

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/27/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/09
Payment date 09/27/2017

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009795 00 THE BANK OF NEW YORK MELLON TRUST
 252-2026001 PI8813 95 09/26/2017 101-2502-415.32-99 KS CONTRACT FOR SERVICES 4,000.00

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

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000424	00	FOX ISLAND APARTMENTS LLC,CK		GRP-S						
LELAND TOWERS	007798		95	09/25/2017	231-1830-465.55-87	REDEVELOPMENT AGMT	50,732.04			
GRAHAM	007798		95	09/25/2017	231-1830-465.55-87	REDEVELOPMENT AGMT	10,730.98			
							VENDOR TOTAL *	61,463.02		
							DEPARTMENT TOTAL **	61,463.02		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	61,463.02			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA PUBLIC LIBRARY
 DONATION 007818 95 09/25/2017 316-1350-419.50-50 SNACKS FOR CHILDREN 350.00

VENDOR TOTAL * 350.00
 DEPARTMENT TOTAL ** 350.00
 FUND TOTAL *** 350.00
 TOTAL EXPENDITURES **** 65,813.02

316 WARD #6 PROJECTS FUND CASH ON HAND .00

GRAND TOTAL ***** 65,813.02

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/12/2017
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 2017/10
Payment date 10/12/2017

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE						
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-K							
EXPENSE REIMB	008347		95	10/04/2017	101-1002-413.42-01	IML CONF 9/21-22/17		EFT:	105.47
EXPENSE REIMB	008347		95	10/04/2017	101-1002-413.42-07	IML CONF 9/21-22/17		EFT:	50.40
EXPENSE REIMB	008347		95	10/04/2017	101-1002-413.42-03	WORKING LUNCH MTG		EFT:	65.83
VENDOR TOTAL *							.00		221.70
9991651	00	VOIGT, ALEXANDRA,CK GRP-K							
EXPENSE REIMB	008347		95	10/04/2017	101-1002-413.42-01	IML CONF 9/22/17 CHICAGO	33.09		
MILEAGE REIMB	008347		95	10/04/2017	101-1002-413.42-07	VARIOUS MTGS 7/25-8/22/17	65.48		
VENDOR TOTAL *							98.57		
DEPARTMENT TOTAL **							98.57		221.70

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						
9991295	00	GARZA, JUANY,CK	GRP-F								
EXPENSE REIMB	008228		95	10/03/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			86.10	
EXPENSE REIMB	008228		95	10/03/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			29.96	
							VENDOR TOTAL *		.00		116.06
9991424	00	STRUEBER, SANDRA,CK	GRP-H								
MILEAGE REIMB	008306		95	10/03/2017	101-1004-411.42-07	MILEAGE REIMB			34.61		
MILEAGE REIMB	008306		95	10/03/2017	101-1004-411.42-07	MILEAGE REIMB			17.66		
MILEAGE REIMB	008306		95	10/03/2017	101-1004-411.42-07	MILEAGE REIMB			2.68		
MILEAGE REIMB	008306		95	10/03/2017	101-1004-411.42-07	MILEAGE REIMB			4.28		
							VENDOR TOTAL *		59.23		
9991662	00	BUGG, EDWARD,CK	GRP-F								
EXPENSE REIMB	008226		95	10/03/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			82.33	
EXPENSE REIMB	008226		95	10/03/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			35.63	
EXPENSE REIMB	008227		95	10/03/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			76.01	
EXPENSE REIMB	008227		95	10/03/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			72.54	
EXPENSE REIMB	008227		95	10/03/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			74.25	
EXPENSE REIMB	008227		95	10/03/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			81.75	
EXPENSE REIMB	008227		95	10/03/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:			73.14	
EXPENSE REIMB	008227		95	10/03/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:			33.49	
							VENDOR TOTAL *		.00		529.14
9991667	00	DONNELL, WILLIAM,CK	GRP-H								
EXPENSE REIMB	008233		95	10/03/2017	101-1004-411.42-01	IML CONF 9/22-23/17			58.25		
							VENDOR TOTAL *		58.25		
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-H							
IMPREST FUND	008283		95	10/03/2017	101-1004-411.61-80	MISC ITEMS & FOOD FOR			11.43		
IMPREST FUND	008283		95	10/03/2017	101-1004-411.42-03	MISC ITEMS & FOOD FOR			58.09		
							VENDOR TOTAL *		69.52		
							DEPARTMENT TOTAL **		187.00		645.20

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000563	00	LAW OFFICES OF PAUL L GREVISKES,CK GRP-A									
CODE HEARINGS	007823		95	09/27/2017	101-1102-419.32-19	PAYMENT FOR HEARING		EFT:		1,000.00	
						VENDOR TOTAL *		.00		1,000.00	
9991828	00	VEENSTRA, RICHARD,CK GRP-H									
EXPENSE REIMB	008234		95	10/03/2017	101-1102-419.42-01	IML CONF 9/22-23/17	350.75				
						VENDOR TOTAL *		350.75			
						DEPARTMENT TOTAL **		350.75		1,000.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-K							
HUMAN RESOURCES	008347		95	10/04/2017	101-1220-419.42-03	2017 FIREFIGHTER OF THE	60.00			
						VENDOR TOTAL *	60.00			
0004745	00	FWB INC,CK	GRP-K							
01835	008347		95	10/04/2017	101-1220-419.32-13	PROF SVCS. RENDERED	EFT:		2,360.00	
						VENDOR TOTAL *	.00		2,360.00	
9991356	00	AGUIRRE, SAMUEL,CK	GRP-A							
TUITION REIMB	007823		95	09/27/2017	101-1220-419.20-40	AURORA UNIV-INT'L CRIME &	EFT:		850.00	
						VENDOR TOTAL *	.00		850.00	
9991467	00	CARR, LADONNA,CK	GRP-H							
REIMB	008235		95	10/03/2017	101-1220-419.61-80	WATER BOTTLES FOR OPEN	EFT:		5.88	
REIMB	008236		95	10/03/2017	101-1220-419.61-80	MISC SUPPLIES FOR TRNG	EFT:		80.97	
						VENDOR TOTAL *	.00		86.85	
9991532	00	WRIGHT, NICHOLAS,CK	GRP-A							
TUITION REIMB	007823		95	09/27/2017	101-1220-419.20-40	LEWIS UNIV-CRIMINAL LAW	865.00			
						VENDOR TOTAL *	865.00			
9991708	00	PEDRIE, ALICIA,CK	GRP-A							
TUITION REIMB	007821		95	09/27/2017	101-1220-419.20-40	ROMEOVILLE ACADEMY-RICO	EFT:		280.00	
						VENDOR TOTAL *	.00		280.00	
						DEPARTMENT TOTAL **	925.00		3,576.85	

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990517	00	LA FAN, DIANE M,CK GRP-A								
REIMB		007821	95	09/27/2017	101-1727-424.20-22	HEALTH CLUB-VAUGHAN		EFT:		200.00
						VENDOR TOTAL *		.00		200.00
						DEPARTMENT TOTAL **		.00		200.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK		GRP-C						
6/15/17	008018		95	09/29/2017	101-2502-415.45-83		INVESTMENT CUSTODIAL SVCS	1,814.47		
7/15/17	008019		95	09/29/2017	101-2502-415.45-83		INVESTMENT CUSTODIAL SVCS	1,888.71		
8/15/17	008019		95	09/29/2017	101-2502-415.45-83		INVESTMENT CUSTODIAL SVCS	1,889.79		
9/15/17	008019		95	09/29/2017	101-2502-415.45-83		INVESTMENT CUSTODIAL SVCS	2,041.73		
VENDOR TOTAL *								7,634.70		
9990938	00	PETERSON, STACEY,CK		GRP-A						
EXPENSE REIMB	007821		95	09/27/2017	101-2502-415.42-01		IGFOA CONF 9/17-19/17	655.55		
VENDOR TOTAL *								655.55		
DEPARTMENT TOTAL **								8,290.25		

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-K						
8003779	008347	95 10/04/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,192.95			
8003743	008347	95 10/04/2017	101-2521-415.32-50	TEMP STAFF-M. THEISEN	EFT:	1,711.10			
VENDOR TOTAL *							.00	2,904.05	
0009704	00	GOVTEMPSUSA LLC,CK	GRP-K						
2359220	008347	95 10/04/2017	101-2521-415.32-50	TEMP STAFF-KANDIS ADAMS	EFT:	2,912.00			
VENDOR TOTAL *							.00	2,912.00	
9991440	00	READ, LINDA,CK	GRP-A						
EXPENSE REIMB	007821	95 09/27/2017	101-2521-415.42-01	IGFOA CONF 9/17-19/17	EFT:	439.31			
VENDOR TOTAL *							.00	439.31	
DEPARTMENT TOTAL **							.00	6,255.36	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-K								
EXPENSE REIMB	008347		95	10/04/2017	101-2523-415.42-03	PARKING&TRAIN FEES-COURT		EFT:		18.00
						VENDOR TOTAL *		.00		18.00
						DEPARTMENT TOTAL **		.00		18.00

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 30	FIRE				DIV 33	FIRE				
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-K					
TITLE & PLATES	008347		95	10/04/2017	101-3033-422.45-32	TITLE & PLATES/AMBULANCE	95.00			
						VENDOR TOTAL *	95.00			
9991707	00	GALLOWAY, DOOLIN,CK GRP-A								
REIMB	007821		95	09/27/2017	101-3033-422.20-22	HEALTH CLUB-FOX RIVER	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	545.00			

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 35	POLICE				DIV 36	POLICE SERVICES			
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-H					
JENNIFER LOGAN	008283		95	10/03/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
NICHOLAS MINER	008305		95	10/03/2017	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
						VENDOR TOTAL *	98.00		
9990186	00	RASHKOW, DOUGLAS A,CK	GRP-A						
EXPENSE REIMB	007823		95	09/27/2017	101-3536-421.42-01	CIT INT'L CONF 8/15-18/17	162.00		
						VENDOR TOTAL *	162.00		
9990650	00	TATE, JEFFREY,CK	GRP-A						
EXPENSE REIMB	007823		95	09/27/2017	101-3536-421.42-01	LEAD HOMICIDE INVEST TRNG	75.00		
						VENDOR TOTAL *	75.00		
9990842	00	SMITH, NANCY,CK	GRP-A						
EXPENSE REIMB	007831		95	09/27/2017	101-3536-421.42-01	IACA TRNG 9/11-15/17	336.00		
						VENDOR TOTAL *	336.00		
9991172	00	KELLEY, JEREMYAH,CK	GRP-H						
EXPENSE REIMB	008283		95	10/03/2017	101-3536-421.42-01	OBSERVER/SNIPER TRNG	285.00		
						VENDOR TOTAL *	285.00		
9991266	00	NIEVES, ANGEL,CK	GRP-K						
EXPENSE REIMB	008347		95	10/04/2017	101-3536-421.42-01	SNIPER TRNG 9/18-22/17	285.00		
						VENDOR TOTAL *	285.00		
9991367	00	STEWART, ELIZABETH,CK	GRP-K						
REIMB	008347		95	10/04/2017	101-3536-421.20-22	HEALTH CLUB-XSPORT	400.00		
						VENDOR TOTAL *	400.00		
9991562	00	CAREY, MARK,CK	GRP-H						
REIMB	008283		95	10/03/2017	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
9995992	00	JAMES BROWN							
APPEARANCE FEE	007823		95	09/27/2017	101-3536-421.32-99	COURT APPEARANCE FEE	151.94		
						VENDOR TOTAL *	151.94		
						DEPARTMENT TOTAL **	1,792.94		300.00

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990024	00	HERNANDEZ, DAVID,CK GRP-A									
REIMB	007823		95	09/27/2017		120-4431-418.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00			
9991423	00	KRABEC, DAVID,CK GRP-A									
REIMB	007822		95	09/27/2017		120-4431-418.42-01	ASA RECERTIFICATION FEES		EFT:	153.00	
							VENDOR TOTAL *	.00	153.00		
							DEPARTMENT TOTAL **	200.00	153.00		
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	200.00	153.00	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0009731	00	BRADSHAW, JONATHAN,CK GRP-K									
PAYMENT		008347	95	10/04/2017	215-1341-450.50-57	DRIVER FOR FIESTA PATRIAS	150.00				
						VENDOR TOTAL *	150.00				
9994066	00	CITY OF AURORA									
191957		008228	95	10/03/2017	215-1341-450.50-57	OFF DUTY POLICE/FIESTAS	3,218.92				
						VENDOR TOTAL *	3,218.92				
9995999	00	EDUARDO GONZALEZ									
PAYMENT		008347	95	10/04/2017	215-1341-450.50-57	DRIVER FOR FIESTA PATRIAS	150.00				
						VENDOR TOTAL *	150.00				
						DEPARTMENT TOTAL **	3,518.92				
215		GAMING TAX FUND				CASH ON HAND	.00				
						FUND TOTAL ***	3,518.92				

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O.		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT	00						DIV	00			
0001273	00	ILLINOIS STATE POLICE,CK GRP-A				95	09/27/2017	218-0000-229.30-10	MONEY FORFEITED FROM	405.00	
CASE #17-08810	007821										
										VENDOR TOTAL *	405.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-1				95	09/27/2017	218-0000-229.30-10	MONEY FORFEITED FROM	485.00	
CASE #17-09168	007821										
										VENDOR TOTAL *	485.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-2				95	09/27/2017	218-0000-229.30-10	MONEY FORFEITED FROM	4,000.00	
CASE #17-08161	007821										
										VENDOR TOTAL *	4,000.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-3				95	09/27/2017	218-0000-229.30-10	MONEY FORFEITED FROM	885.00	
CASE #17-08732	007821										
										VENDOR TOTAL *	885.00
										DEPARTMENT TOTAL **	5,775.00
218	ASSET SEIZURE FUND						CASH ON HAND	.00	FUND TOTAL ***	5,775.00	

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9995994 00 JOSE GOMEZ
 INCENTIVE PRGM 007823 95 09/27/2017 221-1330-801.43-20 HOME IMPROVEMENT R13-245 2,000.00

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

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
VEND NO	SEQ#	VENDOR NAME								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						
0002430	00	AURORA DOWNTOWN CORP,CK GRP-K								
GRANT	008347		95	10/04/2017	266-1830-465.50-45	GRANT FOR 2ND, 3RD & 4TH	183,750.00			
						VENDOR TOTAL *	183,750.00			
						DEPARTMENT TOTAL **	183,750.00			
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	183,750.00			

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9990856	00	BOHMAN, KRISTINA,CK GRP-F							
EXPENSE REIMB	008227		95	10/03/2017	311-1350-419.50-50	MISC SUPPLIES FOR NAT'L	28.95		
EXPENSE REIMB	008227		95	10/03/2017	311-1350-419.50-50	MISC SUPPLIES FOR NAT'L	30.85		
							VENDOR TOTAL *	59.80	
							DEPARTMENT TOTAL **	59.80	
311	WARD #1 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***	59.80		

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					
9991295	00	GARZA, JUANY,CK GRP-F								
EXPENSE REIMB	008228		95	10/03/2017	312-1350-419.50-99	DINNER WITH ARTIST		EFT:		78.76
						VENDOR TOTAL *	.00			78.76
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-H								
IMPREST FUND	008283		95	10/03/2017	312-1350-419.50-50	MISC ITEMS & FOOD FOR	14.25			
						VENDOR TOTAL *	14.25			
						DEPARTMENT TOTAL **	14.25			78.76
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	14.25		78.76

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
9990853	00	ANDRAS, STEPHEN,CK GRP-H							
EXPENSE REIMB	008283		95	10/03/2017	504-1810-433.42-01	IPAA CONF 9/25-26/17		EFT:	362.57
						VENDOR TOTAL *	.00		362.57
						DEPARTMENT TOTAL **	.00		362.57
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	362.57

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE						
0009533	00	MULLINS, NICOLE,CK GRP-H									
PAYMENT	008232		95	10/03/2017	550-4442-451.32-82	GOLF CONSULTANTS SVCS	1,875.00				
							VENDOR TOTAL *	1,875.00			
							DEPARTMENT TOTAL **	1,875.00			
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	1,875.00				

BANK: 95

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

DEPT 00 DIV 00

9995997 00 LUCIA VECCHIO RP-K
 SETTLEMENT 008347 95 10/04/2017 601-0000-410.40-78 VEHICLE DAMAGED-TREE TRIM 97.02

VENDOR TOTAL * 97.02
 DEPARTMENT TOTAL ** 97.02
 FUND TOTAL *** 97.02

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00						
0009503	00	CHLIC-CHICAGO,CK GRP-C								
2191513	008018		95	09/29/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,960.90			
2191513	008018		95	09/29/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,715.03			
2191513	008018		95	09/29/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,301.60			
2191513	008018		95	09/29/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	724.20			
						VENDOR TOTAL *	30,701.73			
9991107	00	TAPPENDORF, KRISTOPHER,CK GRP-A								
REISSUE CHECK	007824		95	09/27/2017	602-0000-207.60-01	ALLIED BENEFIT FOR HEALTH	125.00			
						VENDOR TOTAL *	125.00			
9991708	00	PEDRIE, ALICIA,CK GRP-A								
REISSUE CHECK	007824		95	09/27/2017	602-0000-207.60-01	ALLIED BENEFIT FOR HEALTH		EFT:	53.83	
						VENDOR TOTAL *	.00		53.83	
						DEPARTMENT TOTAL **	30,826.73		53.83	
602	EMPLOYEE HEALTH INSURANCE				.00	FUND TOTAL ***	30,826.73		53.83	
	CASH ON HAND					EFT/EPAY TOTAL ***			12,865.27	
						TOTAL EXPENDITURES ****	240,909.23		12,865.27	
					GRAND TOTAL	*****			253,774.50	

EAL DESCRIPTION: EAL: 09262017VOIDDEFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/26/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div 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: Vendor

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 09/26/2017

BANK: 95

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
0009795	00	THE BANK OF NEW YORK MELLON TRUST						
252-2026001	PI8813		95	09/14/2017	101-2502-415.32-99	KS CONTRACT FOR SERVICES	CHECK #: 5947	4,000.00-
						VENDOR TOTAL *	.00	4,000.00-
						HAND ISSUED TOTAL ***		4,000.00-
						TOTAL EXPENDITURES ****	.00	4,000.00-
					GRAND TOTAL	*****		4,000.00-

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/29/2017
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 09/29/2017

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009809 00 BLUE RIBBON PRODUCTS
 91728 PI9850 286997 95 09/18/2017 215-1341-450.50-57 BEVERAGES 3,416.30

