

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/03/2017
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 2017/01
Payment date 01/03/2017

BANK: 95

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

 AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0008202 00 AURORA ELECTION COMMISSION,CK GRP-Z
 PAYMENT 000003 95 01/03/2017 101-1007-413.45-92 OPERATING PAYMENT FOR 175,583.33

VENDOR TOTAL * 175,583.33
 DEPARTMENT TOTAL ** 175,583.33
 FUND TOTAL *** 175,583.33

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 00					DIV 00						
9995996	00	SEPULVEDA, ISAAC & MARIA									
1042	CHADWICK	UT		95	12/30/2016	510-0000-229.01-09	121247-888891963	1,000.00			
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,000.00			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	1,000.00		
							TOTAL EXPENDITURES ****	176,583.33			
						GRAND TOTAL	*****				176,583.33

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/12/2017
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 2017/01
Payment date 01/12/2017

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0008424	00	STIVERS STAFFING SERVICES								
8002085		PI3920 284733 95	12/10/2016	101-1002-413.32-51	TEMPORARY STAFFING			EFT:	538.46	
					VENDOR TOTAL *			.00	538.46	
					DEPARTMENT TOTAL **			.00	538.46	

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					
0000197	00	CAPITAL PRINTING									
22121		PI3701 284691	95	12/14/2016	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:		299.88	
						VENDOR TOTAL *	.00			299.88	
0003966	00	TRAFFIC & PARKING CONTROL CO, INC									
I549452		PI3778 284560	95	12/13/2016	101-1004-411.61-80	SAFETY EQUIPMENT		EFT:		424.57	
						VENDOR TOTAL *	.00			424.57	
						DEPARTMENT TOTAL **	.00			724.45	

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000563	00	LAW OFFICES OF PAUL L GREVISKES								
PAY#1 2017		PI0143 284842 95 01/01/2017	95	01/01/2017	101-1102-419.32-19	JAN ADMIN CODE HRGS	EFT:	2,000.00		
						VENDOR TOTAL *	.00	2,000.00		
0003755	00	PUSCAS JR, VICTOR E								
PAY#1 2017		PI0134 284841 95 12/13/2016	95	12/13/2016	101-1102-419.32-19	JAN BLDG HRG SVS	EFT:	2,400.00		
						VENDOR TOTAL *	.00	2,400.00		
0009126	00	GALINDO, SERGIO E								
PAY#1 2017		PI0144 284843 95 01/01/2017	95	01/01/2017	101-1102-419.32-01	JAN PROSECUTOR SVS	5,000.00			
						VENDOR TOTAL *	5,000.00			
						DEPARTMENT TOTAL **	5,000.00	4,400.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0004711	00	PUBLIC RISK MANAGEMENT ASSN,CK GRP-C							
10000045	000029		95	01/04/2017	101-1220-419.45-01	2017 MEMBERSHIP DUES	385.00		
						VENDOR TOTAL *	385.00		
0004839	00	MORNING STAR COMPUTER							
7894	PI3930	282009	95	12/15/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	230.00
						VENDOR TOTAL *	.00		230.00
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &							
1055-0371M#2	003989		95	01/03/2017	101-1220-419.32-99	LEGAL SVCS-APPO 2017	2,600.00		
1055-0366M#3	004023		95	01/03/2017	101-1220-419.32-99	LEGAL SVCS-JACOBS EEOC	200.00		
1055-0998M#132	004023		95	01/03/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	118.68		
1055-0361M#2	004023		95	01/03/2017	101-1220-419.32-99	LEGAL SVCS-SCIFERT GRIEV	100.00		
1055-0342M#19	004024		95	01/03/2017	101-1220-419.32-99	LEGAL SVCS-L. FLOWERS	150.00		
						VENDOR TOTAL *	3,168.68		
0007394	00	4IMPRINT INC							
5121980	PI0178	284679	95	12/26/2016	101-1220-419.45-18	PROMOTIONAL ITEMS	1,108.44		
						VENDOR TOTAL *	1,108.44		
0008424	00	STIVERS STAFFING SERVICES							
8002083	PI3792	282015	95	12/10/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	415.20
8002124	PI4006	282015	95	12/17/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	233.55
						VENDOR TOTAL *	.00		648.75
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CU00034309	PI0170	283559	95	12/29/2016	101-1220-419.45-12	ADVERTISING	2,900.00		
						VENDOR TOTAL *	2,900.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
206552	PI3942	282506	95	12/14/2016	101-1220-419.32-12	TESTING SERVICES	235.00		
						VENDOR TOTAL *	235.00		
0009546	00	NATIONAL TESTING NETWORK							
3418	PI3785	283599	95	07/31/2016	101-1220-419.32-10	TESTING SERVICES		EFT:	41.00
						VENDOR TOTAL *	.00		41.00
						DEPARTMENT TOTAL **	7,797.12		919.75

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0008062	00	HARRIS CORPORATION								
M000002883		PI0002 284402	95	12/12/2016	101-1231-419.38-03	MAINTENANCE CONTRACTS		EFT:	450,185.49	
						VENDOR TOTAL *	.00		450,185.49	
0008289	00	AMK SERVICES LLC								
8330		PI3697 284627	95	12/09/2016	101-1231-419.65-03	RADIO & TELECOMMUNICATION		EFT:	4,883.52	
						VENDOR TOTAL *	.00		4,883.52	
						DEPARTMENT TOTAL **	.00		455,069.01	

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					
0006129	00	SUNGARD PUBLIC SECTOR									
130790		PI0153	284177	95	12/21/2016		101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	5,215.65		
VENDOR TOTAL *										5,215.65	
0007581	00	MERRIMAC SOLUTIONS INC									
COA121616SM		PI3793	282042	95	12/16/2016		101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA121516MS		PI3794	282043	95	12/15/2016		101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00	
COA121616NA		PI3815	284486	95	12/16/2016		101-1232-419.32-36	TEMPORARY STAFFING	EFT:	1,389.28	
COA121616NA		PI3816	284486	95	12/16/2016		101-1232-419.32-99	TEMPORARY STAFFING	EFT:	1,130.72	
COA122316SM		PI3902	282042	95	12/23/2016		101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,008.00	
COA122316NA		PI3913	284486	95	12/23/2016		101-1232-419.32-36	TEMPORARY STAFFING	EFT:	529.25	
COA122316NA		PI3914	284486	95	12/23/2016		101-1232-419.32-99	TEMPORARY STAFFING	EFT:	430.75	
VENDOR TOTAL *										.00	6,508.00
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS16-331		PI3730	284531	95	06/20/2016		101-1232-419.38-05	BUILDING MAINTENANCE/REPR	820.00		
VENDOR TOTAL *										820.00	
0009452	00	NAT TECH LLC									
10734		PI3915	284492	95	12/22/2016		101-1232-419.73-86	RADIO & TELECOMMUNICATION	EFT:	1,873.78	
10735		PI3921	284755	95	12/22/2016		101-1232-419.73-86	RADIO & TELECOMMUNICATION	EFT:	498.00	
VENDOR TOTAL *										.00	2,371.78
0009475	00	PCM/TIGER DIRECT									
B01020860101		PI4007	282047	95	12/20/2016		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	339.48	
VENDOR TOTAL *										.00	339.48
DEPARTMENT TOTAL **										6,035.65	9,219.26

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES						
0001347	00	COMMUNICATIONS REVOLVING FUND									
T1717719		PI0061	282252	95	12/12/2016		101-1233-419.44-08	COMPUTERS	506.40		
T1717719		PI0062	282252	95	12/12/2016		101-1233-419.44-19	COMMUNICATION CHARGES	6,634.48		
									VENDOR TOTAL *	7,140.88	
0002511	00	CDW COMPUTER CENTERS, INC									
GGT0633		PI3703	284715	95	12/13/2016		101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	1,152.24		
GHZ0649		PI0107	284656	95	12/19/2016		101-1233-419.64-12	COMPUTERS	35,375.00		
									VENDOR TOTAL *	36,527.24	
0005221	00	WORD SYSTEMS, INC.									
IN17170		PI3705	283805	95	09/28/2016		101-1233-419.64-11	POLICE EQUIPMENT & SUPPLY	EFT:	6,379.00	
									VENDOR TOTAL *	.00	6,379.00
0008445	00	SENTINEL TECHNOLOGIES INC									
P616798		PI3876	284582	95	12/20/2016		101-1233-419.64-11	COMPUTERS	3,240.00		
P616798		PI3877	284582	95	12/20/2016		101-1233-419.64-11	SHIPPING AND HANDLING	11.00		
P616543		PI4041	284607	95	12/12/2016		101-1233-419.64-11	COMPUTERS	24,269.00		
									VENDOR TOTAL *	27,520.00	
0009475	00	PCM/TIGER DIRECT									
S99628020101		PI3879	284677	95	12/12/2016		101-1233-419.64-80	OFFICE SUPPLIES	EFT:	578.00	
S99628020101		PI3880	284677	95	12/12/2016		101-1233-419.64-80	SHIPPING AND HANDLING	EFT:	131.80	
									VENDOR TOTAL *	.00	709.80
									DEPARTMENT TOTAL **	71,188.12	7,088.80

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008424	00	STIVERS STAFFING SERVICES						
8002084	003989		95	01/03/2017	101-1240-419.32-50	TEMP-JESENIA RODRIGUEZ	EFT:	1,038.00
8002086	003989		95	01/03/2017	101-1240-419.32-50	TEMP-LILIA SANCHEZ NAVA	EFT:	947.18
8002034	003989		95	01/03/2017	101-1240-419.32-50	TEMP-VICTORIA VELAZQUEZ	EFT:	856.35
8002037	003989		95	01/03/2017	101-1240-419.32-50	TEMP-LILIA SANCHEZ NAVA	EFT:	1,038.00
						VENDOR TOTAL *	.00	3,879.53
						DEPARTMENT TOTAL **	.00	3,879.53

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0009094	00	COMPANEROS EN SALUD								
TICKETS	003989		95	01/03/2017	101-1302-419.42-03	CITY TABLE-MISSION AWARDS	120.00			
							VENDOR TOTAL *	120.00		
0009419	00	MARAFFIO, CHERYL								
PAYMENT	003989		95	01/03/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	825.00			
							VENDOR TOTAL *	825.00		
							DEPARTMENT TOTAL **	945.00		

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 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0005830	00	WAREHOUSE DIRECT									
3309753-0	PI4020	284768	95	12/20/2016	101-1314-419.61-01	OFFICE SUPPLIES,PAPER/RIB	EFT:			20.44	
3309753-0	PI4021	284768	95	12/20/2016	101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:			8.10	
3309753-0	PI4022	284768	95	12/20/2016	101-1314-419.61-79	COFFEE SUPPLIES, ETC.	EFT:			110.23	
3309753-0	PI4023	284768	95	12/20/2016	101-1314-419.61-80	BATTERIES/FLASHLIGHTS	EFT:			8.20	
3309753-0	PI4024	284768	95	12/20/2016	101-1314-419.61-80	COFFEE SUPPLIES, ETC.	EFT:			6.10	
3309753-0	PI4025	284768	95	12/20/2016	101-1314-419.61-80	JANITORIAL SUPPLIES	EFT:			91.29	
VENDOR TOTAL *							.00			244.36	
0009005	00	PROFORMA									
90K6501025	PI3988	284737	95	12/19/2016	101-1314-419.45-18	PROMOTIONAL ITEMS	EFT:			1,362.05	
VENDOR TOTAL *							.00			1,362.05	
0009025	00	IMAGETEC L.P.									
463245	PI0159	282107	95	01/03/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:			32.16	
VENDOR TOTAL *							.00			32.16	
DEPARTMENT TOTAL **							.00			1,638.57	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000104	00	AURORA FASTPRINT, INC									
16060		PI3851 282137	95	04/21/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:		348.04	
18020		PI3852 282137	95	10/24/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:		396.67	
						VENDOR TOTAL *	.00			744.71	
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131483		PI0125 284837	95	12/19/2016	101-1340-419.36-03	JAN JANITORIAL SVS		EFT:		550.00	
						VENDOR TOTAL *	.00			550.00	
0009063	00	ROLFE, LYLE R									
VET DAY PARADE		PI3992 282278	95	11/11/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	50.00				
						VENDOR TOTAL *	50.00				
0009106	00	SIGN A RAMA									
10559		PI3734 284764	95	10/20/2016	101-1340-419.61-09	FLAGS, POLES, BANNERS, ACCES	677.63				
						VENDOR TOTAL *	677.63				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
003038502		PI3994 284262	95	11/30/2016	101-1340-419.45-12	ADVERTISING	590.00				
						VENDOR TOTAL *	590.00				
0009492	00	VSA INC									
436612		PI3970 284429	95	12/13/2016	101-1340-419.64-12	COMPUTERS	345.00				
						VENDOR TOTAL *	345.00				
9995999	00	PRSA									
JENETTE STURGES		000029	95	01/04/2017	101-1340-419.45-01	2017 MEMBESHIP DUES	305.00				
						VENDOR TOTAL *	305.00				
						DEPARTMENT TOTAL **	1,967.63			1,294.71	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009551 00 AMJ SPECTACULAR EVENTS
 45751 PI3993 284116 95 11/15/2016 101-1341-450.53-07 SPECIAL EVENT ITEMS 1,810.00

VENDOR TOTAL * 1,810.00
 DEPARTMENT TOTAL ** 1,810.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA
 PAYMENT 003989 95 01/03/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 408.00

VENDOR TOTAL * 408.00
 DEPARTMENT TOTAL ** 408.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-C
 PAYMENT 004045 95 01/04/2017 101-1361-450.32-20 CURATORIAL SVCS.-GAR 90.00

VENDOR TOTAL * 90.00
 DEPARTMENT TOTAL ** 90.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
 PAY#30 R14-088 PI3845 283172 95 12/16/2016 101-1370-440.32-20 3RD PARTY YOUTH SERVICES EFT: 19,708.70

