40	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9991239	00	EHRHART, MICHAEL,CK GRP-B									
REIMB	006229		95	08/25/2017	120-4431-418.20-20	REIMB FOR WORK BOOTS		108.24			
						VENDOR TOTAL *		108.24			
						DEPARTMENT TOTAL **		108.24			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		108.24			

PREPARED 09/06/2017,11:18:08
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 CITY OF AURORA ILLINOIS
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BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001736 01 SCHOOL DISTRICT #131-EAST AURORA,CK GRP-D
 DONATION 006461 95 08/30/2017 215-1004-411.50-50 ITEMS FOR EAST AURORA 5,000.00

VENDOR TOTAL * 5,000.00
 DEPARTMENT TOTAL ** 5,000.00

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-E							
SUPPORT PYMT	006466		95 08/31/2017	215-1360-450.50-20			SUPPORT PYMT FOR THE 4TH	108,750.00		
							VENDOR TOTAL *	108,750.00		
							DEPARTMENT TOTAL **	108,750.00		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	113,750.00		

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00		DIV 00								
0001273	00	ILLINOIS STATE POLICE,CK GRP-G								
CASE #17-04788	006542			95	09/01/2017	218-0000-229.30-10	MONEY FORFEITED FROM	642.00		
								VENDOR TOTAL *	642.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1								
CASE #17-07886	006542			95	09/01/2017	218-0000-229.30-10	MONEY FORFEITED FROM	1,800.00		
								VENDOR TOTAL *	1,800.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2								
CASE #17-06134	006542			95	09/01/2017	218-0000-229.30-10	MONEY FORFEITED FROM	480.00		
								VENDOR TOTAL *	480.00	
								DEPARTMENT TOTAL **	2,922.00	
218	ASSET SEIZURE FUND						CASH ON HAND	.00	FUND TOTAL ***	2,922.00

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							
9991742	00	FRANCO, CARL,CK	GRP-D								
REIMB	006461		95	08/30/2017	315-1350-441.50-50	MISC SUPPLIES/5TH WARD	60.74				
REIMB	006461		95	08/30/2017	315-1350-441.50-50	TELEVISION FOR 5TH WARD	349.99				
							VENDOR TOTAL *	410.73			
							DEPARTMENT TOTAL **	410.73			

BANK: 95

FUND 315 WARD #5 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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0009799	00	WEST AURORA PLAZA LLC,CK GRP-L							
226-1921-CU	006572		95	09/05/2017	315-1710-417.62-04	COMED & WATER BILL	151.10		
226-1921-CU	006572		95	09/05/2017	315-1710-417.34-02	COMED & WATER BILL	33.65		
						VENDOR TOTAL *	184.75		
						DEPARTMENT TOTAL **	184.75		
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	595.48		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-E								
PROCESS FEE	002139		95 06/29/2017	340-4440-451.32-61	MASTODON ISLAND PROJ		CHECK #:	413313		750.00-
									VENDOR TOTAL *	.00
									DEPARTMENT TOTAL **	.00
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00			FUND TOTAL ***	.00

BANK: 95

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

DEPT 00 DIV 00

9995996	00	INLAND REAL ESTATE								
1230 N LAKE	UT		95	12/22/2016	510-0000-229.01-09	2231-41072		CHECK #:	405716	30.65-
1230 N LAKE	UT		95	09/05/2017	510-0000-229.01-09	2231-41072			30.65	
								VENDOR TOTAL *	30.65	30.65-
								DEPARTMENT TOTAL **	30.65	30.65-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9991421	00	MARTINEZ, ERIC,CK	GRP-G								
REIMB	006541			95	09/01/2017	510-4058-511.20-20	REIMB FOR WORK BOOTS	148.75			
							VENDOR TOTAL *	148.75			
9995013	00	CITY OF AURORA - PETTY CASH,CK		GRP-E							
3/2/17-9/14/17	006485			95	08/31/2017	510-4058-511.65-01	REPLENISH PETTY CASH	15.89			
3/2/17-9/14/17	006485			95	08/31/2017	510-4058-511.45-01	REPLENISH PETTY CASH	40.00			
3/2/17-9/14/17	006485			95	08/31/2017	510-4058-511.42-03	REPLENISH PETTY CASH	120.00			
3/2/17-9/14/17	006485			95	08/31/2017	510-4058-511.65-05	REPLENISH PETTY CASH	8.00			
							VENDOR TOTAL *	183.89			
							DEPARTMENT TOTAL **	332.64			

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							
9991766	00	MARTINEZ, RAFAEL,CK GRP-B								
REIMB	004211			95	01/26/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS	CHECK #:	406613	150.00-
REIMB	004211			95	09/05/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00	
								VENDOR TOTAL *	150.00	150.00-
								DEPARTMENT TOTAL **	150.00	150.00-
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	513.29	180.65-	

PREPARED 09/06/2017,11:18:08
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2017 PAYMENT DATE: 09/14/2017

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991764	00	MARTIN, NICOLE,CK GRP-E							
REIMB		006465	95 08/31/2017	520-2533-415.20-22	HEALTH CLUB-PLANET FITNES			EFT:	200.00
					VENDOR TOTAL *		.00		200.00
					DEPARTMENT TOTAL **		.00		200.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
9990879	00	HOPP, JOSEPH,CK		GRP-E					
MILEAGE REIMB	006469		95	08/31/2017	520-4432-437.42-07	VARIOUS LOCATIONS		EFT:	21.94
						VENDOR TOTAL	*	.00	21.94
						DEPARTMENT TOTAL	**	.00	21.94
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	221.94

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				
9991317	00	GONZALEZ, ROY,CK GRP-B								
REIMB	006229		95	08/25/2017	530-4433-437.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		30.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***		30.00

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 42 PHILLIPS PARK GOLF COURSE								
0009533	00	MULLINS, NICOLE	CK GRP-G	95	09/01/2017	550-4442-451.32-82	GOLF CONSULTANT SVCS.	1,875.00		
PAYMENT		006542								
								VENDOR TOTAL *	1,875.00	
9991237	00	SCHMIDT, JEFFREY	CK GRP-B	95	08/25/2017	550-4442-451.65-13	DUALPRO COVER FOR		29.99	
REIMB		006228						EFT:		
								VENDOR TOTAL *	.00	29.99
9991578	00	HAKALA, DENISE	CK GRP-B	95	08/25/2017	550-4442-451.42-07	PPGC CONCESSIONS	6.74		
MILEAGE REIMB		006229								
								VENDOR TOTAL *	6.74	
								DEPARTMENT TOTAL **	1,881.74	29.99
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	1,881.74	29.99

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
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				
9995997	00	STATE FARM MUTUAL				RP-E			
SETTLEMENT	006465			95	08/31/2017	601-0000-410.40-75	VEHICLE DAMAGED-6/17/17	4,646.02	
							VENDOR TOTAL *	4,646.02	
9995999	00	CARRIE PETERSON							
REIMB	006465			95	08/31/2017	601-0000-410.40-78	MAILBOX DAMAGED-TREE	26.84	
							VENDOR TOTAL *	26.84	
							DEPARTMENT TOTAL **	4,672.86	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	4,672.86

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0009503	00	CHLIC-CHICAGO,CK GRP-E								
2178289		006485	95	08/31/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA		14,887.92		
2178289		006485	95	08/31/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA		10,952.42		
2178289		006485	95	08/31/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA		2,262.40		
2178289		006485	95	08/31/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA		724.20		
						VENDOR TOTAL *		28,826.94		
9991544	00	CARRERA, RAMON,CK GRP-L								
REISSUE PYMT		006572	95	09/05/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH		223.75		
						VENDOR TOTAL *		223.75		
9991566	00	WOOLSEY, JASON,CK GRP-L								
REISSUE PYMT		006572	95	09/05/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH		120.00		
						VENDOR TOTAL *		120.00		
						DEPARTMENT TOTAL **		29,170.69		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***		29,170.69		
		CASH ON HAND				HAND ISSUED TOTAL ***			980.65-	
						EFT/EPAY TOTAL ***			13,410.33	
						TOTAL EXPENDITURES ****		483,879.13	12,429.68	
					GRAND TOTAL *****				496,308.81	

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/14/2017
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 2017/09
Payment date 09/14/2017

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						
8800174	00	STANGL, MARLENE								
741	GEORGE AV	006177	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
741	GEORGE AV	006178	95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801202	00	PODSCHWEIT, SHARON								
421	SIMMS ST	006155	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
421	SIMMS ST	006156	95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801559	00	JORAY, BETTY								
249	GREGORY #5	006150	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802717	00	SMITH, ULYSSES								
1487	EASTWOOD	006173	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1487	EASTWOOD	006174	95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803531	00	ASKIA, HAMMAD Q								
2730	STONEBROOK	006168	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2730	STONEBROOK	006169	95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803859	00	FLORA, HENRY W								
2610	BARLEY CT	006170	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803863	00	JABORI, SIKANDER S								
1870	ASHWOOD LN	006183	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1870	ASHWOOD LN	006184	95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804460	00	MILLER JR, FRED A								
337	DRIFTWOOD	006534	95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		31.49		
337	DRIFTWOOD	006535	95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.49		
8804765	00	CANTRELL, ELEANOR								
573	PARKER AV	006185	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
573	PARKER AV	006186	95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804837	00	MORAVA, FRANCES								
3066	WINCHESTER	006175	95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3066	WINCHESTER	006176	95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804837	00	MORAVA, FRANCES								
						VENDOR TOTAL *		50.00		
8804849	00	ANDERSON, WAYNE L								
234 KECK AV	006151		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
234 KECK AV	006152		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804930	00	TORRES, HILDA								
3085 ANTON DR	006530		95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3085 ANTON DR	006531		95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805960	00	KOUVELIS, GEORGIA								
1827 HAVENSHIRE	006526		95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1827 HAVENSHIRE	006527		95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806082	00	IVERSON, ROY								
1633 FREDERICKS	006148		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1633 FREDERICKS	006149		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808961	00	IBRAIMI, SEAP								
1290 DURHAM DR	006532		95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1290 DURHAM DR	006533		95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809046	00	CARSON JR, WILLIAM								
378 MEADOWVIEW	006171		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
378 MEADOWVIEW	006172		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809198	00	SMITH, BRENDA								
401 SHELDON AV	006166		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 SHELDON AV	006167		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809260	00	RIVERA, ALBA								
1230 PEARL #2000	006160		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1230 PEARL #2000	006161		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809604	00	ALMANZA, EDUARDO								
274 N KENDALL	006164		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
274 N KENDALL	006165		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8809604	00	ALMANZA, EDUARDO								
						VENDOR TOTAL *			50.00	
8809961	00	GAINES, CHRISTOPHER								
513 W DOWNER	PL006524		95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			62.77	
513 W DOWNER	PL006525		95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			87.77	
8810168	00	ZOLPER, SANDRA								
142 S WESTERN	006518		95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
142 S WESTERN	006519		95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810317	00	REH, JOHN								
1302 EVERWOOD	006162		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
1302 EVERWOOD	006163		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810726	00	TOMSE, JOAN								
403 EDWARDS ST	006146		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
403 EDWARDS ST	006147		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811086	00	SMITH, DAVID								
570 FARNUM AV	006153		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
570 FARNUM AV	006154		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811087	00	SEMERDJIAN, BARBARA								
2330 FOXMOOR LN	006157		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
2330 FOXMOOR LN	006158		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811088	00	JACKSON, GREGORY								
1051 GRENADA DR	006179		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
1051 GRENADA DR	006180		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811089	00	VISTEEN, GARY W								
438 VAUGHN CR	006181		95	08/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
438 VAUGHN CR	006182		95	08/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811091	00	COUNTS, JANIE								
2007 W DOWNER	006520		95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E			25.00	
2007 W DOWNER	006521		95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G			25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8811091	00	COUNTS, JANIE							
						VENDOR TOTAL *		50.00	
8811092	00	JAKUBIAK, PATRICIA							
916		SYMPHONY DR006522	95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
916		SYMPHONY DR006523	95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811093	00	MACIEJEWSKI, DONALD J							
519		COLORADO AV006528	95	09/01/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
519		COLORADO AV006529	95	09/01/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		1,494.26	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		1,494.26	
						TOTAL EXPENDITURES ****		1,494.26	
					GRAND TOTAL *****				1,494.26

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/14/2017
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 2017/09
Payment date 09/14/2017

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-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		229.00	
						VENDOR TOTAL *		229.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		63.00	
						VENDOR TOTAL *		63.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		172.00	
						VENDOR TOTAL *		172.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		215.00	
						VENDOR TOTAL *		215.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		19.00	
						VENDOR TOTAL *		19.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		181.00	
						VENDOR TOTAL *		181.00	
0009623	00	BRUNO BREADS LLC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		53.00	
						VENDOR TOTAL *		53.00	
0009635	00	B R HONEY CO,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		29.00	
						VENDOR TOTAL *		29.00	
0009768	00	HUFENDICK FARM INC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		16.00	
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		21.00	
						VENDOR TOTAL *		37.00	
0009788	00	LOPEZ FARMS,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		288.00	
						VENDOR TOTAL *		288.00	
0009789	00	FROSTED FIG,CK GRP-H							
REIMB	006544		95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009796	00	MARK WENTZLAFF,CK GRP-H							

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					
0009796	00	MARK WENTZLAFF,CK GRP-H							
REIMB		006544	95	09/05/2017	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	UNIVERSITY OF ILLINOIS							
KAITLYN SMITH		006537	95	09/01/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	800.00		
						VENDOR TOTAL *	800.00		
9995999	00	XAVIER UNIVERSITY OF LA							
JENELLE DEVRY		006579	95	09/06/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	2,944.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-F							
9953		006537	95	09/01/2017	101-1002-413.42-03	SPRINGFIELD DRIVE DOWN	315.00		
						VENDOR TOTAL *	315.00		
0002423	00	KOPY KAT COPIER							
70363		PI8992 285652	95	08/04/2017	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	359.02
						VENDOR TOTAL *	.00		359.02
						DEPARTMENT TOTAL **	315.00		359.02