VENDOR TOTAL * 3,416.30
 DEPARTMENT TOTAL ** 3,416.30
 .00 FUND TOTAL *** 3,416.30
 TOTAL EXPENDITURES **** 3,416.30

215 GAMING TAX FUND CASH ON HAND

GRAND TOTAL ***** 3,416.30

EAL DESCRIPTION: EAL: VOID CHECK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/04/2017
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 2017/10
Payment date 10/04/2017

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0009506	00	KANE CO CLERK OF THE CIRCUIT COURT								
FILING FEE	HANDCK		00	09/13/2016	101-1727-424.36-25	COA TO FILE ONE CASE		CHECK #:	87385	314.00-
						VENDOR TOTAL *		.00		314.00-
						DEPARTMENT TOTAL **		.00		314.00-
101	GENERAL FUND					CASH ON HAND		360,896.41-		FUND TOTAL ***
								.00		314.00-
						HAND ISSUED TOTAL ***				314.00-
						TOTAL EXPENDITURES ****		.00		314.00-
						GRAND TOTAL *****				314.00-

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/12/2017
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 2017/10
Payment date 10/12/2017

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8801446	00	SUTCLIFF, ELAYNE E							
1690 SHAMROCK	008288			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1690 SHAMROCK	008289			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802304	00	LINDEN, BETTY J							
1590 BURTON CT	008275			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1590 BURTON CT	008276			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802659	00	POWERS, THOMAS							
4012 BROADMOOR	008281			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
4012 BROADMOOR	008282			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802732	00	TEMPLE, RICHARD							
2473 LAKESIDE	008290			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2473 LAKESIDE	008291			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803277	00	BUNCH, JUDITH							
400 COBBLESTONE	008244			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	30.61	
400 COBBLESTONE	008245			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	55.61	
8803530	00	KLEINEMEIER, NANCY J							
143 S COMMONWEA	008271			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
143 S COMMONWEA	008272			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803766	00	CAZARES, IGNACIA							
469 WOODLAWN	008249			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
469 WOODLAWN	008250			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804172	00	JEFFERSON, ELIZABETH							
713 VALLEY VIEW	008267			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
713 VALLEY VIEW	008268			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804207	00	WEIDERT, VICTORIA							
453 SEMINARY AV	008292			95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	52.17	
453 SEMINARY AV	008293			95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	77.17	
8804407	00	STEWART, MERLENE							

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									
8804407	00	STEWART, MERLENE									
186 N SUMNER	AV008286		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
186 N SUMNER	AV008287		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804564	00	APANTENCO, ANSELMA									
2495 QUAIL CT	008239		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2495 QUAIL CT	008240		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805364	00	WEST, DONALD									
1891 CHASE LN	008294		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1891 CHASE LN	008295		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805597	00	BENNETT, SHARRON A									
1060 N FARNSWOR	008241		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8805650	00	ECHOLS, SHIRLEY A									
840 N MAY ST	008257		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
840 N MAY ST	008258		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806123	00	HARD, JAMES									
2454 CHERRY TRE	008260		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		77.87			
2454 CHERRY TRE	008261		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	102.87		
8809514	00	HARRISON, WILLIAM & WINIFRED									
1739 BRIARHEATH	008265		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1739 BRIARHEATH	008266		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809662	00	PAULSON, JEROME									
1575 WOODCREST	008279		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		39.20			
1575 WOODCREST	008280		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	64.20		
8810297	00	SHAFER, JOHN C									
1160 W GALENA	008284		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1160 W GALENA	008285		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810304	00	MONTESANO, JOHN E									
414 MORTON AV	008277		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8810304	00	MONTESANO, JOHN E							
414 MORTON AV	008278		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810382	00	DENSON, WILLIE							
936 PARK HILL	008254		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
936 PARK HILL	008255		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810590	00	HARKER, DANIEL E							
2285 COACH&SURR	008263		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2285 COACH&SURR	008264		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810645	00	BROWN, KEVIN J							
230 ASHBROOK CT	008242		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
230 ASHBROOK CT	008243		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811102	00	CAIL, RONALD S							
3150 RIVERBIRCH	008247		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
3150 RIVERBIRCH	008248		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811103	00	JOHNSON, VERNON							
1551 SYCAMORE	008269		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8811104	00	LANDERS, GENE C							
338 S BUELL AV	008273		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
338 S BUELL AV	008274		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811105	00	CHAVOYA, MANUEL							
434 JACKSON ST	008251		95	10/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
434 JACKSON ST	008252		95	10/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
101 GENERAL FUND				CASH ON HAND	.00				
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,349.85		
						FUND TOTAL ***	1,349.85		
						TOTAL EXPENDITURES ****	1,349.85		
						GRAND TOTAL *****			1,349.85

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/12/2017
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 2017/10
Payment date 10/12/2017

BANK: 95

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

DEPT 00					DIV 00					
9999996	00	TAYLOR MORRISON OF IL INC								
16-00005142	BONBP			95	09/20/2017	101-0000-229.05-00	1616 STAR GRASS CR		3,500.00	
							VENDOR TOTAL *		3,500.00	
9999996	00	S & G HOMES LLC								
15-00003272	BONBP			95	09/29/2017	101-0000-229.05-00	3957 75TH ST		5,000.00	
							VENDOR TOTAL *		5,000.00	
9999998	00	YUM DUM								
CUST 74727	008027			95	10/02/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00	
							VENDOR TOTAL *		250.00	
9999998	00	KARADEMAS ENTERPRISES								
CUST 70078	008029			95	10/02/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
							VENDOR TOTAL *		500.00	
9999998	00	BANK OF AMERICA								
CUST 70365	MR			95	10/02/2017	101-0000-229.60-01	818 SYMPHONY HSING FINES		100.00	
							VENDOR TOTAL *		100.00	
9999998	00	JUDITH ADAME								
CUST 68809	008033			95	10/02/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
							VENDOR TOTAL *		500.00	
9999998	00	SYLVIA ANICUA								
CUST 72404	008035			95	10/02/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
							VENDOR TOTAL *		500.00	
							DEPARTMENT TOTAL **		10,350.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
9999997	00	SYED & SIDDIQUA WAHEEDUDDIN								
CUST 21311	OL		95	09/21/2017	101-1727-321.03-03	REFUND LICENSE FEE		90.00		
								VENDOR TOTAL *	90.00	
9999997	00	MARIO TRUJILLO & ELFEGO ARROYO								
CUST 4974	OL		95	09/21/2017	101-1727-321.03-02	OVERCHARGE LIC FEE REFUND		35.00		
								VENDOR TOTAL *	35.00	
								DEPARTMENT TOTAL **	125.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		10,475.00		

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	HV2 LLC FOX VALLEY CENTER DR							
							VENDOR TOTAL *	1,388.00	
9995996	00	BUESCHEN, LINDSEY							
421 TITSWORTH	UT			95	09/21/2017	510-0000-229.01-09	255093-31512	112.65	
							VENDOR TOTAL *	112.65	
9995996	00	AKINS, TAJUAN							
693 N LINCOLN	UT			95	09/21/2017	510-0000-229.01-09	255107-22664	65.26	
							VENDOR TOTAL *	65.26	
9995996	00	GUETHLE, BRIAN							
526 MORTON	UT			95	09/21/2017	510-0000-229.01-09	256683-72694	127.46	
							VENDOR TOTAL *	127.46	
9995996	00	KUBICK, COLIN J							
1255 FOXCROFT	UT			95	09/21/2017	510-0000-229.01-09	256855-15780	79.85	
							VENDOR TOTAL *	79.85	
9995996	00	ZAMARRON, CARMEN							
1004 TERRACE LKUT	UT			95	09/21/2017	510-0000-229.01-09	261961-39166	37.32	
							VENDOR TOTAL *	37.32	
9995996	00	IWAWSKI MASONRY INC							
6268702 HYDRANTUT				95	09/21/2017	510-0000-229.01-09	264293-63406	722.00	
							VENDOR TOTAL *	722.00	
9995996	00	GALLANT CONSTRUCTION							
1376608 HYDRANTUT				95	09/21/2017	510-0000-229.01-09	268431-60293	1,480.00	
							VENDOR TOTAL *	1,480.00	
9995996	00	J CONGDON SEWER SERVICES							
1512050 HYDRANTUT				95	09/21/2017	510-0000-229.01-09	270037-72555	923.40	
							VENDOR TOTAL *	923.40	
9995996	00	CJ DRILLING							
1598202 HYDRANTUT				95	09/21/2017	510-0000-229.01-09	270323-67232	1,317.30	
							VENDOR TOTAL *	1,317.30	
9995996	00	VEGA, VICTOR							
306 S SPENCER	UT			95	09/22/2017	510-0000-229.01-09	47369-29960	1,470.30	
							VENDOR TOTAL *	1,470.30	
9995996	00	COURTYARDS OF ORCHARD VALLEYEM							
1116 VILLAGE CEUT				95	09/22/2017	510-0000-229.01-09	62631-39021	3.12	
							VENDOR TOTAL *	3.12	

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		FOX VALLEY VILLAGES LLC						
							VENDOR TOTAL *	2,052.08	
9995996	00		FOX VALLEY VILLAGES LLC						
2740	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40791	1,483.55	
							VENDOR TOTAL *	1,483.55	
9995996	00		FOX VALLEY VILLAGES LLC						
2748	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40794	1,473.65	
							VENDOR TOTAL *	1,473.65	
9995996	00		FOX VALLEY VILLAGES LLC						
2756	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40796	1,938.23	
							VENDOR TOTAL *	1,938.23	
9995996	00		FOX VALLEY VILLAGES LLC						
2764	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40799	1,429.10	
							VENDOR TOTAL *	1,429.10	
9995996	00		FOX VALLEY VILLAGES LLC						
2772	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40802	1,562.75	
							VENDOR TOTAL *	1,562.75	
9995996	00		FOX VALLEY VILLAGES LLC						
2784	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40803	2,131.28	
							VENDOR TOTAL *	2,131.28	
9995996	00		FOX VALLEY VILLAGES LLC						
2696	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40806	1,547.90	
							VENDOR TOTAL *	1,547.90	
9995996	00		FOX VALLEY VILLAGES LLC						
2804	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40809	1,364.75	
							VENDOR TOTAL *	1,364.75	
9995996	00		FOX VALLEY VILLAGES LLC						
2812	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40811	1,399.40	
							VENDOR TOTAL *	1,399.40	
9995996	00		FOX VALLEY VILLAGES LLC						
2820	VILLAGE GRUT			95	09/27/2017	510-0000-229.01-09	1649-40814	1,597.40	
							VENDOR TOTAL *	1,597.40	
9995996	00		REYDOSO, SALVADOR						
223	SCHILLER UT			95	09/27/2017	510-0000-229.01-09	45251-28857	77.49	
							VENDOR TOTAL *	77.49	

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	FOX VALLEY VILLAGES LLC							
							VENDOR TOTAL *	1,577.60	
9995996	00	FOX VALLEY VILLAGES LLC							
2668	VILLAGE GRUT			95	09/29/2017	510-0000-229.01-09	1649-40827	2,354.03	
							VENDOR TOTAL *	2,354.03	
9995996	00	FOX VALLEY VILLAGES LLC							
2652	VILLAGE GRUT			95	09/29/2017	510-0000-229.01-09	1649-40831	2,467.88	
							VENDOR TOTAL *	2,467.88	
9995996	00	FOX VALLEY VILLAGES LLC							
710	S EOLA UT			95	09/29/2017	510-0000-229.01-09	1649-57633	412.83	
							VENDOR TOTAL *	412.83	
9995996	00	JAKUBOWSKI, THOMAS							
76	ST CROIX UT			95	09/29/2017	510-0000-229.01-09	4327-6666	6.63	
							VENDOR TOTAL *	6.63	
9995996	00	ASPEN PLACE APARTMENTS							
913	WINDEMERE UT			95	09/29/2017	510-0000-229.01-09	63107-33323	149.57	
							VENDOR TOTAL *	149.57	
9995996	00	ASPEN PLACE APARTMENTS							
943	TERRACE LK UT			95	09/29/2017	510-0000-229.01-09	63107-39303	108.20	
							VENDOR TOTAL *	108.20	
9995996	00	ASPEN PLACE APARTMENTS							
949	TERRACE LK UT			95	09/29/2017	510-0000-229.01-09	63107-39310	222.21	
							VENDOR TOTAL *	222.21	
9995996	00	ASPEN PLACE APARTMENTS							
1019	TERRACE LKUT			95	09/29/2017	510-0000-229.01-09	63107-39369	104.62	
							VENDOR TOTAL *	104.62	
9995996	00	BEDARD, RONALD							
2443	COURTYARD UT			95	09/29/2017	510-0000-229.01-09	63321-40046	27.63	
							VENDOR TOTAL *	27.63	
9995996	00	A-AFFORDABLE CAT CARE HOSPITAL							
3450	MONTGOMERYUT			95	09/29/2017	510-0000-229.01-09	126219-42937	23.21	
							VENDOR TOTAL *	23.21	
9995996	00	WEBER, WILLIAM							
2988	WATERS EDGUT			95	09/29/2017	510-0000-229.01-09	170943-888892822	87.46	
							VENDOR TOTAL *	87.46	

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	SALAMONE BUILDERS									
85 HANKES	UT			95	09/29/2017	510-0000-229.01-09	172657-55562	60.58			
							VENDOR TOTAL *	60.58			
9995996	00	CORSO, NICK									
506 N LAKE	UT			95	09/29/2017	510-0000-229.01-09	179613-41450	100.00			
							VENDOR TOTAL *	100.00			
9995996	00	CORTEZ, PEDRO FEBLES									
1502 GREENBRIAR	UT			95	09/29/2017	510-0000-229.01-09	1999979-6821	9.63			
							VENDOR TOTAL *	9.63			
9995996	00	AUTUMN PROPERTIES LLC									
1081 PHEASANT	RUT			95	09/29/2017	510-0000-229.01-09	201675-26554	27.06			
							VENDOR TOTAL *	27.06			
9995996	00	BKL PROPERTIES LLC									
55 S UNION	UT			95	09/29/2017	510-0000-229.01-09	208581-31787	9.91			
							VENDOR TOTAL *	9.91			
9995996	00	VELASQUEZ, LAURA									
1127 WINDEMERE	UT			95	09/29/2017	510-0000-229.01-09	214513-40146	35.79			
							VENDOR TOTAL *	35.79			
9995996	00	GU, JOSEPH PILNY & QIAN									
3305 RUMFORD	UT			95	09/29/2017	510-0000-229.01-09	233617-28470	22.20			
							VENDOR TOTAL *	22.20			
9995996	00	NARTER & SHAWNA & JUSTIN									
3099 TALON	UT			95	09/29/2017	510-0000-229.01-09	238177-50633	53.60			
							VENDOR TOTAL *	53.60			
9995996	00	BAIRD & WARNER PROPERTY MGMT									
1713 CUMBERLAND	UT			95	09/29/2017	510-0000-229.01-09	238641-12036	23.86			
							VENDOR TOTAL *	23.86			
9995996	00	POWELL, DAVID J									
2793 BORKSHIRE	UT			95	09/29/2017	510-0000-229.01-09	238729-51201	72.44			
							VENDOR TOTAL *	72.44			
9995996	00	BERKSHIRE HATHAWAY ELITE									
1431 TARA BELLE	UT			95	09/29/2017	510-0000-229.01-09	246245-35498	24.06			
							VENDOR TOTAL *	24.06			
9995996	00	HUD									
1565 PERRY	UT			95	09/29/2017	510-0000-229.01-09	255533-26462	100.25			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	HUD							
							VENDOR TOTAL *	100.25	
9995996	00	GONSKA, CHERYL							
1110	PINEGROVE	UT		95	09/29/2017	510-0000-229.01-09	255761-41402	79.63	
							VENDOR TOTAL *	79.63	
9995996	00	NIMBAGIRI, P KUMAR & SONALI							
2982	WATERS	EDGUT		95	09/29/2017	510-0000-229.01-09	257391-888892062	17.91	
							VENDOR TOTAL *	17.91	
9995996	00	HENGELI, MEGAN							
1754	DELTA	UT		95	09/29/2017	510-0000-229.01-09	261035-42589	236.39	
							VENDOR TOTAL *	236.39	
9995996	00	WESLEY, MATTHEW							
2334	SUNRISE	UT		95	09/29/2017	510-0000-229.01-09	262255-52984	35.12	
							VENDOR TOTAL *	35.12	
9995996	00	VILLAGE WEST							
2044	BEST	UT		95	10/03/2017	510-0000-229.01-09	7601-40585	26.40	
							VENDOR TOTAL *	26.40	
9995996	00	LEDUC, JAMES							
260	ESSEX	UT		95	10/03/2017	510-0000-229.01-09	17223-13716	100.38	
							VENDOR TOTAL *	100.38	
9995996	00	WIMMER, HENRY							
527	TALMA	UT		95	10/03/2017	510-0000-229.01-09	49689-31189	8.48	
							VENDOR TOTAL *	8.48	
9995996	00	HIGHTOWER, BERNARD							
164	HIDDEN PONDUT			95	10/03/2017	510-0000-229.01-09	58723-36781	15.60	
							VENDOR TOTAL *	15.60	
9995996	00	PETER, KYLA & DANIEL							
2081	SUNRISE	UT		95	10/03/2017	510-0000-229.01-09	158371-52904	28.18	
							VENDOR TOTAL *	28.18	
9995996	00	FUENTES, BERTHA & FEDERICO							
619	ADAMS	UT		95	10/03/2017	510-0000-229.01-09	191739-6998	135.33	
							VENDOR TOTAL *	135.33	
9995996	00	SQUIRES, AMANDA & KEITH							
2173	FESCUE	UT		95	10/03/2017	510-0000-229.01-09	207619-48389	103.58	
							VENDOR TOTAL *	103.58	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	JAYANTHI,DEEPTHI NANDURY & ASH							
1216 TOWNES	UT		95	10/03/2017	510-0000-229.01-09	209623-52088		108.05	
							VENDOR TOTAL *	108.05	
9995996	00	CARLSON, ROBERT & CARLA							
2133 BLOOMSBURYUT	UT		95	10/03/2017	510-0000-229.01-09	218619-60574		49.38	
							VENDOR TOTAL *	49.38	
9995996	00	ARANA, MICHELLE							
931 ASBURY	UT		95	10/03/2017	510-0000-229.01-09	220963-41855		37.83	
							VENDOR TOTAL *	37.83	
9995996	00	CERVANTES, LETICIA							
1138 TERRACE VIUT	UT		95	10/03/2017	510-0000-229.01-09	229177-39231		1.12	
							VENDOR TOTAL *	1.12	
9995996	00	PAVELA, KRISTEN							
2050 BEST	UT		95	10/03/2017	510-0000-229.01-09	230801-40589		25.17	
							VENDOR TOTAL *	25.17	
9995996	00	YANG, DING YE & JING							
3865 SLATE	UT		95	10/03/2017	510-0000-229.01-09	232321-51646		31.66	
							VENDOR TOTAL *	31.66	
9995996	00	FRAUENFELDER, RICHARD							
3091 TALON	UT		95	10/03/2017	510-0000-229.01-09	233907-50631		30.77	
							VENDOR TOTAL *	30.77	
9995996	00	FAIZI, FAREDA							
2952 DOROTHY	UT		95	10/03/2017	510-0000-229.01-09	238101-888891409		37.35	
							VENDOR TOTAL *	37.35	
9995996	00	MODEL 51 LLC							
422 WOODLAWN	UT		95	10/03/2017	510-0000-229.01-09	239819-33537		113.42	
							VENDOR TOTAL *	113.42	
9995996	00	HAOYUE INVESTMENTS LLC							
833 N RANDALL	UT		95	10/03/2017	510-0000-229.01-09	239955-27586		240.00	
							VENDOR TOTAL *	240.00	
9995996	00	SALAS, ANGELICA							
240 TRASK	UT		95	10/03/2017	510-0000-229.01-09	242237-31644		17.22	
							VENDOR TOTAL *	17.22	
9995996	00	HUDSON, LEONARD & GAYLE							
2275 CARRINGTONUT	UT		95	10/03/2017	510-0000-229.01-09	249521-35178		59.23	