VENDOR TOTAL * .00 19,708.70
 DEPARTMENT TOTAL ** .00 19,708.70

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0186927		PI4026 284770	95	12/29/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,280.76	
0186432		PI0118 284834	95	12/30/2016	101-1710-417.38-05	REPAIR SERVICE	EFT:	587.48	
0186819		PI0119 284834	95	12/30/2016	101-1710-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	1,580.41	
						VENDOR TOTAL *	.00	4,448.65	
0000257	00	COMMONWEALTH EDISON							
8082117019		003887	95	12/20/2016	101-1710-417.62-04	80 S RIVER ST AURORA		776.96	
5989311001		003895	95	12/20/2016	101-1710-417.62-04	ES RT 25 1S METTEL		167.08	
2447109044		003897	95	12/20/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59		428.48	
6169452024		003898	95	12/20/2016	101-1710-417.62-04	14 S LASALLE ST		177.00	
6337021026		004001	95	01/03/2017	101-1710-417.62-04	59 S LA SALLE ST UNIT L		37.69	
3123113032		004004	95	01/03/2017	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
4203171086		004005	95	01/03/2017	101-1710-417.62-04	4234 CENTRAL PARK LN		54.84	
						VENDOR TOTAL *	1,660.41		
0000280	00	UNITED PARCEL SERVICE							
000060X059506		003989	95	01/03/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS		158.56	
						VENDOR TOTAL *	158.56		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059516		004045	95	01/04/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS.		30.33	
000060X059526		004045	95	01/04/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS.		18.21	
						VENDOR TOTAL *	48.54		
0000821	00	NICOR GAS							
28489467564		003882	95	12/20/2016	101-1710-417.62-01	78-88 S RIVER AURORA		98.68	
83989010000		004034	95	01/03/2017	101-1710-417.62-01	700 S EAST AVE AURORA		122.99	
						VENDOR TOTAL *	221.67		
0001331	00	OLSSON ROOFING COMPANY INC							
16004876		PI0158 284803	95	12/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		404.00	
						VENDOR TOTAL *	404.00		
0002039	00	MONTGOMERY LANDSCAPING							
7844		PI3918 284675	95	12/14/2016	101-1710-417.36-01	KS CONTRACT FOR SERVICES		607.00	
						VENDOR TOTAL *	607.00		
0002163	00	MAT MASTERS							
273023		PI3890 281934	95	11/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
274530		PI0022 281934	95	12/28/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
						VENDOR TOTAL *	.00	866.80	
0005792	00	LANGUAGE LINE SERVICES							
3957242		PI3887 281925	95	11/30/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING		10.31	
						VENDOR TOTAL *	10.31		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0007702	00	EMBROIDERY BY CINDI							
CW1034		PI0111 284751 95	12/19/2016	101-1710-417.20-20	UNIFORMS		15.00		
						VENDOR TOTAL *	15.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131483		PI0126 284837 95	12/19/2016	101-1710-417.36-03	JAN JANITORIAL SVS		EFT:	2,200.00	
						VENDOR TOTAL *	.00	2,200.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-014-1F		PI0166 282189 95	12/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	9,976.00	
						VENDOR TOTAL *	.00	9,976.00	
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
16954		PI3975 284654 95	12/28/2016	101-1710-417.38-05	REPAIR SERVICE		1,125.00		
						VENDOR TOTAL *	1,125.00		
0009110	00	TORRES WINDOW CLEANING CO							
1588		PI3971 284444 95	12/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,300.00	
						VENDOR TOTAL *	.00	1,300.00	
0009391	00	PERFORMA INC							
12327		PI0040 284595 95	12/30/2016	101-1710-417.32-80	KS CONTRACT FOR SERVICES		EFT:	22,050.00	
						VENDOR TOTAL *	.00	22,050.00	
0009669	00	TRADITION ENERGY							
AURORA 1		PI0003 284797 95	12/22/2016	101-1710-417.62-04	ELECTRICITY CONSULTING		EFT:	469.80	
						VENDOR TOTAL *	.00	469.80	
						DEPARTMENT TOTAL **	4,250.49	41,311.25	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131483		PI0127 284837 95 12/19/2016	101-1711-417.36-03	JAN JANITORIAL SVS			EFT:	560.00	
				VENDOR TOTAL *			.00	560.00	
				DEPARTMENT TOTAL **			.00	560.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002039	00	MONTGOMERY LANDSCAPING								
7843		PI3919 284676	95	12/14/2016	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,008.00			
						VENDOR TOTAL *	2,008.00			
0002163	00	MAT MASTERS								
274552		PI0023 281935	95	12/28/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	113.00	
						VENDOR TOTAL *	.00		113.00	
						DEPARTMENT TOTAL **	2,008.00		113.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0007702	00	EMBROIDERY BY CINDI									
CW1034		PI0112 284751	95	12/19/2016	101-1715-417.20-20	UNIFORMS	5.00				
						VENDOR TOTAL *	5.00				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131483		PI0128 284837	95	12/19/2016	101-1715-417.36-03	JAN JANITORIAL SVS		EFT:		980.00	
						VENDOR TOTAL *	.00			980.00	
						DEPARTMENT TOTAL **	5.00			980.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0187227		PI4019 284718 95	12/29/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,461.00	
0008212		PI0116 284792 95	12/29/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		3,913.00	
0186925		PI0177 284645 95	12/28/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		2,847.47	
					VENDOR TOTAL *		.00	10,221.47	
0000634	00	JANCO SUPPLY, INC							
270794		PI3976 284655 95	12/14/2016	101-1716-417.65-05	JANITORIAL SUPPLIES		1,081.58		
					VENDOR TOTAL *		1,081.58		
0000688	00	THOM GRAVEL & EXCAVATING							
13535		PI0044 284732 95	12/27/2016	101-1716-417.36-01	KS CONTRACT FOR SERVICES	EFT:		17,345.64	
					VENDOR TOTAL *		.00	17,345.64	
0000821	00	NICOR GAS							
37680010008		004029 95	01/03/2017	101-1716-417.62-01	407 HILL AVE AURORA		24.08		
					VENDOR TOTAL *		24.08		
0000846	00	PATTEN INDUSTRIES INC							
PM600260482		PI3797 282223 95	12/06/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:		199.00	
					VENDOR TOTAL *		.00	199.00	
0000888	00	MEYER, WM. F. COMPANY							
S3191732.001		PI3974 284648 95	12/05/2016	101-1716-417.65-05	TOOLS, HAND		2,882.35		
					VENDOR TOTAL *		2,882.35		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
455645		PI3990 281979 95	10/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:		240.00	
					VENDOR TOTAL *		.00	240.00	
0003701	00	KONE INC							
1157319490		PI3727 284535 95	12/13/2016	101-1716-417.38-05	INSPECTIONS	EFT:		916.28	
					VENDOR TOTAL *		.00	916.28	
0005830	00	WAREHOUSE DIRECT							
3315732-0		PI4029 284808 95	12/28/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		2,213.42	
					VENDOR TOTAL *		.00	2,213.42	
0007702	00	EMBROIDERY BY CINDI							
CW1034		PI0113 284751 95	12/19/2016	101-1716-417.20-20	UNIFORMS		10.00		
					VENDOR TOTAL *		10.00		
0008298	00	MIDCO INC							
311391		PI0115 284779 95	12/29/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		435.00	
					VENDOR TOTAL *		.00	435.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-050-1F		PI0109 284748	95	01/01/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		24,500.00	
						VENDOR TOTAL *	.00			24,500.00	
0009161	00	SMITH MAINTENANCE COMPANY									
9643		PI0043 284728	95	01/01/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		700.00	
						VENDOR TOTAL *	.00			700.00	
						DEPARTMENT TOTAL **	3,998.01			56,770.81	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON								
7597109000	003994		95	01/03/2017	101-1717-417.62-04	20 E DOWNER PL AURORA		190.75		
						VENDOR TOTAL *		190.75		
0002163	00	MAT MASTERS								
274525	PI0024	281936	95	12/28/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30	
						VENDOR TOTAL *		.00	154.30	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131483	PI0129	284837	95	12/19/2016	101-1717-417.36-03	JAN JANITORIAL SVS		EFT:	550.00	
						VENDOR TOTAL *		.00	550.00	
						DEPARTMENT TOTAL **		190.75	704.30	

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 18		GAR BUILDING MAINTENANCE					
0000836 8678	00	OXIE VALLEY ELECTRIC SUPPLY PI3989 284811	95	12/23/2016	101-1718-417.65-05	ELECTRICAL EQUIP & SUPPLY	3,306.48				
						VENDOR TOTAL *	3,306.48				
0008632 1587-051-1F	00	FH PASCHEN, SN NIELSEN & PI0110 284750	95	01/01/2017	101-1718-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		7,000.00	
						VENDOR TOTAL *	.00			7,000.00	
						DEPARTMENT TOTAL **	3,306.48			7,000.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 21	SCI TECH BUILDING MAINT					
0001033	00	IWS INC								
121516-B		PI3690 284505	95	12/15/2016	101-1721-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,500.00		
						VENDOR TOTAL *	.00	3,500.00		
0006900	00	ARROW PLUMBING & HEATING INC								
10988		PI3694 284625	95	12/14/2016	101-1721-417.38-05	BUILDING MAINT, MISC	EFT:	969.00		
						VENDOR TOTAL *	.00	969.00		
						DEPARTMENT TOTAL **	.00	4,469.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0000715 00 TWIN OAKS LANDSCAPING
 MR650299-0011 PI0162 282276 95 11/29/2016 101-1727-424.36-14 LANDSCAPING SERVICES EFT: 350.00

VENDOR TOTAL * .00 350.00

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
 16-920 PI3684 284063 95 12/14/2016 101-1727-424.36-25 KS CONTRACT FOR SERVICES EFT: 2,530.00
 16-925 PI3688 284438 95 12/15/2016 101-1727-424.36-25 KS CONTRACT FOR SERVICES EFT: 1,235.00
 16-926 PI3689 284438 95 12/15/2016 101-1727-424.36-25 KS CONTRACT FOR SERVICES EFT: 1,235.00
 16-929 PI3770 284438 95 12/19/2016 101-1727-424.36-25 KS CONTRACT FOR SERVICES EFT: 1,200.00

VENDOR TOTAL * .00 6,200.00

0006742 00 TAVAREZ & SONS LAWN CARE
 3652 PI0059 282149 95 12/09/2016 101-1727-424.36-20 LANDSCAPING SERVICES EFT: 75.00
 3653 PI0060 282149 95 12/23/2016 101-1727-424.36-20 LANDSCAPING SERVICES EFT: 130.00

VENDOR TOTAL * .00 205.00

0007651 00 MYCASA CONSTRUCTION INC
 13-2612 PI3745 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 144.00
 13-2613 PI3746 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 146.00
 13-2614 PI3747 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 146.00
 13-2615 PI3748 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 264.00
 13-2616 PI3749 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 205.00
 13-2617 PI3750 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 747.00
 13-2618 PI3751 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 210.00
 13-2619 PI3752 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 294.00
 13-2620 PI3753 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 146.00
 13-2621 PI3754 282130 95 12/12/2016 101-1727-424.36-21 LANDSCAPING SERVICES 688.00
 13-2622 PI0058 282130 95 12/22/2016 101-1727-424.36-21 LANDSCAPING SERVICES 223.00

VENDOR TOTAL * 3,213.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
 2217 PI3862 282127 95 12/16/2016 101-1727-424.32-43 PROFESSIONAL CONSULTING EFT: 378.30

VENDOR TOTAL * .00 378.30

0009665 00 VARIDESK, LLC
 IVC-2-106211 PI3955 284772 95 12/22/2016 101-1727-424.61-41 FURNITURE, OFFICE EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00
 DEPARTMENT TOTAL ** 3,213.00 8,633.30

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 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
270727		PI0041 284619 95		12/07/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	42.17		
						VENDOR TOTAL *	42.17		
0001553	00	C SPECIALTIES INC							
124283		PI3953 284746 95		12/22/2016	101-1745-440.61-25	ANIMAL CONTROL	EFT:	1,907.42	
						VENDOR TOTAL *	.00	1,907.42	
0006900	00	ARROW PLUMBING & HEATING INC							
10991		PI3693 284624 95		12/14/2016	101-1745-440.38-05	BUILDING MAINT, MISC	EFT:	972.00	
						VENDOR TOTAL *	.00	972.00	
0008607	00	OSWEGO ANIMAL HOSPITAL							
11/30/2016		PI3885 281920 95		11/30/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,389.54		
11/30/2016		PI3886 281920 95		11/30/2016	101-1745-440.32-44	ANIMAL SUPPLIES	2,648.05		
						VENDOR TOTAL *	4,037.59		
0008765	00	ANTECH DIAGNOSTICS INC							
201611-0		PI3991 281954 95		11/30/2016	101-1745-440.32-40	ANIMAL SUPPLIES	668.10		
						VENDOR TOTAL *	668.10		
0008787	00	ANSWER UNITED							
601331		PI3856 281957 95		12/19/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	648.91	
						VENDOR TOTAL *	.00	648.91	
0009504	00	DEENA TRAINA							
11/21-12/4		PI3806 282910 95		12/05/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	950.00	
11/7-11/20		PI3807 282910 95		12/05/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	975.00	
						VENDOR TOTAL *	.00	1,925.00	
						DEPARTMENT TOTAL **	4,747.86	5,453.33	

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

0004615	00	ALPHAGRAPHS - AURORA								
53337		PI0108 284708	95	12/21/2016	101-1802-463.45-18	PRINTING & SILK SCREENING		EFT:		762.32
						VENDOR TOTAL *		.00		762.32
						DEPARTMENT TOTAL **		.00		762.32

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000197	00	CAPITAL PRINTING								
22117	PI3700	284665	95	12/14/2016	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:	301.84		
22138	PI3704	284726	95	12/14/2016	101-1820-424.61-09	PRINTING & SILK SCREENING	EFT:	330.26		
							VENDOR TOTAL *	.00	632.10	
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-4022	PI3755	282221	95	12/13/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
16-4029	PI3756	282221	95	12/13/2016	101-1820-424.32-21	INSPECTIONS	EFT:	380.00		
16-4082	PI3757	282221	95	12/15/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
16-4101	PI3758	282221	95	12/16/2016	101-1820-424.32-21	INSPECTIONS	EFT:	75.00		
16-4125	PI3935	282221	95	12/20/2016	101-1820-424.32-21	INSPECTIONS	EFT:	230.00		
16-4225	PI3936	282221	95	12/22/2016	101-1820-424.32-21	INSPECTIONS	EFT:	120.00		
							VENDOR TOTAL *	.00	955.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131483	PI0130	284837	95	12/19/2016	101-1820-424.36-03	JAN JANITORIAL SVS	EFT:	900.00		
							VENDOR TOTAL *	.00	900.00	
9995999	00	NWBOCA								
CURLEY&BENEKE	000029		95	01/04/2017	101-1820-424.45-01	2017 MEMBERSHIP DUES		50.00		
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	50.00	2,487.10	

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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1118		PI0050 282089	95	01/03/2017	101-1830-465.32-20	SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
235443		004024	95	01/03/2017	101-1830-465.34-01	ECONOMIC DEVEL TO REIMB	EFT:	28.25		
235443		004024	95	01/03/2017	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB	EFT:	171.69		
235443		004024	95	01/03/2017	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB	EFT:	256.84		
235443		004024	95	01/03/2017	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:	56.03		
235443		004024	95	01/03/2017	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB	EFT:	128.86		
235443		004024	95	01/03/2017	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB	EFT:	33.21		
235443		004024	95	01/03/2017	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB	EFT:	78.71		
							VENDOR TOTAL *	.00	753.59	
0009655	00	MCCLLOUD COMMUNICATION STRATEGIES								
001		PI0160 284731	95	01/03/2017	101-1830-465.32-20	PROFESSIONAL CONSULTING		4,800.00		
							VENDOR TOTAL *	4,800.00		
							DEPARTMENT TOTAL **	4,800.00	1,253.59	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40	PLANNING & ZONING				
0000197 22157	00	CAPITAL PRINTING PI3954 284757	95	12/23/2016	101-1840-463.61-01	PRINTING & SILK SCREENING		EFT:	175.42
						VENDOR TOTAL *	.00		175.42
0000304 79126	00	VESCO PI0117 284814	95	12/20/2016	101-1840-463.38-15	COMPUTERS,DP & WORD PROC.		EFT:	1,333.85
						VENDOR TOTAL *	.00		1,333.85
0000546 IN11759156	00	GORDON FLESCH COMPANY INC PI0036 283017	95	12/26/2016	101-1840-463.38-15	REPAIR SERVICE	546.19		
						VENDOR TOTAL *	546.19		
0003207 40124234	00	WILL COUNTY RECORDER 003989	95	01/03/2017	101-1840-463.45-11	RECORDING FEES 11/17/16	37.75		
						VENDOR TOTAL *	37.75		
0005223 I000075923	00	MICROSYSTEMS INC PI0032 282128	95	12/28/2016	101-1840-463.45-10	PROFESSIONAL CONSULTING		EFT:	2,720.30
						VENDOR TOTAL *	.00		2,720.30
0008027 17317	00	WBK ENGINEERING LLC PI3737 281470	95	12/15/2016	101-1840-463.32-99	KS CONTRACT FOR SERVICES		EFT:	830.00
						VENDOR TOTAL *	.00		830.00
						DEPARTMENT TOTAL **	583.94		5,059.57

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 25	FINANCE		DIV 02		FINANCE ADMINISTRATION						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C									
186118	004045		95	01/04/2017	101-2502-415.32-01	LEGAL SVCS.-IMRF		EFT:		760.00	
							VENDOR TOTAL *	.00		760.00	
0006760	00	WHITT LAW LLC,CK GRP-C									
12/7/16	004045		95	01/04/2017	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION		EFT:		3,839.15	
							VENDOR TOTAL *	.00		3,839.15	
							DEPARTMENT TOTAL **	.00		4,599.15	

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							
0006129	00	SUNGARD PUBLIC SECTOR								
129036	PI3853	282359	95	11/22/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES		391.38		
130251	PI3873	282359	95	12/08/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES		400.18		
						VENDOR TOTAL *		791.56		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220161130	PI3884	281873	95	11/30/2016	101-2523-415.45-15	KS CONTRACT FOR SERVICES		95.00		
						VENDOR TOTAL *		95.00		
						DEPARTMENT TOTAL **		886.56		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
635931		PI0124 284836	95	12/20/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		58.00
						VENDOR TOTAL *		.00		58.00
						DEPARTMENT TOTAL **		.00		58.00