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F									
RICK MERVINE	006537		95	09/01/2017	101-1004-411.42-03	OCTOBER FEST 9/30/17	100.00				
						VENDOR TOTAL *	100.00				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-M									
JUDD LOFCHIE	006579		95	09/06/2017	101-1004-411.42-03	OCTOBER FEAST FUNDRAISER	100.00				
						VENDOR TOTAL *	100.00				
0008424	00	STIVERS STAFFING SERVICES									
8003457		PI8932 286713	95	08/05/2017	101-1004-411.32-50	TEMPORARY STAFFING		EFT:		1,038.00	
8003512		PI8933 286713	95	08/12/2017	101-1004-411.32-50	TEMPORARY STAFFING		EFT:		1,038.00	
8003563		PI8934 286713	95	08/19/2017	101-1004-411.32-50	TEMPORARY STAFFING		EFT:		823.91	
						VENDOR TOTAL *	.00			2,899.91	
9995999	00	ST. JOHN AME CHURCH									
TINA BOHMAN	006579		95	09/06/2017	101-1004-411.42-03	ANNUAL LABOR DAY PRAYER	35.00				
						VENDOR TOTAL *	35.00				
						DEPARTMENT TOTAL **	235.00			2,899.91	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000676	00	KANE COUNTY RECORDER,CK GRP-A							
7/31/17		006143	95	08/24/2017	101-1102-419.45-11	RECORDING & COPYING OF	489.00		
						VENDOR TOTAL *	489.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
191083		PI9039 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	12,472.34	
191085		PI9040 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	78.00	
191086		PI9041 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	308.00	
191092		PI9042 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	969.00	
191097		PI9043 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	48.00	
191102		PI9044 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,228.00	
191106		PI9045 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	60.00	
191107		PI9046 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,989.20	
191108		PI9047 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	581.00	
191110		PI9048 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	209.00	
191111		PI9049 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,659.00	
191112		PI9050 284967	95	08/30/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	494.00	
						VENDOR TOTAL *	.00	23,095.54	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-M							
191090		006579	95	09/06/2017	101-1102-419.32-80	LEGAL SVCS-TRANSFER	EFT:	2,332.00	
						VENDOR TOTAL *	.00	2,332.00	
0002423	00	KOPY KAT COPIER							
70368		PI9001 285653	95	08/07/2017	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	310.75	
70536		PI9005 285798	95	08/18/2017	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	28.58	
						VENDOR TOTAL *	.00	339.33	
0003755	00	PUSCAS JR, VICTOR E							
PAY #9		PI9038 284841	95	08/29/2017	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
1601887		PI8796 285037	95	08/18/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
1610043		PI8797 285037	95	08/21/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1610052		PI8798 285037	95	08/21/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1457272		PI8799 285037	95	08/24/2017	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
						VENDOR TOTAL *	.00	310.00	
0009774	00	LAW OFFICE OF MARK WADE							
081517-083117		PI9097 286771	95	08/31/2017	101-1102-419.32-19	LEGAL SERVICES	EFT:	1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
						DEPARTMENT TOTAL **	489.00	29,476.87	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0002423	00	KOPY KAT COPIER							
70363		PI8993 285652	95	08/04/2017	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:	850.97
						VENDOR TOTAL *	.00		850.97
0004044	00	FRED PRYOR SEMINARS/CAREER TRACK,CK GRP-M							
JYR1018		006579	95	09/06/2017	101-1220-419.42-01	BASIC SUPERVISION TRNG	3,000.00		
						VENDOR TOTAL *	3,000.00		
0004839	00	MORNING STAR COMPUTER							
7925		PI8918 285569	95	08/17/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	1,755.00
7926		PI8919 285569	95	08/23/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	2,145.00
7927		PI8920 285569	95	08/29/2017	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	475.00
						VENDOR TOTAL *	.00		4,375.00
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-A							
1055-0361M		006143	95	08/24/2017	101-1220-419.32-99	LEGAL SVCS-SCIFERT	4,037.00		
1055-0371M		006143	95	08/24/2017	101-1220-419.32-99	LEGAL SVCS-2017 APPO	2,574.94		
1055-0378M		006143	95	08/24/2017	101-1220-419.32-99	LEGAL SVCS-JACOBS	50.00		
1055-0383M		006143	95	08/24/2017	101-1220-419.32-99	LEGAL SVCS-APPO	100.00		
1055-0998M		006143	95	08/24/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,635.75		
1055-0372M		006143	95	08/24/2017	101-1220-419.32-52	LEGAL SVCS-FIRE DEPT	1,500.00		
1055-0375M		006143	95	08/24/2017	101-1220-419.32-52	LEGAL SVCS-APPO K HANSON	150.00		
1055-0376M		006143	95	08/24/2017	101-1220-419.32-52	LEGAL SVCS-APPO WAGNER	1,814.89		
1055-0998M		006143	95	08/24/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	376.43		
						VENDOR TOTAL *	12,239.01		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
AUGUST21,2017		PI8718 285861	95	08/21/2017	101-1220-419.32-10	TESTING SERVICES		EFT:	130.00
						VENDOR TOTAL *	.00		130.00
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
203561		PI8661 285570	95	07/03/2017	101-1220-419.32-12	TESTING SERVICES	172.38		
203630		PI8662 285570	95	07/03/2017	101-1220-419.32-12	TESTING SERVICES	2,256.73		
203630		PI8663 285570	95	07/03/2017	101-1220-419.32-13	TESTING SERVICES	2,126.20		
203764		PI8664 285570	95	07/03/2017	101-1220-419.32-12	TESTING SERVICES	403.20		
						VENDOR TOTAL *	4,958.51		
0009637	00	THE BLUE LINE,CK GRP-A							
35471		006142	95	08/24/2017	101-1220-419.45-12	ADVERTISING & RECRUITMENT	546.00		
						VENDOR TOTAL *	546.00		
0009690	00	NAVEX GLOBAL INC,CK GRP-F							
150037		006537	95	09/01/2017	101-1220-419.32-99	ELEARNING READY TRNG FOR	7,790.00		
						VENDOR TOTAL *	7,790.00		
9995999	00	ARAVIND REDDY MD							

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						
9995999	00	ARAVIND REDDY MD									
C7600003	006579		95	09/06/2017	101-1220-419.32-99	PHYSICAL/FIRE LABOR AGMT	185.00				
						VENDOR TOTAL *	185.00				
9995999	00	GRUNDY RADIOLOGISTS, INC.									
16690-QGRI1	006579		95	09/06/2017	101-1220-419.32-99	PHYSICAL FOR J. WHITE	39.60				
						VENDOR TOTAL *	39.60				
						DEPARTMENT TOTAL **	28,758.12			5,355.97	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 30 INFORMATION TECHNOLOGY							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-M								
191113	006575		95	09/06/2017	101-1230-419.32-99	LEGAL SVCS-ONLIGHT AURORA		EFT:	292.50	
							VENDOR TOTAL *	.00	292.50	
0002423	00	KOPY KAT COPIER								
70536	PI9006	285798	95	08/18/2017	101-1230-419.38-15	MAINTENANCE CONTRACTS		EFT:	168.07	
							VENDOR TOTAL *	.00	168.07	
							DEPARTMENT TOTAL **	.00	460.57	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFO SYSTEMS							
0002423	00	KOPY KAT COPIER								
70536		PI9007 285798 95	95	08/18/2017	101-1232-419.38-15	MAINTENANCE CONTRACTS	EFT:	5.17		
							VENDOR TOTAL *	.00	5.17	
0007581	00	MERRIMAC SOLUTIONS INC								
COA081817HD		PI8867 285097 95	95	08/18/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA082517HD		PI8868 285097 95	95	08/25/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
							VENDOR TOTAL *	.00	2,240.00	
0009779	00	RELIANCE ONE, INC								
84030		PI9229 286774 95	95	08/21/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,092.00		
84264		PI9230 286774 95	95	08/28/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,680.00		
							VENDOR TOTAL *	.00	2,772.00	
							DEPARTMENT TOTAL **	.00	5,017.17	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008007 00 SOFTCHOICE CORP
4596841 PI8666 286661 95 07/31/2017 101-1233-419.64-10 COMPUTERS,DP & WORD PROC. 1,207.34

VENDOR TOTAL * 1,207.34
DEPARTMENT TOTAL ** 1,207.34

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0009025	00	IMAGETEC L.P.								
490555	PI9004	285659	95	08/21/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS	EFT:	20.38		
487242	PI9293	285659	95	07/21/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS	EFT:	8.27		
							VENDOR TOTAL *	.00	28.65	
							DEPARTMENT TOTAL **	.00	28.65	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0002423	00	KOPY KAT COPIER								
70363		PI8994 285652	95	08/04/2017	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	1,509.98	
						VENDOR TOTAL *		.00	1,509.98	
0009419	00	MARAFFIO, CHERYL,CK GRP-F								
PAYMENT		006537	95	09/01/2017	101-1302-419.32-20	COMMUNITY COORDINATOR		2,887.50		
						VENDOR TOTAL *		2,887.50		
0009698	00	SCOTT, DOMINIQUE,CK GRP-F								
PAYMENT		006537	95	09/01/2017	101-1302-419.32-20	NEIGH GROUP SUPPORT		700.00		
						VENDOR TOTAL *		700.00		
9995999	00	FRANCES BERG								
REIMB		006188	95	08/24/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		40.11		
						VENDOR TOTAL *		40.11		
9995999	00	TERESA NIGHELLI								
REIMB		006188	95	08/24/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		198.46		
						VENDOR TOTAL *		198.46		
9995999	00	LAURA GRAHAM								
REIMB		006188	95	08/24/2017	101-1302-419.50-88	NAT'L NIGHT OUT EVENT		145.06		
						VENDOR TOTAL *		145.06		
9995999	00	MANDY FITZGERALD								
REIMB		006537	95	09/01/2017	101-1302-419.50-88	MISC SUPPLIES FOR NAT'L		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	ARCELA ARREDONDO								
REIMB		006537	95	09/01/2017	101-1302-419.50-88	MISC SUPPLIES FOR NAT'L		363.50		
						VENDOR TOTAL *		363.50		
9995999	00	NEW COVENANT FULL GOSPEL CHURCH								
FUNDING		006579	95	09/06/2017	101-1302-419.50-88	NEIGH CONNECTION PRGM		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		5,034.63	1,509.98	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
492236		PI9028 285658	95	09/01/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		38.76
						VENDOR TOTAL *		.00		38.76
						DEPARTMENT TOTAL **		.00		38.76

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-A
 7/31/17 006142 95 08/24/2017 101-1330-463.45-11 RECORDING & COPYING OF 423.00

VENDOR TOTAL * 423.00
 DEPARTMENT TOTAL ** 423.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
70372	PI8988	285651	95	08/07/2017	101-1340-419.38-15	MAINTENANCE CONTRACTS	EFT:	494.19		
70536	PI9008	285798	95	08/18/2017	101-1340-419.38-15	MAINTENANCE CONTRACTS	EFT:	17.31		
							VENDOR TOTAL *	.00	511.50	
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2017-3	PI8842	286004	95	07/09/2017	101-1340-419.32-20	MAPS		480.00		
							VENDOR TOTAL *	480.00		
0009492	00	VSA INC								
439314	PI8730	286704	95	08/09/2017	101-1340-419.45-02	SUBSCRIPTION		950.00		
438789	PI9300	286722	95	06/26/2017	101-1340-419.45-02	MAINTENANCE CONTRACTS		2,255.00		
							VENDOR TOTAL *	3,205.00		
							DEPARTMENT TOTAL **	3,685.00	511.50	

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
7375041	PI9223	286681	95	08/11/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7375046	PI9224	286681	95	08/18/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7375049	PI9225	286681	95	08/24/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
7375052	PI9239	286681	95	09/01/2017	101-1341-450.53-09	EQUIPMENT RENTAL	EFT:	40.00	
						VENDOR TOTAL *	.00	160.00	
0000463	00	REULAND FOOD SERVICE							
30151	PI9099	286837	95	08/31/2017	101-1341-450.53-88	FOOD AND BEVERAGE		5,157.00	
						VENDOR TOTAL *	5,157.00		
0008561	00	THEIS FARM II,CK GRP-H							
REIMB	006544		95	09/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		240.00	
						VENDOR TOTAL *	240.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		180.00	
						VENDOR TOTAL *	180.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		140.00	
						VENDOR TOTAL *	140.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-H							
REIMB	006544		95	09/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		25.00	
						VENDOR TOTAL *	25.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-H							
REIMB	006544		95	09/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		271.00	
						VENDOR TOTAL *	271.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-F							
DJ SERVICES	006537		95	09/01/2017	101-1341-450.53-88	STAFF PICNIC 8/28/17		250.00	
						VENDOR TOTAL *	250.00		
0009788	00	LOPEZ FARMS,CK GRP-H							
REIMB	006544		95	09/05/2017	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		470.00	
						VENDOR TOTAL *	470.00		
9995993	00	GEORGIE'S HOT DOGS							
PAYMENT	006579		95	09/06/2017	101-1341-450.53-09	MARKET MEALS AT FARMER'S		35.00	
						VENDOR TOTAL *	35.00		
9995993	00	GEORGIE'S HOT DOGS							
PAYMENT	006579		95	09/06/2017	101-1341-450.53-09	MARKET MEALS AT FARMER'S		40.00	
						VENDOR TOTAL *	40.00		

PREPARED 09/06/2017,14:19:29
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/14/2017 PAYMENT DATE: 09/14/2017

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
DEPARTMENT TOTAL **							6,808.00		160.00

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

0002423	00	KOPY KAT COPIER								
70365		PI9000 285652	95	08/04/2017	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:		86.71
						VENDOR TOTAL *		.00		86.71
						DEPARTMENT TOTAL **		.00		86.71

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 61	PUBLIC ART-GAR				
0009720	00	PRY, ERIC,CK	GRP-M						
PAYMENT		006579	95	09/06/2017	101-1361-450.32-20	CURATORIAL SVCS	1,155.00		
						VENDOR TOTAL *	1,155.00		
0009751	00	SABIN, DANIEL,CK	GRP-F						
PAYMENT		006537	95	09/01/2017	101-1361-450.32-20	DOCENT FOR GAR	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	1,605.00		

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 70 YOUTH & SENIOR SERVICES							
0002117	00	COMMUNITIES IN SCHOOLS								
PAY# 6 R17-101	PI8971	285731	95	08/28/2017	101-1370-440.32-20	KS CONTRACT FOR SERVICES	EFT:	29,340.26		
							VENDOR TOTAL *	.00	29,340.26	
0005830	00	WAREHOUSE DIRECT								
3566701-0	PI9089	286669	95	08/16/2017	101-1370-440.50-88	OFFICE SUPPLIES	EFT:	16,031.86		
3566701-0	PI9090	286669	95	08/16/2017	101-1370-440.50-88	OFFICE SUPPLY, INKS, LEADS	EFT:	2,587.62		
3566701-0	PI9091	286669	95	08/16/2017	101-1370-440.50-88	PAPER	EFT:	473.48		
							VENDOR TOTAL *	.00	19,092.96	
							DEPARTMENT TOTAL **	.00	48,433.22	

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				
0000073	00	ARTLIP AND SONS, INC							
0187375	PI9241	284951	95	05/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	481.50	
0188280	PI9242	284951	95	06/13/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	582.00	
0188283	PI9243	284951	95	06/13/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	763.00	
188401	PI9246	284951	95	07/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,143.29	
						VENDOR TOTAL *	.00	2,969.79	
0000257	00	COMMONWEALTH EDISON							
3123113032	006474		95	08/31/2017	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
5989311001	006475		95	08/31/2017	101-1710-417.62-04	ES RT 25 1S METTEL		258.69	
						VENDOR TOTAL *		277.05	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059337	006537		95	09/01/2017	101-1710-417.45-04	U.P.S. & MAILNG SVCS		161.01	
000060X059347	006537		95	09/01/2017	101-1710-417.45-04	U.P.S. & MAILNG SVCS		171.67	
						VENDOR TOTAL *		332.68	
0000821	00	NICOR GAS							
03680513029	006468		95	08/31/2017	101-1710-417.62-01	11 S WATER ST #2ND AURORA		1,433.02	
83989010000	006472		95	08/31/2017	101-1710-417.62-01	700 S EAST AVE AURORA		24.85	
						VENDOR TOTAL *		1,457.87	
0001158	00	J & D DOOR SALES, INC							
93961	PI8815	286816	95	05/25/2017	101-1710-417.38-05	REPAIR SERVICE		741.24	
						VENDOR TOTAL *		741.24	
0001185	00	B.D.K. DOOR, INC							
16595	PI8738	286466	95	07/11/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,188.00	
						VENDOR TOTAL *	.00	1,188.00	
0001331	00	OLSSON ROOFING COMPANY INC							
17003349	PI9088	286636	95	08/30/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		2,800.00	
						VENDOR TOTAL *		2,800.00	
0001401	00	FOX METRO WATER RECLAMATION							
A41-5145	006457		95	08/29/2017	101-1710-417.34-02	62 S BROADWAY		3.00	
						VENDOR TOTAL *		3.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-082-1F	PI8800	286538	95	08/24/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,475.00	
						VENDOR TOTAL *	.00	4,475.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-4134	006247		95	08/28/2017	101-1710-417.62-04	0 N LAKESIDE DR	EFT:	220.52	
1-1T0HYW0	006248		95	08/28/2017	101-1710-417.62-04	4234 CENTRAL PARK LN	EFT:	36.15	
1-1T0HYXW	006457		95	08/29/2017	101-1710-417.62-04	14 S LASALLE ST	EFT:	182.10	

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 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-1T0HYDD	006457		95	08/29/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L	EFT:		40.10	
1-2N64L0J	006594		95	09/06/2017	101-1710-417.62-04	712 S RIVER ST	EFT:		776.07	
							VENDOR TOTAL *	.00	1,254.94	
0009096	00	BOTANY BAY CHEMICAL CO								
10840	PI9269	284911	95	09/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:		465.75	
							VENDOR TOTAL *	.00	465.75	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
60691	PI9279	285067	95	05/01/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:		159.00	
61159	PI9281	286224	95	05/10/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,656.23	
61281	PI9284	285067	95	06/01/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:		159.00	
61712	PI9288	285067	95	07/01/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:		159.00	
62924	PI9297	285067	95	09/01/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:		159.00	
							VENDOR TOTAL *	.00	2,292.23	
							DEPARTMENT TOTAL **	5,611.84	12,645.71	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC
 17163 PI9222 286630 95 08/23/2017 101-1711-417.38-05 REPAIR SERVICE 760.00

VENDOR TOTAL * 760.00
 DEPARTMENT TOTAL ** 760.00

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 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8104614136 PI9026 285297 95 09/01/2017 101-1715-417.38-14 MAINTENANCE CONTRACTS 321.49