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									
DEPT 00					DIV 00				
9995996	00	HUDSON, LEONARD & GAYLE							
							VENDOR TOTAL *	59.23	
9995996	00	SMITH, PEGGY							
3865	SLATE	UT		95	10/03/2017	510-0000-229.01-09	249653-51646	14.89	
							VENDOR TOTAL *	14.89	
9995996	00	FOLEY PROPERTIES, INC							
2347	PAGOSA	SPRUT		95	10/03/2017	510-0000-229.01-09	254253-48026	13.21	
							VENDOR TOTAL *	13.21	
9995996	00	TAYLOR MORRISON OF ILL							
1597	STAR	GRASSUT		95	10/03/2017	510-0000-229.01-09	256645-67863	24.24	
							VENDOR TOTAL *	24.24	
9995996	00	HURTADO, RICARDO							
812	TAYLOR	UT		95	10/03/2017	510-0000-229.01-09	256883-31332	11.31	
							VENDOR TOTAL *	11.31	
9995996	00	SALGADO, LINDA							
410	BANGS	UT		95	10/03/2017	510-0000-229.01-09	263557-7972	73.71	
							VENDOR TOTAL *	73.71	
9995996	00	PENDERGRASS, PHILLIP							
1475	FARINGTON	UT		95	10/03/2017	510-0000-229.01-09	264573-14003	63.83	
							VENDOR TOTAL *	63.83	
							DEPARTMENT TOTAL **	49,599.90	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	49,599.90	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 LAGOS, SANTIAGO
 TCKT R37642391 MR 95 09/29/2017 520-0000-229.60-01 REFUND REDLIGHT TICKET 211.00

VENDOR TOTAL * 211.00
 DEPARTMENT TOTAL ** 211.00
 FUND TOTAL *** 211.00
 TOTAL EXPENDITURES **** 60,285.90

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 60,285.90

PREPARED 10/06/2017 14:58:52
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10062017 BARRYT

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/06/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X 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: Vendor
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 2017/10
Payment date 10/06/2017

PREPARED 10/06/2017,14:58:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/06/2017 PAYMENT DATE: 10/06/2017
 BANK: 95

FUND 231		TIF #1 FUND-CBD AREA							
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 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0009806	00	AURORA ARTS CENTER DEVELOPER LLC,CK GRP-M							
R17-133	007751		95	09/28/2017	231-1330-463.73-40	VOID/REISSUE WRONG	CHECK #: 416082	500,000.00-	
						VENDOR TOTAL *	.00	500,000.00-	
9995999	00	TITLE SERVICES, INC							
R17-133	007751		95	10/06/2017	231-1330-463.73-40	AURORA ARTS CENTER LLC	500,000.00		
						VENDOR TOTAL *	500,000.00		
						DEPARTMENT TOTAL **	500,000.00	500,000.00-	
231	TIF #1 FUND-CBD AREA					CASH ON HAND	.00	500,000.00-	
						FUND TOTAL ***	500,000.00	500,000.00-	
						HAND ISSUED TOTAL ***		500,000.00-	
						TOTAL EXPENDITURES ****	500,000.00	500,000.00-	
						GRAND TOTAL *****			

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/12/2017
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 2017/10
Payment date 10/12/2017

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-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		168.00	
						VENDOR TOTAL *		168.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		46.00	
						VENDOR TOTAL *		46.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		98.00	
						VENDOR TOTAL *		98.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		151.00	
						VENDOR TOTAL *		151.00	
0009623	00	BRUNO BREADS LLC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		28.00	
						VENDOR TOTAL *		28.00	
0009768	00	HUFENDICK FARM INC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		180.00	
						VENDOR TOTAL *		180.00	
0009788	00	LOPEZ FARMS,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		418.00	
						VENDOR TOTAL *		418.00	
0009796	00	MARK WENTZLAFF,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		16.00	
						VENDOR TOTAL *		16.00	
0009810	00	BROWN, TIMOTHY,CK GRP-D							
REIMB	008022		95	09/29/2017	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		103.00	
						VENDOR TOTAL *		103.00	
0009811	00	GRACIE GLOBAL LLC,CK GRP-E							
GG-07311	008031		95	10/02/2017	101-0000-149.02-00	REGST/GRABOWSKI&GRAY		1,790.00	
						VENDOR TOTAL *		1,790.00	
9995999	00	BREFFNI SHROBA							
PAYMENT	007952		95	09/28/2017	101-0000-227.01-00	ARTIST SALES AT PUBLIC		15.00	
						VENDOR TOTAL *		15.00	
9995999	00	PRINCETON UNIVERSITY							
K. RASBERRY	008031		95	10/02/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		800.00	

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						
9995999	00	PRINCETON UNIVERSITY								
						VENDOR TOTAL *	800.00			
9995999	00	UNIVERSITY OF ILLINOIS								
S. BOOKER	008031		95	10/02/2017	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	800.00			
						VENDOR TOTAL *	800.00			
9999996	00	TAYLOR MORRISON OF IL INC								
16-00005729	BONBP		95	09/28/2017	101-0000-229.05-00	1577 STAR GRASS CR	3,500.00			
						VENDOR TOTAL *	3,500.00			
						DEPARTMENT TOTAL **	8,113.00			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0008424	00	STIVERS STAFFING SERVICES								
8003740	PI0169	286713 95	09/16/2017	101-1004-411.32-50	TEMPORARY STAFFING		EFT:		1,038.00	
8003697	PI0186	286713 95	09/09/2017	101-1004-411.32-50	TEMPORARY STAFFING		EFT:		830.40	
					VENDOR TOTAL *		.00		1,868.40	
					DEPARTMENT TOTAL **		.00		1,868.40	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
23030		PI0064 284967 95	95	09/20/2017	101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *		.00	75.46
0000716	00	KLEIN, THORPE & JENKINS, LTD							
191560		PI0084 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	28,163.32
191562		PI0085 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,486.80
191563		PI0086 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	573.00
191569		PI0087 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	271.00
191573		PI0088 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	608.00
191574		PI0089 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	36.00
191579		PI0090 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	300.00
191584		PI0091 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,520.00
191585		PI0092 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,399.40
191587		PI0093 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	3,322.50
191588		PI0094 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	4,886.00
191589		PI0095 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	4,505.20
191590		PI0096 284967 95	95	09/25/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	280.00
						VENDOR TOTAL *		.00	47,351.22
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
191567		008030	95	10/02/2017	101-1102-419.32-80	LEGAL SVCS-TRANSFER		EFT:	6,745.00
						VENDOR TOTAL *		.00	6,745.00
0003683	00	THOMSON REUTERS - WEST							
836741708		PI9965 284971 95	95	08/31/2017	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,053.66
836829030		PI9987 284971 95	95	09/04/2017	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	516.00
						VENDOR TOTAL *		.00	1,569.66
0003755	00	PUSCAS JR, VICTOR E							
PAY #10		PI0082 284841 95	95	09/22/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,400.00
						VENDOR TOTAL *		.00	2,400.00
0009126	00	GALINDO, SERGIO E							
PAY#10 2017		PI0214 284843 95	95	10/01/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	5,000.00
						VENDOR TOTAL *		.00	5,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
1562635		PI0030 285037 95	95	08/01/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	135.00
1588785		PI0031 285037 95	95	08/09/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
1642924		PI0050 285037 95	95	09/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	75.00
1680251		PI0051 285037 95	95	09/21/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
1680260		PI0052 285037 95	95	09/21/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
1686613		PI0053 285037 95	95	09/26/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00
1693281		PI0216 285037 95	95	10/02/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1687978		PI0350 285037 95	95	10/03/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	130.00

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0009592	00	INTEGRITY PROCESS SERVING INC								
1707426		PI0410 285037 95 10/03/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00		
1707468		PI0411 285037 95 10/03/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00		
1707484		PI0412 285037 95 10/03/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00		
						VENDOR TOTAL *	.00	705.00		
0009774	00	LAW OFFICE OF MARK WADE								
10/1-10/31/17		PI0394 286771 95 10/04/2017			101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00		
						VENDOR TOTAL *	.00	2,000.00		
						DEPARTMENT TOTAL **	.00	65,846.34		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000197	00	CAPITAL PRINTING								
23006	PI9941	286856	95	09/21/2017	101-1220-419.61-09	PRINTING & SILK SCREENING		EFT:	314.58	
							VENDOR TOTAL *	.00	314.58	
0006509	00	THE FLOWER BASKET								
156752/1	PI0006	285572	95	09/15/2017	101-1220-419.61-20	FLOWERS & PLANTS	115.00			
							VENDOR TOTAL *	115.00		
0009546	00	NATIONAL TESTING NETWORK,CK	GRP-B							
4069	007952		95	09/28/2017	101-1220-419.45-01	MEMBERSHIP DUES 6/17-6/18		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	115.00	814.58	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 30 INFORMATION TECHNOLOGY							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
191651	008342	95 10/04/2017	101-1230-419.32-99	101-1230-419.32-99	LEGAL SVCS-MCKAY BROTHERS		EFT:	988.00		
							VENDOR TOTAL *	.00	988.00	
0008445	00	SENTINEL TECHNOLOGIES INC								
P624744	PI0014	286744 95 09/18/2017	101-1230-419.64-11	101-1230-419.64-11	COMPUTERS		2,975.00			
							VENDOR TOTAL *	2,975.00		
							DEPARTMENT TOTAL **	2,975.00	988.00	

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0178521-IN		PI0396	286686	95	08/03/2017	101-1231-419.65-03	RADIO & TELECOMMUNICATION	EFT:	4,875.00
0178521-IN		PI0397	286686	95	08/03/2017	101-1231-419.65-03	SHIPPING AND HANDLING	EFT:	35.00
							VENDOR TOTAL *	.00	4,910.00
							DEPARTMENT TOTAL **	.00	4,910.00

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0002511	00	CDW COMPUTER CENTERS, INC									
KGJ9662		PI0339	286641	95	09/21/2017			101-1232-419.64-12	COMPUTERS	36,500.00	
										VENDOR TOTAL *	36,500.00
0007581	00	MERRIMAC SOLUTIONS INC									
COA080317MS		PI9852	285409	95	08/03/2017			101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	319.35
COA092217HD		PI9988	285097	95	09/22/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00
										VENDOR TOTAL *	.00
0009374	00	ANNE MCCOURTNEY INTERIORS									
286750		PI0340	286750	95	09/29/2017			101-1232-419.61-41	FURNITURE, OFFICE	975.00	
										VENDOR TOTAL *	975.00
0009475	00	PCM/TIGER DIRECT									
B03752280101		PI0135	285099	95	06/21/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	608.44
B03752280102		PI0136	285099	95	06/23/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	70.56
B04288060101		PI0138	285099	95	08/01/2017			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	709.30
B04288060101		PI0139	285099	95	08/01/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,249.30
B04362910101		PI0140	285099	95	08/03/2017			101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	2,496.00
B04370240101		PI0141	285099	95	08/03/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	233.00
B03815580101CM		PI0142	285099	95	08/04/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	395.00-
B04492390101		PI0143	285099	95	08/11/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	55.93
B04708380101		PI0144	285099	95	08/25/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	3,023.83
B03829420101CM		PI0145	285099	95	08/30/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	638.00-
B04709650101		PI0161	285099	95	09/05/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	3,302.00
B04708380105		PI0162	285099	95	09/06/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,424.88
B04726320101		PI0163	285099	95	09/08/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	638.00
B05084570101		PI0164	285099	95	09/22/2017			101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	929.00
										VENDOR TOTAL *	.00
0009492	00	VSA INC									
439584		PI0011	286707	95	09/05/2017			101-1232-419.64-12	COMPUTERS	3,126.00	
										VENDOR TOTAL *	3,126.00
0009779	00	RELIANCE ONE, INC									
84829		PI0130	286774	95	09/18/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,680.00
85049		PI0131	286774	95	09/25/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,617.00
										VENDOR TOTAL *	.00
										DEPARTMENT TOTAL **	40,601.00
											18,443.59

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	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
93346326		PI0406	286923	95 09/15/2017	101-1233-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	1,587.67	
						VENDOR TOTAL *		.00	1,587.67	
0008298	00	MIDCO INC								
318916		PI0258	285823	95 09/28/2017	101-1233-419.38-01	REPAIR SERVICE		EFT:	375.00	
						VENDOR TOTAL *		.00	375.00	
0008764	00	IT SAVVY LLC								
00982293		PI9946	286969	95 09/25/2017	101-1233-419.64-80	COPYING MACHINE SUPPLIES		EFT:	698.98	
00980238		PI0033	284894	95 09/15/2017	101-1233-419.64-80	COMPUTERS		EFT:	584.00	
						VENDOR TOTAL *		.00	1,282.98	
						DEPARTMENT TOTAL **		.00	3,245.65	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001742 00 MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-B
 W. MCCAMBRIDGE 007951 95 09/28/2017 101-1240-419.42-03 DUPAGE CO. DINNER MTG 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008243	00	KLEINWACHTER, SUE,CK GRP-E								
GRANT	008030		95	10/02/2017	101-1302-419.50-88	NEIGH CONNECTION EVENT	225.00			
						VENDOR TOTAL *	225.00			
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E								
GRANT	008030		95	10/02/2017	101-1302-419.50-88	NEIGH CONNECTION EVENT	200.00			
						VENDOR TOTAL *	200.00			
0009419	00	MARAFFIO, CHERYL,CK GRP-J								
PAYMENT	008342		95	10/04/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	2,550.00			
						VENDOR TOTAL *	2,550.00			
						DEPARTMENT TOTAL **	2,975.00			

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 30	NEIGHBORHOOD REDEVELOPMNT					
0008524	00	KANE COUNTY								
2017-A-01	PI0165	285866	95	09/19/2017	101-1330-463.32-99	DNR GRANT PROGRAM	12,150.00			
						VENDOR TOTAL *	12,150.00			
0009603	00	TRONC								
003373246	PI0316	286640	95	08/06/2017	101-1330-463.45-12	ADVERTISING		EFT:	150.00	
003373246A	PI0317	286795	95	08/27/2017	101-1330-463.45-12	ADVERTISING		EFT:	180.00	
						VENDOR TOTAL *	.00		330.00	
						DEPARTMENT TOTAL **	12,150.00		330.00	

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							
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132141		PI9854 284837 95 09/28/2017			101-1340-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00		
							VENDOR TOTAL *	.00	550.00	
0008424	00	STIVERS STAFFING SERVICES								
8003511		PI0149 286841 95 08/12/2017			101-1340-419.32-51	TEMPORARY STAFFING	EFT:	1,038.00		
8003562		PI0150 286841 95 08/19/2017			101-1340-419.32-51	TEMPORARY STAFFING	EFT:	1,038.00		
8003660		PI0173 286841 95 09/02/2017			101-1340-419.32-51	TEMPORARY STAFFING	EFT:	642.26		
8003699		PI0174 286841 95 09/09/2017			101-1340-419.32-51	TEMPORARY STAFFING	EFT:	888.79		
8003742		PI0175 286841 95 09/16/2017			101-1340-419.32-51	TEMPORARY STAFFING	EFT:	1,154.78		
							VENDOR TOTAL *	.00	4,761.83	
0009492	00	VSA INC								
439396		PI9966 285377 95 08/18/2017			101-1340-419.63-09	CAMERA EQUIPMENT	340.00			
							VENDOR TOTAL *	340.00		
							DEPARTMENT TOTAL **	340.00	5,311.83	

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			
0008290	00	RICHLIEE VANS AURORA							
RTINV1000281	PI0389	286621	95	09/01/2017	101-1341-450.53-88	SPECIAL EVENT ITEMS		1,720.20	
						VENDOR TOTAL *		1,720.20	
0008561	00	THEIS FARM II,CK GRP-D							
REIMB	008022		95	09/29/2017	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		100.00	
						VENDOR TOTAL *		100.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		15.00	
						VENDOR TOTAL *		15.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		125.00	
						VENDOR TOTAL *		125.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-D							
REIMB	008022		95	09/29/2017	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-D							
REIMB	008022		95	09/29/2017	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		165.00	
						VENDOR TOTAL *		165.00	
0009788	00	LOPEZ FARMS,CK GRP-D							
REIMB	008022		95	09/29/2017	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		395.00	
						VENDOR TOTAL *		395.00	
0009810	00	BROWN, TIMOTHY,CK GRP-D							
REIMB	008022		95	09/29/2017	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		165.00	
						VENDOR TOTAL *		165.00	
						DEPARTMENT TOTAL **		2,690.20	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009720	00	PRY, ERIC,CK	GRP-J							
PAYMENT	008342		95	10/04/2017	101-1361-450.50-66	GAR DOCENT 9/23/17	90.00			
PAYMENT	008342		95	10/04/2017	101-1361-450.32-20	CURATORIAL SVCS.	190.00			
						VENDOR TOTAL *	280.00			
						DEPARTMENT TOTAL **	280.00			