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 30	FIRE			DIV 33	FIRE						
0000276	00	RUSH-COPLEY PHARMACY									
12212016		PI0093 282689	95	12/21/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	510.75				
						VENDOR TOTAL *	510.75				
0000416	00	FEECE OIL COMPANY									
3456808		PI3739 281801	95	12/14/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	985.52				
3456809		PI3740 281801	95	12/14/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,235.49				
						VENDOR TOTAL *	2,221.01				
0000638	00	JOHNO'S INC.									
64981		PI3901 282003	95	12/15/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		3,919.34	
64985		PI3964 282003	95	12/18/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS		EFT:		1,204.36	
						VENDOR TOTAL *	.00			5,123.70	
0000821	00	NICOR GAS									
88651010006		004036	95	01/03/2017	101-3033-422.62-01	730 HILL AVE AURORA	26.49				
						VENDOR TOTAL *	26.49				
0000854	00	PHYSIO-CONTROL, INC.									
116169474		PI3779 284597	95	12/13/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:		286.40	
						VENDOR TOTAL *	.00			286.40	
0000877	00	WELDSTAR COMPANY									
01565112		PI3791 282002	95	12/14/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		157.72	
01566314		PI4032 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		67.50	
01566316		PI4033 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		120.00	
01566318		PI4034 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		37.50	
01566319		PI4035 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		182.00	
01566320		PI4036 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		67.50	
01566322		PI4037 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		107.50	
01566323		PI4038 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		159.25	
01566324		PI4039 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		113.75	
01566325		PI4040 282002	95	12/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		91.00	
						VENDOR TOTAL *	.00			1,103.72	
0001158	00	J & D DOOR SALES, INC									
92365		PI0054 281991	95	12/29/2016	101-3033-422.38-05	REPAIR SERVICE	1,042.00				
						VENDOR TOTAL *	1,042.00				
0001286	00	MERCURY SYSTEMS									
20133		PI0001 284673	95	11/03/2016	101-3033-422.38-03	MAINTENANCE CONTRACTS	60,048.84				
						VENDOR TOTAL *	60,048.84				
0001649	00	O'NEIL, R.J. INC									
00104678		PI3790 281997	95	12/14/2016	101-3033-422.38-05	REPAIR SERVICE		EFT:		906.75	
						VENDOR TOTAL *	.00			906.75	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0001833	00	FRANK MARSHALL ELECTRIC							
PAY #2 R16-323	PI3826	284375	95	12/14/2016	101-3033-422.38-05	KM CONTRACT GOODS & SERV	9,482.90		
						VENDOR TOTAL *	9,482.90		
0001902	00	AIR ONE EQUIPMENT							
118543	PI3742	281807	95	12/19/2016	101-3033-422.38-01	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0003939	00	EQUIPMENT MANAGEMENT COMPANY							
50942	PI3926	284790	95	11/29/2016	101-3033-422.20-20	UNIFORMS	750.00		
						VENDOR TOTAL *	750.00		
0004769	00	VERIZON WIRELESS							
342043212-00001003879			95	12/20/2016	101-3033-422.44-04	11/11-12/10	7.04		
						VENDOR TOTAL *	7.04		
0006603	00	WASHBURN MACHINERY, INC							
115129	PI3781	284649	95	12/14/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	EFT:		411.80
						VENDOR TOTAL *	.00		411.80
0007839	00	COMCAST CABLE							
877120060071670	PI3741	281802	95	12/15/2016	101-3033-422.45-76	INTERNET SERVICES	19.05		
						VENDOR TOTAL *	19.05		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131483	PI0131	284837	95	12/19/2016	101-3033-422.36-03	JAN JANITORIAL SVS	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
0008039	00	PAUL CONWAY SHIELDS INC							
0396183-IN	PI4018	284704	95	12/21/2016	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	379.00		
						VENDOR TOTAL *	379.00		
0009616	00	ECS MIDWEST, LLC							
562904	PI3723	284419	95	12/14/2016	101-3033-422.32-06	TESTING SERVICES	4,225.00		
						VENDOR TOTAL *	4,225.00		
						DEPARTMENT TOTAL **	78,847.08		8,132.37

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0000986	00	COMMUNICATION DIRECT									
IN139385		PI3782 284666	95	12/14/2016	101-3038-429.38-03	RADIO & TELECOMMUNICATION		EFT:		1,393.06	
						VENDOR TOTAL *	.00			1,393.06	
0008482	00	CORPORATE CONCEPTS, INC									
206793		PI3682 283950	95	12/13/2016	101-3038-429.61-41	FURNITURE, OFFICE	1,882.10				
						VENDOR TOTAL *	1,882.10				
0009650	00	RECREATIONAL EQUIPMENT, INC.									
9417973899		PI3978 284674	95	12/06/2016	101-3038-429.61-80	FIRE PROTECTION EQUIP/SUP	377.40				
9418029904		PI3979 284674	95	12/08/2016	101-3038-429.61-80	FIRE PROTECTION EQUIP/SUP	1,245.40				
9418040662		PI3980 284674	95	12/08/2016	101-3038-429.61-80	FIRE PROTECTION EQUIP/SUP	1,079.50				
9418062016		PI3981 284674	95	12/08/2016	101-3038-429.61-80	FIRE PROTECTION EQUIP/SUP	269.50				
						VENDOR TOTAL *	2,971.80				
						DEPARTMENT TOTAL **	4,853.90			1,393.06	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
22128		PI3933 282080	95	12/14/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	864.61
						VENDOR TOTAL *		.00	864.61
0000616	00	ILLINOIS PAPER COMPANY							
IN257623		PI3680 282104	95	12/14/2016	101-3536-421.61-04	PAPER		EFT:	1,296.80
						VENDOR TOTAL *		.00	1,296.80
0001199	00	KANE COUNTY CLERK							
M. CARRASCO		003989	95	01/03/2017	101-3536-421.45-22	NOTARY COMMISSION 33026		11.00	
C. JEKA		003989	95	01/03/2017	101-3536-421.45-22	NOTARY COMMISSION 33033		11.00	
						VENDOR TOTAL *		22.00	
0001954	00	TJ CONEVERA'S GUNS, INC							
16-2513		PI3982 284693	95	12/13/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		2,040.00	
						VENDOR TOTAL *		2,040.00	
0003755	00	PUSCAS JR, VICTOR E							
146		PI3823 281958	95	12/13/2016	101-3536-421.32-19	DEC RED LIGHT HRG SVS		EFT:	500.00
						VENDOR TOTAL *		.00	500.00
0004769	00	VERIZON WIRELESS							
342043212-00001003880			95	12/20/2016	101-3536-421.44-04	11/11-12/10		45.03	
						VENDOR TOTAL *		45.03	
0005830	00	WAREHOUSE DIRECT							
3299462-0		PI4011 284699	95	12/12/2016	101-3536-421.61-01	OFFICE SUPPLIES		EFT:	863.31
3299462-0		PI4012 284699	95	12/12/2016	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:	36.84
3299462-1		PI4013 284699	95	12/13/2016	101-3536-421.61-01	TAPE		EFT:	28.30
						VENDOR TOTAL *		.00	928.45
0006513	00	LAW ENFORCEMENT TARGETS INC							
0328528-IN		PI3685 284281	95	12/14/2016	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		EFT:	987.50
0328528-IN		PI3686 284281	95	12/14/2016	101-3536-421.61-16	SHIPPING AND HANDLING		EFT:	169.98
						VENDOR TOTAL *		.00	1,157.48
0006562	00	DIRECTV, INC							
070804753		PI0164 281834	95	12/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT		107.99	
						VENDOR TOTAL *		107.99	
0007839	00	COMCAST CABLE							
877120060177456003991			95	01/03/2017	101-3536-421.38-13	INTERNET SERVICE		294.35	
						VENDOR TOTAL *		294.35	
0008371	00	SMITH, JULIE							
01022017JS		PI0049 281879	95	01/02/2017	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:	2,218.75

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES								
0008371	00	SMITH, JULIE									
			VENDOR TOTAL *							.00	2,218.75
0008575	00	MEDIA DISTRIBUTORS									
000176410	PI3983	284694	95	12/13/2016	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	EFT:	556.60			
			VENDOR TOTAL *							.00	556.60
0009322	00	LATENTS UNLIMITED INC									
12222016GM	PI3841	281880	95	12/22/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	1,750.00			
01032017GM	PI0145	284846	95	01/03/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	1,750.00			
			VENDOR TOTAL *							.00	3,500.00
0009654	00	ROZIN SECURITY CONSULTING LLC,CK GRP-C									
APD-001	000029		95	01/04/2017	101-3536-421.42-01	SIRA TRNG - MANDATORY	EFT:	13,500.00			
			VENDOR TOTAL *							.00	13,500.00
0009662	00	BTI TACTICAL									
12673	PI3728	284773	95	12/15/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	9,730.00			
			VENDOR TOTAL *							.00	9,730.00
9995992	00	INTERNATIONAL CONFERENCE OF									
47422	000029		95	01/04/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		125.00			
			VENDOR TOTAL *							125.00	
9995992	00	IL LAW ENFORCMENT									
K. MCCANNON	000029		95	01/04/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		40.00			
			VENDOR TOTAL *							40.00	
			DEPARTMENT TOTAL **							2,674.37	34,252.69

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000256	00	COMMONWEALTH EDISON							
4202053089	003899		95	12/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	547.63		
0399092187	004007		95	01/03/2017	101-4020-418.62-05	65 IL RT 59 ST LIGHT	546.27		
VENDOR TOTAL *							1,093.90		
0000257	00	COMMONWEALTH EDISON							
4291107012	003889		95	12/20/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	34.29		
7597149004	003995		95	01/03/2017	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	178.61		
6169427003	004006		95	01/03/2017	101-4020-418.62-05	157 N ROOT ST UNIT LTS	77.98		
VENDOR TOTAL *							290.88		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502937832.001	PI3857	282013	95	12/07/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	310.72		
S502903370.002	PI3858	282013	95	12/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	171.82		
S502948699.001	PI3859	282013	95	12/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	103.62		
S502971980.001	PI3860	282013	95	12/15/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	33.78		
S502977946.001	PI3861	282013	95	12/16/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	32.68		
S502984591.001	PI0055	282013	95	12/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.76		
S502990598.001	PI0056	282013	95	12/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.98		
S503004534.001	PI0057	282013	95	12/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.68		
S502927054.001	PI0123	282013	95	12/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	427.36		
VENDOR TOTAL *							1,240.40		
0005438	00	ERM - ELECTRICAL RESOURCE							
38245	PI3681	283658	95	12/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,704.00		
VENDOR TOTAL *							4,704.00		
0005479	00	MEADE ELECTRIC CO INC							
675280	PI3829	281581	95	11/10/2016	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	281.46	
675283	PI3830	281581	95	11/10/2016	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	900.06	
675285	PI3831	281581	95	11/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	2,900.56	
675287	PI3832	281581	95	11/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,395.25	
675288	PI3833	281581	95	11/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	871.98	
675289	PI3834	281581	95	11/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,815.31	
675290	PI3835	281581	95	11/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,965.42	
675291	PI3836	281581	95	11/10/2016	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	296.04	
675292	PI3837	281581	95	11/10/2016	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	298.92	
VENDOR TOTAL *							.00	10,725.00	
0008787	00	ANSWER UNITED							
601714	PI3869	282244	95	12/19/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	207.84	
VENDOR TOTAL *							.00	207.84	
DEPARTMENT TOTAL **							7,329.18	10,932.84	

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							
0006346	00	BAXTER & WOODMAN CONSULTING								
0189893		PI3950 284580 95 12/15/2016	101-4040-431.32-20		PROFESSIONAL CONSULTING		EFT:	4,400.00		
							VENDOR TOTAL *	.00	4,400.00	
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
1346		PI3783 284706 95 12/02/2016	101-4040-431.32-20		KS CONTRACT FOR SERVICES		EFT:	475.00		
							VENDOR TOTAL *	.00	475.00	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5676		PI3724 284456 95 12/12/2016	101-4040-431.32-20		KS CONTRACT FOR SERVICES		EFT:	885.60		
							VENDOR TOTAL *	.00	885.60	
0009406	00	FOX RIVER ECOSYSTEM PARTNERSHIP,CK GRP-C								
ERIC SCHOENY	000029	95 01/04/2017	101-4040-431.45-01		2017 MEMBESHIP DUES			100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00	5,760.60	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000634	00	JANCO SUPPLY, INC								
270759		PI3973 284540	95	12/12/2016	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		4,988.00		
						VENDOR TOTAL *		4,988.00		
0000673	00	T&L MANUFACTURING CORP								
93653		PI3683 284036	95	12/14/2016	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		2,132.00		
						VENDOR TOTAL *		2,132.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
5650		PI3808 283129	95	12/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES		1,140.00		
5651		PI3809 283129	95	12/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES		500.00		
5654		PI3810 283129	95	12/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES		325.00		
						VENDOR TOTAL *		1,965.00		
0007475	00	A PLUS AJ LANDSCAPING								
16-509		PI3854 284225	95	11/20/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR			EFT: 696.00	
						VENDOR TOTAL *		.00	696.00	
						DEPARTMENT TOTAL **		9,085.00	696.00	

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				
0000138	00	SERVICE SANITATION INC								
7265385	PI3787	282254	95	11/18/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	200.00	
7265386	PI3788	282254	95	11/18/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	390.00	
7276722	PI3799	282254	95	12/16/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	62.00	
7276725	PI3800	282254	95	12/16/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
7276726	PI3801	282254	95	12/16/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
						VENDOR TOTAL *	.00		924.00	
0000416	00	FEECE OIL COMPANY								
3456810	PI3932	282063	95	12/16/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,349.23			
3458029	PI3957	282063	95	12/21/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	896.44			
						VENDOR TOTAL *	2,245.67			
0000801	00	NADLER GOLF CAR SALES INC								
3893069	PI3883	284780	95	12/21/2016	101-4440-451.63-51	VEHICLES		EFT:	9,600.00	
						VENDOR TOTAL *	.00		9,600.00	
0001502	00	PLATT ELECTRIC, INC								
21478	PI0106	284647	95	12/19/2016	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	2,800.00			
						VENDOR TOTAL *	2,800.00			
0005830	00	WAREHOUSE DIRECT								
3272719-0	PI3995	284545	95	11/17/2016	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	109.49	
C3272719-0	PI3996	284545	95	11/22/2016	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	54.00-	
						VENDOR TOTAL *	.00		55.49	
0009454	00	NETWORKFLEET INC								
5013598049	000009		95	01/04/2017	101-4440-451.44-04	GPS TRACKING-DEC	18.95			
5013599503	000024		95	01/04/2017	101-4440-451.44-04	GPS TRACKING-DEC	18.95			
5013599527	000025		95	01/04/2017	101-4440-451.44-04	GPS TRACKING-DEC	18.95			
						VENDOR TOTAL *	56.85			
						DEPARTMENT TOTAL **	5,102.52		10,579.49	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC									
7276728		PI3802 282255	95	12/16/2016	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:		390.00	
						VENDOR TOTAL *		.00		390.00	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
147501		PI0083 282305	95	12/21/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		30.20	
147502		PI0084 282305	95	12/21/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		521.44	
147503		PI0085 282305	95	12/21/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		117.49	
147917		PI0086 282305	95	12/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		626.95	
147918		PI0087 282305	95	12/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		368.51-	
147919		PI0088 282305	95	12/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		54.18	
147920		PI0089 282305	95	12/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		334.00	
147921		PI0090 282305	95	12/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		271.64	
						VENDOR TOTAL *		.00		1,587.39	
0002163	00	MAT MASTERS									
273025		PI3891 281937	95	11/30/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:		63.00	
274528		PI0150 281937	95	12/28/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:		63.00	
						VENDOR TOTAL *		.00		126.00	
0006330	00	BANKERS ADVERTISING CO									
695186		PI3881 284698	95	12/19/2016	101-4441-451.45-18	PROMOTIONAL ITEMS	581.03				
695201		PI3882 284698	95	12/19/2016	101-4441-451.45-18	PROMOTIONAL ITEMS	136.17				
695364		PI3952 284698	95	12/21/2016	101-4441-451.45-18	PROMOTIONAL ITEMS	1,365.38				
695423		PI0121 284845	95	12/22/2016	101-4441-451.45-18	PROMOTIONAL ITEMS	407.65				
						VENDOR TOTAL *	2,490.23				
						DEPARTMENT TOTAL **	2,490.23			2,103.39	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7276723		PI3805 282433	95	12/16/2016	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
						VENDOR TOTAL *	.00		62.00
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502975383.001		PI0114 284756	95	12/20/2016	101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY	1,620.64		
						VENDOR TOTAL *	1,620.64		
0000532	00	FERRELLGAS							
1093618289		PI0051 283549	95	10/20/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	156.28		
1093618295		PI0052 283549	95	10/20/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	31.12		
						VENDOR TOTAL *	187.40		
0000688	00	THOM GRAVEL & EXCAVATING							
13521		PI3813 284389	95	12/13/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,845.50
						VENDOR TOTAL *	.00		8,845.50
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0011		PI0163 282276	95	11/29/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	857.00
						VENDOR TOTAL *	.00		857.00
0000796	00	MUNDY LANDSCAPING							
15978		PI3767 284390	95	12/19/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,390.00		
						VENDOR TOTAL *	8,390.00		
0000956	00	SHERWIN WILLIAMS							
4268-3		PI3795 282154	95	12/15/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	540.00		
						VENDOR TOTAL *	540.00		
0002039	00	MONTGOMERY LANDSCAPING							
7852		PI3811 284386	95	12/14/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	21,867.50		
7853		PI3812 284386	95	12/14/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,087.50		
7821		PI3903 282152	95	12/08/2016	101-4460-431.65-21	BLANKET ORDERS	1,110.00		
7828		PI3912 284386	95	12/08/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	11,148.75		
7860		PI0096 284386	95	12/30/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,105.00		
						VENDOR TOTAL *	40,318.75		
0002163	00	MAT MASTERS							
274529		PI0021 281933	95	12/28/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	60.40
						VENDOR TOTAL *	.00		60.40
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
88558		PI3796 282157	95	12/15/2016	101-4460-431.65-34	SIGNAGE		EFT:	3,495.70
						VENDOR TOTAL *	.00		3,495.70
0003852	00	COMPOST SUPPLY							