VENDOR TOTAL * 321.49
DEPARTMENT TOTAL ** 321.49

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000073	00	ARTLIP AND SONS, INC								
0188649	PI9244	286067 95	06/27/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,220.00			
0187356	PI9247	284952 95	07/03/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	5,964.78			
0188385	PI9248	284952 95	07/07/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	276.00			
VENDOR TOTAL *							.00	9,460.78		
0000634	00	JANCO SUPPLY, INC								
272978	PI8633	286715 95	08/14/2017	101-1716-417.65-05	JANITORIAL SUPPLIES		929.40			
VENDOR TOTAL *							929.40			
0001693	00	PARENT PETROLEUM								
1124991	PI8644	286776 95	08/21/2017	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,473.75			
VENDOR TOTAL *							.00	1,473.75		
0005830	00	WAREHOUSE DIRECT								
3577111-0	PI8631	286714 95	08/09/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	608.86			
3577111-0	PI8632	286714 95	08/09/2017	101-1716-417.65-05	PLASTICS	EFT:	755.75			
VENDOR TOTAL *							.00	1,364.61		
0009161	00	SMITH MAINTENANCE COMPANY								
10388	PI8937	285062 95	09/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:	11,561.39			
VENDOR TOTAL *							.00	11,561.39		
DEPARTMENT TOTAL **							929.40	23,860.53		

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					
0000073	00	ARTLIP AND SONS, INC								
0188954	PI9260	286683	95	08/14/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	702.97		
0189070	PI9261	286683	95	08/18/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	276.00		
							VENDOR TOTAL *	.00	978.97	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
60690	PI9277	285065	95	05/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
61280	PI9282	285065	95	06/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
61711	PI9286	285065	95	07/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
62923	PI9295	285065	95	09/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	148.00		
							VENDOR TOTAL *	.00	592.00	
							DEPARTMENT TOTAL **	.00	1,570.97	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0009484 00 SUBURBAN ELEVATOR
 156315 PI9292 285323 95 07/01/2017 101-1718-417.38-14 MAINTENANCE CONTRACTS 477.00

VENDOR TOTAL * 477.00
 DEPARTMENT TOTAL ** 477.00

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 19 FIRE MUSEUM BUILDING

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009327	00	GREAT LAKES ELEVATOR SERVICE INC						
60692	PI9278	285066	95	05/01/2017	101-1719-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00
61282	PI9283	285066	95	06/01/2017	101-1719-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00
61713	PI9287	285066	95	07/01/2017	101-1719-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00
62925	PI9296	285066	95	09/01/2017	101-1719-417.38-14	MAINTENANCE CONTRACTS	EFT:	158.00
						VENDOR TOTAL *	.00	632.00
						DEPARTMENT TOTAL **	.00	632.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 21	SCI TECH BUILDING MAINT					
0009484	00	SUBURBAN ELEVATOR								
152339	PI9275	285321	95	04/01/2017	101-1721-417.38-14	MAINTENANCE CONTRACTS	477.00			
156312	PI9289	285321	95	07/01/2017	101-1721-417.38-14	MAINTENANCE CONTRACTS	115.00			
156313	PI9290	285321	95	07/01/2017	101-1721-417.38-14	MAINTENANCE CONTRACTS	477.00			
							VENDOR TOTAL *	1,069.00		
							DEPARTMENT TOTAL **	1,069.00		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS						
0000197	00	CAPITAL PRINTING									
22974		PI9265	286789	95	08/30/2017		101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	60.76	
								VENDOR TOTAL *	.00	60.76	
0000715	00	TWIN OAKS LANDSCAPING									
MR750299-0010		PI9301	286313	95	07/31/2017		101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	1,775.00	
								VENDOR TOTAL *	.00	1,775.00	
0002423	00	KOPY KAT COPIER									
70372		PI8989	285651	95	08/07/2017		101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:	1,449.86	
								VENDOR TOTAL *	.00	1,449.86	
0003289	00	DEUCHLER ENVIRONMENTAL, INC									
16088		PI8766	286443	95	07/31/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	132.50		
								VENDOR TOTAL *	132.50		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
17-698		PI8719	286325	95	08/16/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	12,095.00	
17-691		PI8727	286530	95	08/15/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	14,150.70	
								VENDOR TOTAL *	.00	26,245.70	
0006742	00	TAVAREZ & SONS LAWN CARE									
3931/17		PI8658	285262	95	07/27/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
3928/17		PI8659	285262	95	07/28/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3929/17		PI8660	285262	95	07/28/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3927/17		PI8706	285262	95	08/01/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3930/17		PI8707	285262	95	08/01/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
3894/17		PI8708	285262	95	08/07/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3895/17		PI8709	285262	95	08/07/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	230.00	
3896/17		PI8710	285262	95	08/07/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	35.00	
3897/17		PI8711	285262	95	08/07/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
3898/17		PI8712	285262	95	08/07/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	35.00	
3893/17		PI8713	285262	95	08/09/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3899/17		PI8714	285262	95	08/09/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3900/17		PI8715	285262	95	08/09/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	650.00	
3913/17		PI8716	285262	95	08/10/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
3901/17		PI8717	285262	95	08/14/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	65.00	
3935/17		PI8908	285262	95	08/22/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
3936/17		PI8909	285262	95	08/22/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	120.00	
3937/17		PI8910	285262	95	08/22/2017		101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	40.00	
								VENDOR TOTAL *	.00	2,930.00	
0007475	00	A PLUS AJ LANDSCAPING									
17-730		PI8964	285242	95	08/29/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
17-731		PI8965	285242	95	08/29/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
17-732		PI8966	285242	95	08/29/2017		101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0007475	00	A PLUS AJ LANDSCAPING								
17-733		PI8967 285242 95 08/29/2017	95	08/29/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		90.00	
						VENDOR TOTAL *	.00		430.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
2779		PI8754 285247 95 08/15/2017	95	08/15/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:		250.30	
						VENDOR TOTAL *	.00		250.30	
						DEPARTMENT TOTAL **	132.50		33,141.62	

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL					
0000913	00	GALL'S INC								
008080540		PI8758 286606	95	08/14/2017	101-1745-440.20-20	UNIFORMS		EFT:	195.00	
						VENDOR TOTAL *		.00	195.00	
0005830	00	WAREHOUSE DIRECT								
3581677-0		PI8733 286737	95	08/11/2017	101-1745-440.65-05	PLASTICS		EFT:	283.20	
						VENDOR TOTAL *		.00	283.20	
0008607	00	OSWEGO ANIMAL HOSPITAL								
JULY2017		PI8826 285016	95	07/01/2017	101-1745-440.32-40	ANIMAL SUPPLIES		1,921.71		
JULY2017		PI8827 285016	95	07/01/2017	101-1745-440.32-44	ANIMAL SUPPLIES		3,200.00		
						VENDOR TOTAL *		5,121.71		
0008787	00	ANSWER UNITED								
638281		PI8945 284890	95	08/28/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	741.59	
						VENDOR TOTAL *		.00	741.59	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
0092358472		PI8861 285017	95	08/10/2017	101-1745-440.61-26	ANIMAL CONTROL		52.90		
0092417132		PI8862 285017	95	08/16/2017	101-1745-440.61-26	ANIMAL CONTROL		689.70		
0092488242		PI8863 285017	95	08/22/2017	101-1745-440.61-26	ANIMAL CONTROL		79.48		
0092509296		PI8864 285017	95	08/23/2017	101-1745-440.61-26	ANIMAL CONTROL		76.96		
						VENDOR TOTAL *		899.04		
0009458	00	ALL CLEANERS INC								
083117		PI9307 285038	95	09/01/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS		310.00		
						VENDOR TOTAL *		310.00		
						DEPARTMENT TOTAL **		6,330.75	1,219.79	

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

0002423	00	KOPY KAT COPIER								
70363		PI8995 285652 95	08/04/2017	101-1802-463.38-15	MAINTENANCE CONTRACTS			EFT:	190.44	
					VENDOR TOTAL *			.00	190.44	
					DEPARTMENT TOTAL **			.00	190.44	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000304	00	VESCO								
R82833	PI8672	284906	95	08/21/2017	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	985.00		
							VENDOR TOTAL *	.00	985.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-2664	PI8668	284905	95	08/15/2017	101-1820-424.32-21	INSPECTIONS	EFT:	300.00		
17-2666	PI8669	284905	95	08/16/2017	101-1820-424.32-21	INSPECTIONS	EFT:	150.00		
17-2693	PI8670	284905	95	08/17/2017	101-1820-424.32-21	INSPECTIONS	EFT:	120.00		
17-2770	PI8671	284905	95	08/24/2017	101-1820-424.32-21	INSPECTIONS	EFT:	575.00		
17-2788	PI8855	284905	95	08/25/2017	101-1820-424.32-21	INSPECTIONS	EFT:	300.00		
17-2789	PI8856	284905	95	08/25/2017	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
17-2873	PI9118	284905	95	08/31/2017	101-1820-424.32-21	INSPECTIONS	EFT:	390.00		
							VENDOR TOTAL *	.00	1,910.00	
0002423	00	KOPY KAT COPIER								
70363	PI8996	285652	95	08/04/2017	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	474.53		
70536	PI9009	285798	95	08/18/2017	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	7.11		
							VENDOR TOTAL *	.00	481.64	
9995999	00	ERIKA DIASDADO								
REFUND	006537		95	09/01/2017	101-1820-322.01-01	PERMIT 17-4667 CANCELLED	60.00			
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	60.00	3,376.64	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A						
236661		006142		95	08/24/2017	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE	EFT:	31.24
236661		006142		95	08/24/2017	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE	EFT:	171.69
236661		006142		95	08/24/2017	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE	EFT:	388.15
236661		006142		95	08/24/2017	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE	EFT:	8.85
236661		006142		95	08/24/2017	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE	EFT:	315.59
236661		006142		95	08/24/2017	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE	EFT:	33.71
236661		006142		95	08/24/2017	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE	EFT:	80.00
236661		006142		95	08/24/2017	101-1830-465.38-41	ECONOMIC DEVEL REIMB THE	EFT:	262.60
							VENDOR TOTAL *	.00	1,291.83
							DEPARTMENT TOTAL **	.00	1,291.83

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 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING						
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-A									
201708040216	006159			95	08/24/2017	101-1840-463.45-11	COPYING & RECORDING	32.00			
								VENDOR TOTAL *	32.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-A									
7/31/17	006143			95	08/24/2017	101-1840-463.45-11	RECORDING & COPYING OF	96.00			
								VENDOR TOTAL *	96.00		
								DEPARTMENT TOTAL **	128.00		

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009795 00 THE BANK OF NEW YORK MELLON TRUST
252-2026001 PI8813 286858 95 06/08/2017 101-2502-415.32-99 KS CONTRACT FOR SERVICES EFT: 4,000.00
VENDOR TOTAL * .00 4,000.00
DEPARTMENT TOTAL ** .00 4,000.00

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 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
70368		PI9002 285653	95	08/07/2017	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		167.93
						VENDOR TOTAL *		.00		167.93
						DEPARTMENT TOTAL **		.00		167.93

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
 154640220170630PI8624 285136 95 06/30/2017 101-2523-415.45-15 KS CONTRACT FOR SERVICES 97.85

VENDOR TOTAL * 97.85
 DEPARTMENT TOTAL ** 97.85

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
677566		PI8987 284836	95	08/23/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		63.51
						VENDOR TOTAL *		.00		63.51
						DEPARTMENT TOTAL **		.00		63.51

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0008206	00	PNC EQUIPMENT FINANCE								
6033872	PI9309	285298	95	08/01/2017	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,213.45		
6065497	PI9310	285298	95	09/01/2017	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,213.45		
							VENDOR TOTAL *	.00	2,426.90	
0009025	00	IMAGETEC L.P.								
492235	PI9027	285657	95	09/01/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	44.87		
							VENDOR TOTAL *	.00	44.87	
							DEPARTMENT TOTAL **	.00	2,471.77	

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						
0000689	00	THOMAS PUMP CO INC									
173730		PI8735 286764	95	08/14/2017	101-3033-422.65-01	TOOLS, HAND	82.00				
173730		PI8736 286764	95	08/14/2017	101-3033-422.65-01	SHIPPING AND HANDLING	8.00				
						VENDOR TOTAL *	90.00				
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-F									
REFUND		006537	95	09/01/2017	101-3033-422.45-02	TRANSFER STAMP REFUND	175.00				
						VENDOR TOTAL *	175.00				
0000821	00	NICOR GAS									
88651010006		006473	95	08/31/2017	101-3033-422.62-01	730 HILL AVE AURORA	26.21				
						VENDOR TOTAL *	26.21				
0000877	00	WELDSTAR COMPANY									
01606285		PI9152 284943	95	08/15/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:			157.72	
01606954		PI9153 284943	95	08/18/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:			125.04	
01607912		PI9154 284943	95	08/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:			69.75	
01607914		PI9155 284943	95	08/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:			147.25	
01607916		PI9156 284943	95	08/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:			46.50	
01607917		PI9157 284943	95	08/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:			69.75	
01607918		PI9158 284943	95	08/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:			106.25	
						VENDOR TOTAL *	.00			722.26	
0001158	00	J & D DOOR SALES, INC									
94302		PI9108 284926	95	06/22/2017	101-3033-422.38-05	REPAIR SERVICE	1,009.00				
						VENDOR TOTAL *	1,009.00				
0001649	00	O'NEIL, R.J. INC									
00106106		PI9147 284934	95	08/02/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:			280.00	
00106167		PI9148 284934	95	08/09/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:			392.63	
00106170		PI9149 284934	95	08/09/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:			656.25	
00106173		PI9150 284934	95	08/09/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:			519.24	
00106174		PI9151 284934	95	08/09/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:			742.50	
						VENDOR TOTAL *	.00			2,590.62	
0001693	00	PARENT PETROLEUM									
1121874		PI8628 286483	95	08/09/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			1,386.96	
1121875		PI8720 286483	95	08/09/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			1,386.50	
1125559		PI8721 286483	95	08/23/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			1,255.81	
1125560		PI8722 286483	95	08/23/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			1,255.81	
1135901		PI8723 286483	95	08/24/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			3,220.64	
1135902		PI8724 286483	95	08/24/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:			1,580.04	
						VENDOR TOTAL *	.00			10,085.76	
0001902	00	AIR ONE EQUIPMENT									
125087		PI8745 285002	95	08/16/2017	101-3033-422.38-01	TESTING SERVICES	292.50				

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 30	FIRE				DIV 33	FIRE			
0001902	00	AIR ONE EQUIPMENT							
125211		PI8746	285002	95	08/21/2017	101-3033-422.38-01	TESTING SERVICES	155.00	
							VENDOR TOTAL *	447.50	
0002016	00	STEINER ELECTRIC COMPANY							
S005799933.001		PI8725	286495	95	08/14/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,507.01
							VENDOR TOTAL *	.00	2,507.01
0002423	00	KOPY KAT COPIER							
70363		PI8997	285652	95	08/04/2017	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	216.47
70536		PI9010	285798	95	08/18/2017	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	13.45
							VENDOR TOTAL *	.00	229.92
0002955	00	O'HERRON INC, RAY							
1737532-IN		PI8654	284932	95	07/07/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75
1737550-IN		PI8655	284932	95	07/07/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1738644-IN		PI8656	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	41.00
1738721-IN		PI8657	284932	95	07/14/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10
1742552-IN		PI8675	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20
1742553-IN		PI8676	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1742554-IN		PI8677	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1742556-IN		PI8678	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75
1742562-IN		PI8679	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75
1742567-IN		PI8680	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	221.09
1742570-IN		PI8681	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00
1742572-IN		PI8682	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00
1742574-IN		PI8683	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	221.09
1742577-IN		PI8684	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	164.00
1742579-IN		PI8685	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	221.09
1742580-IN		PI8686	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	221.09
1742582-IN		PI8687	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	221.09
1742588-IN		PI8688	284932	95	08/04/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	221.09
1744927-IN		PI9124	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20
1744929-IN		PI9125	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1744931-IN		PI9126	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1744935-IN		PI9127	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1744940-IN		PI9128	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1744943-IN		PI9129	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20
1744945-IN		PI9130	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	131.25
1744950-IN		PI9131	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50
1744951-IN		PI9132	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	119.97
1745019-IN		PI9133	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	37.05
1745163-IN		PI9134	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	221.09
1745164-IN		PI9135	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00
1745165-IN		PI9136	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00
1745166-IN		PI9137	284932	95	08/18/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	74.10