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 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000640	00	JOHNO'S / MIDWEST AWARDS								
23981		PI0023 286952	95	09/26/2017	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	2,813.05			
						VENDOR TOTAL *	2,813.05			
0002117	00	COMMUNITIES IN SCHOOLS								
PAY#7 R17-101		PI0413 285731	95	10/02/2017	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	4,017.56	
						VENDOR TOTAL *	.00		4,017.56	
0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-E								
9/20/17		008031	95	10/02/2017	101-1370-440.50-84	CITY OF LIGHTS TOURNAMENT	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	3,213.05		4,017.56	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000073	00	ARTLIP AND SONS, INC							
188633		PI0307 284951	95	08/15/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		653.16
188857		PI0308 284951	95	08/15/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		414.00
VENDOR TOTAL *							.00		1,067.16
0000821	00	NICOR GAS							
83989010000		008270	95	10/03/2017	101-1710-417.62-01	700 S EAST AVE AURORA	25.00		
93858900009		008270	95	10/03/2017	101-1710-417.62-01	600 S RIVER ST AURORA	298.36		
VENDOR TOTAL *							323.36		
0001033	00	IWS INC							
091817-0		PI9939 286855	95	09/18/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,900.00
VENDOR TOTAL *							.00		3,900.00
0001331	00	OLSSON ROOFING COMPANY INC							
17001652		PI9872 286196	95	05/24/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	304.00		
VENDOR TOTAL *							304.00		
0001401	00	FOX METRO WATER RECLAMATION							
A56-7210		008246	95	10/03/2017	101-1710-417.34-02	511 SEVENTH AVE	3.00		
A41-5565		008253	95	10/03/2017	101-1710-417.34-02	77 S BROADWAY	862.07		
VENDOR TOTAL *							865.07		
0005830	00	WAREHOUSE DIRECT							
3603830-0		PI0148 286838	95	08/31/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		4,600.00
C3603830-0		PI0171 286838	95	09/05/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		2,050.05-
3622001-0		PI0172 286838	95	09/15/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		130.05
VENDOR TOTAL *							.00		2,680.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132141		PI9855 284837	95	09/28/2017	101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:		2,200.00
VENDOR TOTAL *							.00		2,200.00
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-4134		007956	95	09/28/2017	101-1710-417.62-04	0 N LAKESIDE DR	EFT:		232.10
1-1T0HYW0		007956	95	09/28/2017	101-1710-417.62-04	4234 CENTRAL PARK LN	EFT:		34.96
1-1T0HYXW		007956	95	09/28/2017	101-1710-417.62-04	14 S LASALLE ST	EFT:		181.72
1-1T0HYXD		007956	95	09/28/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L	EFT:		41.04
VENDOR TOTAL *							.00		489.82
0009096	00	BOTANY BAY CHEMICAL CO							
10860		PI0409 284911	95	10/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:		465.75
VENDOR TOTAL *							.00		465.75
DEPARTMENT TOTAL **							1,492.43		10,802.73

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132141		PI9856 284837 95 09/28/2017	101-1711-417.36-03	MAINTENANCE CONTRACTS			EFT:	560.00	
				VENDOR TOTAL *			.00	560.00	
				DEPARTMENT TOTAL **			.00	560.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP								
8104636112	PI0362	285297 95	10/01/2017	101-1715-417.38-14	MAINTENANCE CONTRACTS		321.49			
							VENDOR TOTAL *	321.49		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132141	PI9857	284837 95	09/28/2017	101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:	980.00		
							VENDOR TOTAL *	.00	980.00	
							DEPARTMENT TOTAL **	321.49	980.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
273378		PI0178 286961	95	09/25/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	464.70			
						VENDOR TOTAL *	464.70			
0001033	00	IWS INC								
091817-0		PI9940 286855	95	09/18/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
0001331	00	OLSSON ROOFING COMPANY INC								
17002063		PI9874 286303	95	06/19/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	570.00			
						VENDOR TOTAL *	570.00			
0005830	00	WAREHOUSE DIRECT								
3630442-0		PI0293 286962	95	09/22/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		1,957.93	
3630442-0		PI0294 286962	95	09/22/2017	101-1716-417.65-05	PLASTICS	EFT:		1,120.35	
3630442-1		PI0295 286962	95	09/25/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		629.10	
						VENDOR TOTAL *	.00		3,707.38	
0009161	00	SMITH MAINTENANCE COMPANY								
10544		PI9869 285062	95	09/28/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:		11,561.39	
						VENDOR TOTAL *	.00		11,561.39	
						DEPARTMENT TOTAL **	1,034.70		17,268.77	

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 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
132141		PI9858	284837	95	09/28/2017	101-1717-417.36-03	MAINTENANCE CONTRACTS	EFT:		550.00	
								VENDOR TOTAL *	.00	550.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2854		008349		95	10/04/2017	101-1717-417.62-04	20 E DOWNER PL	EFT:		658.40	
1-FF-2854		008350		95	10/04/2017	101-1717-417.62-04	20 E DOWNER PL	EFT:		638.62	
								VENDOR TOTAL *	.00	1,297.02	
								DEPARTMENT TOTAL **	.00	1,847.02	

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

0006297 00 CLASSIC FENCE INC
 2017-742 PI9936 286492 95 09/19/2017 101-1719-417.38-05 BUILDER'S SUPPLIES 3,520.00

VENDOR TOTAL * 3,520.00
 DEPARTMENT TOTAL ** 3,520.00

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 21		SCI TECH BUILDING MAINT					
0001331	00	OLSSON ROOFING COMPANY INC								
17001901		PI9873 286307 95 05/31/2017			101-1721-417.38-05	BUILDING MAINTENANCE/REPR	537.00			
							VENDOR TOTAL *	537.00		
0001515	00	STATE OF ILLINOIS								
9582806		PI0276 286980 95 09/12/2017			101-1721-417.38-05	INSPECTIONS	70.00			
							VENDOR TOTAL *	70.00		
							DEPARTMENT TOTAL **	607.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
21368		PI0063 285246	95	09/19/2017	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3962/17		PI9996 285262	95	09/12/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	120.00	
3963/17		PI9997 285262	95	09/13/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	35.00	
3964/17		PI9998 285262	95	09/13/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00	
3960/17		PI9999 285262	95	09/15/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
3961/17		PI0000 285262	95	09/15/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3965/17		PI0001 285262	95	09/16/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
3966/17		PI0002 285262	95	09/20/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
3967/17		PI0003 285262	95	09/20/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
3968/17		PI0004 285262	95	09/20/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3969/17		PI0005 285262	95	09/20/2017	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
						VENDOR TOTAL *	.00	1,385.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520170831		PI9845 284980	95	08/31/2017	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	147.00		
						VENDOR TOTAL *	147.00		
0008497	00	CLASSIC LANDSCAPE LTD							
113877		PI0312 285231	95	08/01/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	80.00	
114469		PI0331 285231	95	09/01/2017	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	80.00	
						VENDOR TOTAL *	.00	160.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2869		PI0403 285247	95	09/29/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30	
						VENDOR TOTAL *	.00	250.30	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013723649		PI9846 285264	95	08/31/2017	101-1727-424.36-04	WASTE SERVICES	EFT:	7,879.69	
						VENDOR TOTAL *	.00	7,879.69	
0009791	00	ASBESTOS CONTROL & DEMOLITION CO							
ACDC #261C-1		PI9943 286888	95	09/18/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	5,300.00		
						VENDOR TOTAL *	5,300.00		
						DEPARTMENT TOTAL **	5,447.00	9,774.99	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000913	00	GALL'S INC							
008267503		PI9944 286901	95	09/12/2017	101-1745-440.20-20	ANIMAL CONTROL	EFT:	88.13	
						VENDOR TOTAL *	.00	88.13	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
542571		PI0335 285403	95	09/14/2017	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	65.00	
0005830	00	WAREHOUSE DIRECT							
3634319-0		PI0181 286986	95	09/27/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	134.93	
3634319-0		PI0182 286986	95	09/27/2017	101-1745-440.65-05	PLASTICS	EFT:	145.80	
3634582-0		PI0183 286986	95	09/27/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	175.28	
3614740-0		PI0288 286869	95	09/19/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	67.58	
3630033-0		PI0291 286959	95	09/22/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	338.00	
3637737-0		PI0292 286959	95	09/29/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	34.85	
C3630033-0		PI0300 286959	95	10/02/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	82.50-	
						VENDOR TOTAL *	.00	813.94	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-075-1F		PI0032 286305	95	08/31/2017	101-1745-440.38-05	MISCELLANEOUS SERVICES	EFT:	23,700.00	
						VENDOR TOTAL *	.00	23,700.00	
0008787	00	ANSWER UNITED							
641285		PI0319 284890	95	09/25/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	661.11	
						VENDOR TOTAL *	.00	661.11	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0093025426		PI0097 285017	95	09/26/2017	101-1745-440.61-26	ANIMAL CONTROL		49.14	
						VENDOR TOTAL *		49.14	
0009458	00	ALL CLEANERS INC							
10022017		PI0351 285038	95	10/02/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS		310.00	
						VENDOR TOTAL *		310.00	
0009504	00	DEENA TRAINA							
8/14-8/27/17		PI0137 285018	95	08/27/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
8/28-9/10/17		PI0159 285018	95	09/10/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00	
						VENDOR TOTAL *	.00	2,000.00	
						DEPARTMENT TOTAL **	359.14	27,328.18	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1796742		PI0160 285034	95	09/18/2017	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		46.25
						VENDOR TOTAL *		.00		46.25
						DEPARTMENT TOTAL **		.00		46.25

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20 BUILDING & PERMITS						
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-1727	PI9959	284905	95	06/01/2017	101-1820-424.32-21	INSPECTIONS		EFT:	280.00	
17-2267	PI9961	284905	95	07/07/2017	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
17-2344	PI9962	284905	95	07/17/2017	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
17-3008	PI9971	284905	95	09/19/2017	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
17-3040	PI9972	284905	95	09/20/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
17-3097	PI9973	284905	95	09/26/2017	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
17-3048	PI0233	284905	95	09/20/2017	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
17-3112	PI0234	284905	95	09/26/2017	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
17-3129	PI0235	284905	95	09/28/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
17-3141	PI0392	284905	95	10/02/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
						VENDOR TOTAL *		.00	1,180.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132141	PI9859	284837	95	09/28/2017	101-1820-424.36-03	MAINTENANCE CONTRACTS		EFT:	900.00	
						VENDOR TOTAL *		.00	900.00	
9995999	00	HORIZON RESTORATION								
REFUND	008341		95	10/04/2017	101-1820-322.01-01	PERMINT CANCELLED-ISSUED		163.00		
						VENDOR TOTAL *		163.00		
						DEPARTMENT TOTAL **		163.00	2,080.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
236788	007952		95	09/28/2017	101-1830-465.36-03	ECONOMIC DEVELP-REIMB		EFT:	171.69	
236788	007952		95	09/28/2017	101-1830-465.62-04	ECONOMIC DEVELP-REIMB		EFT:	327.89	
236788	007952		95	09/28/2017	101-1830-465.36-05	ECONOMIC DEVELP-REIMB		EFT:	33.71	
236788	007952		95	09/28/2017	101-1830-465.36-10	ECONOMIC DEVELP-REIMB		EFT:	80.45	
236788	007952		95	09/28/2017	101-1830-465.62-01	ECONOMIC DEVELP-REIMB		EFT:	10.09	
236788	007952		95	09/28/2017	101-1830-465.34-01	ECONOMIC DEVELP-REIMB		EFT:	24.80	
236788	007952		95	09/28/2017	101-1830-465.38-05	ECONOMIC DEVELP-REIMB		EFT:	160.67	
236788	007952		95	09/28/2017	101-1830-465.38-05	ECONOMIC DEVELP-REIMB		EFT:	25.00	
						VENDOR TOTAL *		.00	834.30	
0009655	00	MCCLLOUD COMMUNICATION STRATEGIES								
002	PI9960	285790	95	06/15/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES		4,750.00		
						VENDOR TOTAL *		4,750.00		
0009696	00	REDEFINING PUBLIC RELATIONS								
123	PI9892	285840	95	09/14/2017	101-1830-465.32-20	KS CONTRACT FOR SERVICES		4,750.00		
						VENDOR TOTAL *		4,750.00		
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-B								
TAX REBATE	007950		95	09/28/2017	101-1830-465.55-86	SALES TAX REBATE		6,086.31		
						VENDOR TOTAL *		6,086.31		
						DEPARTMENT TOTAL **		15,586.31	834.30	

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING			
0000546	00	GORDON FLESCH COMPANY INC						
IN12032768		PI0357 285660 95 09/29/2017	95	09/29/2017	101-1840-463.38-15	REPAIR SERVICE	367.94	
						VENDOR TOTAL *	367.94	
0009706	00	ELEMENTS ARCHITECTURAL GROUP, INC.						
3		PI0359 286062 95 09/27/2017	95	09/27/2017	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:	2,250.00
						VENDOR TOTAL *	.00	2,250.00
						DEPARTMENT TOTAL **	367.94	2,250.00

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					
0000522	00	SIKICH LLP,CK GRP-B								
300922	007950		95	09/28/2017	101-2521-415.32-05	AUDITING & CONSULTING	9,000.00			
304533	007950		95	09/28/2017	101-2521-415.32-05	AUDITING & CONSULTING	7,597.00			
						VENDOR TOTAL *	16,597.00			
						DEPARTMENT TOTAL **	16,597.00			

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 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059377	007951		95	09/28/2017	101-2523-415.45-04	U.P.S. & MAILING SVCS		336.58		
						VENDOR TOTAL *		336.58		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059387	008031		95	10/02/2017	101-2523-415.45-04	U.P.S. & MAILING SVCS		419.40		
						VENDOR TOTAL *		419.40		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220170831	PI0281	285136	95	08/31/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES		2.85		
						VENDOR TOTAL *		2.85		
0008247	00	SELECTRON TECHNOLOGIES INC								
3330	PI0026	287001	95	09/25/2017	101-2523-415.38-01	MAINTENANCE CONTRACTS		EFT:	4,040.00	
						VENDOR TOTAL *		.00	4,040.00	
						DEPARTMENT TOTAL **		758.83	4,040.00	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
682604		PI0355 284836	95	09/20/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		63.51
						VENDOR TOTAL *		.00		63.51
						DEPARTMENT TOTAL **		.00		63.51

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE								
6095084		PI0363 285298	95	10/02/2017	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,213.45
						VENDOR TOTAL *		.00		1,213.45
						DEPARTMENT TOTAL **		.00		1,213.45

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
27079		PI0187 284979 95 07/31/2017	95	07/31/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
26985		PI0191 284979 95 08/30/2017	95	08/30/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	600.00	
0000073	00	ARTLIP AND SONS, INC							
187577		PI0304 285000 95 05/19/2017	95	05/19/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	423.00	
188367		PI0305 285000 95 06/06/2017	95	06/06/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	144.00	
						VENDOR TOTAL *	.00	567.00	
0000363	00	NORTHWESTERN MEDICINE							
06282017		PI0279 286868 95 06/28/2017	95	06/28/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		86.04	
						VENDOR TOTAL *	86.04		
0000821	00	NICOR GAS							
88651010006		008270 95 10/03/2017	95	10/03/2017	101-3033-422.62-01	730 HILL AVE AURORA		25.72	
						VENDOR TOTAL *	25.72		
0000877	00	WELDSTAR COMPANY							
01612917		PI9875 284943 95 08/24/2017	95	08/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	184.00	
01612922		PI9876 284943 95 08/24/2017	95	08/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	115.00	
01612912		PI9883 284943 95 09/24/2017	95	09/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01612914		PI9884 284943 95 09/24/2017	95	09/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01612916		PI9885 284943 95 09/24/2017	95	09/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	46.50	
01612918		PI9886 284943 95 09/24/2017	95	09/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01612920		PI9887 284943 95 09/24/2017	95	09/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	100.75	
01612921		PI9888 284943 95 09/24/2017	95	09/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	161.00	
01612923		PI9889 284943 95 09/24/2017	95	09/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	92.00	
						VENDOR TOTAL *	.00	986.00	
0000969	00	ZEP MANUFACTURING COMPANY							
9003034179		PI0019 286928 95 09/19/2017	95	09/19/2017	101-3033-422.61-50	JANITORIAL SUPPLIES		1,414.86	
						VENDOR TOTAL *	1,414.86		
0001158	00	J & D DOOR SALES, INC							
95290		PI9882 284926 95 09/22/2017	95	09/22/2017	101-3033-422.38-05	REPAIR SERVICE		386.00	
						VENDOR TOTAL *	386.00		
0001649	00	O'NEIL, R.J. INC							
00106284		PI0077 284934 95 08/30/2017	95	08/30/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	420.00	
						VENDOR TOTAL *	.00	420.00	
0001693	00	PARENT PETROLEUM							
1139253		PI0263 286483 95 09/07/2017	95	09/07/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,094.76	
1139748		PI0264 286483 95 09/08/2017	95	09/08/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,974.41	
1139750		PI0265 286483 95 09/08/2017	95	09/08/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,336.33	