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0003852	00	COMPOST SUPPLY							
12871		PI3938 282264	95	12/23/2016	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT: 375.00	
						VENDOR TOTAL *	.00	375.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
5660		PI3814 284391	95	12/10/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,725.00		
						VENDOR TOTAL *	4,725.00		
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1056935		PI3768 284395	95	12/19/2016	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK		EFT: 1,416.02	
1056936		PI3769 284395	95	12/19/2016	101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK		EFT: 1,331.02	
						VENDOR TOTAL *	.00	2,747.04	
0006227	00	NAPA AUTO PARTS							
081793		PI3899 284539	95	11/17/2016	101-4460-431.61-40	PLASTICS	2,501.88		
						VENDOR TOTAL *	2,501.88		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-C							
MARIO BENAVIDES	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
NICHOLAS DELEON	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
BETH FERGUSON	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC APPLICATOR	20.00		
E. GONZALEZ	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
JAMES GATES	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
JASON HERMANN	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
JUAN JAQUEZ	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
LOWELL KELLEY	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
AARON NELSON	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
DAVID NELSON	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
STEVEN LANGE	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
EDWARD OROS	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
ADRIAN PEREZ	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
OCTAIAN RATIU	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
DAVID REIER	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
DAVID STRINGER	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
SCOTT WOODARD	000029		95	01/04/2017	101-4460-431.45-32	2017 PUBLIC OPERATOR	15.00		
						VENDOR TOTAL *	260.00		
0006357	00	JUST SAFETY LTD							
27653		PI3910 282371	95	12/19/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT: 49.75	
						VENDOR TOTAL *	.00	49.75	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1206		PI3878 284671	95	12/05/2016	101-4460-431.38-05	REPAIR SERVICE		EFT: 650.00	
						VENDOR TOTAL *	.00	650.00	
0007555	00	REICHART CONSULTING GROUP,CK GRP-C							

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			
0007555	00	REICHART CONSULTING GROUP,CK		GRP-C					
3623	004045		95	01/04/2017	101-4460-431.32-99	PROF DEVEL TRNG FOR	EFT:	1,550.00	
3624	004045		95	01/04/2017	101-4460-431.32-99	PROF DEVEL TRNG FOR	EFT:	1,550.00	
						VENDOR TOTAL *	.00	3,100.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131482	PI0132	284838	95	12/19/2016	101-4460-431.36-03	JAN JANITORIAL SVS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008722	00	WINNINGER EXCAVATING INC							
15-2967	PI3765	284382	95	12/19/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	8,320.00	
						VENDOR TOTAL *	.00	8,320.00	
0008787	00	ANSWER UNITED							
601330	PI3865	282143	95	12/19/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	205.35	
						VENDOR TOTAL *	.00	205.35	
0009344	00	SEMPER FI YARD SERVICE INC							
2016-4602	PI3766	284384	95	12/15/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,912.50	
2016-4603	PI3784	284716	95	12/15/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,643.75	
2016-4714	PI3969	284384	95	12/22/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,730.00	
2016-4712	PI3984	284716	95	12/22/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	761.25	
2016-4713	PI3985	284716	95	12/22/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,942.50	
						VENDOR TOTAL *	.00	12,990.00	
0009454	00	NETWORKFLEET INC							
5012259392	000005		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5012262071	000006		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013597639	000007		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013597929	000008		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013598711	000010		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599206	000013		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599312	000016		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599398	000017		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599428	000018		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599442	000020		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599459	000021		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599466	000022		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
50135995752	000026		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013599992	000028		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013600407	000031		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5013600957	000032		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	
5014596075	000033		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00	
5014600239	000034		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00	
5014600246	000035		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00	
5014633763	000036		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		18.95	

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				
0009454	00	NETWORKFLEET INC								
5013379235	000037		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013379242	000038		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013379464	000039		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013379853	000040		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013380491	000041		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013380576	000042		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013381962	000043		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013382075	000044		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013382792	000045		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013382808	000046		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013383133	000047		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
5013383843	000048		95	01/04/2017	101-4460-431.44-04	GPS TRACKING-DEC		17.00		
								VENDOR TOTAL *		577.15
								DEPARTMENT TOTAL **		59,120.82
101	GENERAL FUND			CASH ON HAND	.00			FUND TOTAL ***		292,884.71
										42,482.74
										761,029.14

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC						
1001084820	PI3923	282021 95 11/16/2016			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001084906	PI3924	282021 95 11/16/2016			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001087926	PI3925	282021 95 11/30/2016			120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
						VENDOR TOTAL *	.00	63.50
0000638	00	JOHNO'S INC.						
64588	PI3958	282807 95 07/23/2016			120-4431-418.20-20	UNIFORMS	EFT:	204.30
						VENDOR TOTAL *	.00	204.30
0000734	00	LEE BODY SHOP, INC						
57328	PI0157	284635 95 12/28/2016			120-4431-418.38-01	UNIT #45-772		749.06
						VENDOR TOTAL *	749.06	
0000846	00	PATTEN INDUSTRIES INC						
TO530068480	PI0045	284786 95 12/29/2016			120-4431-418.38-01	REPAIR SERVICE	EFT:	4,719.22
						VENDOR TOTAL *	.00	4,719.22
0000877	00	WELDSTAR COMPANY						
01565099	PI3963	281989 95 12/14/2016			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	196.56
01566315	PI4031	281989 95 12/24/2016			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	222.00
						VENDOR TOTAL *	.00	418.56
0000976	00	AUTO PAINT TECHNIQUES						
4386919	PI3702	284711 95 12/13/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,168.00
24-261	PI3951	284690 95 12/22/2016			120-4431-418.38-01	REPAIR SERVICE		2,060.55
36-290	PI3956	284788 95 12/22/2016			120-4431-418.38-01	REPAIR SERVICE		982.40
						VENDOR TOTAL *	4,210.95	
0001022	00	HIGH PSI LTD						
53664	PI3743	282024 95 12/19/2016			120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	309.40
						VENDOR TOTAL *	.00	309.40
0001933	00	FIRE SERVICE INC						
21564	PI0161	284804 95 05/23/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	5,765.54
						VENDOR TOTAL *	.00	5,765.54
0005804	00	POMP'S TIRE SERVICE INC						
330086302	PI0063	282261 95 12/02/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	282.19
330087246	PI0064	282261 95 12/14/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	87.00
330086830	PI0065	282261 95 12/16/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,023.46
330086894	PI0066	282261 95 12/16/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,102.42
330087099	PI0067	282261 95 12/16/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	878.39
330087616	PI0068	282261 95 12/20/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00
330087200	PI0069	282261 95 12/22/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	878.39
330087301	PI0070	282261 95 12/22/2016			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	658.82

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						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 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330087406	PI0071	282261	95	12/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		533.98
330087634	PI0072	282261	95	12/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		543.98
330087756	PI0073	282261	95	12/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		95.00
330087757	PI0074	282261	95	12/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00
330087830	PI0075	282261	95	12/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00
330087920	PI0076	282261	95	12/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00
330087941	PI0077	282261	95	12/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		95.00
330087968	PI0078	282261	95	12/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00
330087985	PI0079	282261	95	12/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		87.00
330088061	PI0080	282261	95	12/29/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		135.00
						VENDOR TOTAL *	.00		6,800.63
0006357	00	JUST SAFETY LTD							
27652	PI3900	281940	95	12/19/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		121.50
						VENDOR TOTAL *	.00		121.50
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131482	PI0133	284838	95	12/19/2016	120-4431-418.36-03	JAN JANITORIAL SVS	EFT:		725.00
						VENDOR TOTAL *	.00		725.00
0009266	00	WEX BANK							
47742030	PI3786	281990	95	11/30/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		217.74
						VENDOR TOTAL *	.00		217.74
						DEPARTMENT TOTAL **	4,960.01		19,345.39
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	4,960.01		19,345.39

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
 120319 PI3713 272906 95 12/01/2016 203-4020-418.76-38 KM CONTRACT GOODS & SERV 33,227.48

VENDOR TOTAL * 33,227.48
 DEPARTMENT TOTAL ** 33,227.48

BANK: 95

FUND 203	MOTOR FUEL TAX FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4 R16-154	PI3719	283616	95	12/15/2016	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	182,057.99	
						VENDOR TOTAL *	.00	182,057.99	
0002904	00	CARGILL SALT DIVISION							
2903126058	PI3774	284552	95	12/13/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	8,488.02	
2903126070	PI3775	284552	95	12/13/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	12,818.45	
2903129318	PI3776	284552	95	12/14/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	31,286.29	
2903129868	PI3777	284552	95	12/14/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	4,131.08	
2903135404	PI3874	284552	95	12/16/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	36,830.22	
2903135755	PI3875	284552	95	12/16/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	5,973.00	
2903138948	PI3945	284552	95	12/19/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	16,031.80	
2903139620	PI3946	284552	95	12/19/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	2,566.79	
2903142245	PI3947	284552	95	12/20/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	13,363.38	
2903142249	PI3948	284552	95	12/20/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	8,670.55	
2903143566	PI3949	284552	95	12/20/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	2,924.69	
2903145744	PI0175	284552	95	12/21/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	28,439.26	
2903146607	PI0176	284552	95	12/21/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,428.37	
						VENDOR TOTAL *	.00	172,951.90	
0003072	00	BNSF RAILWAY CO							
90145713	PI3718	283498	95	12/15/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	1,943.31		
						VENDOR TOTAL *	1,943.31		
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1016138-14	PI3819	279973	95	11/30/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:	12,316.35	
						VENDOR TOTAL *	.00	12,316.35	
0007912	00	TRANSYSTEMS CORP							
3075366-25	PI3839	277608	95	12/16/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	EFT:	4,082.48	
						VENDOR TOTAL *	.00	4,082.48	
						DEPARTMENT TOTAL **	1,943.31	371,408.72	
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	35,170.79	371,408.72

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES							
0005221	00	WORD SYSTEMS, INC.									
SO11765	PI0013	284499	95	11/17/2016	211-1233-419.32-34	MAINTENANCE CONTRACTS		EFT:		1,774.00	
SO11765	PI0014	284499	95	11/17/2016	211-1233-419.38-07	COMPUTERS,DP & WORD PROC.		EFT:		1,427.00	
SO11765	PI0015	284499	95	11/17/2016	211-1233-419.38-07	MAINTENANCE CONTRACTS		EFT:		16,863.20	
SO11765	PI0016	284499	95	11/17/2016	211-1233-419.64-10	COMPUTERS,DP & WORD PROC.		EFT:		17,680.00	
SO11765	PI0017	284499	95	11/17/2016	211-1233-419.64-11	COMPUTERS		EFT:		10,926.00	
SO11765	PI0018	284499	95	11/17/2016	211-1233-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:		80.00	
								VENDOR TOTAL *	.00	48,750.20	
								DEPARTMENT TOTAL **	.00	48,750.20	
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	.00		48,750.20	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0009020	00	VOICES FOR EXCELLENCE,CK GRP-G									
DONATION	000052		95	01/04/2017	215-1004-411.50-50	MLK EVENT ON 1/15/17		1,750.00			
						VENDOR TOTAL *		1,750.00			
0009428	00	BELLE SALLE BANQUETS/ABJ LLC,CK GRP-F									
SPONSORSHIP	004051		95	01/04/2017	215-1004-411.50-50	SHARED EVENT 10/22/16		500.00			
						VENDOR TOTAL *		500.00			
9995999	00	V & A EVENTS									
275	000053		95	01/04/2017	215-1004-411.50-50	FLORAL ARRANGEMENT FOR		121.78			
						VENDOR TOTAL *		121.78			
9995999	00	COMMUNITY FOUNDATION FRV FBO									
SPONSORSHIP	000053		95	01/04/2017	215-1004-411.50-50	2017 AHAB COMMUNITY		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		2,871.78			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
7276724		PI3798 282253 95	12/16/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00		
							VENDOR TOTAL *	.00	632.00	
9995999	00	TOYS FOR TOTS								
DONATION		004051	95 01/04/2017	215-1302-419.50-50	TOYS FOR TOTS		500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00	632.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
9995999	00	PANDEY, SANJEEV								
REIMB	003989		95	01/03/2017	215-1341-450.53-35	REIMB FESTIVAL OF LIGHTS	660.65			
						VENDOR TOTAL *	660.65			
9995999	00	BHATIA, GAUTAM								
REIMB	003989		95	01/03/2017	215-1341-450.53-35	DJ SERVICES-DIWALI EVENT	400.00			
						VENDOR TOTAL *	400.00			
9995999	00	EAST INDIA COMPANY INC.								
PAYMENT	004045		95	01/04/2017	215-1341-450.53-35	LUNCH FOR VOLUNTEERS	1,866.75			
						VENDOR TOTAL *	1,866.75			
						DEPARTMENT TOTAL **	2,927.40			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-C							
1642	004045		95	01/04/2017	215-1710-417.71-01	LEGAL SVCS-330 NORTH		EFT:	5,586.00
						VENDOR TOTAL *		.00	5,586.00
						DEPARTMENT TOTAL **		.00	5,586.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE									
1112	PI0135	284844	95	12/01/2016	215-1830-465.55-92	1ST QTR AGREEMENT		EFT:		112,500.00	
						VENDOR TOTAL	*	.00		112,500.00	
						DEPARTMENT TOTAL	**	.00		112,500.00	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL	***	6,299.18	118,718.00	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-1779-6266	PI3848	284253	95	12/13/2016	217-3536-421.39-03	EQUIPMENT RENTAL	789.00				
7000-1779-6300	PI3849	284253	95	12/13/2016	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
						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						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001213	00	FAMILY FOCUS							
PAYMENT 6	PI0169	282730	95	12/14/2016	221-1330-801.43-55	DNR GRANT PROGRAM	2,913.66		
						VENDOR TOTAL *	2,913.66		
						DEPARTMENT TOTAL **	2,913.66		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,913.66		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0006017	00	PUEBLO CONCRETE LLC							
60 S BROADWAY	PI3678	284401	95	11/05/2016	231-1830-465.38-18	REPAIR SERVICE	6,615.00		
							VENDOR TOTAL *	6,615.00	
0006760	00	WHITT LAW LLC,CK GRP-C							
12/7/16	004045		95	01/04/2017	231-1830-465.32-01	LEGAL SVCS.-INTERVENTION	EFT:	1,911.00	
							VENDOR TOTAL *	.00	
0007281	00	SEIZE THE FUTURE							
1112	PI0136	284844	95	12/01/2016	231-1830-465.55-92	1ST QTR AGREEMENT	EFT:	12,500.00	
							VENDOR TOTAL *	.00	
0007281	00	SEIZE THE FUTURE,CK GRP-C							
PAYMENT	004045		95	01/04/2017	231-1830-465.55-82	FINISH LINE GRANT PRGM	EFT:	212,500.00	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	6,615.00	
								212,500.00	
								226,911.00	

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			
0007475	00	A PLUS AJ LANDSCAPING							
16-508		PI3855 284536 95	11/20/2016		231-4430-418.38-18	BUILDING MAINTENANCE/REPR	EFT:	1,796.00	
						VENDOR TOTAL *	.00	1,796.00	
						DEPARTMENT TOTAL **	.00	1,796.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							6,615.00	228,707.00	

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			
0007281	00	SEIZE THE FUTURE,CK GRP-C						
PAYMENT	004045		95	01/04/2017	233-1830-465.55-82	FINISH LINE GRANT PRGM	EFT:	37,500.00
						VENDOR TOTAL *	.00	37,500.00
						DEPARTMENT TOTAL **	.00	37,500.00
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	.00	37,500.00

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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1112	PI0137	284844	95	12/01/2016	235-1830-465.55-92	1ST QTR AGREEMENT	EFT:	6,250.00		
							VENDOR TOTAL *	.00	6,250.00	
0008027	00	WBK ENGINEERING LLC								
17295	PI3821	280747	95	12/09/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	6,444.70		
17316	PI3824	283582	95	12/15/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	10,470.35		
							VENDOR TOTAL *	.00	16,915.05	
							DEPARTMENT TOTAL **	.00	23,165.05	
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	23,165.05	

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								
1112	PI0138	284844	95	12/01/2016	236-1830-465.55-92	1ST QTR AGREEMENT	EFT:	6,250.00		
							VENDOR TOTAL *	.00	6,250.00	
0008027	00	WBK ENGINEERING LLC								
17295	PI3822	280747	95	12/09/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	6,444.70		
17316	PI3825	283582	95	12/15/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	10,470.36		
							VENDOR TOTAL *	.00	16,915.06	
							DEPARTMENT TOTAL **	.00	23,165.06	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	23,165.06	

BANK: 95

 FUND 237 TIF #7 W FARNSWORTH 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								
1112		PI0139 284844 95	12/01/2016	237-1830-465.55-92	1ST QTR AGREEMENT			EFT:	18,750.00	
					VENDOR TOTAL *			.00	18,750.00	
					DEPARTMENT TOTAL **			.00	18,750.00	

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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0002255	00	STATE OF ILLINOIS								
819		PI3712	283993	95	11/17/2016	237-4460-431.76-52	KM CONTRACT GOODS & SERV	252,861.20		
							VENDOR TOTAL *	252,861.20		
							DEPARTMENT TOTAL **	252,861.20		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	252,861.20	18,750.00	

BANK: 95

FUND 238		TIF # 8 E FARNSWORTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0006760	00	WHITT LAW LLC,CK GRP-C							
12/7/16		004045	95	01/04/2017	238-1830-465.32-01	LEGAL SVCS.-INTERVENTION		EFT:	1,732.50
						VENDOR TOTAL *	.00		1,732.50
0007281	00	SEIZE THE FUTURE							
1112		PI0140	284844	95 12/01/2016	238-1830-465.55-92	1ST QTR AGREEMENT		EFT:	6,250.00
						VENDOR TOTAL *	.00		6,250.00
						DEPARTMENT TOTAL **	.00		7,982.50
238		TIF # 8 E FARNSWORTH AREA				CASH ON HAND	.00		FUND TOTAL ***
							.00		7,982.50