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0002955	00	O'HERRON INC, RAY							
1746383-IN	PI9138	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1746385-IN	PI9139	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1746386-IN	PI9140	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1746387-IN	PI9141	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1746388-IN	PI9142	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1746393-IN	PI9143	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	67.74	
1746394-IN	PI9144	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1746395-IN	PI9145	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1746396-IN	PI9146	284932	95	08/25/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	37.05	
						VENDOR TOTAL *	.00	4,376.24	
0003101	00	HENRY SCHEIN INC							
44671508	PI8802	285020	95	08/21/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,473.60		
						VENDOR TOTAL *	1,473.60		
0005169	00	MIDWEST AIR PRO, INC							
13067	PI9123	284930	95	08/16/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	402.00		
						VENDOR TOTAL *	402.00		
0006265	00	DINGES FIRE COMPANY							
41231	PI9059	285008	95	08/04/2017	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	2,658.10	
						VENDOR TOTAL *	.00	2,658.10	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
143442	PI9226	286694	95	08/28/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	EFT:	870.00	
143460	PI9227	286694	95	08/28/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	EFT:	881.00	
						VENDOR TOTAL *	.00	1,751.00	
0007366	00	CONSOLIDATED FLEET SERVICES INC							
2017MY0136	PI9086	286248	95	08/25/2017	101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	EFT:	3,580.00	
						VENDOR TOTAL *	.00	3,580.00	
0008389	00	CINTAS FIRE PROTECTION							
OF94515206	PI9074	285337	95	08/03/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	247.31		
OF94516268	PI9075	285337	95	08/24/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	111.59		
OF94516370	PI9076	285337	95	08/25/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	85.00		
OF94516397	PI9077	285337	95	08/28/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	85.00		
OF94516489	PI9078	285337	95	08/29/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	85.00		
OF94516877	PI9079	285337	95	08/30/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	213.74		
						VENDOR TOTAL *	827.64		
0008638	00	BSN SPORTS							
900311749	PI9057	285004	95	08/21/2017	101-3033-422.20-20	UNIFORMS	EFT:	462.24	
						VENDOR TOTAL *	.00	462.24	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008970	00	DIVE RIGHT IN SCUBA INC							
100157		PI9098 286809	95	08/28/2017	101-3033-422.61-53	SAFETY EQUIPMENT		EFT:	800.00
						VENDOR TOTAL *	.00		800.00
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
7687		PI9058 285005	95	08/16/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	638.00		
						VENDOR TOTAL *	638.00		
0009603	00	TRONC							
003353908		PI8801 286733	95	08/13/2017	101-3033-422.45-12	ADVERTISING		EFT:	366.33
						VENDOR TOTAL *	.00		366.33
9995992	00	ILLINOIS STATE COUNCIL							
2017-22		006537	95	09/01/2017	101-3033-422.42-01	REGST FOR CHILD SAFETY	225.00		
						VENDOR TOTAL *	225.00		
9999995	00	AMICK C HOLMES							
REFUND		006191	95	08/24/2017	101-3033-342.02-02	AMBULANCE-AMICK HOLMES	33.01		
						VENDOR TOTAL *	33.01		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		006192	95	08/24/2017	101-3033-342.02-02	AMBULANCE-DEBORAH HALL	202.55		
						VENDOR TOTAL *	202.55		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		006193	95	08/24/2017	101-3033-342.02-02	AMBULANCE-D MERRICK	144.21		
						VENDOR TOTAL *	144.21		
9999995	00	KHANDICE J TIDWELL							
REFUND		006194	95	08/24/2017	101-3033-342.02-02	AMBULANCE-K TIDWELL	215.36		
						VENDOR TOTAL *	215.36		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		006195	95	08/24/2017	101-3033-342.02-02	AMBULANCE-C MANRIQUEX	149.21		
						VENDOR TOTAL *	149.21		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		006196	95	08/24/2017	101-3033-342.02-02	AMBULANCE-A GUEVARA	149.21		
						VENDOR TOTAL *	149.21		
9999995	00	CIGNA INSURANCE							
REFUND		006197	95	08/24/2017	101-3033-342.02-02	AMBULANCE-J HATCHER	93.31		
						VENDOR TOTAL *	93.31		
9999995	00	ALEXIS AMOR							
REFUND		006198	95	08/24/2017	101-3033-342.02-02	AMBULANCE-ALEXIS AMOR	474.81		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	ALEXIS AMOR							
						VENDOR TOTAL *	474.81		
9999995	00	HARMONY HEALTH PLAN							
REFUND	006199		95	08/24/2017	101-3033-342.02-02	AMBULANCE-DAISY J CRUZ	164.56		
						VENDOR TOTAL *	164.56		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	006200		95	08/24/2017	101-3033-342.02-02	AMBULANCE-ASH M RAI	144.21		
						VENDOR TOTAL *	144.21		
9999995	00	NATIONAL GOVERNMENT SERVICES INC							
REFUND	006201		95	08/24/2017	101-3033-342.02-02	AMBULANCE-ANGELA GAITA	355.01		
						VENDOR TOTAL *	355.01		
						DEPARTMENT TOTAL **	7,439.40	30,129.48	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0000986	00	COMMUNICATION DIRECT							
IN143089		PI9264 286719 95	08/24/2017	101-3038-429.38-03	RADIO & TELECOMMUNICATION		EFT:		2,629.76
					VENDOR TOTAL *		.00		2,629.76
0002423	00	KOPY KAT COPIER							
70372		PI8990 285651 95	08/07/2017	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:		35.94
					VENDOR TOTAL *		.00		35.94
0007254	00	GLOBALSTAR, LLC							
100000008622952		PI9305 284972 95	08/16/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING		132.74		
					VENDOR TOTAL *		132.74		
0008424	00	STIVERS STAFFING SERVICES							
8003458		PI8929 286654 95	08/05/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:		467.10
8003513		PI8930 286654 95	08/12/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:		467.10
8003564		PI8931 286654 95	08/19/2017	101-3038-429.32-50	TEMPORARY STAFFING		EFT:		467.10
					VENDOR TOTAL *		.00		1,401.30
0008856	00	CURRIE MOTORS							
E5541		PI9030 285135 95	05/31/2017	101-3038-429.66-01	VEHICLES		EFT:		30,469.00
					VENDOR TOTAL *		.00		30,469.00
					DEPARTMENT TOTAL **		132.74		34,536.00

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FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE										
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A								
KEITH CROSS		006159		95	08/24/2017			101-3536-421.45-01	QUARTERLY DUES 7/17-9/17	115.00	
									VENDOR TOTAL *	115.00	
0000734	00	LEE BODY SHOP, INC									
57201		PI8814 284875		95	11/17/2016			101-3536-421.50-01	TOWING SERVICES	215.00	
									VENDOR TOTAL *	215.00	
0000842	00	PARK VENDING, INC									
49489		PI8853 284880		95	08/30/2017			101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,638.44	
									VENDOR TOTAL *	1,638.44	
0001017	00	GRANT TOWING									
36-004		PI8747 285081		95	08/14/2017			101-3536-421.45-29	TOWING SERVICES	80.00	
									VENDOR TOTAL *	80.00	
0001964	00	SERVICEMASTER OF AURORA									
121713		PI8626 284988		95	08/09/2017			101-3536-421.36-03	CLEANING SERVICES	82.50	
121745		PI9161 284988		95	08/22/2017			101-3536-421.36-03	CLEANING SERVICES	68.75	
									VENDOR TOTAL *	151.25	
0003755	00	PUSCAS JR, VICTOR E									
154		PI8865 285058		95	08/19/2017			101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00
									VENDOR TOTAL *	.00	500.00
0004769	00	VERIZON WIRELESS									
342043212-00001006231				95	08/28/2017			101-3536-421.44-04	06/11-08/10	45.03	
742011560-00001006482				95	08/31/2017			101-3536-421.44-04	07/17-08/16	813.55	
									VENDOR TOTAL *	858.58	
0005830	00	WAREHOUSE DIRECT									
3582950-0		PI8636 286740		95	08/14/2017			101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	22.19
3582950-0		PI8637 286740		95	08/14/2017			101-3536-421.61-01	OFFICE SUPPLIES	EFT:	333.93
3582950-0		PI8638 286740		95	08/14/2017			101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	59.06
3544116-0		PI8843 286562		95	07/11/2017			101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	34.19
3544116-0		PI8844 286562		95	07/11/2017			101-3536-421.61-01	FURNITURE, OFFICE	EFT:	38.97
3544116-0		PI8845 286562		95	07/11/2017			101-3536-421.61-01	OFFICE SUPPLIES	EFT:	261.30
3544116-0		PI8846 286562		95	07/11/2017			101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	38.18
3544116-0		PI8847 286562		95	07/11/2017			101-3536-421.61-01	TAPE	EFT:	30.79
3550474-0		PI8850 286562		95	07/18/2017			101-3536-421.61-01	TAPE	EFT:	17.58
C3544116-0		PI8851 286562		95	07/19/2017			101-3536-421.61-01	TAPE	EFT:	30.79-
									VENDOR TOTAL *	.00	805.40
0006357	00	JUST SAFETY LTD									
29121		PI8816 284873		95	07/27/2017			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	48.00
29117		PI8817 284873		95	07/27/2017			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.45

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				
0006357	00	JUST SAFETY LTD								
29118		PI8818 284873	95	07/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	54.30	
29119		PI8819 284873	95	07/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	28.95	
29120		PI8820 284873	95	07/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	39.35	
29122		PI8821 284873	95	07/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	30.55	
29123		PI8822 284873	95	07/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	24.50	
29124		PI8823 284873	95	07/27/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	64.85	
						VENDOR TOTAL *		.00	320.95	
0007724	00	NET TRANSCRIPTS INC								
0014228-IN		PI8841 285444	95	07/31/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING		101.49		
						VENDOR TOTAL *		101.49		
0008371	00	SMITH, JULIE								
08302017JS		PI9117 284847	95	08/30/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,375.00	
						VENDOR TOTAL *		.00	3,375.00	
0008465	00	JET BRITE CAR WASH INC								
08192017		PI8852 284872	95	08/19/2017	101-3536-421.36-66	VEHICLES		EFT:	495.00	
						VENDOR TOTAL *		.00	495.00	
0008575	00	MEDIA DISTRIBUTORS								
SI-8095167		PI8625 284877	95	08/09/2017	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		EFT:	1,206.00	
						VENDOR TOTAL *		.00	1,206.00	
0009322	00	LATENTS UNLIMITED INC								
08312017GM		PI9116 284846	95	08/31/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,812.50	
						VENDOR TOTAL *		.00	3,812.50	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
8KGY2J		PI8804 285057	95	08/22/2017	101-3536-421.39-03	EQUIPMENT RENTAL		836.34		
8KGTZJ		PI8805 285057	95	08/22/2017	101-3536-421.39-03	EQUIPMENT RENTAL		836.34		
						VENDOR TOTAL *		1,672.68		
						DEPARTMENT TOTAL **		4,832.44	10,514.85	

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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 37	E911 CENTER						
0005830	00	WAREHOUSE DIRECT									
3582950-0	PI8639	286740	95	08/14/2017	101-3537-421.61-01	OFFICE SUPPLIES,PAPER/RIB		EFT:		127.06	
3544116-0	PI8848	286562	95	07/11/2017	101-3537-421.61-01	OFFICE SUPPLIES		EFT:		341.41	
3544116-1	PI8849	286562	95	07/12/2017	101-3537-421.61-01	OFFICE SUPPLIES		EFT:		46.04	
						VENDOR TOTAL *	.00			514.51	
						DEPARTMENT TOTAL **	.00			514.51	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 40	PUBLIC WORKS									DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	0984013014	006480	COMMONWEALTH EDISON				95	08/31/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	19,493.08			
											VENDOR TOTAL *	19,493.08			
0000339	00			CRESCENT ELECTRIC SUPPLY											
S503944961.001	PI8947	284986	95	08/15/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.85								
S503941942.001	PI8948	284986	95	08/16/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	406.25								
S503949566.001	PI8949	284986	95	08/16/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	291.43								
S503951650.001	PI8950	284986	95	08/16/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	142.07								
S503954961.001	PI8951	284986	95	08/16/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	284.14								
S503963274.001	PI8952	284986	95	08/18/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	68.76								
S503968146.001	PI8953	284986	95	08/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.33								
S503970058.001	PI8954	284986	95	08/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	43.92								
S503986098.001	PI8955	284986	95	08/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	249.98								
S503989886.001	PI8956	284986	95	08/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	697.82								
S503991679.001	PI8957	284986	95	08/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	62.99								
S503989623.001	PI8958	284986	95	08/28/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.29								
S503997193.001	PI8959	284986	95	08/28/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.88								
											VENDOR TOTAL *	2,315.71			
0002423	00	70536	PI9011	KOPY KAT COPIER				95	08/18/2017	101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	5.87		
													VENDOR TOTAL *	.00	5.87
0008738	00	120171319	PI8760	AFFORDABLE ELECTRICAL REPAIR				95	08/17/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,339.65			
													VENDOR TOTAL *	2,339.65	
0008754	00	1-FF-3729	006232	CONSTELLATION NEW ENERGY INC				95	08/28/2017	101-4020-418.62-05	4 W NEW YORK ST	EFT:	348.70		
		1-F9-2420	006240					95	08/28/2017	101-4020-418.62-05	0 W OHIO LITE XMAS	EFT:	21.67		
		1-FF-2856	006256					95	08/28/2017	101-4020-418.62-05	8 E GALENA BLVD RVWK	EFT:	397.34		
		1-2N64L0X	006483					95	08/31/2017	101-4020-418.62-05	65 IL RT 59 STREET LIGHT	EFT:	441.07		
													VENDOR TOTAL *	.00	1,208.78
0008787	00	638655	PI8946	ANSWER UNITED				95	08/28/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	261.88		
													VENDOR TOTAL *	.00	261.88
											DEPARTMENT TOTAL **	24,148.44	1,476.53		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING					
0002423	00	KOPY KAT COPIER								
70363		PI8998 285652	95	08/04/2017	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	625.59	
70536		PI9012 285798	95	08/18/2017	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	48.20	
						VENDOR TOTAL *		.00	673.79	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5983		PI8755 285392	95	08/14/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,594.08	
5989		PI8756 285392	95	08/23/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,881.90	
						VENDOR TOTAL *		.00	3,475.98	
						DEPARTMENT TOTAL **		.00	4,149.77	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000419	00	FIRST AYD CORPORATION									
PSI137141		PI8811 286786	95	08/23/2017	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN	1,182.69				
						VENDOR TOTAL *	1,182.69				
0002184	00	RAINMAKER'S IRRIGATION &									
144685		PI8734 286739	95	08/16/2017	101-4430-418.38-05	PARK, PLAYGROUND, SWIMMING	110.50				
						VENDOR TOTAL *	110.50				
0004261	00	RILEY LAWN & SNOW SERVICE									
5982		PI8925 286302	95	08/07/2017	101-4430-418.38-34	LANDSCAPING SERVICES	90.00				
5983		PI8926 286302	95	08/07/2017	101-4430-418.38-34	LANDSCAPING SERVICES	618.00				
5984		PI8927 286302	95	08/07/2017	101-4430-418.38-34	LANDSCAPING SERVICES	520.00				
5985		PI8928 286302	95	08/07/2017	101-4430-418.38-34	LANDSCAPING SERVICES	360.00				
						VENDOR TOTAL *	1,588.00				
0007475	00	A PLUS AJ LANDSCAPING									
17-734		PI9259 286673	95	08/31/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,248.00	
						VENDOR TOTAL *	.00			1,248.00	
0009333	00	EARTH PEST CONTROL									
9403		PI9083 286065	95	08/12/2017	101-4430-418.38-40	MAINTENANCE CONTRACTS	1,500.00				
						VENDOR TOTAL *	1,500.00				
0009344	00	SEMPER FI YARD SERVICE INC									
2017-1286		PI9212 285982	95	08/16/2017	101-4430-418.38-05	NEW POLICE HEADQUARTERS		EFT:		2,565.00	
						VENDOR TOTAL *	.00			2,565.00	
						DEPARTMENT TOTAL **	4,381.19			3,813.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44		PUBLIC PROPERTIES		DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
7359973	PI9162	285012	95	08/21/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7391119	PI9163	285012	95	08/21/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	120.00	
7399438	PI9165	285012	95	08/25/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7399439	PI9166	285012	95	08/25/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7399442	PI9169	285012	95	08/25/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	388.00	
7399443	PI9170	285012	95	08/25/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7399445	PI9172	285012	95	08/25/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7396833	PI9173	285012	95	08/29/2017	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	126.00	
						VENDOR TOTAL *	.00	1,964.00	
0000715	00	TWIN OAKS LANDSCAPING							
MR750299-0002B	PI9298	286313	95	04/30/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,180.00	
MR750299-0007	PI9299	286313	95	04/30/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	44.00-	
						VENDOR TOTAL *	.00	1,136.00	
0001693	00	PARENT PETROLEUM							
1119726	PI8629	286509	95	08/01/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	856.01	
1123351	PI8630	286509	95	08/15/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,041.67	
						VENDOR TOTAL *	.00	1,897.68	
0005830	00	WAREHOUSE DIRECT							
3588451-0	PI8640	286755	95	08/18/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	154.08	
3588451-0	PI8641	286755	95	08/18/2017	101-4440-451.65-05	PLASTICS	EFT:	24.75	
3590812-0	PI8642	286755	95	08/21/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	43.10	
C3588451-0	PI8643	286755	95	08/22/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	43.10-	
						VENDOR TOTAL *	.00	178.83	
0007256	00	ARBOR LEGACY, INC.							
167	PI9063	285049	95	08/27/2017	101-4440-451.32-20	PROFESSIONAL CONSULTING	220.00		
						VENDOR TOTAL *	220.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131781	PI9276	285805	95	04/19/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	981.14	
131851	PI9280	285805	95	05/19/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	981.14	
131916	PI9285	285805	95	06/19/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	981.14	
131991	PI9294	285805	95	07/19/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	981.14	
						VENDOR TOTAL *	.00	3,924.56	
0007962	00	LABOR TEMPS II LLC							
20565	PI8860	284975	95	08/30/2017	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	377.28	
						VENDOR TOTAL *	.00	377.28	
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000015877	PI9061	285048	95	08/12/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	262.37		
TB0000015907	PI9062	285048	95	08/19/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	215.39		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008842 00 ADVANCED DISPOSAL SERVICES