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 30	FIRE			DIV 33	FIRE				
0001693	00	PARENT PETROLEUM							
1144203		PI0266 286483	95	09/25/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,626.96	
						VENDOR TOTAL *	.00	6,032.46	
0002955	00	O'HERRON INC, RAY							
1751820-IN		PI9976 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1751822-IN		PI9977 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	84.69	
1751824-IN		PI9978 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	87.50	
1751901-IN		PI9979 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1751902-IN		PI9980 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	37.05	
1751907-IN		PI9981 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	105.99	
1751908-IN		PI9982 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	145.39	
1751910-IN		PI9983 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1751911-IN		PI9984 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	82.00	
1751912-IN		PI9985 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	152.70	
1751923-IN		PI9986 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	60.70	
1749077-IN		PI0151 284932	95	09/08/2017	101-3033-422.20-20	UNIFORMS	EFT:	356.00	
1750615-IN		PI0152 284932	95	09/15/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	41.00	
1750616-IN		PI0153 284932	95	09/15/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
1750617-IN		PI0154 284932	95	09/15/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	148.20	
1751821-IN		PI0155 284932	95	09/22/2017	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	43.75	
						VENDOR TOTAL *	.00	1,613.42	
0003101	00	HENRY SCHEIN INC							
45375519		PI9917 285020	95	09/12/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	377.23		
						VENDOR TOTAL *	377.23		
0005830	00	WAREHOUSE DIRECT							
3615511-0		PI0176 286882	95	09/12/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	1,054.02	
3615511-0		PI0177 286882	95	09/12/2017	101-3033-422.61-50	PLASTICS	EFT:	109.38	
3615511-1		PI0290 286882	95	09/13/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	59.70	
3630443-0		PI0296 286965	95	09/22/2017	101-3033-422.61-50	AUTO & TRUCK MAINT. ITEMS	EFT:	52.17	
3630443-0		PI0297 286965	95	09/22/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	99.69	
3630443-0		PI0298 286965	95	09/22/2017	101-3033-422.61-50	ROAD/HGWY HEAVY EQUIPMENT	EFT:	48.39	
3630443-1		PI0299 286965	95	09/25/2017	101-3033-422.61-50	AUTO & TRUCK MAINT. ITEMS	EFT:	52.17	
3640015-0		PI0301 287011	95	10/02/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	218.88	
3630450-0		PI0395 286965	95	10/03/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	74.20	
						VENDOR TOTAL *	.00	1,768.60	
0006265	00	DINGES FIRE COMPANY							
41685		PI0048 285008	95	09/18/2017	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,114.35	
41686		PI0049 285008	95	09/18/2017	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	240.00	
						VENDOR TOTAL *	.00	1,354.35	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132141		PI9860 284837	95	09/28/2017	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00	

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 30	FIRE			DIV 33	FIRE				
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
						VENDOR TOTAL *	.00		300.00
0008970	00	DIVE RIGHT IN SCUBA INC							
101195		PI0342 286848	95	09/21/2017	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	EFT:		748.62
101193		PI0343 286854	95	09/21/2017	101-3033-422.61-53	TESTING SERVICES	EFT:		2,971.63
101194		PI0344 286854	95	09/21/2017	101-3033-422.61-53	TESTING SERVICES	EFT:		616.00
						VENDOR TOTAL *	.00		4,336.25
0009309	00	ARROW INTERNATIONAL INC							
95132769		PI9942 286875	95	09/11/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,865.85	
						VENDOR TOTAL *		1,865.85	
9995992	00	EDM PUBLISHING, INC.							
15468436		007952	95	09/28/2017	101-3033-422.45-02	SUBSCRIPTION RENEWAL		98.76	
						VENDOR TOTAL *		98.76	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND		007800	95	09/26/2017	101-3033-342.02-02	AMBULANCE-JACOB LUND		765.69	
						VENDOR TOTAL *		765.69	
9999995	00	AETNA BETTER HEALTH							
REFUND		007801	95	09/26/2017	101-3033-342.02-02	AMBULANCE-JOHN MURPHY		206.44	
						VENDOR TOTAL *		206.44	
9999995	00	JAMES O MORAR							
REFUND		007802	95	09/26/2017	101-3033-342.02-02	AMBULANCE-JAMES MORAR		178.95	
						VENDOR TOTAL *		178.95	
9999995	00	COUNTRY FINANCIAL							
REFUND		007803	95	09/26/2017	101-3033-342.02-02	AMBULANCE-CHARLES GAWNE		381.03	
						VENDOR TOTAL *		381.03	
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		007804	95	09/26/2017	101-3033-342.02-02	AMBULANCE-JASMINE GOMEZ		215.63	
						VENDOR TOTAL *		215.63	
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		007805	95	09/26/2017	101-3033-342.02-02	AMBULANCE-T FREDERIKSEN		215.36	
						VENDOR TOTAL *		215.36	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		007806	95	09/26/2017	101-3033-342.02-02	AMBULANCE-ALYSSA COOK		139.21	
						VENDOR TOTAL *		139.21	
9999995	00	WILLIAM FRANKLIN							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	WILLIAM FRANKLIN							
REFUND	007807		95	09/26/2017	101-3033-342.02-02	AMBULANCE-W FRANKLIN	92.88		
						VENDOR TOTAL *	92.88		
9999995	00	UNITED HEALTHCARE INS							
REFUND	007808		95	09/26/2017	101-3033-342.02-02	AMBULANCE-ERIC COYLE	866.76		
						VENDOR TOTAL *	866.76		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	007809		95	09/26/2017	101-3033-342.02-02	AMBULANCE-WILLIAM RIZER	294.57		
						VENDOR TOTAL *	294.57		
9999995	00	ANN SMITH							
REFUND	007810		95	09/26/2017	101-3033-342.02-02	AMBULANCE-VICTORIA SMITH	15.90		
						VENDOR TOTAL *	15.90		
9999995	00	ALICIA KELLEN							
REFUND	007811		95	09/26/2017	101-3033-342.02-02	AMBULANCE-ALICIA KELLEN	806.00		
						VENDOR TOTAL *	806.00		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	007812		95	09/26/2017	101-3033-342.02-02	AMBULANCE-V NEVAREZ	144.21		
						VENDOR TOTAL *	144.21		
9999995	00	MARJORIE REGNIER							
REFUND	007813		95	09/26/2017	101-3033-342.02-02	AMBULANCE-M REGNIER	271.15		
						VENDOR TOTAL *	271.15		
9999995	00	AETNA							
REFUND	007814		95	09/26/2017	101-3033-342.02-02	AMBULANCE-E STEWART	347.57		
						VENDOR TOTAL *	347.57		
9999995	00	HENRY A MYERS							
REFUND	007815		95	09/26/2017	101-3033-342.02-02	AMBULANCE-HENRY A MYERS	95.46		
						VENDOR TOTAL *	95.46		
						DEPARTMENT TOTAL **	9,291.27		17,978.08

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0007254	00	GLOBALSTAR, LLC								
100000008720742	PI0034	284972	95	09/16/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING	132.74			
						VENDOR TOTAL *	132.74			
0008424	00	STIVERS STAFFING SERVICES								
8003615	PI0146	286654	95	08/26/2017	101-3038-429.32-50	TEMPORARY STAFFING	EFT:	467.10		
8003659	PI0166	286654	95	09/02/2017	101-3038-429.32-50	TEMPORARY STAFFING	EFT:	467.10		
8003698	PI0167	286654	95	09/09/2017	101-3038-429.32-50	TEMPORARY STAFFING	EFT:	467.10		
8003741	PI0168	286654	95	09/16/2017	101-3038-429.32-50	TEMPORARY STAFFING	EFT:	467.10		
						VENDOR TOTAL *	.00		1,868.40	
						DEPARTMENT TOTAL **	132.74		1,868.40	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000169	00	BREAKING FREE,CK GRP-B							
8/13/17	007952		95	09/28/2017	101-3536-421.42-01	STIGMA OF SUBSTANCE ABUSE	EFT:		1,000.00
						VENDOR TOTAL *	.00		1,000.00
0000197	00	CAPITAL PRINTING							
23040	PI0055	285074	95	09/15/2017	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		784.98
						VENDOR TOTAL *	.00		784.98
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UPIN8909	007952		95	09/28/2017	101-3536-421.42-48	REGST-BLONN, VOGT & WILLIS	5,826.00		
						VENDOR TOTAL *	5,826.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
224579	007950		95	09/28/2017	101-3536-421.42-01	REGST-RYAN BLASKEY	75.00		
						VENDOR TOTAL *	75.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
225077	008031		95	10/02/2017	101-3536-421.42-01	40HR CRISIS INTERVENTION	7,500.00		
						VENDOR TOTAL *	7,500.00		
0000842	00	PARK VENDING, INC							
49617	PI9970	284880	95	09/26/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	184.26		
						VENDOR TOTAL *	184.26		
0001199	00	KANE COUNTY CLERK,CK GRP-E							
ALYSSA BOCKMAN	008036		95	10/02/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	11.00		
0001596	00	BOB BARKER COMPANY INC							
NC1001344455	PI0407	286972	95	09/27/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,036.90		
						VENDOR TOTAL *	2,036.90		
0001823	00	PRO-TECH SECURITY SALES							
26417	PI0017	286831	95	09/06/2017	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	11,000.00		
26417	PI0018	286831	95	09/06/2017	101-3536-421.61-40	SHIPPING AND HANDLING	170.00		
						VENDOR TOTAL *	11,170.00		
0002423	00	KOPY KAT COPIER							
70989	PI0414	286916	95	09/27/2017	101-3536-421.63-02	OFFICE MACHINES & ACCESS	EFT:		8,360.00
70990	PI0415	286916	95	09/27/2017	101-3536-421.63-02	OFFICE MACHINES & ACCESS	EFT:		8,360.00
70992	PI0416	286916	95	09/27/2017	101-3536-421.63-02	OFFICE MACHINES & ACCESS	EFT:		8,360.00
						VENDOR TOTAL *	.00		25,080.00
0002955	00	O'HERRON INC, RAY							
1752849-IN	PI0012	286725	95	09/28/2017	101-3536-421.20-20	UNIFORMS	EFT:		315.25
1752852-IN	PI0013	286725	95	09/28/2017	101-3536-421.20-20	UNIFORMS	EFT:		225.27

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					
0002955	00	O'HERRON INC, RAY									
1750391-IN		PI0390 286725	95	09/15/2017	101-3536-421.20-20	UNIFORMS		EFT:		201.28	
							VENDOR TOTAL *	.00		741.80	
0003755	00	PUSCAS JR, VICTOR E									
155		PI0241 285058	95	09/21/2017	101-3536-421.32-19	LEGAL SERVICES		EFT:		500.00	
							VENDOR TOTAL *	.00		500.00	
0004642	00	C & J AUTO CARE									
31804		PI0029 284993	95	08/01/2017	101-3536-421.38-01	VEHICLES	80.00				
31805		PI0039 284993	95	09/20/2017	101-3536-421.38-01	VEHICLES	140.00				
							VENDOR TOTAL *	220.00			
0004769	00	VERIZON WIRELESS									
742011560-00001		1007971	95	09/28/2017	101-3536-421.44-04	08/17-09/16				813.63	
							VENDOR TOTAL *	813.63			
0006099	00	LAKE AUTO REBUILDERS									
3650		PI0083 284874	95	09/30/2017	101-3536-421.50-01	TOWING SERVICES		EFT:		125.00	
							VENDOR TOTAL *	.00		125.00	
0006357	00	JUST SAFETY LTD									
29236		PI0072 284873	95	08/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		22.65	
29237		PI0073 284873	95	08/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		35.35	
29238		PI0074 284873	95	08/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		34.15	
29239		PI0075 284873	95	08/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		31.75	
29240		PI0076 284873	95	08/29/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		84.55	
							VENDOR TOTAL *	.00		208.45	
0007029	00	HOLLYWOOD TOWING									
6142		PI0056 285082	95	09/10/2017	101-3536-421.50-01	TOWING SERVICES	140.00				
6143		PI0057 285082	95	09/17/2017	101-3536-421.45-29	TOWING SERVICES	75.00				
							VENDOR TOTAL *	215.00			
0007724	00	NET TRANSCRIPTS INC									
0014672-IN		PI9967 285444	95	08/31/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING				202.98	
							VENDOR TOTAL *	202.98			
0007740	00	RUSSO POWER EQUIPMENT INC									
4435935		PI0132 286915	95	09/19/2017	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,209.97				
							VENDOR TOTAL *	1,209.97			
0008371	00	SMITH, JULIE									
09262017JS		PI0283 284847	95	09/26/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,250.00	
							VENDOR TOTAL *	.00		2,250.00	

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						
0008465	00	JET BRITE CAR WASH INC										
0801-08312017	PI9969	284872	95	09/16/2017	101-3536-421.36-66	VEHICLES		EFT:		417.00		
							VENDOR TOTAL *	.00		417.00		
0008760	00	RADAR MAN INC										
3586	PI0147	286823	95	08/24/2017	101-3536-421.61-40	REPAIR SERVICE	2,630.00					
3606	PI0170	286823	95	09/18/2017	101-3536-421.61-40	REPAIR SERVICE	720.00					
							VENDOR TOTAL *	3,350.00				
0009228	00	TRANSUNION RISK & ALTERNATIVE										
09302017	PI0387	285670	95	09/30/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	145.50					
							VENDOR TOTAL *	145.50				
0009322	00	LATENTS UNLIMITED INC										
09282017GM	PI0282	284846	95	09/28/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,625.00		
							VENDOR TOTAL *	.00		2,625.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO										
8V057P	PI0203	285057	95	09/15/2017	101-3536-421.39-03	EQUIPMENT RENTAL	773.69					
							VENDOR TOTAL *	773.69				
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS,INC										
17-006-246	PI0229	286955	95	07/24/2017	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		EFT:		650.85		
							VENDOR TOTAL *	.00		650.85		
0009736	00	LB MEDWASTE SERVICES										
79112	PI9893	286283	95	09/05/2017	101-3536-421.36-09	MISCELLANEOUS SERVICES		EFT:		477.85		
							VENDOR TOTAL *	.00		477.85		
0009775	00	RAMSEY ELECTRONICS LLC										
1720700400	PI9894	286642	95	09/13/2017	101-3536-421.50-01	POLICE EQUIPMENT & SUPPLY		EFT:		1,289.75		
1720700400	PI9895	286642	95	09/13/2017	101-3536-421.50-01	SHIPPING AND HANDLING		EFT:		21.45		
							VENDOR TOTAL *	.00		1,311.20		
							DEPARTMENT TOTAL **	33,733.93			36,172.13	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
27079		PI0188 284979	95	07/31/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
26985		PI0192 284979	95	08/30/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		80.00
0000256	00	COMMONWEALTH EDISON							
0984013014		007977	95	09/28/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	18,406.62		
						VENDOR TOTAL *	18,406.62		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504063079	.001	PI9906 284986	95	09/12/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.81		
S504068564	.001	PI9907 284986	95	09/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.68		
S504077139	.001	PI9908 284986	95	09/15/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	91.96		
S504059126	.001	PI9909 284986	95	09/18/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	804.88		
S504091597	.001	PI9910 284986	95	09/19/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.48		
S504098593	.001	PI9911 284986	95	09/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.04		
S504100915	.001	PI9912 284986	95	09/21/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.95		
S504085941	.001	PI9913 284986	95	09/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,754.14		
S504101723	.001	PI9914 284986	95	09/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	830.49		
S504104250	.001	PI9915 284986	95	09/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.10		
S504107973	.001	PI9916 284986	95	09/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.12		
S504112888	.001	PI0398 284986	95	09/25/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	241.56		
S504118291	.001	PI0399 284986	95	09/26/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.21		
						VENDOR TOTAL *	3,894.42		
0006433	00	AIRGAS USA LLC							
9067302576		PI0035 284985	95	09/05/2017	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	174.44		
						VENDOR TOTAL *	174.44		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-2719		007954	95	09/28/2017	101-4020-418.62-05	157 N ROOT ST UNIT LIGHTS		EFT:	72.11
1-FC-2719		007955	95	09/28/2017	101-4020-418.62-05	157 N ROOT ST UNIT LIGHTS		EFT:	71.95
1-F9-2420		007956	95	09/28/2017	101-4020-418.62-05	0 W OHIO LITE XMAS		EFT:	21.90
1-FF-2856		007956	95	09/28/2017	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK		EFT:	360.50
1-FC-3611		007956	95	09/28/2017	101-4020-418.62-05	65 IL RT 59 STREET LIGHTS		EFT:	501.92
1-2N64L14		008114	95	10/02/2017	101-4020-418.62-05	4300 MERIDIAN PKWY CNTRLR		EFT:	205.32
1-2N64L14		008115	95	10/02/2017	101-4020-418.62-05	4300 MERIDIAN PKWY CNTRLR		EFT:	231.12
1-2N64L14		008116	95	10/02/2017	101-4020-418.62-05	4300 MERIDIAN PKWY CNTRLR		EFT:	239.54
						VENDOR TOTAL *	.00		1,704.36
0008787	00	ANSWER UNITED							
641656		PI0323 284982	95	09/25/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	289.06
						VENDOR TOTAL *	.00		289.06
						DEPARTMENT TOTAL **	22,475.48		2,073.42

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					
0000197	00	CAPITAL PRINTING								
23055		PI9945 286921	95	09/22/2017	101-4040-431.61-01	PRINTING & SILK SCREENING		EFT:	226.38	
						VENDOR TOTAL *		.00	226.38	
0000337	00	CRAWFORD, MURPHY, & TILLY								
115152		PI0219 284929	95	09/13/2017	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	13,471.89	
						VENDOR TOTAL *		.00	13,471.89	
0008431	00	H R GREEN CO INC								
1-114206		PI0222 286818	95	09/21/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,700.44	
						VENDOR TOTAL *		.00	1,700.44	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6027		PI0211 285392	95	09/28/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,929.08	
						VENDOR TOTAL *		.00	1,929.08	
0009812	00	MASTER GRAPHICS INC,CK GRP-E								
QO57757		008031	95	10/02/2017	101-4040-431.42-01	ONLINE TRNG/G. LICON		1,580.00		
						VENDOR TOTAL *		1,580.00		
						DEPARTMENT TOTAL **		1,580.00	17,327.79	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0004261	00	RILEY LAWN & SNOW SERVICE								
6048	PI0259	286302		95	09/05/2017	101-4430-418.38-34	LANDSCAPING SERVICES	325.00		
6068	PI0260	286302		95	09/08/2017	101-4430-418.38-34	LANDSCAPING SERVICES	250.00		
6069	PI0261	286302		95	09/08/2017	101-4430-418.38-34	LANDSCAPING SERVICES	250.00		
6070	PI0262	286302		95	09/08/2017	101-4430-418.38-34	LANDSCAPING SERVICES	300.00		
							VENDOR TOTAL *	1,125.00		
0009344	00	SEMPER FI YARD SERVICE INC								
2017-1538	PI9849	286746		95	09/21/2017	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		EFT:	2,220.00
							VENDOR TOTAL *	.00		2,220.00
							DEPARTMENT TOTAL **	1,125.00		2,220.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000197	00	CAPITAL PRINTING							
23094		PI0348 286945	95	09/29/2017	101-4440-451.61-09	REPAIR SERVICE		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0000634	00	JANCO SUPPLY, INC							
273387		PI0179 286973	95	09/26/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	226.50		
						VENDOR TOTAL *	226.50		
0000715	00	TWIN OAKS LANDSCAPING							
MR750299-0008		PI0364 286313	95	05/30/2017	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	2,840.00
MR750299-0009		PI0367 286313	95	06/30/2017	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,704.00
MR750299-0010C		PI0369 286313	95	07/31/2017	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	2,840.00
MR750299-0011B		PI0370 286313	95	08/31/2017	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	2,272.00
						VENDOR TOTAL *	.00		9,656.00
0002039	00	MONTGOMERY LANDSCAPING							
8118		PI0127 285375	95	09/13/2017	101-4440-451.65-21	SEED,SOD,SOIL&TREES	200.00		
						VENDOR TOTAL *	200.00		
0003908	00	POSSIBILITY PLACE							
00114823		PI0024 286954	95	09/14/2017	101-4440-451.65-39	SEED,SOD,SOIL&TREES		EFT:	580.00
						VENDOR TOTAL *	.00		580.00
0004361	00	FAULKS BROS. CONSTRUCTION INC							
00242274		PI0408 286991	95	09/21/2017	101-4440-451.65-21	NURSERY STOCK & SUPPLIES	1,893.40		
						VENDOR TOTAL *	1,893.40		
0005189	00	REINDERS INC							
1708195-00		PI0240 284977	95	09/27/2017	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	392.48
						VENDOR TOTAL *	.00		392.48
0005830	00	WAREHOUSE DIRECT							
3634313-0		PI0180 286982	95	09/27/2017	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	65.10
						VENDOR TOTAL *	.00		65.10
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN5368707		PI0271 286926	95	09/27/2017	101-4440-451.20-20	UNIFORMS		EFT:	731.90
						VENDOR TOTAL *	.00		731.90
0007256	00	ARBOR LEGACY, INC.							
168		PI0324 285049	95	09/20/2017	101-4440-451.32-20	PROFESSIONAL CONSULTING	175.00		
						VENDOR TOTAL *	175.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132139		PI9870 285805	95	09/28/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	981.14
						VENDOR TOTAL *	.00		981.14