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008827 00 AID/VICTIMS SERVICES,CK GRP-F
 GRANT 004051 95 01/04/2017 255-3536-421.50-05 QUALITY OF LIFE FINAL 47,500.00

VENDOR TOTAL * 47,500.00
 DEPARTMENT TOTAL ** 47,500.00
 FUND TOTAL *** 77,794.40

255 SHAPE FUND CASH ON HAND .00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009593	00	FREIGHTWATCH INTERNATIONAL(USA) INC									
SI029729	PI3679	284510	95	11/10/2016	256-3536-421.61-40	COMPUTERS,DP & WORD PROC.		EFT:	3,058.20		
						VENDOR TOTAL *	.00		3,058.20		
						DEPARTMENT TOTAL **	.00		3,058.20		
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00		3,058.20		

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-C								
REIMB 46	004045		95	01/04/2017	262-1852-512.38-05	MAINT. OF STORMWATER	17,700.00			
							VENDOR TOTAL *	17,700.00		
							DEPARTMENT TOTAL **	17,700.00		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	17,700.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000208	00	CEMCON, LTD								
0216105	PI3846	283807	95	12/20/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	23,022.39	
0216105	PI3847	283807	95	12/20/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	20,000.00	
						VENDOR TOTAL *		.00	43,022.39	
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
15602	PI3922	283432	95	08/31/2016	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV		150.00		
						VENDOR TOTAL *		150.00		
0008027	00	WBK ENGINEERING LLC								
17289	PI3674	276148	95	12/09/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	807.80	
						VENDOR TOTAL *		.00	807.80	
						DEPARTMENT TOTAL **		150.00	43,830.19	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		150.00	43,830.19	

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						
0001683	00	PRISCO'S FINE FOODS INC								
PO# 284400	PI3687	284400	95	12/09/2016	312-1350-419.50-50	SEASONAL	612.47			
							VENDOR TOTAL *	612.47		
0008956	00	NATE'Z DOGZ HOT DOGS								
12151601	PI3698	284631	95	12/07/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	EFT:	565.00		
							VENDOR TOTAL *	.00	565.00	
							DEPARTMENT TOTAL **	612.47	565.00	
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	612.47	565.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 LUCES DE SAGRADO CORAZON
 GRANT 004051 95 01/04/2017 313-1350-419.50-50 HOT CHOCOLATE AT 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 100.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008703	00	MARIE WILKINSON	FOOD PANTRY,CK	GRP-F						
DONATION	004051		95	01/04/2017	314-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							250.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0007013 00 KELMSCOTT COMMUNICATIONS
84057011 PI3977 284664 95 12/19/2016 315-1004-411.61-09 PRINTING & SILK SCREENING 1,915.65

VENDOR TOTAL * 1,915.65
DEPARTMENT TOTAL ** 1,915.65

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				
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F								
DONATION	004051		95	01/04/2017	315-1350-441.50-50	FOOD FOR THE HOLIDAYS	250.00			
							VENDOR TOTAL *	250.00		
0009460	00	SIMPLY DESTINEE,CK GRP-F								
DONATION	004051		95	01/04/2017	315-1350-441.50-50	HELP YOUTH IN THE	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	500.00		
315	WARD #5	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	2,415.65		

BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
SPONSORSHIP	004051		95	01/04/2017	316-1350-419.50-50	KWANZAA CELEBRATION	250.00		
							VENDOR TOTAL *	250.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F							
DONATION	004051		95	01/04/2017	316-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	500.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00		

BANK: 95

FUND 317 WARD #7 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									
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F							
DONATION		004051		95	01/04/2017	317-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00	
								VENDOR TOTAL *	250.00
0009020	00	VOICES FOR EXCELLENCE,CK GRP-G							
DONATION		000052		95	01/04/2017	317-1350-419.50-50	MLK EVENT ON 1/15/17	1,750.00	
								VENDOR TOTAL *	1,750.00
0009428	00	BELLE SALLE BANQUETS/ABJ LLC,CK GRP-F							
SPONSORSHIP		004051		95	01/04/2017	317-1350-419.50-50	SHARED EVENT 10/22/16	500.00	
								VENDOR TOTAL *	500.00
9995999	00	V & A EVENTS							
275		000053		95	01/04/2017	317-1350-419.50-50	FLORAL ARRANGEMENT FOR	121.78	
								VENDOR TOTAL *	121.78
								DEPARTMENT TOTAL **	2,621.78
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,621.78	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-F
 DONATION 004051 95 01/04/2017 318-1350-419.50-50 FOOD FOR THE HOLIDAYS 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000104	00	AURORA FASTPRINT, INC								
18284		PI3735	284533	95	11/16/2016	318-1830-465.61-09	PRINTING & SILK SCREENING	EFT:	57.65	
							VENDOR TOTAL *	.00	57.65	
							DEPARTMENT TOTAL **	.00	57.65	
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	250.00	57.65	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	004051		95	01/04/2017	319-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F								
DONATION	004051		95	01/04/2017	319-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	750.00			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
18284	PI3736	284533	95	11/16/2016	319-4460-431.61-09	PRINTING & SILK SCREENING	EFT:	57.66		
							VENDOR TOTAL *	.00	57.66	
							DEPARTMENT TOTAL **	.00	57.66	
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	750.00	57.66	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#2 R16-317	PI0155	284374	95	01/01/2017	340-1232-419.38-05	KM CONTRACT GOODS & SERV		18,761.94			
						VENDOR TOTAL *		18,761.94			
0009452	00	NAT TECH LLC									
10734	PI3916	284492	95	12/22/2016	340-1232-419.73-86	RADIO & TELECOMMUNICATION			EFT:	3,278.22	
						VENDOR TOTAL *		.00		3,278.22	
						DEPARTMENT TOTAL **		18,761.94		3,278.22	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES							
0000874	00	R C WEGMAN CONSTRUCTION CO										
PAY#2	R16-317	PI0156	284374	95	01/01/2017			340-1710-417.38-05		KM CONTRACT GOODS & SERV	89,266.05	
VENDOR TOTAL *											89,266.05	
0008632	00	FH PASCHEN, SN NIELSEN &										
1587-042-1F		PI3732	284162	95	10/31/2016			340-1710-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 18,900.00
1587-031-1		PI0012	283895	95	10/20/2016			340-1710-417.38-05		KM CONTRACT GOODS & SERV		EFT: 15,828.30
1587-031-2F		PI0038	283895	95	01/01/2017			340-1710-417.38-05		KM CONTRACT GOODS & SERV		EFT: 8,821.70
1587-035-1F		PI0053	284165	95	10/31/2016			340-1710-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 22,180.00
1587-030-2F		PI0094	283793	95	01/01/2017			340-1710-417.38-05		KS CONTRACT FOR SERVICES		EFT: 11,467.80
1587-041-1F		PI0095	284161	95	01/01/2017			340-1710-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 10,075.00
VENDOR TOTAL *											.00	87,272.80
DEPARTMENT TOTAL **											89,266.05	87,272.80

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE
 0005221 00 WORD SYSTEMS, INC.
 IN17170 PI3706 283805 95 09/28/2016 340-1716-417.38-05 POLICE EQUIPMENT & SUPPLY EFT: 149,475.00
 VENDOR TOTAL * .00 149,475.00
 DEPARTMENT TOTAL ** .00 149,475.00

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1376070 PI3716 281424 95 12/14/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 3,725.20
 VENDOR TOTAL * .00 3,725.20
 DEPARTMENT TOTAL ** .00 3,725.20

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
816271		PI3707	283990	95	09/09/2016		340-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:		3,062.61
916324		PI3709	283990	95	10/10/2016		340-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:		8,607.59
1016366		PI3711	283990	95	11/14/2016		340-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:		19,268.67
VENDOR TOTAL *										.00	30,938.87
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
132897		PI3710	279103	95	11/16/2016		340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:		2,030.46
133510		PI3714	279103	95	12/16/2016		340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:		1,873.86
VENDOR TOTAL *										.00	3,904.32
0008431	00	H R GREEN CO INC									
108722		PI3715	281364	95	12/08/2016		340-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:		761.00
VENDOR TOTAL *										.00	761.00
0008942	00	THOMAS ENGINEERING GROUP LLC									
16-203		PI3708	283933	95	10/20/2016		340-4460-431.73-99	KS CONTRACT FOR SERVICES	EFT:		25,880.48
16-246		PI3721	283933	95	12/13/2016		340-4460-431.73-99	KS CONTRACT FOR SERVICES	EFT:		13,663.36
VENDOR TOTAL *										.00	39,543.84
0009003	00	GLOBAL DATA SOLUTIONS INC									
5676		PI3725	284456	95	12/12/2016		340-4460-431.73-19	KS CONTRACT FOR SERVICES	EFT:		442.80
5676		PI3726	284456	95	12/12/2016		340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:		442.80
VENDOR TOTAL *										.00	885.60
9995995	00	RUFER, JIM									
2485	WESTCHESTE003989			95	01/03/2017		340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		614.00	
VENDOR TOTAL *										614.00	
9995995	00	COYNE, JASON									
1209	KENILWORTH003989			95	01/03/2017		340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		306.00	
VENDOR TOTAL *										306.00	
DEPARTMENT TOTAL **										920.00	76,033.63
340	CAPITAL IMPROVE FUND		CASH ON HAND				.00	FUND TOTAL ***		108,947.99	319,784.85

BANK: 95

FUND 401		DEBT SERVICE FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00				DIV 00							
9995999	00	POTESTIVO & ASSOCIATES P.C.									
819 E BENTON	003989		95	01/03/2017	401-0000-314.10-10	TRANS STAMP #9544 RETURN	360.00				
						VENDOR TOTAL *	360.00				
9995999	00	THE GIL LAW GROUP									
1671 LYNN BLVD	003989		95	01/03/2017	401-0000-314.10-10	TRANS STAMP #9936 RETURN	615.00				
						VENDOR TOTAL *	615.00				
						DEPARTMENT TOTAL **	975.00				
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	975.00				

BANK: 95

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

DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
RETAINAGE		004055	284297	95	01/04/2017	504-0000-202.15-00	RETAINAGE		EFT:	1,196.50
								VENDOR TOTAL *	.00	1,196.50
								DEPARTMENT TOTAL **	.00	1,196.50

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000325	00	WAUBONSEE COMMUNITY COLLEGE									
107820		003989	95	01/03/2017	510-2560-511.42-01	COMMUNITIES OF EXCELLENCE	695.00				
						VENDOR TOTAL *	695.00				
0005792	00	LANGUAGE LINE SERVICES									
3957242		PI3888	281925	95 11/30/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING	2,808.20				
						VENDOR TOTAL *	2,808.20				
0008510	00	INFOSEND INC									
113712		PI3863	282140	95 12/22/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:			11,557.42	
113712		PI3864	282140	95 12/22/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:			3,079.49	
						VENDOR TOTAL *	.00			14,636.91	
0009071	00	UNITED METERS INC									
2501		PI3842	281959	95 12/05/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			7,920.00	
2511		PI3843	281959	95 12/12/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			10,645.00	
2515		PI3844	281959	95 12/19/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			8,420.00	
						VENDOR TOTAL *	.00			26,985.00	
						DEPARTMENT TOTAL **	3,503.20			41,621.91	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001265	00	LAYNE CHRISTENSEN COMPANY							
						VENDOR TOTAL *	.00	27,092.01	
0001269	00	HENRY PRATT CO							
3424733	PI3676	284092	95	10/20/2016	510-4058-511.65-01	WATER TREATMENT PLANT	1,792.25		
						VENDOR TOTAL *	1,792.25		
0001649	00	O'NEIL, R.J. INC							
00104590	PI0019	284544	95	11/22/2016	510-4058-511.38-01	REPAIR SERVICE	EFT:	2,566.89	
						VENDOR TOTAL *	.00	2,566.89	
0001920	00	TANNER INDUSTRIES							
267470	PI3962	281732	95	12/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,340.72	
						VENDOR TOTAL *	.00	2,340.72	
0001928	00	MISSISSIPPI LIME COMPANY							
1292863	PI3997	281730	95	12/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,511.99	
1293222	PI3998	281730	95	12/09/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,455.77	
1293464	PI3999	281730	95	12/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,423.13	
1293931	PI4000	281730	95	12/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,515.62	
1294313	PI4001	281730	95	12/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,437.63	
1294583	PI4002	281730	95	12/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,444.89	
1294824	PI4003	281730	95	12/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,421.31	
1295036	PI4004	281730	95	12/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,403.18	
1295358	PI4005	281730	95	12/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,466.65	
1295744	PI0147	281730	95	12/26/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,415.87	
1296011	PI0148	281730	95	12/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,459.40	
1296383	PI0149	281730	95	12/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,432.19	
						VENDOR TOTAL *	.00	53,387.63	
0002018	00	VILLAGE OF NORTH AURORA							
011636-000	003989		95	01/03/2017	510-4058-511.34-90	DEERPATH COMMERCE METER	314.16		
						VENDOR TOTAL *	314.16		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
132157	PI3934	282176	95	12/14/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	153.00	
0002337	00	CORRPRO COMPANIES, INC.							
396042	PI3731	282885	95	08/25/2016	510-4058-511.38-32	PUBLIC WORKS/RELATED SERV	EFT:	3,200.00	
						VENDOR TOTAL *	.00	3,200.00	
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-C							
TRENT HUBER	000029		95	01/04/2017	510-4058-511.45-01	2017 MEMBESHIP DUES	25.00		
RICHARD MUNSON	000029		95	01/04/2017	510-4058-511.45-01	2017 MEMBESHIP DUES	25.00		
ROBERT LIEBLE	000029		95	01/04/2017	510-4058-511.45-01	2017 MEMBESHIP DUES	25.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS							DIV 58	WATER PRODUCTION		
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-C									
NANCY SAMPSON		000029		95	01/04/2017			510-4058-511.45-01	2017 MEMBESHIP DUES	25.00	
STEVE CARLIN		000029		95	01/04/2017			510-4058-511.45-01	2017 MEMBERSHIP DUES	25.00	
									VENDOR TOTAL *	125.00	
0002728	00	CALGON CARBON CORPORATION									
90029904		PI3941	282413	95	12/17/2016			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	25,969.06
									VENDOR TOTAL *	.00	25,969.06
0002790	00	RANDALL INDUSTRIES, INC									
164767		PI3691	284547	95	12/15/2016			510-4058-511.32-21	INSPECTIONS	570.50	
									VENDOR TOTAL *	570.50	
0004611	00	REMPE-SHARPE CONSULTING									
25546		PI3850	284312	95	12/14/2016			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	5,861.80
									VENDOR TOTAL *	.00	5,861.80
0004640	00	HOME DEPOT									
7024679		PI3866	282187	95	12/07/2016			510-4058-511.65-01	BUILDING MAINTENANCE/REPR	183.73	
9025432		PI3867	282187	95	12/15/2016			510-4058-511.65-05	BUILDING MAINTENANCE/REPR	13.88	
9025434		PI3868	282187	95	12/15/2016			510-4058-511.65-01	BUILDING MAINTENANCE/REPR	12.97	
									VENDOR TOTAL *	210.58	
0005451	00	KA STEEL CHEMICALS INC									
2269778		PI3738	281729	95	12/16/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,166.65	
2272433		PI3961	281729	95	12/23/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,315.31	
2274863		PI0146	281729	95	12/30/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,311.14	
									VENDOR TOTAL *	9,793.10	
0007713	00	GRAINGER									
9314738973		PI3929	281921	95	12/22/2016			510-4058-511.65-05	BUILDING MAINTENANCE/REPR	454.29	
									VENDOR TOTAL *	454.29	
0008027	00	WBK ENGINEERING LLC									
17293		PI3722	284311	95	12/20/2016			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	8,856.55
									VENDOR TOTAL *	.00	8,856.55
0008527	00	UNIVAR USA INC									
CH931987		PI0033	282169	95	12/29/2016			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,027.60
									VENDOR TOTAL *	.00	1,027.60
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3980		003881		95	12/20/2016			510-4058-511.62-04	2026 NOTTINGHAM DR #26	144.64	
1-T18BRU		004008		95	01/03/2017			510-4058-511.62-04	218 HILLSIDE AVE	1,586.61	
1-T18BP3		004009		95	01/03/2017			510-4058-511.62-04	371 PARKER AVE	1,305.07	
1-EL-1602		004010		95	01/03/2017			510-4058-511.62-04	2680 CHRURCH RD WTR TWR	9,294.41	