VENDOR TOTAL * 477.76
DEPARTMENT TOTAL ** 697.76 9,478.35

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0000104	00	AURORA FASTPRINT, INC								
20678		PI9092	286705	95 08/29/2017	101-4441-451.45-12	PRINTING & SILK SCREENING		EFT:		748.64
								VENDOR TOTAL *	.00	748.64
0000568	00	GRISWOLD FEED & SEED STORE								
11149		PI8748	285110	95 08/17/2017	101-4441-451.65-23	ANIMAL SUPPLIES		65.00		
11650		PI9064	285110	95 08/28/2017	101-4441-451.65-05	ANIMAL SUPPLIES		16.00		
11650		PI9065	285110	95 08/28/2017	101-4441-451.65-23	ANIMAL SUPPLIES		444.00		
								VENDOR TOTAL *	525.00	
0009633	00	RODENTPRO COM LLC								
300024		PI9303	286866	95 08/07/2017	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:		3,602.50
300024		PI9304	286866	95 08/07/2017	101-4441-451.65-23	SHIPPING AND HANDLING		EFT:		406.00
								VENDOR TOTAL *	.00	4,008.50
								DEPARTMENT TOTAL **	525.00	4,757.14

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7399440		PI9167 285012 95	08/25/2017		101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
						VENDOR TOTAL *	.00		62.00
0000270	00	LAFARGE NORTH AMERICA							
707678827		PI8874 285150 95	08/24/2017		101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	167.62		
						VENDOR TOTAL *	167.62		
0000419	00	FIRST AYD CORPORATION							
PSI137141		PI8810 286786 95	08/23/2017		101-4460-431.61-80	AUTO & TRUCK MAINT. ITEMS	250.00		
PSI137141		PI8812 286786 95	08/23/2017		101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,182.69		
						VENDOR TOTAL *	1,432.69		
0000956	00	SHERWIN WILLIAMS							
6068-6		PI8875 285159 95	08/17/2017		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	39.00		
6475-3		PI8876 285159 95	08/25/2017		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	274.64		
9675-4		PI8877 285159 95	08/25/2017		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	146.40		
						VENDOR TOTAL *	460.04		
0001404	00	VERMEER - ILLINOIS							
S41258		PI9181 285165 95	08/18/2017		101-4460-431.38-01	REPAIR SERVICE	247.50		
S41258		PI9182 285165 95	08/18/2017		101-4460-431.65-01	LAWN EQUIPMENT	355.70		
						VENDOR TOTAL *	603.20		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21495		PI9072 285269 95	08/18/2017		101-4460-431.65-20	PLASTICS	4,500.00		
						VENDOR TOTAL *	4,500.00		
0002423	00	KOPY KAT COPIER							
70536		PI9013 285798 95	08/18/2017		101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT:	18.32
						VENDOR TOTAL *	.00		18.32
0003428	00	ROCHELLE WASTE DISPOSAL							
203		PI8916 285360 95	08/15/2017		101-4460-431.36-13	MISCELLANEOUS SERVICES	1,075.00		
						VENDOR TOTAL *	1,075.00		
0004015	00	US STANDARD SIGN CO							
27567		PI9109 286210 95	06/29/2017		101-4460-431.65-34	SIGNAGE	2,334.25		
						VENDOR TOTAL *	2,334.25		
0006357	00	JUST SAFETY LTD							
29116		PI8828 285149 95	07/26/2017		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	158.55
						VENDOR TOTAL *	.00		158.55
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170951		PI8829 285166 95	07/26/2017		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	1,081.33

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170962	PI8830	285166	95	07/27/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	64.38	
20170983	PI8831	285166	95	07/31/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.42	
20170991	PI8878	285166	95	08/01/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,318.60	
20171005	PI8879	285166	95	08/02/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,697.82	
20171022	PI8880	285166	95	08/03/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,095.04	
20171123	PI8881	285166	95	08/08/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	73.08	
20171065	PI8882	285166	95	08/09/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.18	
20171082	PI8883	285166	95	08/10/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.16	
20171101	PI8884	285166	95	08/11/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.00	
						VENDOR TOTAL *	.00	5,575.01	
0007475	00	A PLUS AJ LANDSCAPING							
17-737	PI9271	285090	95	09/01/2017	101-4460-431.38-34	SEED, SOD, SOIL&TREES	EFT:	896.00	
17-738	PI9272	285090	95	09/01/2017	101-4460-431.38-34	SEED, SOD, SOIL&TREES	EFT:	700.00	
17-736	PI9273	285091	95	09/01/2017	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	1,440.00	
						VENDOR TOTAL *	.00	3,036.00	
0007555	00	REICHART CONSULTING GROUP							
3657	PI8922	285913	95	08/16/2017	101-4460-431.32-20	KS CONTRACT FOR SERVICES	EFT:	817.00	
						VENDOR TOTAL *	.00	817.00	
0008576	00	SISLER'S ICE, INC							
363266	PI9102	285161	95	09/01/2017	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	117.50	
						VENDOR TOTAL *	.00	117.50	
0008787	00	ANSWER UNITED							
638280	PI8961	285103	95	08/28/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	190.59	
						VENDOR TOTAL *	.00	190.59	
0009454	00	NETWORKFLEET INC							
5014599687	006554		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5014600239	006555		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5014596075	006556		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5014600246	006557		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		17.00	
5013809886	006558		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5012262071	006559		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5012259392	006560		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
5014633763	006561		95	09/05/2017	101-4460-431.44-04	GPS TRACKING-AUG		18.95	
						VENDOR TOTAL *	143.80		
						DEPARTMENT TOTAL **	10,716.60	9,974.97	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	120,295.49	288,315.67	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING							
060502		PI8739 284991	95	08/16/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,037.66		
						VENDOR TOTAL *	2,037.66		
0000246	00	COFFMAN TRUCK SALES, INC							
1001146300		PI8767 284994	95	08/08/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001146841		PI8768 284994	95	08/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
1001146904		PI8769 284994	95	08/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001146906		PI8770 284994	95	08/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001146956		PI8771 284994	95	08/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001147226		PI8772 284994	95	08/11/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001147301		PI8773 284994	95	08/11/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1147393		PI8774 284994	95	08/11/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	315.00	
1147536		PI8775 284994	95	08/14/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	180.00	
1001147797		PI8776 284994	95	08/15/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001147806		PI8777 284994	95	08/15/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001148304		PI8778 284994	95	08/16/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001148418		PI8779 284994	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001148431		PI8780 284994	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
1001148452		PI8781 284994	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001148507		PI8782 284994	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
1001148521		PI8783 284994	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001148564		PI8784 284994	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
1001148570		PI8785 284994	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001148886		PI8786 284994	95	08/18/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1148996		PI8787 284994	95	08/18/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	100.00	
1001149630		PI8788 284994	95	08/22/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001149638		PI8789 284994	95	08/22/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001149651		PI8790 284994	95	08/22/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1149977		PI8791 284994	95	08/23/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	225.00	
1001150329		PI9052 284994	95	08/24/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001150366		PI9053 284994	95	08/24/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001150422		PI9054 284994	95	08/24/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
						VENDOR TOTAL *	.00	1,462.00	
0000300	00	VAN'S LOCK & KEY							
65945		PI8673 284920	95	08/15/2017	120-4431-418.38-01	LOCKS	250.00		
66016		PI8674 284920	95	08/18/2017	120-4431-418.38-01	LOCKS	250.00		
						VENDOR TOTAL *	500.00		
0000634	00	JANCO SUPPLY, INC							
272979		PI8634 286717	95	08/14/2017	120-4431-418.65-05	JANITORIAL SUPPLIES	416.00		
272979		PI8635 286717	95	08/14/2017	120-4431-418.65-05	PAPER & PLASTIC-DISPOSABL	126.60		
						VENDOR TOTAL *	542.60		
0000734	00	LEE BODY SHOP, INC							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000734 57898	00	LEE BODY SHOP, INC PI9122 284925	95	08/30/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	2,060.00		
						VENDOR TOTAL *	2,060.00		
0000877 01607723 01607913	00	WELDSTAR COMPANY PI9120 284921 PI9121 284921	95	08/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	147.99
						CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		377.39
0000976 36-222 SQUAD 274 36-117A 36-040 36-040A	00	AUTO PAINT TECHNIQUES PI8759 286628 PI8761 286754	95	08/23/2017	120-4431-418.38-01	REPAIR SERVICE	660.00		
						REPAIR SERVICE	2,627.16		
						REPAIR SERVICE	660.00		
						REPAIR SERVICE	4,569.40		
						REPAIR SERVICE	4,743.04		
						VENDOR TOTAL *	13,259.60		
0001022 56437	00	HIGH PSI LTD PI9056 284998	95	08/17/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	398.20
						VENDOR TOTAL *	.00		398.20
0002423 70536	00	KOPY KAT COPIER PI9014 285798	95	08/18/2017	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	32.67
						VENDOR TOTAL *	.00		32.67
0004666 15864	00	GRANT'S GLASS PI9073 285333	95	08/31/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
						VENDOR TOTAL *	320.00		
0005434 6028529157 6028531717 6028534297	00	G & K SERVICES PI8740 284992 PI8741 284992 PI9306 284992	95	08/14/2017	120-4431-418.36-99	CLEANING SERVICES	469.25		
						CLEANING SERVICES	469.25		
						CLEANING SERVICES	469.25		
						VENDOR TOTAL *	1,407.75		
0005804 330099030 330100164 330100290 330100291 330101950 330101978 330102538 330102625 330102759	00	POMP'S TIRE SERVICE INC PI8837 285320 PI8838 285320 PI8839 285320 PI8840 285320 PI8911 285320 PI8912 285320 PI8913 285320 PI8914 285320 PI8915 285320	95	07/17/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	596.04
						TRUCK/CAR MAIN. & REPAIR		EFT:	405.90
						TRUCK/CAR MAIN. & REPAIR		EFT:	354.39
						TRUCK/CAR MAIN. & REPAIR		EFT:	207.41
						TRUCK/CAR MAIN. & REPAIR		EFT:	45.00
						TRUCK/CAR MAIN. & REPAIR		EFT:	945.92
						AUTO & TRUCK MAINT. ITEMS		EFT:	116.84
						AUTO & TRUCK MAINT. ITEMS		EFT:	208.84
						TRUCK/CAR MAIN. & REPAIR		EFT:	934.57
						VENDOR TOTAL *	.00		3,814.91

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O. NO	NO	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO									
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0006227	00	NAPA AUTO PARTS								
2201707		PI8866	285092	95	08/17/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,648.27		
							VENDOR TOTAL *	12,648.27		
0006357	00	JUST SAFETY LTD								
29115		PI8824	284914	95	07/26/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	142.75	
29234		PI9119	284914	95	08/28/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	179.45	
							VENDOR TOTAL *	.00	322.20	
0007159	00	GJOVIK FORD, INC.								
FOCS351920		PI8742	284996	95	08/11/2017	120-4431-418.38-01	REPAIR SERVICE	352.72		
FOCS352113		PI8743	284996	95	08/17/2017	120-4431-418.38-01	REPAIR SERVICE	112.21		
FOCS351587		PI8744	284996	95	08/21/2017	120-4431-418.38-01	REPAIR SERVICE	100.00		
FOCS352455		PI9055	284996	95	08/24/2017	120-4431-418.38-01	REPAIR SERVICE	131.23		
							VENDOR TOTAL *	696.16		
0007240	00	STRYPES PLUS MORE								
13982		PI9214	286312	95	08/10/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	100.00	
13993		PI9215	286312	95	08/15/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	2,325.00	
13994		PI9216	286312	95	08/15/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	260.00	
14003		PI9217	286312	95	08/18/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	100.00	
14008		PI9218	286312	95	08/30/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	100.00	
							VENDOR TOTAL *	.00	2,885.00	
0007357	00	RIVER UPHOLSTERY & CANVAS								
0862		PI8857	284918	95	08/11/2017	120-4431-418.38-01	REPAIR SERVICE	710.00		
0871		PI8858	284918	95	08/30/2017	120-4431-418.38-01	REPAIR SERVICE	710.00		
							VENDOR TOTAL *	1,420.00		
0009329	00	LAKESIDE INTERNATIONAL LLC								
7086583		PI8825	284915	95	07/31/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,764.68	
7086782		PI8935	286731	95	08/11/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	348.98	
							VENDOR TOTAL *	.00	2,113.66	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
430285		PI9159	284961	95	08/21/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,143.90	
441298		PI9160	284961	95	08/24/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,013.61	
							VENDOR TOTAL *	.00	28,157.51	
0009719	00	ANDERSON PUMP SERVICE, INC								
SK6762-01		PI9084	286098	95	08/16/2017	120-4431-418.38-05	TANKS	EFT:	1,160.00	
SK6762-01		PI9085	286098	95	08/16/2017	120-4431-418.65-05	TANKS	EFT:	9,915.00	
							VENDOR TOTAL *	.00	11,075.00	
							DEPARTMENT TOTAL **	34,892.04	50,638.54	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	34,892.04	50,638.54	

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					
0001292	00	STATE OF ILLINOIS-TREASURER								
120775		PI8981 286824 95 07/01/2017			203-4460-431.76-10	KM CONTRACT GOODS & SERV	34,267.96			
							VENDOR TOTAL *	34,267.96		
0008431	00	H R GREEN CO INC								
15-113662		PI8647 282685 95 08/25/2017			203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:	35,128.46	
8-113650		PI8650 283520 95 08/25/2017			203-4460-431.76-53	KS CONTRACT FOR SERVICES		EFT:	2,505.64	
3-113659		PI8651 285785 95 08/25/2017			203-4460-431.76-10	KS CONTRACT FOR SERVICES		EFT:	10,985.26	
							VENDOR TOTAL *	.00	48,619.36	
0009747	00	BUILDERS PAVING LLC								
PAY#4 R17-104		PI9019 286389 95 08/29/2017			203-4460-431.76-09	KM CONTRACT GOODS & SERV	520,000.00			
							VENDOR TOTAL *	520,000.00		
							DEPARTMENT TOTAL **	554,267.96	48,619.36	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	554,267.96		48,619.36	

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 12	ADMINISTRATIVE SERVICES	DIV 33	POLICE TECHNICAL SERVICES								
0008853	00	CROWE HORWATH LLP									
720-2108525	PI8985	282984 95	08/25/2017	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	22,895.24			
						VENDOR TOTAL *	.00	22,895.24			
						DEPARTMENT TOTAL **	.00	22,895.24			
211	WIRELESS 911 SURCHARGE	CASH ON HAND		.00	FUND TOTAL ***		.00	22,895.24			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009747	00	BUILDERS PAVING LLC								
PAY#4 R17-104	PI9020	286389	95	08/29/2017	212-4460-431.73-91	KM CONTRACT GOODS & SERV		292,287.11		
						VENDOR TOTAL *		292,287.11		
						DEPARTMENT TOTAL **		292,287.11		
212	MUNICIPAL MOTOR FUEL TAX			CASH ON HAND	.00	FUND TOTAL ***		292,287.11		