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 40	PARKS & RECREATION					
0008497	00	CLASSIC LANDSCAPE LTD								
113876	PI0310	285230	95	08/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,710.00	
113877	PI0313	285231	95	08/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		280.00	
114470	PI0329	285230	95	09/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,740.00	
114469	PI0332	285231	95	09/01/2017	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		280.00	
						VENDOR TOTAL *		.00	4,010.00	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000015979	PI0054	285048	95	09/16/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		270.20		
						VENDOR TOTAL *		270.20		
						DEPARTMENT TOTAL **		2,765.10	16,492.08	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000197	00	CAPITAL PRINTING								
23093		PI0347 286944	95	09/29/2017	101-4441-451.61-09	PRINTING & SILK SCREENING		EFT:	75.46	
							VENDOR TOTAL *	.00	75.46	
0000568	00	GRISWOLD FEED & SEED STORE								
11583		PI0206 285110	95	09/28/2017	101-4441-451.65-23	ANIMAL SUPPLIES	156.00			
							VENDOR TOTAL *	156.00		
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN5368707		PI0272 286926	95	09/27/2017	101-4441-451.20-20	UNIFORMS		EFT:	349.00	
SIN5368707		PI0273 286926	95	09/27/2017	101-4441-451.20-20	SHIPPING AND HANDLING		EFT:	20.41	
							VENDOR TOTAL *	.00	369.41	
0006158	00	BUCK SERVICES INC								
44523		PI9934 285273	95	09/11/2017	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00			
							VENDOR TOTAL *	125.00		
							DEPARTMENT TOTAL **	281.00	444.87	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000270	00	LAFARGE NORTH AMERICA							
707797023		PI0371 285150	95	09/18/2017	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	91.57		
707838361		PI0372 285150	95	09/21/2017	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	197.02		
						VENDOR TOTAL *	288.59		
0000532	00	FERRELLGAS							
1097203775		PI9901 285108	95	07/24/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	264.52		
1097393374		PI9903 285108	95	08/11/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	365.47		
1097529855		PI9904 285108	95	08/25/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	272.68		
1097837943		PI0205 285108	95	09/22/2017	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	188.63		
						VENDOR TOTAL *	1,091.30		
0001404	00	VERMEER - ILLINOIS							
S41886		PI0099 285165	95	09/25/2017	101-4460-431.38-01	REPAIR SERVICE	194.27		
						VENDOR TOTAL *	194.27		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21530		PI0404 285269	95	09/25/2017	101-4460-431.65-20	PLASTICS	4,500.00		
						VENDOR TOTAL *	4,500.00		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
90323		PI0242 285163	95	09/13/2017	101-4460-431.65-34	SIGNAGE	EFT:	171.50	
						VENDOR TOTAL *	.00	171.50	
0004015	00	US STANDARD SIGN CO							
28002		PI0016 286798	95	09/21/2017	101-4460-431.65-34	SIGNAGE	4,582.85		
						VENDOR TOTAL *	4,582.85		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20171383		PI0100 285166	95	09/08/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	31.90	
20171417		PI0101 285166	95	09/12/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	467.48	
20171434		PI0102 285166	95	09/13/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	930.90	
20171496		PI0103 285166	95	09/19/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.42	
20171521		PI0243 285166	95	09/20/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.90	
20171507		PI0244 285166	95	09/21/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,270.76	
20171531		PI0245 285166	95	09/22/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,061.90	
						VENDOR TOTAL *	.00	5,881.26	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132140		PI9861 284838	95	09/28/2017	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008497	00	CLASSIC LANDSCAPE LTD							
113876		PI0311 285230	95	08/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	5,252.76	
113877		PI0314 285231	95	08/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	12,984.00	
114470		PI0330 285230	95	09/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	5,252.76	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008497	00	CLASSIC LANDSCAPE LTD									
114469		PI0333 285231	95	09/01/2017	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:		12,984.00	
						VENDOR TOTAL *		.00		36,473.52	
0008708	00	TUBELITE COMPANY INC									
8155733-00		PI9989 285164	95	09/15/2017	101-4460-431.65-34	SIGNAGE	354.56				
8155734-01		PI9990 285164	95	09/15/2017	101-4460-431.65-34	SIGNAGE	374.54				
8155734-02		PI9991 285164	95	09/18/2017	101-4460-431.65-34	SIGNAGE	44.90				
8155734-00		PI9992 285164	95	09/19/2017	101-4460-431.65-34	SIGNAGE	29.88				
						VENDOR TOTAL *		803.88			
0008787	00	ANSWER UNITED									
641284		PI0058 285103	95	09/25/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:		190.27	
						VENDOR TOTAL *		.00		190.27	
0009454	00	NETWORKFLEET INC									
5014599687		008297	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	17.00				
5014600239		008298	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	17.00				
5014596075		008299	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	17.00				
5014600246		008300	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	17.00				
5013809886		008301	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	18.95				
5012262071		008302	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	18.95				
5012259392		008303	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	18.95				
5014633763		008304	95	10/03/2017	101-4460-431.44-04	GPS TRACKING-SEPT	18.95				
						VENDOR TOTAL *		143.80			
						DEPARTMENT TOTAL **		11,604.69		43,441.55	
101		GENERAL FUND			CASH ON HAND	.00		FUND TOTAL ***		202,721.30	322,883.47

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
27079		PI0189 284979 95 07/31/2017			120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
26985		PI0193 284979 95 08/30/2017			120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		100.00
0000084	00	AURORA AREA SPRING							
0660552		PI9902 284991 95 08/23/2017			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	374.48		
060813		PI0195 284991 95 09/27/2017			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,290.16		
						VENDOR TOTAL *	2,664.64		
0000246	00	COFFMAN TRUCK SALES, INC							
1001154721		PI0040 284994 95 09/13/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001155046		PI0041 284994 95 09/14/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001155321		PI0042 284994 95 09/15/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001155993		PI0043 284994 95 09/19/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	54.00
1001156824		PI0044 284994 95 09/22/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001156846		PI0045 284994 95 09/22/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001157541		PI0196 284994 95 09/26/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1158231		PI0197 284994 95 09/28/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	100.00
						VENDOR TOTAL *	.00		293.00
0000300	00	VAN'S LOCK & KEY							
66292		PI9880 284920 95 09/20/2017			120-4431-418.38-01	LOCKS	250.00		
66348		PI0236 284920 95 09/25/2017			120-4431-418.38-01	LOCKS	250.00		
						VENDOR TOTAL *	500.00		
0000431	00	FOX VALLEY FORD							
86979CIT		PI0046 284995 95 09/21/2017			120-4431-418.38-01	REPAIR SERVICE	862.01		
87052CIT		PI0198 284995 95 09/25/2017			120-4431-418.38-01	REPAIR SERVICE	210.03		
87051CIT		PI0199 284995 95 09/28/2017			120-4431-418.38-01	REPAIR SERVICE	515.09		
						VENDOR TOTAL *	1,587.13		
0000846	00	PATTEN INDUSTRIES INC							
TO530070865		PI0287 286732 95 09/12/2017			120-4431-418.38-01	REPAIR SERVICE		EFT:	22,076.64
						VENDOR TOTAL *	.00		22,076.64
0000877	00	WELDSTAR COMPANY							
01612913		PI9881 284921 95 09/24/2017			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		229.40
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 391		PI0212 286628 95 09/22/2017			120-4431-418.38-01	REPAIR SERVICE	660.00		
SQUAD 291		PI0213 286628 95 09/29/2017			120-4431-418.38-01	REPAIR SERVICE	660.00		
FIRE 33-845		PI0345 286933 95 09/26/2017			120-4431-418.38-01	REPAIR SERVICE	3,262.00		
						VENDOR TOTAL *	4,582.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005434	00	G & K SERVICES							
6028542001		PI0037 284992	95	09/18/2017		120-4431-418.36-99	CLEANING SERVICES	469.25	
6028544567		PI0038 284992	95	09/25/2017		120-4431-418.36-99	CLEANING SERVICES	469.25	
							VENDOR TOTAL *	938.50	
0005804	00	POMP'S TIRE SERVICE INC							
330104624		PI0021 286941	95	09/22/2017		120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	308.54
330104624		PI0022 286941	95	09/22/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,723.46
330102362		PI0078 285320	95	08/25/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	472.10
330102483		PI0079 285320	95	08/31/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,730.36
330102982		PI0080 285320	95	08/31/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	583.39
330103272		PI0081 285320	95	08/31/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,579.48
330104055		PI0112 285320	95	09/14/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	112.00
330104116		PI0113 285320	95	09/15/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	92.00
330104209		PI0114 285320	95	09/15/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	729.00
330104232		PI0115 285320	95	09/15/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	528.56
330104346		PI0116 285320	95	09/18/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	474.66
330104380		PI0117 285320	95	09/19/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	86.00
330104531		PI0118 285320	95	09/21/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	415.64
330104551		PI0119 285320	95	09/21/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	89.12
330104595		PI0120 285320	95	09/21/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	230.64
330103445		PI0121 285320	95	09/22/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	389.71
330103541		PI0122 285320	95	09/22/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	466.10
330103898		PI0123 285320	95	09/22/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	714.42
330104633		PI0124 285320	95	09/22/2017		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	650.92
330104812		PI0125 285320	95	09/26/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	233.68
330104814		PI0126 285320	95	09/26/2017		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,125.92
							VENDOR TOTAL *	.00	12,735.70
0005891	00	ACCURATE TANK TECHNOLOGIES							
27252		PI0346 286940	95	09/27/2017		120-4431-418.65-01	FUEL,OIL,GREASE, & LUBES	EFT:	1,850.00
							VENDOR TOTAL *	.00	1,850.00
0007159	00	GJOVIK FORD, INC.							
FOC353255		PI0047 284996	95	09/15/2017		120-4431-418.38-01	REPAIR SERVICE	146.59	
							VENDOR TOTAL *	146.59	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132140		PI9862 284838	95	09/28/2017		120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
							VENDOR TOTAL *	.00	725.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
425047		PI0356 285060	95	09/20/2017		120-4431-418.38-15	MAINTENANCE CONTRACTS	10.00	
							VENDOR TOTAL *	10.00	
0009329	00	LAKESIDE INTERNATIONAL LLC							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0009329	00	LAKESIDE INTERNATIONAL LLC								
7086885	PI9964	284915	95	08/29/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:		822.46	
7086939	PI9974	284915	95	09/07/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,000.00	
7087030	PI9975	284915	95	09/12/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:		99.47	
VENDOR TOTAL *							.00		1,921.93	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
469421	PI0156	284961	95	09/13/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		14,664.92	
459536	PI0157	284961	95	09/18/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,230.66	
466246	PI0158	284961	95	09/18/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		15,598.31	
VENDOR TOTAL *							.00		46,493.89	
DEPARTMENT TOTAL **							10,428.86		86,425.56	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	10,428.86		86,425.56	

BANK: 95

FUND 215	GAMING TAX FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE				AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
7411787		PI9897 286953 95	95	09/21/2017	215-1341-450.50-57	EQUIPMENT RENTAL	EFT:	160.00	
						VENDOR TOTAL *	.00	160.00	
9995999	00	BARBARA HERNANDEZ							
REIMB		008031	95	10/02/2017	215-1341-450.50-57	CROWD CONTROL TRNG	19.95		
						VENDOR TOTAL *	19.95		
9995999	00	SIMON RODRIGUEZ JR.							
REIMB		008031	95	10/02/2017	215-1341-450.50-57	CROWD CONTROL TRNG	19.95		
						VENDOR TOTAL *	19.95		
9995999	00	JUAN GARCIA							
REIMB		008031	95	10/02/2017	215-1341-450.50-57	CROWD CONTROL TRNG	19.95		
						VENDOR TOTAL *	19.95		
						DEPARTMENT TOTAL **	59.85	160.00	

BANK: 95

FUND 215	GAMING TAX 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 10 CENTRAL SERVICES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
191570	008030		95	10/02/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY/NAYAK	EFT:	1,136.94	
							VENDOR TOTAL *	.00	1,136.94
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAY #6 2017	PI0185	286182	95	10/02/2017	215-1710-417.71-01	LEASE AGREEMENTS	2,000.00		
							VENDOR TOTAL *	2,000.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-J							
1887	008342		95	10/04/2017	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY	EFT:	7,148.00	
							VENDOR TOTAL *	.00	7,148.00
							DEPARTMENT TOTAL **	2,000.00	8,284.94

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1163	PI9863	284844	95	09/01/2017	215-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:		117,375.00
						VENDOR TOTAL *		.00		117,375.00
						DEPARTMENT TOTAL **		.00		117,375.00
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		2,059.85		125,819.94

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
8MYJJX	PI0202	285057	95	09/14/2017	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
8WLX5V	PI0204	285057	95	09/25/2017	217-3536-421.39-03	EQUIPMENT RENTAL	789.00				
						VENDOR TOTAL *	1,778.00				
						DEPARTMENT TOTAL **	1,778.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,778.00				

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0001213	00	FAMILY FOCUS							
PAYMENT 6		PI0337 285467	95	09/25/2017		221-1330-801.43-55	DNR GRANT PROGRAM	1,980.87	
							VENDOR TOTAL *	1,980.87	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYMENT #9		PI0318 284155	95	09/25/2017		221-1330-801.43-20	DNR GRANT PROGRAM	14,997.00	
							VENDOR TOTAL *	14,997.00	
0001540	00	MUTUAL GROUND INC							
PAYMENT #6		PI0336 285465	95	09/26/2017		221-1330-801.43-55	DNR GRANT PROGRAM		EFT: 3,580.08
							VENDOR TOTAL *	.00	3,580.08
							DEPARTMENT TOTAL **	16,977.87	3,580.08
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	16,977.87	3,580.08

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
191575	008030		95	10/02/2017	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	820.60	
						VENDOR TOTAL *	.00	820.60	
0007281	00	SEIZE THE FUTURE							
1163	PI9864	284844	95	09/01/2017	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	12,500.00	
						VENDOR TOTAL *	.00	12,500.00	
0009485	00	WILSON & SONS							
1299	PI9957	286914	95	09/25/2017	231-1830-465.38-18	SIDEWALK IMPROVEMENTS	4,800.00		
						VENDOR TOTAL *	4,800.00		
						DEPARTMENT TOTAL **	4,800.00	13,320.60	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 30	MAINTENANCE SERVICES			
0008190	00	DECRALITE INC							
2017US012		PI0341 286778	95	09/25/2017	231-4430-418.65-99	ELECTRICAL EQUIP & SUPPLY	4,950.00		
						VENDOR TOTAL *	4,950.00		
						DEPARTMENT TOTAL **	4,950.00		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00		
						FUND TOTAL ***	9,750.00	13,320.60	

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0007599	00	U S BANK,CK GRP-J						
4769012	008344	95 10/04/2017	233-1830-465.45-80		REGISTRAR/PAYING AGENT		450.00	
						VENDOR TOTAL *	450.00	
						DEPARTMENT TOTAL **	450.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	450.00	

BANK: 95

 FUND 235 TIF #5 FUND W RIVER 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

0007281	00	SEIZE THE FUTURE							
1163		PI9865 284844 95	09/01/2017	235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00	
					VENDOR TOTAL *		.00	6,250.00	
					DEPARTMENT TOTAL **		.00	6,250.00	

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								
2-114259		PI9954	286244	95	09/22/2017	235-4460-431.76-67	KS CONTRACT FOR SERVICES	EFT:	9,956.84	
							VENDOR TOTAL *	.00	9,956.84	
							DEPARTMENT TOTAL **	.00	9,956.84	
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	16,206.84	