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BY9	004011		95	01/03/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	5,869.45		
1-T18BQ0	004012		95	01/03/2017	510-4058-511.62-04	3000 W GALENA BLVD	1,330.14		
1-T18BQX	004013		95	01/03/2017	510-4058-511.62-04	119 S CONSTITUTION DR	1,517.70		
1-T18BO6	004014		95	01/03/2017	510-4058-511.62-04	811 N HIGHLAND AVE	147.31		
1-T18C65	004015		95	01/03/2017	510-4058-511.62-04	4 E BENTON ST	282.79		
1-T18C10	004016		95	01/03/2017	510-4058-511.62-04	2680 CHURCH RD	128.50		
1-T18C03	004017		95	01/03/2017	510-4058-511.62-04	1036 PRAIRIE ST	4,194.73		
1-T18BN9	004018		95	01/03/2017	510-4058-511.62-04	3290 JERICHO RD	5,417.39		
1-T18BUL	004019		95	01/03/2017	510-4058-511.62-04	501 N ORCHARD RD	777.75		
1-T18BTO	004020		95	01/03/2017	510-4058-511.62-04	1910 BILTER RD	5,819.02		
1-T18C41	004021		95	01/03/2017	510-4058-511.62-04	2201 PRAIRIE ST	3,447.45		
1-T18C1X	004022		95	01/03/2017	510-4058-511.62-04	1690 NORMANTOWN RD	641.22		
						VENDOR TOTAL *	41,904.18		
0009258	00	PVS TECHNOLOGIES INC							
216047	PI3960	281731	95	11/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,673.33
217917	PI0020	281731	95	12/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,790.08
						VENDOR TOTAL *	.00		7,463.41
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
22709	PI3943	284088	95	12/16/2016	510-4058-511.32-06	TESTING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0009610	00	G.SNOW & SONS							
9744	PI3677	284142	95	11/11/2016	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV	6,500.00		
						VENDOR TOTAL *	6,500.00		
0009646	00	PETERSON AND MATZ, INC.							
112816DMW	PI4030	284471	95	11/28/2016	510-4058-511.65-01	PUMPS & ACCESSORIES	285.66		
						VENDOR TOTAL *	285.66		
0009668	00	REFLECTIVE APPAREL FACTORY, INC							
116925	PI0047	284810	95	12/19/2016	510-4058-511.20-20	UNIFORMS	276.43		
						VENDOR TOTAL *	276.43		
0009669	00	TRADITION ENERGY							
AURORA 1	PI0005	284797	95	12/22/2016	510-4058-511.62-04	ELECTRICITY CONSULTING		EFT:	15,078.60
						VENDOR TOTAL *	.00		15,078.60
						DEPARTMENT TOTAL **	78,390.45		155,072.27

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD							
G507524	PI0167	282313	95	12/14/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,840.00		
G507879	PI0168	282313	95	12/14/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,296.00		
							VENDOR TOTAL *	33,136.00	
							DEPARTMENT TOTAL **	33,136.00	

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				
0000257	00	COMMONWEALTH EDISON							
1443131076	003892		95	12/20/2016	510-4063-511.62-04	1610 MOLITOR RD	65.24		
2064171028	003893		95	12/20/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	183.79		
1708129098	003996		95	01/03/2017	510-4063-511.62-04	400 N BROADWAY	572.01		
3443051039	003998		95	01/03/2017	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	153.48		
1011161104	004002		95	01/03/2017	510-4063-511.62-04	4100 PALMER DR AURORA	307.90		
						VENDOR TOTAL *	1,282.42		
0000270	00	LAFARGE NORTH AMERICA							
706709388	PI0152	282434	95	12/22/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	2,284.01		
						VENDOR TOTAL *	2,284.01		
0000321	00	WATER PRODUCTS COMPANY							
0270952	PI3911	282375	95	12/21/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	837.00	
						VENDOR TOTAL *	.00	837.00	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
31389	PI3828	269901	95	11/30/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	680.99		
						VENDOR TOTAL *	680.99		
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4 R16-154	PI3720	283616	95	12/15/2016	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	785.00	
						VENDOR TOTAL *	.00	785.00	
0000744	00	H LINDEN & SONS SEWER & WATER							
FINAL R16-327	PI3838	284414	95	11/17/2016	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	41,734.08	
PAY#3 R16-234	PI0037	283884	95	12/09/2016	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	3,125.00	
						VENDOR TOTAL *	.00	44,859.08	
0000777	00	MICHELS PLUMBING, INC							
45147	PI0151	282408	95	12/12/2016	510-4063-511.38-45	REPAIR SERVICE	293.76		
						VENDOR TOTAL *	293.76		
0000802	00	NAFISCO INC							
00003433	PI0048	284829	95	12/30/2016	510-4063-511.61-40	SAFETY EQUIPMENT	4,947.50		
						VENDOR TOTAL *	4,947.50		
0000821	00	NICOR GAS							
53105900004	003883		95	12/20/2016	510-4063-511.62-01	1600 MOLITOR RD AURORA	42.52		
68435900003	004032		95	01/03/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	23.70		
						VENDOR TOTAL *	66.22		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000317618	PI0034	282372	95	12/21/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
0000317797	PI0046	284807	95	12/28/2016	510-4063-511.38-67	REPAIR SERVICE	3,307.00		
						VENDOR TOTAL *	4,122.00		

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				
0001352	00	ANDERSON PEST SOLUTIONS							
4105760		PI0122 284326 95	01/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS		200.00		
						VENDOR TOTAL *	200.00		
0002408	00	MID AMERICAN WATER							
131983A		PI0081 282280 95	12/14/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		4,557.50		
131983A-1		PI0082 282280 95	12/14/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,804.00		
						VENDOR TOTAL *	7,361.50		
0003428	00	ROCHELLE WASTE DISPOSAL							
16542666		PI3804 282290 95	12/15/2016	510-4063-511.36-13	WASTE SERVICES		2,660.10		
						VENDOR TOTAL *	2,660.10		
0004640	00	HOME DEPOT							
3025871		PI3871 282297 95	12/21/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		213.76		
3025878		PI3872 282297 95	12/21/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		44.28		
						VENDOR TOTAL *	258.04		
0005434	00	G & K SERVICES							
1028434097		PI3939 282307 95	12/14/2016	510-4063-511.36-99	CLEANING SERVICES		118.93		
1028436946		PI3940 282307 95	12/21/2016	510-4063-511.36-99	CLEANING SERVICES		118.93		
1028439773		PI0091 282307 95	12/28/2016	510-4063-511.36-99	CLEANING SERVICES		118.93		
						VENDOR TOTAL *	356.79		
0006433	00	AIRGAS USA LLC							
9058210156		PI3764 283629 95	12/09/2016	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		221.09		
						VENDOR TOTAL *	221.09		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20161750		PI3965 282378 95	12/22/2016	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	11,355.75	
						VENDOR TOTAL *	.00	11,355.75	
0006936	00	JSN CONTRACTORS SUPPLY							
80518		PI3909 282292 95	12/14/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		399.36		
						VENDOR TOTAL *	399.36		
0008389	00	CINTAS FIRE PROTECTION							
OF94501101		PI4027 284798 95	12/19/2016	510-4063-511.38-05	FIRE PROTECTION EQUIP/SUP		896.48		
						VENDOR TOTAL *	896.48		
0008787	00	ANSWER UNITED							
601329		PI3870 282286 95	12/19/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES		EFT:	710.91	
						VENDOR TOTAL *	.00	710.91	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000024942		PI0092 282405 95	12/19/2016	510-4063-511.38-45	REPAIR SERVICE		475.50		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE								
0008822	00	RJ KUHN PLUMBING HEATING COOLING												
												VENDOR TOTAL *	475.50	
0009009	00	ROSS MECHANICAL GROUP INC												
161354		PI3761	282409	95	12/08/2016	510-4063-511.38-45	REPAIR SERVICE					235.50		
161373		PI3762	282409	95	12/12/2016	510-4063-511.38-45	REPAIR SERVICE					516.00		
161427		PI3763	282409	95	12/15/2016	510-4063-511.38-45	REPAIR SERVICE					279.50		
161318		PI3966	282409	95	12/20/2016	510-4063-511.38-45	REPAIR SERVICE					640.50		
161474		PI3967	282409	95	12/20/2016	510-4063-511.38-45	REPAIR SERVICE					509.50		
161499		PI3968	282409	95	12/20/2016	510-4063-511.38-45	REPAIR SERVICE					488.00		
												VENDOR TOTAL *	2,669.00	
0009454	00	NETWORKFLEET INC												
5013599114		000011		95	01/04/2017	510-4063-511.44-04	GPS TRACKING-DEC					18.95		
5013599190		000012		95	01/04/2017	510-4063-511.44-04	GPS TRACKING-DEC					18.95		
5013599275		000015		95	01/04/2017	510-4063-511.44-04	GPS TRACKING-DEC					18.95		
5013599435		000019		95	01/04/2017	510-4063-511.44-04	GPS TRACKING-DEC					18.95		
5013599497		000023		95	01/04/2017	510-4063-511.44-04	GPS TRACKING-DEC					18.95		
5013599930		000027		95	01/04/2017	510-4063-511.44-04	GPS TRACKING-DEC					18.95		
5013600186		000030		95	01/04/2017	510-4063-511.44-04	GPS TRACKING-DEC					18.95		
												VENDOR TOTAL *	132.65	
0009603	00	TRONC												
003052486		PI4010	284695	95	12/11/2016	510-4063-511.73-14	ADVERTISING					EFT:	224.14	
												VENDOR TOTAL *	.00	224.14
0009669	00	TRADITION ENERGY												
AURORA 1		PI0006	284797	95	12/22/2016	510-4063-511.62-04	ELECTRICITY CONSULTING					EFT:	262.80	
												VENDOR TOTAL *	.00	262.80
												DEPARTMENT TOTAL **	29,307.41	59,034.68
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***					144,337.06	255,728.86	

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES											
0001052	00	M J FURNISHINGS INC									
612006		PI0042	284724	95	12/14/2016	520-1710-417.61-41	FURNITURE, OFFICE	EFT:		2,112.50	
							VENDOR TOTAL *	.00		2,112.50	
0007203	00	DALLAS MIDWEST, LLC									
EC086814-TDQ		PI0179	284759	95	12/19/2016	520-1710-417.61-41	FURNITURE, OFFICE	EFT:		4,547.36	
EC086814-TDQ		PI0180	284759	95	12/19/2016	520-1710-417.61-41	SHIPPING AND HANDLING	EFT:		452.00	
							VENDOR TOTAL *	.00		4,999.36	
0009374	00	ANNE MCCOURTNEY INTERIORS									
5EASTDOWNERSUITPI		3986	284721	95	12/28/2016	520-1710-417.61-41	FURNITURE, OFFICE		4,650.00		
							VENDOR TOTAL *	4,650.00			
							DEPARTMENT TOTAL **	4,650.00		7,111.86	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
JAN 2017	PI0141	284839	95	01/01/2017	520-1765-431.39-17	PARKING LOT LEASE		EFT:	1,000.00	
						VENDOR TOTAL *		.00	1,000.00	
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301744	PI3717	282091	95	12/12/2016	520-1765-431.32-20	NOV PARKING ENFORCEMENT		EFT:	1,375.51	
						VENDOR TOTAL *		.00	1,375.51	
						DEPARTMENT TOTAL **		.00	2,375.51	

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			
0000300	00	VAN'S LOCK & KEY							
55043		PI0120	284835	95 12/28/2016	520-2533-415.38-01	REPAIR SERVICE	335.00		
						VENDOR TOTAL *	335.00		
0005792	00	LANGUAGE LINE SERVICES							
3957242		PI3889	281925	95 11/30/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	10.31		
						VENDOR TOTAL *	10.31		
						DEPARTMENT TOTAL **	345.31		

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				
0000257	00	COMMONWEALTH EDISON							
3783163023		003888	95	12/20/2016	520-4432-437.62-04	70 N BROADWAY LITE	84.72		
7597507006		003999	95	01/03/2017	520-4432-437.62-04	WS LASALLE ST 1N GALENA	263.20		
							VENDOR TOTAL *	347.92	
0000821	00	NICOR GAS							
87940377309		004035	95	01/03/2017	520-4432-437.62-01	5 E DOWNER PL AURORA	95.14		
							VENDOR TOTAL *	95.14	
0003640	00	TEMPLE DISPLAY, LTD							
15790		PI3773	284526	95	12/06/2016	520-4432-437.38-05	SPECIAL EVENT ITEMS	2,000.00	
							VENDOR TOTAL *	2,000.00	
0008787	00	ANSWER UNITED							
601630		PI3931	282029	95	12/19/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	64.95
							VENDOR TOTAL *	.00	64.95
0009009	00	ROSS MECHANICAL GROUP INC							
161494		PI0030	282065	95	12/20/2016	520-4432-437.38-05	REPAIR SERVICE	1,350.00	
161135		PI0039	284435	95	12/22/2016	520-4432-437.38-05	REPAIR SERVICE	4,480.00	
							VENDOR TOTAL *	5,830.00	
0009344	00	SEMPER FI YARD SERVICE INC							
2016-4600		PI3771	284496	95	12/15/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	2,570.00
2016-4601		PI3772	284496	95	12/15/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	2,570.00
2016-4687		PI3917	284496	95	12/22/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	2,570.00
2016-4716		PI3972	284496	95	12/22/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	2,570.00
							VENDOR TOTAL *	.00	10,280.00
0009669	00	TRADITION ENERGY							
AURORA 1		PI0007	284797	95	12/22/2016	520-4432-437.62-04	ELECTRICITY CONSULTING	EFT:	475.20
							VENDOR TOTAL *	.00	475.20
							DEPARTMENT TOTAL **	8,273.06	10,820.15
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		13,268.37	20,307.52

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				
0000257	00	COMMONWEALTH EDISON								
6162300009	003890		95	12/20/2016	530-4433-437.62-04	233 N BROADWAY AURORA	2,903.98			
2531109012	003894		95	12/20/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE	338.98			
6003025014	003896		95	12/20/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR	133.81			
VENDOR TOTAL *							3,376.77			
0002163	00	MAT MASTERS								
273024	PI3892	281938	95	11/30/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	123.00		
274526	PI0025	281938	95	12/28/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	123.00		
VENDOR TOTAL *							.00	246.00		
0005830	00	WAREHOUSE DIRECT								
3299814-0	PI4014	284703	95	12/12/2016	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.	EFT:	38.50		
3299814-0	PI4015	284703	95	12/12/2016	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	50.62		
VENDOR TOTAL *							.00	89.12		
0009009	00	ROSS MECHANICAL GROUP INC								
161432	PI3744	282065	95	12/15/2016	530-4433-437.38-05	REPAIR SERVICE	317.00			
161393	PI0029	282065	95	12/20/2016	530-4433-437.38-05	REPAIR SERVICE	408.00			
VENDOR TOTAL *							725.00			
0009647	00	KOZAK CUSTOM LANDSCAPES								
2465	PI0171	284511	95	12/09/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	2,438.00		
2467	PI0172	284511	95	12/13/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	3,238.00		
2515	PI0173	284511	95	12/20/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	2,588.00		
2543	PI0174	284511	95	12/27/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	249.00		
VENDOR TOTAL *							.00	8,513.00		
0009669	00	TRADITION ENERGY								
AURORA 1	PI0008	284797	95	12/22/2016	530-4433-437.62-04	ELECTRICITY CONSULTING	EFT:	527.40		
VENDOR TOTAL *							.00	527.40		
DEPARTMENT TOTAL **							4,101.77	9,375.52		

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 34	TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424009000	003992		95	01/03/2017	530-4434-437.62-04	6S376 N STATE RT 59		1,383.90		
7424010003	003993		95	01/03/2017	530-4434-437.62-04	6S376 N STATE RT 59		646.66		
						VENDOR TOTAL *		2,030.56		
0000634	00	JANCO SUPPLY, INC								
270758	PI3692	284588	95	12/12/2016	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		4,896.00		
270810	PI3817	284678	95	12/15/2016	530-4434-437.65-05	JANITORIAL SUPPLIES		311.12		
						VENDOR TOTAL *		5,207.12		
0000821	00	NICOR GAS								
81255010001	004033		95	01/03/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA		720.96		
						VENDOR TOTAL *		720.96		
0000835	00	ORKIN PEST CONTROL								
151265208	PI0028	282054	95	12/07/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17		
						VENDOR TOTAL *		51.17		
0002039	00	MONTGOMERY LANDSCAPING								
7842	PI0097	284497	95	12/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		844.00		
7854	PI0098	284497	95	12/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		4,897.50		
7855	PI0099	284497	95	12/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		3,506.25		
7856	PI0100	284497	95	12/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		2,985.00		
7857	PI0101	284497	95	12/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		345.00		
7863	PI0102	284497	95	12/30/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		517.00		
7864	PI0103	284497	95	12/30/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		4,110.00		
7865	PI0104	284497	95	12/30/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		345.00		
7874	PI0105	284497	95	12/30/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES		421.00		
						VENDOR TOTAL *		17,970.75		
0002163	00	MAT MASTERS								
273026	PI3893	281938	95	11/30/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR			EFT:	69.00
274527	PI0026	281938	95	12/28/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR			EFT:	69.00
						VENDOR TOTAL *		.00		138.00
0004771	00	STANLEY STEEMER INTERNAITONAL INC								
12670447	PI3987	284727	95	12/14/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,470.00		
						VENDOR TOTAL *		1,470.00		
0005830	00	WAREHOUSE DIRECT								
3300123-0	PI4016	284703	95	12/13/2016	530-4434-437.65-05	JANITORIAL SUPPLIES			EFT:	17.50
						VENDOR TOTAL *		.00		17.50
0006017	00	PUEBLO CONCRETE LLC								
RT 59 TRAIN ST	PI3675	282962	95	10/28/2016	530-4434-437.38-05	REPAIR SERVICE		2,550.00		
						VENDOR TOTAL *		2,550.00		