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 10		EXECUTIVE			DIV 04	ALDERMEN					
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER,CK GRP-K									
DONATION	006551		95	09/05/2017	215-1004-411.50-50	PROVIDE PRGMS FOR LOW		2,500.00			
						VENDOR TOTAL *		2,500.00			
9995999	00	UNITY PARTNERSHIP									
SPONSORSHIP	006551		95	09/05/2017	215-1004-411.50-50	BACKYARD PARTY TO HELP		2,500.00			
						VENDOR TOTAL *		2,500.00			
9995999	00	ST. JOHN AME CHURCH									
SPONSORSHIP	006551		95	09/05/2017	215-1004-411.50-50	LABOR DAY PRAYER		560.00			
						VENDOR TOTAL *		560.00			
						DEPARTMENT TOTAL **		5,560.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0000089	00	AURORA BOXING CLUB,CK GRP-K								
SPONSORSHIP	006551		95	09/05/2017	215-1302-419.50-50	CITY OF LIGHTS TOURNAMENT	500.00			
						VENDOR TOTAL *	500.00			
0000138	00	SERVICE SANITATION INC								
7399441		PI9168 285012	95	08/25/2017	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00	
						VENDOR TOTAL *	.00		632.00	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-K								
SPONSORSHIP	006551		95	09/05/2017	215-1302-419.50-50	TOP GOLF OUTING	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	750.00		632.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE
 1368 PI9308 285870 95 06/30/2017 215-1330-463.32-20 DNR GRANT PROGRAM EFT: 8,053.25

VENDOR TOTAL * .00 8,053.25
 DEPARTMENT TOTAL ** .00 8,053.25

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 41	SPECIAL EVENTS				
0001213	00	FAMILY FOCUS,CK GRP-A							
SPONSORSHIP	006159		95	08/24/2017	215-1341-450.50-56	AAHAB SPONSORSHIP FOR	700.00		
						VENDOR TOTAL *	700.00		
0007467	00	SUNSET CINEMA INC							
1334	PI8623	285897	95	05/04/2017	215-1341-450.53-35	KS CONTRACT FOR SERVICES	1,200.00		
						VENDOR TOTAL *	1,200.00		
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-M							
FUNDING	006579		95	09/06/2017	215-1341-450.50-56	BONNER FEST 9/16/17	500.00		
						VENDOR TOTAL *	500.00		
0009347	00	ULTIMATE RENTAL SERVICES INC							
09110	PI9240	286758	95	09/05/2017	215-1341-450.53-35	SPECIAL EVENT ITEMS		EFT: 500.00	
						VENDOR TOTAL *	.00	500.00	
0009797	00	VIVA ENTERTAINMENT NETWORK INC,CK GRP-M							
PERFORMANCE	006574		95	09/06/2017	215-1341-450.50-57	LOS RIELEROS/FIESTAS	10,000.00		
						VENDOR TOTAL *	10,000.00		
0009798	00	MUNDO BEAT ENTERTAINMENT LLC,CK GRP-M							
PERFORMANCE	006574		95	09/06/2017	215-1341-450.50-57	MUNDO BEA/FIESTAS PATRIAS	550.00		
						VENDOR TOTAL *	550.00		
9995999	00	SOMA RAYCHAUDHURI							
PAYMENT	006579		95	09/06/2017	215-1341-450.53-35	PHOTO SVCS FOR PACE EVENT	150.00		
						VENDOR TOTAL *	150.00		
9995999	00	EL TRIANGILLO DE ORE, INC..							
PERFORMANCE	006579		95	09/06/2017	215-1341-450.50-57	EL TRIANGILL/FIESTAS	5,000.00		
						VENDOR TOTAL *	5,000.00		
9995999	00	SANTIAGO VARGAS							
PERFORMANCE	006579		95	09/06/2017	215-1341-450.50-57	SANTIAGO VARGAS/FIESTAS	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	18,550.00	500.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-M									
191093		006579	95	09/06/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY		EFT:		1,644.00	
								VENDOR TOTAL *	.00	1,644.00	
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAY #5 2017		PI9238 286182	95	09/05/2017	215-1710-417.71-01	LEASE AGREEMENTS		2,000.00			
								VENDOR TOTAL *	2,000.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-F									
1867		006537	95	09/01/2017	215-1710-417.71-01	LEGAL SVCS.-330 NORTH		EFT:		9,456.00	
								VENDOR TOTAL *	.00	9,456.00	
								DEPARTMENT TOTAL **	2,000.00	11,100.00	
215	GAMING TAX FUND			CASH ON HAND		.00		FUND TOTAL ***	26,860.00	20,285.25	

BANK: 95

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

DEPT 35	POLICE					DIV 36	POLICE SERVICES			
0009621	00	ENTERPRISE LEASING OF CHICAGO								
8D13GK		PI8803	285057	95	08/16/2017	217-3536-421.39-03	EQUIPMENT RENTAL	942.71		
							VENDOR TOTAL *	942.71		
0009765	00	UIC ANALYTICAL FORENSIC								
H0076		PI8726	286516	95	08/01/2017	217-3536-421.50-01	TESTING SERVICES	150.00		
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	1,092.71		
217	ASSET FORFEITURES-STATE					CASH ON HAND	.00	FUND TOTAL ***	1,092.71	

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0000575	00	CARL STIRN'S MARINE INC								
18476		PI9267 286796 95 08/30/2017	219-3033-422.61-52	EQUIPMENT MAINT & REPAIR			EFT:	3,558.00		
							VENDOR TOTAL *	.00	3,558.00	
0005597	00	STRYKER SALES CORP								
2230557		PI9213 286272 95 08/15/2017	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.			21,356.00			
							VENDOR TOTAL *	21,356.00		
0008970	00	DIVE RIGHT IN SCUBA INC								
100158		PI9268 286810 95 08/28/2017	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP			EFT:	7,200.00		
							VENDOR TOTAL *	.00	7,200.00	
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA								
9650004684		PI9220 286574 95 08/01/2017	219-3033-422.61-40	FURNITURE, NON OFFICE			9,085.00			
9650004684		PI9221 286574 95 08/01/2017	219-3033-422.61-40	SHIPPING AND HANDLING			636.00			
							VENDOR TOTAL *	9,721.00		
							DEPARTMENT TOTAL **	31,077.00	10,758.00	
219	FOREIGN FIRE INS TAX	CASH ON HAND			.00	FUND TOTAL ***	31,077.00	10,758.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0009460 00 SIMPLY DESTINEE
 QUARTER #1 PI9205 285461 95 08/30/2017 221-1330-801.43-55 DNR GRANT PROGRAM 1,695.33

VENDOR TOTAL * 1,695.33
 DEPARTMENT TOTAL ** 1,695.33
 FUND TOTAL *** 1,695.33

221 BLOCK GRANT FUND CASH ON HAND .00

PREPARED 09/06/2017,14:19:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2017 PAYMENT DATE: 09/14/2017

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-M							
191098		006579	95	09/06/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS		EFT:	1,367.60
						VENDOR TOTAL *		.00	1,367.60
						DEPARTMENT TOTAL **		.00	1,367.60

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0006017	00	PUEBLO CONCRETE LLC								
228-230	EGALENA	PI8665	286405	95	07/14/2017	231-4430-418.38-18	SIDEWALK IMPROVEMENTS	4,293.00		
DOWNER&BENTON		PI8729	286696	95	08/07/2017	231-4430-418.38-18	REPAIR SERVICE	4,850.00		
							VENDOR TOTAL *	9,143.00		
							DEPARTMENT TOTAL **	9,143.00		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	9,143.00	1,367.60

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC							
1-113657		PI8653	286244	95 08/25/2017	235-4460-431.76-67	KS CONTRACT FOR SERVICES		EFT:	3,574.61
						VENDOR TOTAL *	.00		3,574.61
						DEPARTMENT TOTAL **	.00		3,574.61
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	3,574.61

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-M							
191091	006579	95	09/06/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	3,198.40	
							VENDOR TOTAL *	.00	3,198.40
							DEPARTMENT TOTAL **	.00	3,198.40
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	3,198.40	

BANK: 95

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

DEPT 35	POLICE						DIV 36 POLICE SERVICES		
0008856	00	CURRIE MOTORS							
AURORAUTILITIESPI9033	285431	95	07/07/2017	255-3536-421.66-02			VEHICLES	EFT:	465,735.00
							VENDOR TOTAL *	.00	465,735.00
							DEPARTMENT TOTAL **	.00	465,735.00
255	SHAPE FUND						CASH ON HAND	.00	FUND TOTAL ***
								.00	465,735.00

BANK: 95

FUND 256	EQUITABLE SHARING-JUSTICE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0008853	00	CROWE HORWATH LLP								
720-2108525	PI8986	282984	95	08/25/2017	256-1233-419.74-11	KS CONTRACT FOR SERVICES	EFT:	22,895.24		
						VENDOR TOTAL *	.00	22,895.24		
						DEPARTMENT TOTAL **	.00	22,895.24		
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00	22,895.24		

BANK: 95

FUND 280		STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
235170		PI9211	285859	95 08/25/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	1,938.00	
						VENDOR TOTAL *	.00		1,938.00	
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
16092		PI8978	284305	95 07/31/2017	280-1852-512.81-22	KS CONTRACT FOR SERVICES	2,010.04			
16081		PI8980	286319	95 07/31/2017	280-1852-512.81-22	KS CONTRACT FOR SERVICES	80.00			
						VENDOR TOTAL *	2,090.04			
0005753	00	ENCAP, INC								
3394		PI8941	286551	95 07/31/2017	280-1852-512.81-90	LANDSCAPING SERVICES		EFT:	3,050.00	
						VENDOR TOTAL *	.00		3,050.00	
0009344	00	SEMPER FI YARD SERVICE INC								
2017-1211		PI9111	285085	95 07/27/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00	
2017-1210		PI9115	285779	95 07/27/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,334.00	
2017-1293		PI9179	285085	95 08/18/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00	
2017-1296		PI9180	285085	95 08/21/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00	
2017-1287		PI9206	285779	95 08/16/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	500.00	
2017-1291		PI9207	285779	95 08/18/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	250.00	
2017-1292		PI9208	285779	95 08/18/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,084.00	
2017-1297		PI9209	285779	95 08/21/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	800.00	
2017-1298		PI9210	285779	95 08/21/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	65.00	
2017-1285		PI9302	285779	95 08/16/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	12,420.00	
						VENDOR TOTAL *	.00		20,958.00	
						DEPARTMENT TOTAL **	2,090.04		25,946.00	
280		STORMWATER MGMT FEE FUND		CASH ON HAND	.00	FUND TOTAL ***	2,090.04		25,946.00	

BANK: 95

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

DEPT 00 DIV 00
 0000665 00 SWALLOW CONSTRUCTION CORP
 R17-154 006565 286253 95 09/05/2017 281-0000-202.15-00 RETAINAGE EFT: 7,280.20
 281 LTCP FEE CASH ON HAND .00
 VENDOR TOTAL * .00 7,280.20
 DEPARTMENT TOTAL ** .00 7,280.20
 FUND TOTAL *** .00 7,280.20

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						
0008948	00	THE LIGHT OF THE HEART,CK GRP-K								
DONATION	006550		95	09/05/2017	312-1350-419.50-50	5TH ANNUAL ART JAM	250.00			
						VENDOR TOTAL *	250.00			
0008956	00	NATE'Z DOGZ HOT DOGS								
08132017	PI9110	286609	95	06/30/2017	312-1350-419.50-50	FOOD AND BEVERAGE		EFT:	725.00	
						VENDOR TOTAL *	.00		725.00	
9995999	00	JOVANA CORTES								
FIRST PLACE	006551		95	09/05/2017	312-1350-419.50-50	MAKE IT BEAUTIFUL WARD 2	750.00			
						VENDOR TOTAL *	750.00			
9995999	00	MARTIN ZAMUDIO								
SECOND PLACE	006551		95	09/05/2017	312-1350-419.50-50	MAKE IT BEAUTIFUL WARD 2	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	ISAAC ORRALA								
THIRD PLACE	006551		95	09/05/2017	312-1350-419.50-50	MAKE IT BEAUTIFUL WARD 2	300.00			
						VENDOR TOTAL *	300.00			
9995999	00	ST. RITA OF CASCIA PARISH								
PERFORMANCE	006551		95	09/05/2017	312-1350-419.50-50	MARIACHI CONCERT & DINNER	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	2,050.00		725.00	
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	
							2,050.00		725.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-K
 SPONSORSHIP 006551 95 09/05/2017 313-1350-419.50-50 OCTOBER FEAST 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009747	00	BUILDERS PAVING LLC								
PAY#4 R17-104	PI9021	286389	95	08/29/2017	314-4460-431.38-18	KM CONTRACT GOODS & SERV	11,263.00			
							VENDOR TOTAL *	11,263.00		
							DEPARTMENT TOTAL **	11,263.00		
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	11,263.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0008948	00	THE LIGHT OF	THE HEART,CK GRP-K								
DONATION	006550			95 09/05/2017	316-1350-419.50-50	5TH ANNUAL ART JAM	250.00				
							VENDOR TOTAL *	250.00			
9995999	00	ST. JOHN AME	CHURCH								
SPONSORSHIP	006551			95 09/05/2017	316-1350-419.50-50	LABOR DAY PRAYER	280.00				
							VENDOR TOTAL *	280.00			
9995999	00	ST. RITA OF	CASCIA PARISH								
PERFORMANCE	006551			95 09/05/2017	316-1350-419.50-50	MARIACHI CONCERT & DINNER	250.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	780.00			
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	780.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-K							
SPONSORSHIP	006551	95	09/05/2017	317-1350-419.50-50		OCTOBER FEAST		1,000.00		
						VENDOR TOTAL *		1,000.00		
9995999	00	ST. JOHN AME	CHURCH							
SPONSORSHIP	006551	95	09/05/2017	317-1350-419.50-50		LABOR DAY PRAYER		280.00		
						VENDOR TOTAL *		280.00		
9995999	00	NEW COMMUNITY	BAPTIST CHURCH							
SPONSORSHIP	006551	95	09/05/2017	317-1350-419.50-50		WOMEN'S DAY TEA		160.00		
						VENDOR TOTAL *		160.00		
						DEPARTMENT TOTAL **		1,440.00		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		1,440.00

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000104	00	AURORA FASTPRINT, INC								
20946	PI9262	286699	95	08/09/2017	318-1830-465.47-03	PRINTING & SILK SCREENING	EFT:	80.36		
21007	PI9263	286699	95	08/09/2017	318-1830-465.47-03	PRINTING & SILK SCREENING	EFT:	4,024.78		
							VENDOR TOTAL *	.00	4,105.14	
							DEPARTMENT TOTAL **	.00	4,105.14	
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	.00	4,105.14	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0000960	00	VIRGIL COOK & SON, INC								
0002700		PI8619	277000	95 09/14/2015	340-4020-418.77-03	KM CONTRACT GOODS & SERV		7,657.80		
						VENDOR TOTAL *		7,657.80		
0001292	00	STATE OF ILLINOIS-TREASURER								
120998		PI8622	279337	95 08/01/2017	340-4020-418.65-07	KM CONTRACT GOODS & SERV		25.48		
						VENDOR TOTAL *		25.48		
						DEPARTMENT TOTAL **		7,683.28		

BANK: 95

FUND 340	CAPITAL IMPROVE 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 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC							
4		PI9016 286061	95	08/31/2017	340-4460-431.73-91	KS CONTRACT FOR SERVICES	19,842.23		
						VENDOR TOTAL *	19,842.23		
0005754	00	NORTHERN CONTRACTING							
6931		PI8728 286556	95	08/16/2017	340-4460-431.32-20	REPAIR SERVICE	4,454.66		
						VENDOR TOTAL *	4,454.66		
0006709	00	M-B COMPANIES INC							
219031		PI9114 285747	95	07/14/2017	340-4460-431.75-10	ROAD/HGWY HEAVY EQUIPMENT	EFT:	72,536.82	
						VENDOR TOTAL *	.00	72,536.82	
0008856	00	CURRIE MOTORS							
H10333		PI9035 286189	95	07/20/2017	340-4460-431.66-10	VEHICLES	EFT:	24,946.00	
						VENDOR TOTAL *	.00	24,946.00	
0009747	00	BUILDERS PAVING LLC							
PAY#4 R17-104		PI9022 286389	95	08/29/2017	340-4460-431.73-91	KM CONTRACT GOODS & SERV	487,773.83		
						VENDOR TOTAL *	487,773.83		
9995995	00	MIKE MUELLER							
1317 EASTWOOD		006159	95	08/24/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	882.00		
						VENDOR TOTAL *	882.00		
9995995	00	JAMES HENNESSY							
36BRECKENRIDGE		006187	95	08/24/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,302.00		
						VENDOR TOTAL *	1,302.00		
9995995	00	THOMAS STANTON							
1531 CHARLOTTE		006187	95	08/24/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	631.75		
						VENDOR TOTAL *	631.75		
9995995	00	JASON SPINELLI							
1325 DIANE DR		006187	95	08/24/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	970.50		
						VENDOR TOTAL *	970.50		
9995995	00	ANDREW LARSON							
185 LAKEVIEW DR		006187	95	08/24/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	532.50		
						VENDOR TOTAL *	532.50		
9995995	00	LARRY ROTH							
2235 HIGHFIELD		006537	95	09/01/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	375.00		
						VENDOR TOTAL *	375.00		
9995995	00	KARTHIK SWARNAM							
1220WILLOWCREST		006537	95	09/01/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,134.00		