BANK: 95

FUND 236	TIF #6	FUND-E 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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1163		PI9866	284844	95	09/01/2017	236-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,250.00	
							VENDOR TOTAL *	.00	6,250.00	
0007599	00	U S BANK,CK GRP-J								
4769011		008344		95	10/04/2017	236-1830-465.45-80	REGISTRAR/PAYING AGENT	450.00		
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	450.00	6,250.00	
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	450.00	6,250.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
191568		008342	95	10/04/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH EXT		EFT:	1,911.00	
							VENDOR TOTAL *	.00	1,911.00	
0007281	00	SEIZE THE FUTURE								
1163		PI9867 284844	95	09/01/2017	237-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	18,750.00	
							VENDOR TOTAL *	.00	18,750.00	
							DEPARTMENT TOTAL **	.00	20,661.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00		20,661.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0006760	00	WHITT LAW LLC,CK GRP-B							
9/5/17	007950		95	09/28/2017	238-1830-465.32-01	LEGAL SVCS-CHICAGO		EFT:	252.00
						VENDOR TOTAL *	.00		252.00
0007281	00	SEIZE THE FUTURE							
1163	PI9868	284844	95	09/01/2017	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00
						VENDOR TOTAL *	.00		6,250.00
						DEPARTMENT TOTAL **	.00		6,502.00
238	TIF # 8 E	FARNSWORTH AREA				CASH ON HAND	.00		FUND TOTAL ***
							.00		6,502.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000812	00	NEENAH FOUNDRY COMPANY							
238659	PI0008	285859	95	09/15/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	EFT:	445.25	
238729	PI0009	285859	95	09/15/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	EFT:	350.13	
VENDOR TOTAL *							.00	795.38	
0006892	00	LAKES & RIVERS CONTRACTING							
PAY#5 R16-262	PI9851	284154	95	06/09/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	150,750.00	
VENDOR TOTAL *							.00	150,750.00	
0007752	00	HEY & ASSOCIATES INC							
17-0288-7443	PI9956	286677	95	09/13/2017	280-1852-512.81-22	PROFESSIONAL CONSULTING	2,360.00		
VENDOR TOTAL *							2,360.00		
0009344	00	SEMPER FI YARD SERVICE INC							
2017-1486	PI9847	285779	95	09/14/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	2,412.50	
2017-1541	PI0007	285779	95	09/28/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	2,334.00	
VENDOR TOTAL *							.00	4,746.50	
0009485	00	WILSON & SONS							
1306	PI9958	286927	95	09/28/2017	280-1852-512.81-01	SIDEWALK IMPROVEMENTS	4,980.00		
VENDOR TOTAL *							4,980.00		
0009531	00	CONSERVATION LAND STEWARDSHIP LLC							
63022	PI0306	286549	95	07/31/2017	280-1852-512.81-90	LANDSCAPING SERVICES	EFT:	3,450.00	
64420	PI0338	286549	95	09/26/2017	280-1852-512.81-90	LANDSCAPING SERVICES	EFT:	980.00	
VENDOR TOTAL *							.00	4,430.00	
DEPARTMENT TOTAL **							7,340.00	160,721.88	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	7,340.00	160,721.88	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WBK ENGINEERING LLC							
18156		PI0352 283200 95	08/30/2017		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	17,914.85	
						VENDOR TOTAL *	.00	17,914.85	
						DEPARTMENT TOTAL **	.00	17,914.85	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	17,914.85	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G								
DONATION	008230		95	10/03/2017	312-1350-419.50-50	ANNUAL BENEFIT FUNDRAISER	150.00			
						VENDOR TOTAL *	150.00			
9995999	00	JOSE RAMIRES								
FOURTH PLACE	008230		95	10/03/2017	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	250.00			
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	250.00		

BANK: 95

FUND 313	WARD #3	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							
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-G									
DONATION	008230		95	10/03/2017	313-1350-419.50-50	ATHZIRY DIA DE LOS		EFT:		250.00	
						VENDOR TOTAL *	.00			250.00	
						DEPARTMENT TOTAL **	.00			250.00	
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	250.00	

BANK: 95

FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-G							
SPONSORSHIP	008230			95	10/03/2017	314-1350-419.50-50	FESTIVA OF LIGHTS	250.00	
								VENDOR TOTAL *	250.00
0008948	00	THE LIGHT OF THE HEART,CK GRP-G							
DONATION	008230			95	10/03/2017	314-1350-419.50-50	ART JAM FESTIVAL 10/6/17	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008948	00	THE LIGHT OF	THE HEART,CK	GRP-G						
DONATION	008230		95	10/03/2017	315-1350-441.50-50	ART JAM FESTIVAL 10/6/17	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							100.00			

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				
0000197	00	CAPITAL PRINTING,CK GRP-G								
23033	008230		95	10/03/2017	317-1350-419.50-50	PIONEER BREAKFAST PROGRAM		EFT:	375.00	
							VENDOR TOTAL *	.00	375.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G								
DONATION	008230		95	10/03/2017	317-1350-419.50-50	PROVIDING FOOD TO THE	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00	375.00	
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	500.00	375.00	

BANK: 95

FUND 318	WARD #8	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				
0001204	01	ROTARY CLUB OF AURORA,CK GRP-G								
SPONSORSHIP	008230			95	10/03/2017	318-1350-419.50-50	FESTIVA OF LIGHTS	500.00		
								VENDOR TOTAL *	500.00	
9995999	00	OAKHURST COMMUNITY ASSOCIATION INC								
GRANT	008230			95	10/03/2017	318-1350-419.50-50	UNPLANNED/EXPENSES	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	1,000.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY
 S503317089.002 PI9905 285806 95 08/24/2017 318-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,675.00

VENDOR TOTAL * 4,675.00
 DEPARTMENT TOTAL ** 4,675.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008942	00	THOMAS ENGINEERING GROUP LLC								
2 (17-177)		PI9952 285852	95	09/12/2017	318-4460-431.73-19	KS CONTRACT FOR SERVICES		EFT:		3,412.14
						VENDOR TOTAL *		.00		3,412.14
						DEPARTMENT TOTAL **		.00		3,412.14
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	5,675.00		3,412.14

BANK: 95

FUND 319	WARD #9	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				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-G						
DONATION	008230		95	10/03/2017	319-1350-419.50-50	AURORA BY LAMPLIGHT		250.00		
						VENDOR TOTAL *		250.00		
0008948	00	THE LIGHT OF THE HEART,CK		GRP-G						
DONATION	008230		95	10/03/2017	319-1350-419.50-50	ART JAM FESTIVAL 10/6/17		350.00		
						VENDOR TOTAL *		350.00		
9995999	00	IL CONGRESS OF PARENTS TEACHERS								
DONATION	008230		95	10/03/2017	319-1350-419.50-50	SUPPORT COLOR A THON		750.00		
						VENDOR TOTAL *		750.00		
						DEPARTMENT TOTAL **		1,350.00		
319	WARD #9	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		1,350.00

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO
 PAY#6 R17-110 PI0069 281425 95 09/30/2017 345-3033-422.72-35 KM CONTRACT GOODS & SERV 201,972.00

VENDOR TOTAL * 201,972.00
 DEPARTMENT TOTAL ** 201,972.00
 FUND TOTAL *** 201,972.00

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

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#6	R17-110	PI0070	281425	95	09/30/2017	353-3033-422.72-35	KM CONTRACT GOODS & SERV	201,972.00	
							VENDOR TOTAL *	201,972.00	
0009448	00	DEWBERRY ARCHITECTS INC							
1463611		PI9948	281424	95	09/18/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	1,559.52
							VENDOR TOTAL *	.00	1,559.52
							DEPARTMENT TOTAL **	201,972.00	1,559.52

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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0000960	00	VIRGIL COOK & SON, INC								
0003021		PI9947	286342	95 08/31/2017	353-4020-418.38-22	KM CONTRACT GOODS & SERV		117,471.52		
						VENDOR TOTAL *		117,471.52		
						DEPARTMENT TOTAL **		117,471.52		
353	2017 GO BOND PROJECT					CASH ON HAND	.00			1,559.52
						FUND TOTAL ***		319,443.52		

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
115476		PI0320	284973	95	09/22/2017		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	1,380.00	
115477		PI0321	284973	95	09/22/2017		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	305.00	
115479		PI0322	284973	95	09/22/2017		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	307.50	
VENDOR TOTAL *										.00	1,992.50
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-E									
STEVE ANDRAS		008031		95	10/02/2017		504-1810-433.42-01	IPAA CONF 9/25-26/17		325.00	
VENDOR TOTAL *										325.00	
0000821	00	NICOR GAS									
07688900005		008270		95	10/03/2017		504-1810-433.62-01	43W776 RT 30 SUG GRV		88.77	
16937210009		008270		95	10/03/2017		504-1810-433.62-01	43W636 RT 30 SUG GRV		199.08	
VENDOR TOTAL *										287.85	
0001194	00	DAN WOLF, INC									
PAY#9 MAIN	2017	PI0215	284970	95	10/01/2017		504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,500.00	
VENDOR TOTAL *										.00	27,500.00
0002175	00	RAE PRODUCTS & CHEMICALS CORP									
145700		PI0274	286950	95	09/28/2017		504-1810-433.65-05	PAINTS, COATINGS, WALLPAPER	EFT:	750.00	
145700		PI0275	286950	95	09/28/2017		504-1810-433.65-05	SHIPPING AND HANDLING	EFT:	65.00	
VENDOR TOTAL *										.00	815.00
DEPARTMENT TOTAL **										612.85	30,307.50
504 AIRPORT FUND	CASH ON HAND						.00	FUND TOTAL ***		612.85	30,307.50

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					
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-J									
RECAPTURE	008342			95	10/04/2017	510-0000-207.13-01	FMWRD PORTION/SANITARY		2,512.93		
							VENDOR TOTAL *		2,512.93		
0001455	00	J CONGDON SEWER SERVICE, INC									
R17-173	008354	286435		95	10/04/2017	510-0000-202.15-00	RETAINAGE		22,637.21		
							VENDOR TOTAL *		22,637.21		
							DEPARTMENT TOTAL **		25,150.14		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0007342	00	HD SUPPLY WATERWORKS LTD									
H641990		PI0217	285223	95	08/25/2017	510-2560-511.65-50	WATER METERS	180,136.00			
							VENDOR TOTAL *	180,136.00			
0008510	00	INFOSEND INC									
125159		PI0209	285225	95	09/29/2017	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	13,073.15	
125159		PI0210	285225	95	09/29/2017	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	3,378.68	
							VENDOR TOTAL *	.00		16,451.83	
0009071	00	UNITED METERS INC									
2743		PI0110	285293	95	09/18/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	9,340.00	
2747		PI0111	285293	95	09/25/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	11,680.00	
							VENDOR TOTAL *	.00		21,020.00	
0009703	00	UNITED LANGUAGE GROUP,LLC									
49417		PI0286	286021	95	09/30/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	1,038.45	
							VENDOR TOTAL *	.00		1,038.45	
0009740	00	SERVICEWEAR APPAREL INC									
0028019218		PI0289	286879	95	09/25/2017	510-2560-511.20-20	UNIFORMS		EFT:	75.90	
							VENDOR TOTAL *	.00		75.90	
							DEPARTMENT TOTAL **	180,136.00		38,586.18	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON	95	10/03/2017	510-4058-511.62-04	7 S ORCHARD RD PUMP	55.28		
0783046355	008262								
						VENDOR TOTAL *	55.28		
0000304	00	VESCO	95	09/19/2017	510-4058-511.32-23	PRINTING & SILK SCREENING	EFT:	547.34	
R83154	PI0020 286929								
						VENDOR TOTAL *	.00	547.34	
0000574	00	HACH COMPANY	95	09/26/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	195.67		
10648512	PI9932 285201								
10656148	PI0402 285201					EQUIPMENT MAINT & REPAIR	590.67		
						VENDOR TOTAL *	786.34		
0000821	00	NICOR GAS	95	10/03/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA	68.12		
29017900001	008270								
39590010003	008270					1690 NORMANTOWN RD	25.09		
						VENDOR TOTAL *	93.21		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY	95	09/05/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	483.12		
0157	PI0246 285178								
						VENDOR TOTAL *	483.12		
0001455	00	J CONGDON SEWER SERVICE, INC	95	09/13/2017	510-4058-511.73-02	KM CONTRACT GOODS & SERV	164,476.59		
PAY#2 R17-173	PI0221 286435								
						VENDOR TOTAL *	164,476.59		
0001649	00	O'NEIL, R.J. INC	95	08/30/2017	510-4058-511.38-05	REPAIR SERVICE	EFT:	1,123.00	
001065251	PI9879 286930								
						VENDOR TOTAL *	.00	1,123.00	
0001928	00	MISSISSIPPI LIME COMPANY	95	07/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,616.89	
1328582	PI0368 285171								
1336835	PI0373 285171					WATER TREATMENT CHEMICALS	EFT:	4,565.33	
1337330	PI0374 285171					WATER TREATMENT CHEMICALS	EFT:	4,486.14	
1337579	PI0375 285171					WATER TREATMENT CHEMICALS	EFT:	4,552.44	
1337775	PI0376 285171					WATER TREATMENT CHEMICALS	EFT:	4,504.55	
1338170	PI0377 285171					WATER TREATMENT CHEMICALS	EFT:	4,502.71	
1338316	PI0378 285171					WATER TREATMENT CHEMICALS	EFT:	4,554.28	
1338440	PI0379 285171					WATER TREATMENT CHEMICALS	EFT:	4,476.93	
1338831	PI0380 285171					WATER TREATMENT CHEMICALS	EFT:	4,672.14	
1339046	PI0381 285171					WATER TREATMENT CHEMICALS	EFT:	4,517.44	
1339234	PI0382 285171					WATER TREATMENT CHEMICALS	EFT:	4,406.95	
1339481	PI0383 285171					WATER TREATMENT CHEMICALS	EFT:	4,336.97	
1339594	PI0393 285171					WATER TREATMENT CHEMICALS	EFT:	4,510.08	
						VENDOR TOTAL *	.00	58,702.85	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0002230	00	FIRST ENVIRONMENTAL LABS INC							
136715		PI0060 285191 95 09/18/2017			510-4058-511.32-06	TESTING SERVICES		EFT:	153.00
						VENDOR TOTAL *		.00	153.00
0002728	00	CALGON CARBON CORPORATION							
90045683		PI9935 285325 95 09/17/2017			510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	20,651.80
90045998		PI0208 285204 95 09/22/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	22,156.96
						VENDOR TOTAL *		.00	42,808.76
0003019	00	NALCO COMPANY							
65956216		PI9891 285361 95 09/12/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,118.88
						VENDOR TOTAL *		.00	5,118.88
0004278	00	THERMAL SURVEYS INC							
1713		PI0015 286756 95 09/15/2017			510-4058-511.32-21	WATER TREATMENT PLANT		3,250.00	
						VENDOR TOTAL *		3,250.00	
0004640	00	HOME DEPOT							
8023383		PI0309 285202 95 08/23/2017			510-4058-511.65-05	BUILDING MAINTENANCE/REPR		85.04	
2090602		PI0328 285202 95 09/18/2017			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		57.85	
						VENDOR TOTAL *		142.89	
0005884	00	SCHINDLER ELEVATOR CORP							
8104630532		PI0361 285296 95 10/01/2017			510-4058-511.38-14	MAINTENANCE CONTRACTS		432.95	
						VENDOR TOTAL *		432.95	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017562476		PI0104 285173 95 09/27/2017			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,765.14
						VENDOR TOTAL *		.00	3,765.14
0007713	00	GRAINGER							
9556324318		PI0062 285200 95 09/14/2017			510-4058-511.65-05	BUILDING MAINTENANCE/REPR		715.56	
						VENDOR TOTAL *		715.56	
0008027	00	WBK ENGINEERING LLC							
18156		PI0353 283200 95 08/30/2017			510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	1,854.39
						VENDOR TOTAL *		.00	1,854.39
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BXC		007955			95 09/28/2017	510-4058-511.62-04	3244 RICHLAND CT	EFT:	5,710.30
1-T18BXC		007956			95 09/28/2017	510-4058-511.62-04	3244 RICHLAND CT	EFT:	4,881.91
1-1T0HYVT		007956			95 09/28/2017	510-4058-511.62-04	1962 E INDIAN TRAIL RD	EFT:	7,563.66
1-F0-2694		007956			95 09/28/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	59.95
1-T18C58		007956			95 09/28/2017	510-4058-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	105.03
1-T18BTO		008109			95 10/02/2017	510-4058-511.62-04	1910 BILTER RD	EFT:	13,337.61
1-T18C41		008110			95 10/02/2017	510-4058-511.62-04	2201 PRAIRIE ST	EFT:	1,071.06

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC						
1-T18BQ0	008111		95	10/02/2017	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	5,537.48
1-T18C1X	008112		95	10/02/2017	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:	161.76
1-T18BUL	008113		95	10/02/2017	510-4058-511.62-04	501 N ORCHARD RD	EFT:	836.46
1-EL-1244	008117		95	10/02/2017	510-4058-511.62-04	225 S BARNES RD	EFT:	247.59
1-EL-1602	008118		95	10/02/2017	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:	1,129.04
1-T18BQX	008119		95	10/02/2017	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	744.33
1-T18BP3	008120		95	10/02/2017	510-4058-511.62-04	371 PARKER AVE	EFT:	1,350.91
1-T18BY9	008121		95	10/02/2017	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:	8,893.34
1-T18BRU	008122		95	10/02/2017	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,332.51
1-T18BO6	008123		95	10/02/2017	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:	2,193.81
1-T18C65	008124		95	10/02/2017	510-4058-511.62-04	4 E BENTON ST	EFT:	117.36
1-T18C10	008350		95	10/04/2017	510-4058-511.62-04	2680 CHURCH RD	EFT:	47.63
1-T18C03	008350		95	10/04/2017	510-4058-511.62-04	1036 PRAIRIE ST	EFT:	1,216.45
						VENDOR TOTAL *	.00	56,538.19
0009120	00	EUROFINS EATON ANALYTICAL INC						
S278987	PI0028	285194	95	06/26/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	188.00
S285165	PI0061	285194	95	09/20/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00
						VENDOR TOTAL *	.00	226.00
0009299	00	MOSAIC GLOBAL SALES LLC						
97831946	PI9890	285175	95	09/19/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,956.61
						VENDOR TOTAL *		4,956.61
0009597	00	ANALYTICAL ENVIRONMENTAL LAB						
23607	PI0401	285189	95	09/29/2017	510-4058-511.32-06	TESTING SERVICES		5,000.00
						VENDOR TOTAL *		5,000.00
0009603	00	TRONC						
003382679	PI0065	286922	95	09/17/2017	510-4058-511.32-23	ADVERTISING	EFT:	469.96
003385794	PI0349	286968	95	09/24/2017	510-4058-511.45-12	ADVERTISING	EFT:	252.38
						VENDOR TOTAL *		.00
								722.34
0009673	00	VERTEX CHEMICAL CORPORATION						
4154115	PI9993	285172	95	09/19/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,464.92
4156347	PI9994	285172	95	09/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,473.64
						VENDOR TOTAL *		4,938.56
0009793	00	A ALL TEMP INC						
8570	PI0405	286827	95	09/29/2017	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,500.00
						VENDOR TOTAL *	.00	1,500.00
						DEPARTMENT TOTAL **	185,331.11	173,059.89

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808 00 CORE & MAIN
 H759334 PI0066 286996 95 09/15/2017 510-4062-511.65-50 WATER & SEWER EQUIPMENT 31,344.00