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					
0007423	00	AUTO CLUB SERVICES INC									
JAN 2017		PI0142	284840	95	01/01/2017	530-4434-437.39-17	JAN PARKING LOT LEASE	3,391.81			
							VENDOR TOTAL *	3,391.81			
0008976	00	EMV WELDING INC									
1495		PI3944	284291	95	12/19/2016	530-4434-437.38-05	WELDING		EFT:	2,700.00	
							VENDOR TOTAL *	.00		2,700.00	
0009669	00	TRADITION ENERGY									
AURORA 1		PI0009	284797	95	12/22/2016	530-4434-437.62-04	ELECTRICITY CONSULTING		EFT:	316.80	
							VENDOR TOTAL *	.00		316.80	
							DEPARTMENT TOTAL **	33,392.37		3,172.30	
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	37,494.14	12,547.82	

BANK: 95

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

DEPT 00 DIV 00

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-C
1855110003 004045 95 01/04/2017 550-0000-821.01-01 REGISTRAR'/PAYING AGENT EFT: 475.00
VENDOR TOTAL * .00 475.00
DEPARTMENT TOTAL ** .00 475.00

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														
0000138	00	7276727		SERVICE SANITATION INC		PI3803	282256	95	12/16/2016	550-4442-451.39-30	EQUIPMENT RENTAL		EFT: 94.00	
												VENDOR TOTAL *	.00	94.00
0000257	00	6255086005		COMMONWEALTH EDISON		003997		95	01/03/2017	550-4442-451.62-04	WS TITSWORTH 3S N.A.	50.62		
5255114003						004003		95	01/03/2017	550-4442-451.62-04	PARKER AVE 0 PLEASANT PL	34.85		
												VENDOR TOTAL *	85.47	
0000821	00	43746010008		NICOR GAS		004031		95	01/03/2017	550-4442-451.62-01	1001 HILL AVE AURORA	419.81		
												VENDOR TOTAL *	419.81	
0003908	00	00113823		POSSIBILITY PLACE		PI3733	284364	95	10/25/2016	550-4442-451.65-40	TREES		EFT: 1,635.00	
												VENDOR TOTAL *	.00	1,635.00
0005189	00	1667096-01		REINDERS INC		PI0031	282118	95	12/21/2016	550-4442-451.65-01	LAWN EQUIPMENT		EFT: 156.70	
												VENDOR TOTAL *	.00	156.70
0005238	00	825570708195766	PI3759	DISH NETWORK		282263		95	12/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	112.02		
825570780195766			PI3937			282263		95	12/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	112.02		
												VENDOR TOTAL *	224.04	
0006249	00	PS06818		BURRIS EQUIPMENT CO		PI4028	284806	95	12/27/2016	550-4442-451.65-01	LAWN EQUIPMENT	2,589.05		
												VENDOR TOTAL *	2,589.05	
0006772	00	7912		ADVANCED MATERIAL SERVICE LLC		PI3729	283460	95	06/06/2016	550-4442-451.65-05	SEED,SOD,SOIL&TREES	420.00		
												VENDOR TOTAL *	420.00	
0008012	00	00631		CHICAGOLAND ASSOCIATION OF GOLF		003989		95	01/03/2017	550-4442-451.45-01	2016 MEMBERSHIP DUES	115.00		
00724						003989		95	01/03/2017	550-4442-451.42-01	2016 CAGCS ANNUAL FORUM	80.00		
												VENDOR TOTAL *	195.00	
0009046	00	73912		LAMINEX INC		PI3699	284636	95	12/14/2016	550-4442-451.61-09	PRINTING & SILK SCREENING		EFT: 351.66	
												VENDOR TOTAL *	.00	351.66
0009644	00	INV501409		VANTIV INTEGRATED PAYMENT SOLUTIONS		PI3818	284455	95	12/15/2016	550-4442-451.45-87	COMPUTERS	41.00		
												VENDOR TOTAL *	41.00	

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					
0009667	00	NEXXUS PUBLISHING LLC								
1138		PI3959 284800 95	10/31/2016	550-4442-451.45-12	ADVERTISING		1,500.00			
						VENDOR TOTAL *	1,500.00			
0009669	00	TRADITION ENERGY								
AURORA 1		PI0010 284797 95	12/22/2016	550-4442-451.62-04	ELECTRICITY CONSULTING			EFT:	421.20	
						VENDOR TOTAL *	.00		421.20	
						DEPARTMENT TOTAL **	5,474.37		2,658.56	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE					
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON								
7417459009		003891		95	12/20/2016	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	145.26		
7417332003		003900		95	12/20/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	402.71		
VENDOR TOTAL *								547.97		
0000821	00	NICOR GAS								
16756110009		003885		95	12/20/2016	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	346.85		
25457900006		003886		95	12/20/2016	550-4443-451.62-01	ES RT 25 BATAVIA	185.37		
VENDOR TOTAL *								532.22		
0009669	00	TRADITION ENERGY								
AURORA 1		PI0011	284797	95	12/22/2016	550-4443-451.62-04	ELECTRICITY CONSULTING		EFT: 163.80	
VENDOR TOTAL *								.00	163.80	
DEPARTMENT TOTAL **								1,080.19	163.80	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	6,554.56	3,297.36	

BANK: 95

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

DEPT 00				DIV 00					
0003640	00	TEMPLE DISPLAY, LTD							
15789		PI3780	284612	95 12/06/2016	601-0000-410.40-78	SPECIAL EVENT ITEMS		4,375.00	
						VENDOR TOTAL *		4,375.00	
0003816	00	WINE SERGI & COMPANY, LLC,CK			GRP-C				
111309		000029		95 01/04/2017	601-0000-410.40-70	VARIOUS INS. POLICIES		497,291.00	
						VENDOR TOTAL *		497,291.00	
0009040	00	ARTHUR J GALLAGHER,CK			GRP-C				
2004995		000029		95 01/04/2017	601-0000-410.40-40	GEN.EXCESS LIABIILTY&		113,520.00	
2005338		000029		95 01/04/2017	601-0000-410.40-40	GEN.EXCESS LIABIILTY&		20,000.00	
2005010		000029		95 01/04/2017	601-0000-410.40-40	GEN.EXCESS LIABIILTY&		60,640.00	
2008793		000029		95 01/04/2017	601-0000-410.40-40	GEN.EXCESS LIABIILTY&		17,500.00	
2004922		000029		95 01/04/2017	601-0000-410.40-40	GEN.EXCESS LIABIILTY&		17,000.00	
						VENDOR TOTAL *		228,660.00	
						DEPARTMENT TOTAL **		730,326.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		730,326.00	

BANK: 95

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

DEPT 00					DIV 00					
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-C								
0951849-001	9	000029	95	01/04/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	17,798.64	
0951864-001	2	000029	95	01/04/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,031.20	
0951864-002	9	000029	95	01/04/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	58.85	
						VENDOR TOTAL *		.00	23,888.69	
						DEPARTMENT TOTAL **		.00	23,888.69	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	23,888.69	
						EFT/EPAY TOTAL ***			2,378,398.09	
						TOTAL EXPENDITURES ****		1,754,605.66	2,378,398.09	
					GRAND TOTAL *****				4,133,003.75	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/12/2017
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 2017/01
Payment date 01/12/2017

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
0009114	00	NOTARY PUBLIC ASSOCIATION OF			IL,CK GRP-E					
W. MCCAMBRIDGE	002565		95	07/30/2015	101-0000-207.60-01	BONDING FEES, STAMP &	CHECK #:	387464		49.00-
						VENDOR TOTAL *		.00		49.00-
8800761	00	THEESFELD, CAROLYN I								
2581 OAK TRAILS	002358		95	06/30/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	400403		25.00-
2581 OAK TRAILS	002359		95	06/30/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #:	400403		25.00-
						VENDOR TOTAL *		.00		50.00-
8801239	00	JONES, CORNELIA C								
1070 LAUREL DR	009625		95	11/25/2015	101-0000-207.60-01	2014 UT TAX REBATE-E	CHECK #:	391587		25.00-
1070 LAUREL DR	009626		95	11/25/2015	101-0000-207.60-01	2014 UT TAX REBATE-G	CHECK #:	391587		25.00-
						VENDOR TOTAL *		.00		50.00-
8802010	00	WYLLIE, VIRGINIA								
727 N FORDHAM	000205		95	06/16/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	399389		25.00-
727 N FORDHAM	000206		95	06/16/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #:	399389		25.00-
						VENDOR TOTAL *		.00		50.00-
8802285	00	DELLES, RAYMOND P.								
160 S ELMWOOD	008644		95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	398283		25.00-
160 S ELMWOOD	008645		95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #:	398283		25.00-
						VENDOR TOTAL *		.00		50.00-
8802870	00	DUFFIN, PATSY								
118 N FARNSWORT	008539		95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	398293		25.00-
118 N FARNSWORT	008540		95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #:	398293		25.00-
						VENDOR TOTAL *		.00		50.00-
8803264	00	GLASS, GLADYS T								
624 N EVANSLAWN	000271		95	06/16/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	399200		25.00-
624 N EVANSLAWN	000272		95	06/16/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #:	399200		25.00-
						VENDOR TOTAL *		.00		50.00-
8804285	00	GOWRAN, MARGARET								
1416 NORMANTOWN	006098		95	04/28/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	396138		25.00-
1416 NORMANTOWN	006099		95	04/28/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #:	396138		25.00-
						VENDOR TOTAL *		.00		50.00-
8805793	00	TUFINO, BLANCA M								
1637 FREDERICKS	000361		95	06/16/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	399370		25.00-
1637 FREDERICKS	000362		95	06/16/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #:	399370		25.00-
						VENDOR TOTAL *		.00		50.00-
8805942	00	BOVIO, FRANK								
401 N CONSTITUT	005725		95	04/28/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #:	395916		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					
8805942	00	BOVIO, FRANK							
401 N CONSTITUT	005726		95	04/28/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #: 395916		25.00-
						VENDOR TOTAL *	.00		50.00-
8809875	00	CARPENTER, CARMEN							
1136 WINDEMERE	003237		95	08/13/2015	101-0000-207.60-01	2014 UT TAX REBATE-E	CHECK #: 387890		25.00-
						VENDOR TOTAL *	.00		25.00-
8810532	00	GODING, LOIS							
495 N LAKE #622009382			95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #: 398345		25.00-
495 N LAKE #622009382			95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #: 398345		25.00-
						VENDOR TOTAL *	.00		50.00-
8810570	00	PETERNEL, ANTHONY							
2600 BILTMORE	009913		95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-E	CHECK #: 398577		25.00-
2600 BILTMORE	009916		95	05/26/2016	101-0000-207.60-01	2015 UT TAX REBATE-G	CHECK #: 398577		25.00-
						VENDOR TOTAL *	.00		50.00-
9990302	00	WEISNER, THOMAS J,CK GRP-C							
EXPENSE REIMB	004154		95	08/27/2015	101-0000-207.60-01	INTELLIGENT COMMUNITIES	CHECK #: 388388		139.84-
						VENDOR TOTAL *	.00		139.84-
9991295	00	GARZA, JUANY,CK GRP-G							
EXPENSE REIMB	001711		95	02/25/2016	101-0000-207.60-01	PHONE & MILEAGE FOR	CHECK #: 394175		36.97-
EXPENSE REIMB	001711		95	02/25/2016	101-0000-207.60-01	PHONE & MILEAGE FOR	CHECK #: 394175		5.94-
						VENDOR TOTAL *	.00		42.91-
9991362	00	ERGO, CARIE,CK GRP-L							
EXPENSE REIMB	004789		95	09/10/2015	101-0000-207.60-01	MILEAGE 1/21/15-7/22/15	CHECK #: 388795		322.13-
EXPENSE REIMB	004789		95	09/10/2015	101-0000-207.60-01	MILEAGE 1/21/15-7/22/15	CHECK #: 388795		26.57-
						VENDOR TOTAL *	.00		348.70-
9991460	00	BANKS, NATHAN,CK GRP-L							
REIMB CDL LIC	002652		95	07/30/2015	101-0000-207.60-01	REIMB FOR CDL LICENSE	CHECK #: 387436		30.00-
						VENDOR TOTAL *	.00		30.00-
9991545	00	KEIGHER, GREGORY,CK GRP-E							
MILEAGE REIMB	001163		95	06/16/2016	101-0000-207.60-01	PARAMEDIC SCHL FOR 5/16	CHECK #: 399726		35.64-
						VENDOR TOTAL *	.00		35.64-
9991632	00	SOYK, KAYLEA,CK GRP-A							
EXPENSE REIMB	000577		95	06/16/2016	101-0000-207.60-01	CAREER SURVIVAL FOR WOMEN	CHECK #: 399756		36.00-
						VENDOR TOTAL *	.00		36.00-
9995992	00	FOX VALLEY FIRE & BUILDING INSPECTO							
MEMBERSHIP DUES	002846		95	03/24/2016	101-0000-207.60-01	2016 MEMBERSHIP DUES	CHECK #: 395134		90.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995992	00	FOX VALLEY FIRE & BUILDING INSPECTO							
						VENDOR TOTAL *		.00	90.00-
9995992	00	INTERNATIONAL ASSOCIATION OF							
1304521	000580		95	06/16/2016	101-0000-207.60-01	MEMBERSHIP DUES FOR 2016	CHECK #:	399570	1,840.00-
						VENDOR TOTAL *		.00	1,840.00-
9995993	00	EAST AURORA BAND BOOSTERS							
PERFORMANCE	002298		95	06/30/2016	101-0000-207.60-01	EAST AURORA BAND BOOSTERS	CHECK #:	399962	800.00-
						VENDOR TOTAL *		.00	800.00-
9995999	00	SAMANTHA STROUB							
REFUND	001338		95	07/16/2015	101-0000-207.60-01	PARTIAL REFUND FOR PERMIT	CHECK #:	387057	38.00-
						VENDOR TOTAL *		.00	38.00-
9999995	00	TONY FORD							
REFUND	002366		95	07/30/2015	101-0000-207.60-01	AMBULANCE- TONY FORD	CHECK #:	387690	100.00-
						VENDOR TOTAL *		.00	100.00-
9999995	00	CARLOS OLIVARES							
REFUND	009496		95	11/25/2015	101-0000-207.60-01	AMBULANCE-C OLIVARES	CHECK #:	391344	134.78-
						VENDOR TOTAL *		.00	134.78-
9999995	00	EMILY GARBELMAN							
REFUND	001612		95	02/25/2016	101-0000-207.60-01	AMBULANCE-E GARBELMAN	CHECK #:	394342	104.34-
						VENDOR TOTAL *		.00	104.34-
9999997	00	ENBRIDGE PIPELINE, LLC							
13-00000122	PZ PZ		95	01/28/2016	101-0000-207.60-01	ENBRIDGE PIPELINE	CHECK #:	393278	29,427.00-
						VENDOR TOTAL *		.00	29,427.00-
9999998	00	CORRAL, HENRY N(624 S LINCOLN)							
CUST 61083	MR		95	07/16/2015	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	386732	106.00-
						VENDOR TOTAL *		.00	106.00-
9999998	00	MARQUEZ, AGAPITO							
CUST 65593	MR		95	07/30/2015	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	387408	173.60-
						VENDOR TOTAL *		.00	173.60-
9999998	00	SOLIS, JOSE							
CUST 60418	MR		95	08/13/2015	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	387979	231.00-
						VENDOR TOTAL *		.00	231.00-
9999998	00	LOCKETT DEVELOPMENT LLC							
CUST 51631	MR		95	08/13/2015	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	387962	10.89-
						VENDOR TOTAL *		.00	10.89-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	ONEWEST BANK REO LLC									
CUST 67159	MR		95	10/15/2015	101-0000-207.60-01	REF OVERPAY ORD VIOLATION	CHECK #:	389868		50.00-	
						VENDOR TOTAL *		.00		50.00-	
9999998	00	REVIVA LOGISTICS									
CUST 61426	MR		95	12/24/2015	101-0000-207.60-01	REF OVERPAY FALSE ALARM	CHECK #:	392259		200.00-	
						VENDOR TOTAL *		.00		200.00-	
9999998	00	GUTIERREZ, JOSE									
CUST 61983	MR		95	04/14/2016	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	395428		24.00-	
						VENDOR TOTAL *		.00		24.00-	
9999998	00	FIDELITY NATIONAL TITLE CO, LLC									
CUST 36458	MR		95	04/28/2016	101-0000-207.60-01	REFUND - FALSE ALARM	CHECK #:	397049		75.00-	
						VENDOR TOTAL *		.00		75.00-	
9999998	00	VILLALOVOS, MICHAEL									
CUST 61856	MR		95	06/16/2016	101-0000-207.60-01	REF ANIMAL CONTROL TCKT	CHECK #:	399875		134.00-	
						VENDOR TOTAL *		.00		134.00-	
						DEPARTMENT TOTAL **		.00		34,795.70-	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
9991362	00	ERGO, CARIE								
MILEAGE REIMB	003984		95	01/03/2017	101-1002-413.42-07	VARIOUS LOCATIONS		228.48		
								VENDOR TOTAL *	228.48	
9991651	00	VOIGT, ALEXANDRA								
MILEAGE REIMB	003984		95	01/03/2017	101-1002-413.42-07	VARIOUS LOCATIONS		52.49		
								VENDOR TOTAL *	52.49	
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
3/1/016-1/12/17004042			95	01/04/2017	101-1002-413.61-80	REPLENISH PETTY CASH		56.63		
3/1/016-1/12/17004042			95	01/04/2017	101-1002-413.45-22	REPLENISH PETTY CASH		11.00		
3/1/016-1/12/17004042			95	01/04/2017	101-1002-413.42-03	REPLENISH PETTY CASH		108.31		
								VENDOR TOTAL *	175.94	
								DEPARTMENT TOTAL **	456.91	