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								
9995995	00	KARTHIK SWARNAM							-F				
											VENDOR TOTAL *	1,134.00	
9995995	00	MARK HOPKINS							-F				
500	CHESTER	006537		95	09/01/2017	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	417.50		
											VENDOR TOTAL *	417.50	
9995995	00	GRAYSON OREGON							-F				
2796	SQUAW	006537		95	09/01/2017	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	475.00		
											VENDOR TOTAL *	475.00	
											DEPARTMENT TOTAL **	518,790.97	97,482.82
340	CAPITAL IMPROVE FUND		CASH ON HAND						.00	FUND TOTAL ***	526,474.25	97,482.82	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO
 PAY #5 R17-110 PI8983 281425 95 08/31/2017 345-3033-422.72-35 KM CONTRACT GOODS & SERV 219,334.23

VENDOR TOTAL * 219,334.23
 DEPARTMENT TOTAL ** 219,334.23
 FUND TOTAL *** 219,334.23

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

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY #5	R17-110	PI8984	281425	95 08/31/2017	353-3033-422.72-35	KM CONTRACT GOODS & SERV	179,999.77			
						VENDOR TOTAL *	179,999.77			
0009448	00	DEWBERRY ARCHITECTS INC								
1453313		PI8982	281424	95 08/17/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES		EFT:		17,934.48
						VENDOR TOTAL *	.00			17,934.48
						DEPARTMENT TOTAL **	179,999.77			17,934.48

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0008431	00	H R GREEN CO INC							
112938		PI8620	283937	95	07/19/2017	353-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	46,124.73
113108		PI8621	283937	95	07/27/2017	353-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	7,274.92
							VENDOR TOTAL *	.00	53,399.65
							DEPARTMENT TOTAL **	.00	53,399.65
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	179,999.77	71,334.13

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995999	00	ROBERT GALGAN							
REFUND	006144		95	08/24/2017	401-0000-314.10-10	TRANSFER STAMP/2715GINGER		1,050.00	
						VENDOR TOTAL *		1,050.00	
9995999	00	CHICAGOLAND AGENCY							
REFUND	006537		95	09/01/2017	401-0000-314.10-10	TRANSFER STAMP REFUND		615.00	
						VENDOR TOTAL *		615.00	
						DEPARTMENT TOTAL **		1,665.00	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,665.00	

BANK: 95

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

FUND 504	AIRPORT FUND										
DEPT 18	DEVELOPMENT SERVICES								DIV 10		
0000337	114689	00	CRAWFORD, MURPHY, & TILLY	PI9250 284973	95	08/15/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	165.00	
									VENDOR TOTAL *	.00	165.00
0000821	07688900005	00	NICOR GAS	006476	95	08/31/2017	504-1810-433.62-01	43W776 RT 30 SUG GRV	90.17		
									VENDOR TOTAL *	90.17	
0001194	PAY#8 MAIN	00	DAN WOLF, INC	2017PI9051 284970	95	08/31/2017	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,500.00	
									VENDOR TOTAL *	.00	27,500.00
0001693	1121876	00	PARENT PETROLEUM	PI8627 286482	95	08/09/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,003.19	
	1137037			PI9219 286482	95	08/29/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,856.99	
									VENDOR TOTAL *	.00	2,860.18
0002423	70372	00	KOPY KAT COPIER	PI8991 285651	95	08/07/2017	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	11.87	
									VENDOR TOTAL *	.00	11.87
0005084	510278	00	KANE COUNTY LANDSCAPE MATERIAL	PI8936 286775	95	08/25/2017	504-1810-433.65-05	ROAD & HIGHWAY MATERIALS	996.38		
									VENDOR TOTAL *	996.38	
0008754	1-FC-4385	00	CONSTELLATION NEW ENERGY INC	006234	95	08/28/2017	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	EFT:	20.16	
									VENDOR TOTAL *	.00	20.16
0008994	7800-094726	00	SUBURBAN PROPANE LP	PI8854 284903	95	08/14/2017	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,500.56		
									VENDOR TOTAL *	1,500.56	
									DEPARTMENT TOTAL **	2,587.11	30,557.21
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***		2,587.11	30,557.21	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0000665	00	SWALLOW CONSTRUCTION CORP							
R17-153		006565 286252	95	09/05/2017	510-0000-202.15-00	RETAINAGE	EFT:	4,460.50	
R17-154		006565 286253	95	09/05/2017	510-0000-202.15-00	RETAINAGE	EFT:	15,283.25	
VENDOR TOTAL *							.00	19,743.75	
DEPARTMENT TOTAL **							.00	19,743.75	

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						
0002423	00	KOPY KAT COPIER									
70368		PI9003	285653	95	08/07/2017	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		44.34	
							VENDOR TOTAL *	.00		44.34	
0006454	00	HBK WATER METER SERVICE INC									
170525		PI8753	285224	95	08/07/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		1,029.00	
170577		PI9255	285224	95	08/31/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		546.00	
							VENDOR TOTAL *	.00		1,575.00	
0009071	00	UNITED METERS INC									
2712		PI9202	285293	95	08/14/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		11,465.00	
2719		PI9203	285293	95	08/21/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		10,220.00	
2726		PI9204	285293	95	08/28/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		13,565.00	
							VENDOR TOTAL *	.00		35,250.00	
							DEPARTMENT TOTAL **	.00		36,869.34	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1330646	PI8690	285171	95	08/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,627.94	
1330983	PI8691	285171	95	08/09/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,543.23	
1331515	PI8692	285171	95	08/14/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,460.36	
1332167	PI8693	285171	95	08/17/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,537.70	
1332640	PI8694	285171	95	08/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,478.77	
1332928	PI8695	285171	95	08/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,557.96	
1333124	PI8696	285171	95	08/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,515.60	
1331430	PI9184	285171	95	08/11/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,539.54	
1331969	PI9185	285171	95	08/15/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,513.76	
1332547	PI9186	285171	95	08/19/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,589.27	
1333506	PI9187	285171	95	08/24/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,565.33	
1333750	PI9188	285171	95	08/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,635.31	
1334462	PI9189	285171	95	08/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,519.29	
						VENDOR TOTAL *	.00	59,084.06	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN78891	PI9193	285182	95	08/09/2017	510-4058-511.65-01	WATER TREATMENT PLANT	29.50		
IN78968	PI9194	285182	95	08/11/2017	510-4058-511.65-01	WATER TREATMENT PLANT	9.58		
						VENDOR TOTAL *	39.08		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
136145	PI9068	285191	95	08/14/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
136204	PI9069	285191	95	08/17/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	405.00	
						VENDOR TOTAL *	.00	423.00	
0002423	00	KOPY KAT COPIER							
70363	PI8999	285652	95	08/04/2017	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	298.65	
						VENDOR TOTAL *	.00	298.65	
0002728	00	CALGON CARBON CORPORATION							
90043913	PI9254	285204	95	08/17/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,690.84	
						VENDOR TOTAL *	.00	21,690.84	
0003072	00	BNSF RAILWAY CO,CK GRP-A							
40154561	006142		95	08/24/2017	510-4058-511.39-60	LEASE/DRIVEWAY PUMPING	59.71		
						VENDOR TOTAL *	59.71		
0005721	00	IDEXX LABORATORIES							
3017879093	PI8737	285203	95	06/22/2017	510-4058-511.61-30	WATER TREATMENT PLANT	2,494.40		
3020272065	PI8752	285203	95	08/18/2017	510-4058-511.61-30	WATER TREATMENT PLANT	1,431.74		
						VENDOR TOTAL *	3,926.14		
0005830	00	WAREHOUSE DIRECT							
3599450-0	PI9235	286819	95	08/28/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	314.46	
						VENDOR TOTAL *	.00	314.46	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION							
0005884	00	SCHINDLER ELEVATOR CORP										
8104456854		PI8972	285296	95	02/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30		
8104477764		PI8973	285296	95	03/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS	432.95		
8104499209		PI8974	285296	95	04/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS	432.95		
8104521915		PI8975	285296	95	05/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS	432.95		
8104542791		PI8976	285296	95	06/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS	432.95		
8104564473		PI8979	285296	95	07/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS	432.95		
8104609094		PI9025	285296	95	09/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS	432.95		
									VENDOR TOTAL *	3,014.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017556312		PI8886	285173	95	08/11/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,524.98
9017557529		PI8887	285173	95	08/21/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,869.42
									VENDOR TOTAL *	.00		7,394.40
0007713	00	GRAINGER										
9531638972		PI9071	285200	95	08/17/2017			510-4058-511.65-05	BUILDING MAINTENANCE/REPR	92.64		
									VENDOR TOTAL *	92.64		
0008155	00	VORTEX TECHNOLOGIES INC										
5245		PI8731	286711	95	08/11/2017			510-4058-511.39-50	WATER TREATMENT PLANT	1,575.00		
									VENDOR TOTAL *	1,575.00		
0008674	00	VICKERY, JUDE										
279451		PI8885	285170	95	08/29/2017			510-4058-511.32-21	INSPECTIONS	1,600.00		
									VENDOR TOTAL *	1,600.00		
0008754	00	CONSTELLATION NEW ENERGY INC										
1-T18C34		006233		95	08/28/2017			510-4058-511.62-04	1111 AURORA AVE PUMP		EFT:	44,068.15
1-FF-3980		006235		95	08/28/2017			510-4058-511.62-04	2026 NOTTINGHAM DR #26		EFT:	72.79
1-F3-3996		006243		95	08/28/2017			510-4058-511.62-04	1048 ALMOND DR #27		EFT:	965.81
1-F3-3996		006244		95	08/28/2017			510-4058-511.62-04	1048 ALMOND DR # 27		EFT:	7,757.05
1-1T0HYXF		006245		95	08/28/2017			510-4058-511.62-04	1374 DEERPATH RD		EFT:	9,822.12
1-1T0HYVT		006246		95	08/28/2017			510-4058-511.62-04	1962 E INDIAN TRAIL RD		EFT:	4,335.84
1-1T0HYXF		006249		95	08/28/2017			510-4058-511.62-04	1374 DEERPATH RD		EFT:	7,214.38
1-T18C58		006251		95	08/28/2017			510-4058-511.62-04	155 BAJE INDUSTRIAL DR		EFT:	269.80
1-F0-2694		006252		95	08/28/2017			510-4058-511.62-04	1010 S LOUCKS ST		EFT:	57.92
1-EL-1602		006484		95	08/31/2017			510-4058-511.62-04	2680 CHURCH RD WTR TWR		EFT:	1,622.47
1-T18C41		006484		95	08/31/2017			510-4058-511.62-04	2201 PRAIRIE ST		EFT:	2,339.90
1-T18BP3		006484		95	08/31/2017			510-4058-511.62-04	371 PARKER AVE		EFT:	1,356.03
1-T18C03		006484		95	08/31/2017			510-4058-511.62-04	1036 PRAIRIE ST		EFT:	4,524.48
1-T18BN9		006484		95	08/31/2017			510-4058-511.62-04	3290 JERICHO RD		EFT:	2,639.79
1-T18BQ0		006484		95	08/31/2017			510-4058-511.62-04	3000 W GALENA BLVD		EFT:	3,305.27
1-T18BRU		006484		95	08/31/2017			510-4058-511.62-04	218 HILLSIDE AVE		EFT:	1,326.04
1-T18C65		006484		95	08/31/2017			510-4058-511.62-04	4 E BENTON ST		EFT:	110.09
1-T18BY9		006562		95	09/05/2017			510-4058-511.62-04	1325 W INDIAN TRAIL		EFT:	1,479.95

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-T18BTO	006563		95	09/05/2017	510-4058-511.62-04	1910 BILTER RD		EFT:	11,209.77
1-T18BQX	006588		95	09/06/2017	510-4058-511.62-04	119 S CONSTITUTION		EFT:	688.17
1-T18BUL	006589		95	09/06/2017	510-4058-511.62-04	501 N ORCHARD RD		EFT:	262.94
1-T18C1X	006590		95	09/06/2017	510-4058-511.62-04	1690 NORMANTOWN RD		EFT:	163.22
1-T18BO6	006591		95	09/06/2017	510-4058-511.62-04	811 N HIGHLAND AVE		EFT:	2,605.86
1-EL-1244	006592		95	09/06/2017	510-4058-511.62-04	225 S BARNES RD		EFT:	1,081.26
1-T18C10	006593		95	09/06/2017	510-4058-511.62-04	2680 CHURCH RD		EFT:	63.83
						VENDOR TOTAL *	.00		109,342.93
0008972	00	SWANSON FLO CO							
1199785	PI8732	286729	95	08/17/2017	510-4058-511.65-01	WATER TREATMENT PLANT	540.14		
						VENDOR TOTAL *	540.14		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S283106	PI8751	285194	95	08/24/2017	510-4058-511.32-06	TESTING SERVICES		EFT:	38.00
						VENDOR TOTAL *	.00		38.00
0009673	00	VERTEX CHEMICAL CORPORATION							
4137518	PI8697	285172	95	08/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,495.44		
4131842	PI9190	285172	95	08/10/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,530.33		
4135211	PI9191	285172	95	08/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,481.27		
4142303	PI9192	285172	95	08/28/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,486.72		
						VENDOR TOTAL *	9,993.76		
						DEPARTMENT TOTAL **	30,748.63		214,117.36