VENDOR TOTAL * 31,344.00
 DEPARTMENT TOTAL ** 31,344.00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
29136		PI0059 285121	95	09/15/2017	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	787.50	
						VENDOR TOTAL *	.00	787.50	
0000257	00	COMMONWEALTH EDISON							
0347296002		008256	95	10/03/2017	510-4063-511.62-04	649 S RIVER ST AURORA	10.69		
1451014020		008259	95	10/03/2017	510-4063-511.62-04	155 MANCHESTER WAY	303.25		
						VENDOR TOTAL *	313.94		
0000270	00	LAFARGE NORTH AMERICA							
707254912		PI0365 285214	95	06/12/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,047.32		
707292594		PI0366 285214	95	06/19/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	486.09		
707797022		PI0384 285214	95	09/14/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	990.21		
707863652		PI0385 285214	95	09/25/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	299.58		
707863653		PI0386 285214	95	09/28/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,336.78		
						VENDOR TOTAL *	4,159.98		
0000321	00	WATER PRODUCTS COMPANY							
0276284		PI9995 285254	95	09/27/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	27.50	
						VENDOR TOTAL *	.00	27.50	
0000337	00	CRAWFORD, MURPHY, & TILLY							
115166		PI9951 285834	95	09/15/2017	510-4063-511.38-68	KM CONTRACT GOODS & SERV	EFT:	13,574.89	
						VENDOR TOTAL *	.00	13,574.89	
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#1 R17-216		PI9853 286600	95	08/31/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	110,906.10	
						VENDOR TOTAL *	.00	110,906.10	
0000777	00	MICHELS PLUMBING, INC							
46709		PI0071 285061	95	06/22/2017	510-4063-511.73-14	REPAIR SERVICE	177.82		
47348		PI0098 285061	95	09/06/2017	510-4063-511.73-14	REPAIR SERVICE	226.00		
47322		PI0134 285061	95	10/01/2017	510-4063-511.73-14	REPAIR SERVICE	367.75		
47321		PI0247 285222	95	09/01/2017	510-4063-511.38-45	REPAIR SERVICE	821.80		
47334		PI0248 285222	95	09/05/2017	510-4063-511.38-45	REPAIR SERVICE	685.84		
47347		PI0249 285222	95	09/05/2017	510-4063-511.38-45	REPAIR SERVICE	691.19		
47353		PI0250 285222	95	09/06/2017	510-4063-511.38-45	REPAIR SERVICE	691.19		
47359		PI0251 285222	95	09/08/2017	510-4063-511.38-45	REPAIR SERVICE	154.82		
47387		PI0252 285222	95	09/11/2017	510-4063-511.38-45	REPAIR SERVICE	592.23		
47425		PI0253 285222	95	09/12/2017	510-4063-511.38-45	REPAIR SERVICE	362.76		
47443		PI0254 285222	95	09/14/2017	510-4063-511.38-45	REPAIR SERVICE	172.81		
47448		PI0255 285222	95	09/18/2017	510-4063-511.38-45	REPAIR SERVICE	532.56		
						VENDOR TOTAL *	5,476.77		
0000796	00	MUNDY LANDSCAPING							
16136		PI0108 285221	95	09/12/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	685.70		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
16137		PI0109 285221	95	09/12/2017	510-4063-511.38-34	KM CONTRACT GOODS & SERV	16,469.15		
						VENDOR TOTAL *	17,154.85		
0000821	00	NICOR GAS							
53105900004		008270	95	10/03/2017	510-4063-511.62-01	1600 MOLITOR RD AURORA	26.13		
68435900003		008270	95	10/03/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	40.35		
99487210009		008270	95	10/03/2017	510-4063-511.62-01	649 S RIVER ST AURORA	108.55		
						VENDOR TOTAL *	175.03		
0000846	00	PATTEN INDUSTRIES INC							
S8509701		PI9968 286506	95	08/15/2017	510-4063-511.38-01	ROADWAY/HEAVY EQ.REPAIR	EFT:	2,624.50	
						VENDOR TOTAL *	.00	2,624.50	
0001042	00	KRITTER GETTERS							
1001		PI0105 285212	95	09/20/2017	510-4063-511.32-20	PEST CONTROL	175.00		
1002		PI0106 285212	95	09/20/2017	510-4063-511.32-20	PEST CONTROL	750.00		
						VENDOR TOTAL *	925.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000326503		PI0010 286702	95	09/14/2017	510-4063-511.38-67	REPAIR SERVICE	1,150.00		
0000326781		PI0107 285217	95	09/21/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	1,965.00		
0001649	00	O'NEIL, R.J. INC							
00105186		PI0223 285239	95	03/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,460.25	
						VENDOR TOTAL *	.00	1,460.25	
0001772	00	STOKES EXCAVATION INC							
4497		PI9878 286684	95	08/03/2017	510-4063-511.38-30	WATER & SEWER MAINTENANCE	12,008.72		
						VENDOR TOTAL *	12,008.72		
0002321	00	TRI-R SYSTEMS INC							
004522		PI9896 286830	95	09/21/2017	510-4063-511.38-67	REPAIR SERVICE	12,000.00		
						VENDOR TOTAL *	12,000.00		
0002423	00	KOPY KAT COPIER							
70996		PI0360 286939	95	09/27/2017	510-4063-511.63-02	OFFICE MACHINES & ACCESS	EFT:	8,361.00	
						VENDOR TOTAL *	.00	8,361.00	
0004640	00	HOME DEPOT							
9160073		PI0325 285133	95	09/01/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	126.41		
5020735		PI0326 285133	95	09/25/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	251.82		
2021151		PI0327 285133	95	09/28/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	224.77		
						VENDOR TOTAL *	603.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS	DIV 63 WATER & SEWER MAINTENANCE										
0006586	00	SUPERIOR ASPHALT MATERIALS LLC										
20171467		PI0256	285505	95	09/14/2017			510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	5,066.60	
20171444		PI0257	285505	95	09/15/2017			510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,113.10	
									VENDOR TOTAL *	.00		7,179.70
0007322	00	FOSTER RELIABLE PLUMBING & HEATING										
821		PI9919	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	515.25	
822		PI9920	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	463.25	
823		PI9921	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	750.75	
824		PI9922	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	501.75	
825		PI9923	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	452.25	
826		PI9924	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	745.25	
827		PI9925	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	463.25	
828		PI9926	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	515.25	
829		PI9927	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	490.12	
830		PI9928	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	368.19	
831		PI9929	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	421.69	
832		PI9930	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	172.50	
833		PI9931	285130	95	09/27/2017			510-4063-511.38-45	REPAIR SERVICE	EFT:	637.74	
									VENDOR TOTAL *	.00		6,497.24
0008027	00	WBK ENGINEERING LLC										
18157		PI0218	286200	95	08/30/2017			510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	14,760.05	
									VENDOR TOTAL *	.00		14,760.05
0008754	00	CONSTELLATION NEW ENERGY INC										
1-F0-3550		007956		95	09/28/2017			510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:	111.69	
1-T18BSR		007956		95	09/28/2017			510-4063-511.62-04	4100 PALMER DR	EFT:	110.21	
1-F0-3550		007956		95	09/28/2017			510-4063-511.62-04	0 W ORCHARD RD PUMP	EFT:	234.29	
1-1SZMLW		007956		95	09/28/2017			510-4063-511.62-04	OSW COR BARNES RD	EFT:	73.74	
1-1T0HYMT		008350		95	10/04/2017			510-4063-511.62-04	400 N BROADWAY	EFT:	128.30	
									VENDOR TOTAL *	.00		658.23
0008787	00	ANSWER UNITED										
641283		PI0207	285112	95	09/25/2017			510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	647.59	
									VENDOR TOTAL *	.00		647.59
0008865	00	BRANDT BUILDERS INC										
PAY#1 R17-218		PI9871	286639	95	09/22/2017			510-4063-511.73-02	KM CONTRACT GOODS & SERV		42,577.39	
									VENDOR TOTAL *		42,577.39	
0009808	00	CORE & MAIN										
H790128		PI0067	286996	95	09/15/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		980.00	
H831119		PI0068	286996	95	09/21/2017			510-4063-511.65-60	WATER & SEWER EQUIPMENT		100.00	
									VENDOR TOTAL *		1,080.00	

PREPARED 10/04/2017,13:17:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/12/2017 PAYMENT DATE: 10/12/2017

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				
510	WATER & SEWER FUND					CASH ON HAND					
							DEPARTMENT TOTAL **	98,439.68		167,484.55	
						.00	FUND TOTAL ***	520,400.93		379,130.62	

PREPARED 10/04/2017,13:17:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/12/2017 PAYMENT DATE: 10/12/2017

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR
159059 PI0354 285956 95 08/29/2017 520-1710-417.38-05 KM CONTRACT GOODS & SERV 43,500.00

VENDOR TOTAL * 43,500.00
DEPARTMENT TOTAL ** 43,500.00

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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK							
OCT 2017		PI0184 284839 95	10/02/2017	520-1765-431.39-17	LEASE AGREEMENTS		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

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 25	FINANCE				DIV 33	MVPS REV AND COLLECTION				
0008247	00	SELECTRON TECHNOLOGIES INC								
3331		PI0027	287002	95 09/25/2017	520-2533-415.38-11	MAINTENANCE CONTRACTS	EFT:		4,040.00	
						VENDOR TOTAL *	.00		4,040.00	
0009703	00	UNITED LANGUAGE GROUP,LLC								
49416		PI0388	286021	95 09/30/2017	520-2533-415.44-15	PROFESSIONAL CONSULTING	EFT:		10.35	
						VENDOR TOTAL *	.00		10.35	
						DEPARTMENT TOTAL **	.00		4,050.35	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-2938	007956		95	09/28/2017	520-4432-437.62-04	WS LASALLE ST		EFT:	157.84
1-F6-3219	008350		95	10/04/2017	520-4432-437.62-04	70 N BROADWAY LITE		EFT:	47.69
1-F6-3219	008350		95	10/04/2017	520-4432-437.62-04	70 N BROADWAY LITE		EFT:	59.19
VENDOR TOTAL *							.00		264.72
0008787	00	ANSWER UNITED							
641572	PI0036	284990	95	09/25/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.03
VENDOR TOTAL *							.00		50.03
DEPARTMENT TOTAL **							.00		314.75
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***	43,500.00	5,365.10

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33		TRANSIT CENTER-ROUTE 25				
0001223	00	AURORA WIRING AND FIXTURE CO.								
7110		PI9899	285257	95 03/18/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		1,409.92		
7225		PI9933	285257	95 09/14/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		390.00		
						VENDOR TOTAL *		1,799.92		
0009401	00	ADVENT SYSTEMS INC								
49701		PI0334	285256	95 09/05/2017	530-4433-437.64-11	CAMERA EQUIPMENT		390.00		
						VENDOR TOTAL *		390.00		
0009524	00	BALLPARC, LLC								
878		PI0315	286449	95 08/01/2017	530-4433-437.64-10	COMPUTERS,DP & WORD PROC.		EFT:		636.00
						VENDOR TOTAL *		.00		636.00
0009794	00	MECHANISM EXCHANGE & REPAIR INC								
31637		PI0269	286846	95 09/15/2017	530-4433-437.65-05	FURNITURE, OFFICE		EFT:		1,359.77
						VENDOR TOTAL *		.00		1,359.77
9995999	00	PAM SCHMIDGALL								
REFUND		008341		95 10/04/2017	530-4433-374.01-01	DOUBLE CHG FOR AN EVENT		5.31		
						VENDOR TOTAL *		5.31		
						DEPARTMENT TOTAL **		2,195.23		1,995.77

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC									
27079		PI0190	284979	95 07/31/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
26985		PI0194	284979	95 08/30/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
							VENDOR TOTAL *	.00		40.00	
0000137	00	BARRETT'S ECOWATER									
368486		PI9937	286843	95 09/14/2017	530-4434-437.38-05	TANKS	300.00				
368486		PI9938	286843	95 09/14/2017	530-4434-437.65-05	TANKS	1,950.00				
							VENDOR TOTAL *	2,250.00			
0000821	00	NICOR GAS									
81255010001		008270		95 10/03/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA	34.04				
							VENDOR TOTAL *	34.04			
0001070	00	NEDROW DECORATING, INC									
17235		PI0270	286884	95 09/28/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	3,900.00				
							VENDOR TOTAL *	3,900.00			
0001223	00	AURORA WIRING AND FIXTURE CO.									
7089		PI9898	285257	95 03/14/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	250.00				
7111		PI9900	285257	95 03/18/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,103.00				
							VENDOR TOTAL *	1,353.00			
0002817	00	TRAFFIC CONTROL & PROTECTION INC									
90497		PI0391	286947	95 09/29/2017	530-4434-437.65-34	ROAD/HGWY HEAVY EQUIPMENT		EFT:		957.75	
							VENDOR TOTAL *	.00		957.75	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2234		007956		95 09/28/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:		225.06	
1-FF-2233		007956		95 09/28/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:		694.26	
							VENDOR TOTAL *	.00		919.32	
							DEPARTMENT TOTAL **	7,537.04		1,917.07	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	9,732.27			3,912.84	

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE														
0000256	00	5255114003		COMMONWEALTH EDISON		007975		95	09/28/2017	550-4442-451.62-04	PARKER AVE 0 PLEASANT PL	36.34		
												VENDOR TOTAL *	36.34	
0000801	00	3901034		NADLER GOLF CAR SALES INC		PI0277	284964	95	08/16/2017	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	158.88	
3899263				PI0278	284964	95	06/26/2017	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	732.44			
3900664				PI0280	284964	95	08/07/2017	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	478.06			
3901836				PI0284	284964	95	09/06/2017	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	171.01			
												VENDOR TOTAL *	.00	1,540.39
0000821	00	43746010008		NICOR GAS		008270		95	10/03/2017	550-4442-451.62-01	1001 HILL AVE AURORA	145.44		
												VENDOR TOTAL *	145.44	
0001693	00	1137039		PARENT PETROLEUM		PI0231	286498	95	08/29/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	400.00	
1137042				PI0232	286498	95	08/29/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	932.84			
1140454				PI0267	286498	95	09/12/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	991.19			
1140456				PI0268	286498	95	09/12/2017	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	376.48			
												VENDOR TOTAL *	.00	2,700.51
0003460	00	170011266009		ALPHA BAKING COMPANY		PI9918	285027	95	09/23/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	83.62	
170011269008				PI0201	285027	95	09/26/2017	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	61.86			
												VENDOR TOTAL *	.00	145.48
0004361	00	00242334		FAULKES BROS. CONSTRUCTION INC		PI0400	285032	95	09/25/2017	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	912.76		
												VENDOR TOTAL *	912.76	
0005189	00	4048844-00		REINDERS INC		PI0025	286977	95	09/22/2017	550-4442-451.74-33	LAWN EQUIPMENT	EFT:	2,400.00	
4048415-00				PI0133	286998	95	09/12/2017	550-4442-451.38-01	REPAIR SERVICE	EFT:	1,276.48			
1693632-00				PI0224	284965	95	06/27/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	2,212.83			
1694107-00				PI0225	284965	95	06/29/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	931.85			
1694107-01				PI0226	284965	95	06/30/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	18.32			
1693477-01				PI0227	284965	95	07/07/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	834.00			
1696080-00				PI0228	284965	95	07/12/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	834.00-			
1703224-00				PI0230	284965	95	08/23/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	834.00-			
1706406-00				PI0237	284965	95	09/13/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	169.73			
1706406-01				PI0238	284965	95	09/18/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	467.28			
1707519-00				PI0239	284965	95	09/21/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	96.79			
												VENDOR TOTAL *	.00	6,739.28
0008754	00	CONSTELLATION NEW ENERGY INC												

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
INVOICE NO								
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE						
0008754	00	CONSTELLATION NEW ENERGY INC						
1-FC-3611		007956		95	09/28/2017	550-4442-451.62-04 WS TITSWORTH	EFT:	47.76
							VENDOR TOTAL *	47.76
0009509	00	GREAT LAKES COCA-COLA						
814208880		PI0200	285024	95	09/29/2017	550-4442-451.61-61 FOOD AND BEVERAGE	271.18	
							VENDOR TOTAL *	271.18
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS						
INV593675		PI0285	285141	95	09/15/2017	550-4442-451.45-87 COMPUTERS	156.40	
							VENDOR TOTAL *	156.40
0009735	00	PERFORMANCE FOODSERVICE FOX RIVER						
3632111		PI0128	286276	95	09/15/2017	550-4442-451.61-61 FOOD AND BEVERAGE	206.20	
3638259		PI0129	286276	95	09/22/2017	550-4442-451.61-61 FOOD AND BEVERAGE	211.93	
							VENDOR TOTAL *	418.13
0009773	00	ADVANCED TURF SOLUTIONS						
SO584872		PI0302	286975	95	12/06/2016	550-4442-451.65-36 FERTILIZERS & SOIL CONDTN	1,575.00	
SO584869		PI0303	286975	95	12/08/2016	550-4442-451.65-37 FERTILIZERS & SOIL CONDTN	3,569.30	
							VENDOR TOTAL *	5,144.30
							DEPARTMENT TOTAL **	7,084.55
550 GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***	11,173.42
								7,084.55
								11,173.42

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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 00				DIV 00					
0000801	00	NADLER GOLF CAR SALES INC							
3900436		PI9963 286971 95 07/26/2017	601-0000-410.40-79			EQUIPMENT MAINT & REPAIR	EFT:	5,969.56	
						VENDOR TOTAL *	.00	5,969.56	
0005479	00	MEADE ELECTRIC CO INC							
678444		PI9877 285142 95 08/31/2017	601-0000-410.40-77			KS CONTRACT FOR SERVICES	EFT:	2,520.67	
						VENDOR TOTAL *	.00	2,520.67	
0009344	00	SEMPER FI YARD SERVICE INC							
2017-1537		PI9848 286122 95 09/21/2017	601-0000-410.40-85			KS CONTRACT FOR SERVICES	EFT:	4,120.00	
						VENDOR TOTAL *	.00	4,120.00	
						DEPARTMENT TOTAL **	.00	12,610.23	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	.00	12,610.23	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-E							
0951864-002	9	008031	95	10/02/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	61.05
0951864-001	2	008036	95	10/02/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,072.94
0951849-001	9	008036	95	10/02/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	18,209.42
						VENDOR TOTAL *	.00		24,343.41
9995999	00	MUMMY MD							
REISSUE PYMT		008343	95	10/04/2017	602-0000-207.60-01	CHECK REISSUE FOR HEALTH	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		24,343.41
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	24,343.41
								EFT/EPAY TOTAL ***	1,325,683.24
						TOTAL EXPENDITURES ****	2,239,382.17		1,325,683.24
						GRAND TOTAL *****			3,565,065.41