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							
H609313	PI9252	285132	95	08/24/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	45,888.00		
H715794	PI9253	285132	95	08/25/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	59,973.18		
							VENDOR TOTAL *	105,861.18	
							DEPARTMENT TOTAL **	105,861.18	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-469102		PI9024 286647 95 08/21/2017			510-4063-511.38-05	SECURITY SYSTEM SUPPLIES		EFT:	422.37
						VENDOR TOTAL *		.00	422.37
0000078	00	ASSOCIATED TECHNICAL SERVICES							
29011		PI9251 285121 95 08/14/2017			510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	663.00
						VENDOR TOTAL *		.00	663.00
0000117	00	FOX METRO WATER RECLAMATION							
08/17 R13-343		PI8943 275396 95 08/25/2017			510-4063-511.32-24	CONSTRUCTION PROJECTS	12,483.70		
08/2017 R14-025		PI8944 276100 95 08/25/2017			510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,552.63		
						VENDOR TOTAL *	17,036.33		
0000257	00	COMMONWEALTH EDISON							
1451014020		006586 95 09/06/2017			510-4063-511.62-04	155 MANCHESTER WAY	47.74		
						VENDOR TOTAL *	47.74		
0000258	00	UNDERGROUND PIPE & VALVE CO							
023038-01		PI9198 285245 95 08/16/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	7,224.00
023627		PI9199 285245 95 08/22/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	546.00
						VENDOR TOTAL *	.00		7,770.00
0000270	00	LAFARGE NORTH AMERICA							
707600283		PI8890 285214 95 08/10/2017			510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,510.15		
707623040		PI8891 285214 95 08/14/2017			510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	968.31		
707638918		PI8892 285214 95 08/17/2017			510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,160.85		
707638919		PI8893 285214 95 08/21/2017			510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	229.08		
						VENDOR TOTAL *	3,868.39		
0000321	00	WATER PRODUCTS COMPANY							
0275267		PI8701 285254 95 08/17/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	2,701.10
0275395		PI8702 285254 95 08/22/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	384.72
0275420		PI8703 285254 95 08/22/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	138.18
0275546		PI9200 285254 95 08/28/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	50.40
						VENDOR TOTAL *	.00		3,274.40
0000337	00	CRAWFORD, MURPHY, & TILLY							
114791		PI8649 282818 95 08/16/2017			510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	1,107.88
114795		PI8652 285834 95 08/16/2017			510-4063-511.38-68	KM CONTRACT GOODS & SERV		EFT:	54,866.75
						VENDOR TOTAL *	.00		55,974.63
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
32090		PI8645 269901 95 07/31/2017			510-4063-511.73-09	KS CONTRACT FOR SERVICES	595.25		
						VENDOR TOTAL *	595.25		
0000494	00	SAUBER MANUFACTURING COMPANY							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000494	00	SAUBER MANUFACTURING COMPANY							
PSI180290		PI9082	285974	95	08/16/2017	510-4063-511.66-10	PARK, PLAYGROUND, SWIMMING		EFT: 17,114.00
							VENDOR TOTAL *	.00	17,114.00
0000634	00	JANCO SUPPLY, INC							
273127		PI9234	286815	95	08/28/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	91.17	
							VENDOR TOTAL *	91.17	
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
PAY#2 R17-172		PI9023	286431	95	08/11/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	204,438.42	
							VENDOR TOTAL *	204,438.42	
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#3 R17-153		PI9017	286252	95	08/31/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT: 6,792.50
							VENDOR TOTAL *	.00	6,792.50
0000777	00	MICHELS PLUMBING, INC							
47093		PI8832	285222	95	07/17/2017	510-4063-511.38-45	REPAIR SERVICE	161.14	
47092		PI8833	285222	95	07/27/2017	510-4063-511.38-45	REPAIR SERVICE	922.83	
47011		PI8834	285222	95	07/28/2017	510-4063-511.38-45	REPAIR SERVICE	1,528.84	
47025		PI8835	285222	95	07/28/2017	510-4063-511.38-45	REPAIR SERVICE	1,324.73	
47038		PI8836	285222	95	07/31/2017	510-4063-511.38-45	REPAIR SERVICE	222.82	
47068		PI8897	285222	95	08/03/2017	510-4063-511.38-45	REPAIR SERVICE	444.99	
47075		PI8898	285222	95	08/04/2017	510-4063-511.38-45	REPAIR SERVICE	935.24	
47086		PI8899	285222	95	08/07/2017	510-4063-511.38-45	REPAIR SERVICE	179.66	
47089		PI8900	285222	95	08/07/2017	510-4063-511.38-45	REPAIR SERVICE	203.94	
47149		PI8901	285222	95	08/09/2017	510-4063-511.38-45	REPAIR SERVICE	144.00	
47152		PI8902	285222	95	08/09/2017	510-4063-511.38-45	REPAIR SERVICE	242.65	
47159		PI8903	285222	95	08/10/2017	510-4063-511.38-45	REPAIR SERVICE	171.28	
47156		PI8904	285222	95	08/11/2017	510-4063-511.38-45	REPAIR SERVICE	233.71	
47171		PI8905	285222	95	08/15/2017	510-4063-511.38-45	REPAIR SERVICE	613.31	
47188		PI8906	285222	95	08/16/2017	510-4063-511.38-45	REPAIR SERVICE	960.56	
47181		PI8907	285222	95	08/18/2017	510-4063-511.38-45	REPAIR SERVICE	1,508.38	
47042		PI9174	285061	95	08/01/2017	510-4063-511.73-14	REPAIR SERVICE	226.00	
47073		PI9175	285061	95	08/04/2017	510-4063-511.73-14	REPAIR SERVICE	141.00	
47077		PI9176	285061	95	08/07/2017	510-4063-511.73-14	REPAIR SERVICE	211.50	
47091		PI9177	285061	95	08/07/2017	510-4063-511.73-14	REPAIR SERVICE	280.17	
47000		PI9178	285061	95	08/08/2017	510-4063-511.73-14	REPAIR SERVICE	825.25	
							VENDOR TOTAL *	11,482.00	
0000796	00	MUNDY LANDSCAPING							
16110		PI8895	285221	95	08/18/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	4,136.43	
16111		PI8896	285221	95	08/18/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	830.37	
							VENDOR TOTAL *	4,966.80	
0000821	00	NICOR GAS							

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			
0000821	00	NICOR GAS							
53105900004		006478		95	08/31/2017	510-4063-511.62-01	1600 MOLITOR RD AURORA	33.99	
68435900003		006479		95	08/31/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	24.86	
							VENDOR TOTAL *	58.85	
0000931	00	LANDMARK FORD INC							
161984		PI8921 285773		95	08/22/2017	510-4063-511.66-10	VEHICLES	31,140.00	
							VENDOR TOTAL *	31,140.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000325791		PI8894 285217		95	08/24/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00	
							VENDOR TOTAL *	815.00	
0001352	00	ANDERSON PEST SOLUTIONS							
4198441		PI9029 285796		95	04/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	
4248808		PI9031 285796		95	05/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	
4287812		PI9032 285796		95	06/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	
4328603		PI9034 285796		95	07/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	
4400184		PI9080 285796		95	08/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	
4445488		PI9103 285796		95	09/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	
							VENDOR TOTAL *	1,200.00	
0001401	00	FOX METRO WATER RECLAMATION							
08/2017	R12-229	PI8942 272075		95	08/25/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	9,555.31	
							VENDOR TOTAL *	9,555.31	
0001649	00	O'NEIL, R.J. INC							
00105503		PI9104 285239		95	05/10/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,767.10
00105511		PI9105 285239		95	05/17/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	971.10
00105574		PI9106 285239		95	05/24/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,100.50
							VENDOR TOTAL *	.00	3,838.70
0002408	00	MID AMERICAN WATER							
138557A		PI9112 285229		95	07/14/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	676.00	
138763A		PI9113 285229		95	07/19/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	94.00	
139608A		PI9196 285228		95	08/08/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,900.00	
139704A		PI9197 285229		95	08/10/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,284.00	
							VENDOR TOTAL *	7,954.00	
0002423	00	KOPY KAT COPIER							
70536		PI9015 285798		95	08/18/2017	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	69.18
							VENDOR TOTAL *	.00	69.18
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
16061		PI8765 285128		95	07/31/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES	1,687.14	
							VENDOR TOTAL *	1,687.14	

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					
0009747	00	BUILDERS PAVING LLC									
PAY#3 R17-074	PI8977	286862	95	06/30/2017	510-4063-511.38-38	KM CONTRACT GOODS & SERV		44,418.60			
						VENDOR TOTAL *		44,418.60			
						DEPARTMENT TOTAL **		341,989.72		101,013.60	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***		478,599.53	371,744.05

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0188407		PI9245	284910 95	07/31/2017	520-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	541.76
						VENDOR TOTAL *	.00		541.76
0009484	00	SUBURBAN ELEVATOR							
156311		PI9291	285322 95	07/01/2017	520-1710-417.38-14	MAINTENANCE CONTRACTS	894.00		
						VENDOR TOTAL *	894.00		
						DEPARTMENT TOTAL **	894.00		541.76

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
SEPT 2017		PI9237	284839	95	09/05/2017	520-1765-431.39-17	LEASE AGREEMENTS	EFT:	1,000.00	
							VENDOR TOTAL *	.00	1,000.00	
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301751		PI9249	285669	95	07/06/2017	520-1765-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,534.85	
1301752		PI9311	285669	95	07/31/2017	520-1765-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,672.40	
							VENDOR TOTAL *	.00	5,207.25	
							DEPARTMENT TOTAL **	.00	6,207.25	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0004261	00	RILEY LAWN & SNOW SERVICE								
5981	PI8869	285113	95	08/07/2017	520-4432-437.36-15	LANDSCAPING SERVICES		465.00		
5986	PI8870	285113	95	08/07/2017	520-4432-437.36-15	LANDSCAPING SERVICES		45.00		
5987	PI8871	285113	95	08/07/2017	520-4432-437.36-15	LANDSCAPING SERVICES		360.00		
5988	PI8872	285113	95	08/09/2017	520-4432-437.36-15	LANDSCAPING SERVICES		400.00		
5996	PI8873	285113	95	08/09/2017	520-4432-437.36-15	LANDSCAPING SERVICES		605.00		
						VENDOR TOTAL *		1,875.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
27520	PI8809	285258	95	08/24/2017	520-4432-437.38-05	CAMERA EQUIPMENT		EFT:	500.40	
						VENDOR TOTAL *		.00	500.40	
0007832	00	MIDWEST SEALCOAT, INC								
17-8479	PI9036	286321	95	07/17/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		3,213.00		
17-8480	PI9037	286321	95	07/17/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		714.00		
						VENDOR TOTAL *		3,927.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2938	006255		95	08/28/2017	520-4432-437.62-04	WS LASALLE ST		EFT:	136.50	
						VENDOR TOTAL *		.00	136.50	
0008787	00	ANSWER UNITED								
638571	PI8960	284990	95	08/28/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	49.95	
						VENDOR TOTAL *		.00	49.95	
						DEPARTMENT TOTAL **		5,802.00	686.85	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***	7,435.86	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000634	00	JANCO SUPPLY, INC									
273105		PI9232	286791	95 08/24/2017	530-4433-437.65-05	JANITORIAL SUPPLIES	193.50				
						VENDOR TOTAL *	193.50				
0004059	00	PALLERA CONSTRUCTION INC									
502		PI9231	286785	95 08/31/2017	530-4433-437.38-05	SIDEWALK IMPROVEMENTS	4,900.00				
						VENDOR TOTAL *	4,900.00				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F3-3743		006237		95 08/28/2017	530-4433-437.62-04	0 NW LINCOLN AVE LITE		EFT:		207.05	
1-FC-3513		006239		95 08/28/2017	530-4433-437.62-04	233 N BROADWAY		EFT:		2,616.82	
1-FC-2683		006241		95 08/28/2017	530-4433-437.62-04	233 N BROADWAY AVE GAR		EFT:		23.08	
						VENDOR TOTAL *	.00			2,846.95	
0009231	00	CJK MASONRY									
1106		PI8757	286573	95 08/22/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		4,150.00	
						VENDOR TOTAL *	.00			4,150.00	
0009401	00	ADVENT SYSTEMS INC									
49605		PI9257	285256	95 08/25/2017	530-4433-437.64-11	CAMERA EQUIPMENT	615.00				
						VENDOR TOTAL *	615.00				
0009524	00	BALLPARC, LLC									
909		PI9274	286449	95 09/01/2017	530-4433-437.64-10	COMPUTERS,DP & WORD PROC.		EFT:		636.00	
						VENDOR TOTAL *	.00			636.00	
						DEPARTMENT TOTAL **	5,708.50			7,632.95	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000821	00	NICOR GAS									
81255010001		006471	95	08/31/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA	30.48				
							VENDOR TOTAL *	30.48			
0000835	00	ORKIN PEST CONTROL									
160197375		PI9183 285168	95	08/01/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
							VENDOR TOTAL *	51.17			
0008165	00	H W LOCHNER INC									
10807-15		PI8646 280252	95	07/27/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:			1,870.17	
							VENDOR TOTAL *	.00			1,870.17
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2233		006253	95	08/28/2017	530-4434-437.62-04	6S376 N STATE RT 59	EFT:			800.52	
1-FF-2234		006254	95	08/28/2017	530-4434-437.62-04	6S376 N STATE RT 59	EFT:			252.51	
							VENDOR TOTAL *	.00			1,053.03
							DEPARTMENT TOTAL **	81.65			2,923.20
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	5,790.15			10,556.15	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE												
0000138	00	SERVICE SANITATION INC										
7399437		PI9164 285012	95	08/25/2017	550-4442-451.39-30	EQUIPMENT RENTAL					EFT:	188.00
7399444		PI9171 285012	95	08/25/2017	550-4442-451.39-30	EQUIPMENT RENTAL					EFT:	94.00
VENDOR TOTAL *											.00	282.00
0000821	00	NICOR GAS										
43746010008		006470	95	08/31/2017	550-4442-451.62-01	1001 HILL AVE AURORA						147.55
VENDOR TOTAL *											147.55	
0003460	00	ALPHA BAKING COMPANY										
170011173023		PI8763 285027	95	06/22/2017	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	60.29
170011223006		PI8792 285027	95	08/11/2017	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	9.18
170011230005		PI8793 285027	95	08/18/2017	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	109.61
170011236009		PI8794 285027	95	08/24/2017	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	103.48
170011237004		PI8795 285027	95	08/25/2017	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	16.76
170011245009		PI9270 285027	95	09/02/2017	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	105.02
VENDOR TOTAL *											.00	404.34
0004934	00	TOUR EDGE GOLF MFG										
IN-01167928		PI9236 286834	95	08/29/2017	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING						404.00
VENDOR TOTAL *											404.00	
0007962	00	LABOR TEMPS II LLC										
20310		PI8859 284962	95	08/16/2017	550-4442-451.32-50	TEMPORARY STAFFING					EFT:	510.80
VENDOR TOTAL *											.00	510.80
0008003	00	WILSON SPORTING GOODS CO										
4522972564		PI8667 286767	95	07/20/2017	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING						418.83
4523195900		PI9228 286768	95	08/25/2017	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING						281.00
VENDOR TOTAL *											699.83	
0008754	00	CONSTELLATION NEW ENERGY INC										
1-FC-3611		006484	95	08/31/2017	550-4442-451.62-04	WS TITSWORTH					EFT:	47.77
VENDOR TOTAL *											.00	47.77
0009345	00	HARRELL'S LLC										
INV01055769		PI9093 286734	95	08/17/2017	550-4442-451.65-05	FERTILIZERS & SOIL CONDTN					EFT:	300.01
INV01055769		PI9094 286734	95	08/17/2017	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN					EFT:	1,248.03
VENDOR TOTAL *											.00	1,548.04
0009423	00	ACUSHNET COMPANY										
904242215		PI8938 285026	95	05/22/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES						378.72
904479120		PI8939 285026	95	07/11/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES						321.00
904491429		PI8940 285026	95	07/11/2017	550-4442-451.61-63	GOLF COURSE SUPPLIES						187.58
VENDOR TOTAL *											887.30	

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FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0009509	00	GREAT LAKES COCA-COLA							
816209098		PI9060	285024	95	08/16/2017	550-4442-451.61-61	FOOD AND BEVERAGE	1,156.22	
823203785		PI9100	285024	95	09/01/2017	550-4442-451.61-61	FOOD AND BEVERAGE	1,552.91	
823203786		PI9101	285024	95	09/01/2017	550-4442-451.61-61	FOOD AND BEVERAGE	454.79	
							VENDOR TOTAL *	3,163.92	
0009644		VANTIV INTEGRATED PAYMENT SOLUTIONS							
INV592959		PI8689	285141	95	08/15/2017	550-4442-451.45-87	COMPUTERS	172.16	
							VENDOR TOTAL *	172.16	
0009716		EISINGER SMITH, INC.							
0088879-IN		PI9266	286794	95	08/24/2017	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	254.73	
							VENDOR TOTAL *	254.73	
0009735		PERFORMANCE FOODSERVICE FOX RIVER							
3607969		PI8923	286276	95	08/18/2017	550-4442-451.61-61	FOOD AND BEVERAGE	516.71	
3611102		PI8924	286276	95	08/23/2017	550-4442-451.61-61	FOOD AND BEVERAGE	735.00	
							VENDOR TOTAL *	1,251.71	
							DEPARTMENT TOTAL **	6,981.20	2,792.95

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 43	FOX VALLEY GOLF CLUB			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3310	006242		95	08/28/2017	550-4443-451.62-04	WS RT 25 BATAVIA TWP		EFT:	69.10
						VENDOR TOTAL *	.00		69.10
						DEPARTMENT TOTAL **	.00		69.10
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	6,981.20		2,862.05

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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					
0008856	00	CURRIE MOTORS							
E5641		PI9081 285860	95	08/20/2017	601-0000-410.40-76	VEHICLES	EFT:	31,049.00	
E5736		PI9258 286154	95	08/18/2017	601-0000-410.40-76	VEHICLES	EFT:	31,049.00	
						VENDOR TOTAL *	.00	62,098.00	
9995999	00	CRS MATERIAL & SERVICES							
225		006579	95	09/06/2017	601-0000-410.40-78	SIDEWALK REPAIRED-2936		2,600.00	
						VENDOR TOTAL *	2,600.00		
						DEPARTMENT TOTAL **	2,600.00	62,098.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,600.00	62,098.00	

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 00						DIV 00				
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-F								
0951864-002	9	006537		95	09/01/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	61.05	
0951849-001	9	006537		95	09/01/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	18,134.37	
0951864-001	2	006537		95	09/01/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	6,059.97	
							VENDOR TOTAL *	.00	24,255.39	
							DEPARTMENT TOTAL **	.00	24,255.39	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	.00	
							EFT/EPAY TOTAL ***		1,654,664.91	
							TOTAL EXPENDITURES ****	2,520,904.92	1,654,664.91	
						GRAND TOTAL *****			4,175,569.83	