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					
9990087	00	HART-BURNS, SCHEKETA,CK		GRP-E						
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	39.42	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	27.54	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	39.42	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	32.40	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	44.42	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	33.48	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	40.48	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	17.82	
VENDOR TOTAL *								.00	274.98	
9991662	00	BUGG, EDWARD,CK		GRP-E						
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	62.63	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	59.40	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	80.19	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	42.66	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	75.12	
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	67.88	
VENDOR TOTAL *								.00	387.88	
9991742	00	FRANCO, CARL,CK		GRP-E						
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.20-38	PHONE & MILEAGE FOR	32.08		
EXPENSE REIMB	004047			95	01/04/2017	101-1004-411.42-07	PHONE & MILEAGE FOR	27.00		
VENDOR TOTAL *								59.08		
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-B						
IMPREST FUND	004041			95	01/04/2017	101-1004-411.42-03	FOOD FOR COUNCIL MTGS. &	40.38		
IMPREST FUND	004041			95	01/04/2017	101-1004-411.61-80	FOOD FOR COUNCIL MTGS. &	55.53		
VENDOR TOTAL *								95.91		
DEPARTMENT TOTAL **								154.99	662.86	

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					
9990217	00	RUFER, JAMES R	CK	GRP-B						
TUITION REIMB	004042		95	01/04/2017	101-1220-419.20-40	W.C.C. - BIO 100		177.00		
						VENDOR TOTAL *		177.00		
9990814	00	KRIENTZ, GARY N	CK	GRP-A						
TUITION REIMB	004026		95	01/03/2017	101-1220-419.20-40	SIU-FIRE SERV. MGMT &		3,385.95		
						VENDOR TOTAL *		3,385.95		
9991007	00	CURLEY, JOHN P								
TUITION REIMB	003987		95	01/03/2017	101-1220-419.20-40	NIU-PERF II MGMT & DATA	EFT:		778.62	
						VENDOR TOTAL *		.00	778.62	
9991457	00	ROLFE, ANDREA	CK	GRP-B						
TUITION REIMB	004041		95	01/04/2017	101-1220-419.20-40	W.C.C.-INTRO TO BUS. &		495.00		
						VENDOR TOTAL *		495.00		
9991543	00	THOMPSON, SHANITA	CK	GRP-B						
TUITION REIMB	004041		95	01/04/2017	101-1220-419.20-40	KELLER GRADUATE SCHL	EFT:		335.00	
						VENDOR TOTAL *		.00	335.00	
9991705	00	TAYLOR, JENNIFER	CK	GRP-B						
TUITION REIMB	004042		95	01/04/2017	101-1220-419.20-40	AURORA UNIV-VARIOUS	EFT:		3,060.00	
						VENDOR TOTAL *		.00	3,060.00	
9995999	00	MUNICIPAL RESOURCES GROUP, INC.								
12/8/16	004053		95	01/04/2017	101-1220-419.32-52	ARBITRATION CONSULATION		3,500.00		
						VENDOR TOTAL *		3,500.00		
9995999	00	NAVEX GLOBAL, INC.								
INV-121856	004053		95	01/04/2017	101-1220-419.32-99	ELEARNING ONLINE TRNG		7,790.00		
						VENDOR TOTAL *		7,790.00		
						DEPARTMENT TOTAL **		15,347.95	4,173.62	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P
REIMB 003984 95 01/03/2017 101-1230-419.42-01 RESORT FEE-MIX CONFERENCE 17.00

VENDOR TOTAL * 17.00
DEPARTMENT TOTAL ** 17.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719 00 MUNRO, AMY
 MILEAGE REIMB 003987 95 01/03/2017 101-1330-463.42-07 VARIOUS LOCATIONS EFT: 69.93

VENDOR TOTAL * .00 69.93
 DEPARTMENT TOTAL ** .00 69.93

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
9990520	00	RODRIGUEZ JR, ROY,CK GRP-B								
REIMB	004042		95	01/04/2017	101-1727-424.20-20	REIMB FOR CLOTHING	149.95			
							VENDOR TOTAL *	149.95		
9991248	00	OLMAN, JENNIFER								
REIMB/BOOTS	003987		95	01/03/2017	101-1727-424.20-20	REIMB FOR WORK BOOTS		EFT:	63.22	
							VENDOR TOTAL *	.00	63.22	
							DEPARTMENT TOTAL **	149.95	63.22	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-A
 TAX REBATE 004026 95 01/03/2017 101-1830-465.55-65 SALES TAX REBATE FOR THE 29,441.19

VENDOR TOTAL * 29,441.19
 DEPARTMENT TOTAL ** 29,441.19

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9990837	00	PHIFER, STEPHANE								
MILEAGE REIMB	003984		95	01/03/2017	101-1840-463.42-07	VARIOUS LOCATIONS		EFT:		126.90
						VENDOR TOTAL *		.00		126.90
						DEPARTMENT TOTAL **		.00		126.90

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-B								
MILEAGE REIMB	004042		95	01/04/2017	101-2521-415.42-07	FILE BUDGET LEVY, SSA AT		EFT:		44.28
						VENDOR TOTAL *		.00		44.28
						DEPARTMENT TOTAL **		.00		44.28

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

9990866	00	PLATA, MARY L,CK GRP-A								
REIMB		004026	95	01/03/2017	101-2523-415.20-22	HEALTH CLUB-ULTIMATE		EFT:		122.00
						VENDOR TOTAL *		.00		122.00
						DEPARTMENT TOTAL **		.00		122.00

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				
9990375	00	GARCIA, AARON G	95	01/04/2017	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA	450.00		
REIMB		004042							
						VENDOR TOTAL *	450.00		
9990525	00	MINNECI, ANGELO	95	01/03/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR	106.92		
MILEAGE REIMB		004026							
						VENDOR TOTAL *	106.92		
9990534	00	HEITZ, EDWARD G	95	01/04/2017	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	450.00		
REIMB		004042							
						VENDOR TOTAL *	450.00		
9990753	00	KISH, STEPHEN K	95	01/03/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		EFT:	169.00
REIMB		004026							
						VENDOR TOTAL *	.00		169.00
9990779	00	DEMAS, JASON	95	01/03/2017	101-3033-422.20-22	HEALTH CLUB-CLUB 47	385.00		
REIMB		004026							
						VENDOR TOTAL *	385.00		
9990787	00	MCCABE, DAVID A	95	01/03/2017	101-3033-422.20-20	MIDWEST AWARDS INV 21606		EFT:	78.60
REIMB		003987							
						VENDOR TOTAL *	.00		78.60
9991101	00	MOSSHAMER, JASON	95	01/03/2017	101-3033-422.42-07	ARSON INVEST CLASS AT COD	172.80		
MILEAGE REIMB		003984							
						VENDOR TOTAL *	172.80		
9991148	00	BONIOR, JOHN	95	01/03/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	276.00		
REIMB		004026							
						VENDOR TOTAL *	276.00		
9991545	00	KEIGHER, GREGORY	95	01/03/2017	101-3033-422.42-01	APPLICATION FEE/EMS EXAM	40.00		
REIMB		004026							
						VENDOR TOTAL *	40.00		
9991612	00	KERLEY, JEFFREY	95	01/03/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	338.00		
REIMB		004026							
						VENDOR TOTAL *	338.00		
9991688	00	CHRISTENSON, DAVID	95	01/03/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	117.00		
REIMB		004026							
						VENDOR TOTAL *	117.00		
9991753	00	MYERS, GREGORY	95	01/03/2017	101-3033-422.20-22	HEALTH CLUB-BYRON PK DIST		EFT:	450.00
REIMB		003987							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9991753	00	MYERS, GREGORY									
						VENDOR TOTAL *	.00			450.00	
9991797	00	MATILE, GREGORY,CK	GRP-K								
REIMB	004053			95 01/04/2017	101-3033-422.20-22	HEALTH CLUB-UPTOWN FIT	450.00				
						VENDOR TOTAL *	450.00				
						DEPARTMENT TOTAL **	2,785.72			697.60	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990078	00	ROMAN, WILSON,CK GRP-A							
REIMB		004026	95	01/03/2017	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		200.00	
						VENDOR TOTAL *		200.00	
9990358	00	SMITH, DERRICK C,CK GRP-A							
REIMB		004026	95	01/03/2017	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST		300.00	
						VENDOR TOTAL *		300.00	
9990468	00	OCHOA, SAMUEL,CK GRP-A							
EXPENSE REIMB		004026	95	01/03/2017	101-3536-421.42-01	CRISIS INTERVENTION TRNG		45.00	
						VENDOR TOTAL *		45.00	
9991094	00	CLARK, SHARI,CK GRP-A							
REIMB		004026	95	01/03/2017	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		198.92	
						VENDOR TOTAL *		198.92	
9991167	00	FICHTEL, MATTHEW,CK GRP-A							
REIMB		004026	95	01/03/2017	101-3536-421.20-22	HEALTH CLUB-PLANET FIT			EFT: 149.00
						VENDOR TOTAL *		.00	149.00
9991448	00	ARCHER, TRACEY,CK GRP-A							
REIMB		004026	95	01/03/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991518	00	WRIGHT, ANDREW,CK GRP-B							
REIMB		004042	95	01/04/2017	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		278.88	
						VENDOR TOTAL *		278.88	
9991541	00	DOEPEL, EDWIN,CK GRP-A							
EXPENSE REIMB		004026	95	01/03/2017	101-3536-421.42-01	40HR FIELD TRNG		60.00	
						VENDOR TOTAL *		60.00	
9991570	00	MACHADO, DENYS,CK GRP-A							
REIMB		004026	95	01/03/2017	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991732	00	LUNA, DAVID II,CK GRP-A							
REIMB		004026	95	01/03/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		600.00	
						VENDOR TOTAL *		600.00	
9991751	00	FLORES, JONATHAN,CK GRP-B							
REIMB		004042	95	01/04/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		2,582.80	149.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9990620 00 LIROT, CHRISTOPHER E
 MILEAGE REIMB 003987 95 01/03/2017 101-4040-431.42-07 IDOT MEETINGS 12/12/16 29.70

VENDOR TOTAL * 29.70
 DEPARTMENT TOTAL ** 29.70

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
9991728	00	HAYEN, CATHERINE								
REIMB	003987		95	01/03/2017	101-4430-418.20-20	REIMB FOR CLOTHING		55.94		
						VENDOR TOTAL *		55.94		
9991798	00	ARREDONDO, EDUARDO,CK GRP-K								
REIMB	004053		95	01/04/2017	101-4430-418.20-20	REIMB FOR CLOTHING		175.00		
						VENDOR TOTAL *		175.00		
						DEPARTMENT TOTAL **		230.94		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
9990964	00	GOBLET, PHILLIP,CK GRP-B								
REIMB	004042		95	01/04/2017	101-4440-451.20-24	2016 TOOL ALLOWANCE		925.00		
						VENDOR TOTAL *		925.00		
9991461	00	JOHNSON, SUSAN,CK GRP-B								
REIMB	004041		95	01/04/2017	101-4440-451.20-20	REIMB FOR CLOTHING		97.19		
						VENDOR TOTAL *		97.19		
						DEPARTMENT TOTAL **		1,022.19		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-A							
REIMB	004026		95	01/03/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
						VENDOR TOTAL *		.00	150.00
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-B							
REIMB	004042		95	01/04/2017	101-4460-431.20-20	REIMB FOR CLOTHING		EFT:	112.96
						VENDOR TOTAL *		.00	112.96
9990632	00	STRINGER, DAVID R,CK GRP-A							
REIMB	004026		95	01/03/2017	101-4460-431.20-20	REIMB FOR BOOTS		140.71	
						VENDOR TOTAL *		140.71	
9990680	00	CARSON, SAMUEL,CK GRP-A							
REIMB	004026		95	01/03/2017	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		149.00	
						VENDOR TOTAL *		149.00	
9990689	00	NEAL, LACY C,CK GRP-B							
REIMB	004042		95	01/04/2017	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		EFT:	200.00
						VENDOR TOTAL *		.00	200.00
9991278	00	HEYERMAN, THOMAS,CK GRP-A							
REIMB	004026		95	01/03/2017	101-4460-431.20-20	REIMB FOR BOOTS		150.00	
						VENDOR TOTAL *		150.00	
9991349	00	BENAVIDES, MARIO,CK GRP-B							
REIMB	004041		95	01/04/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
REIMB	004041		95	01/04/2017	101-4460-431.20-20	REIMB FOR CLOTHING		174.53	
						VENDOR TOTAL *		324.53	
9991460	00	BANKS, NATHAN,CK GRP-B							
REIMB	004042		95	01/04/2017	101-4460-431.20-20	REIMB FOR CLOTHING		EFT:	18.06
REIMB	004042		95	01/04/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
						VENDOR TOTAL *		.00	168.06
9991794	00	ADAMS, MICHAEL							
REIMB	003987		95	01/03/2017	101-4460-431.20-22	HEALTH CLUB-FVPD VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9991796	00	KELLEY, LOWELL,CK GRP-K							
REIMB	004053		95	01/04/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		142.96	
						VENDOR TOTAL *		142.96	
						DEPARTMENT TOTAL **		1,107.20	631.02
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		53,326.54	28,055.27-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
9990025	00	HOEHN, TIMOTHY E,CK GRP-A								
REIMB	004026		95	01/03/2017	120-4431-418.20-20	REIMB FOR CLOTHING	175.00			
REIMB	004026		95	01/03/2017	120-4431-418.20-20	REIMB FOR BOOTS	150.00			
						VENDOR TOTAL *	325.00			
9990025	00	HOEHN, TIMOTHY E,CK GRP-B								
REIMB	004042		95	01/04/2017	120-4431-418.20-24	2016 TOOL ALLOWANCE	925.00			
						VENDOR TOTAL *	925.00			
9990966	00	STEINKE, ALLEN								
REIMB/BOOTS	003984		95	01/03/2017	120-4431-418.20-20	REIMB FOR WORK BOOTS	107.99			
						VENDOR TOTAL *	107.99			
9990966	00	STEINKE, ALLEN,CK GRP-A								
REIMB	004026		95	01/03/2017	120-4431-418.20-20	REIMB FOR CLOTHING	154.98			
						VENDOR TOTAL *	154.98			
9990966	00	STEINKE, ALLEN,CK GRP-B								
REIMB	004042		95	01/04/2017	120-4431-418.20-22	HEALTH CLUB	200.00			
REIMB	004042		95	01/04/2017	120-4431-418.20-24	2016 TOOL ALLOWANCE	925.00			
						VENDOR TOTAL *	1,125.00			
9991423	00	KRABEC, DAVID,CK GRP-A								
REIMB	004026		95	01/03/2017	120-4431-418.20-20	REIMB FOR CLOTHING		EFT:	108.24	
						VENDOR TOTAL *	.00		108.24	
						DEPARTMENT TOTAL **	2,637.97		108.24	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	2,637.97		108.24	

BANK: 95

FUND 203	MOTOR FUEL TAX FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
9995999	00	JESUS MARIA LECHUGA &						
PARCEL # 0022	000055		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	7,000.00	
						VENDOR TOTAL *	7,000.00	
9995999	00	LEONEL VILLANUEVA &						
PARCEL # 0016TE	000055		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	5,400.00	
						VENDOR TOTAL *	5,400.00	
9995999	00	RUBEN HERNANDEZ &						
PARCEL # 0014TE	000055		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	23,900.00	
						VENDOR TOTAL *	23,900.00	
9995999	00	CTB REAL ESTATE HOLDING LLC						
PARCEL # 0013TE	000056		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	2,500.00	
						VENDOR TOTAL *	2,500.00	
9995999	00	ISAAC SEPULVEDA						
PARCEL # 0009TE	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	750.00	
						VENDOR TOTAL *	750.00	
9995999	00	JUAN O SEPULVEDA						
PARCEL # 0009TE	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	750.00	
						VENDOR TOTAL *	750.00	
9995999	00	NEW JERUSALEM BAPTIST CHURCH						
PARCEL # 0008TE	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	600.00	
						VENDOR TOTAL *	600.00	
9995999	00	ATHALIA GRANT						
PARCEL # 0007	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	1,450.00	
						VENDOR TOTAL *	1,450.00	
9995999	00	EBL HOLDINGS LLC						
PARCEL # 0011	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	12,999.00	
						VENDOR TOTAL *	12,999.00	
9995999	00	PLAZA GARCIA ZAPATA LLC						
PARCEL # 0010	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	9,200.00	
						VENDOR TOTAL *	9,200.00	
9995999	00	TK GREEN ENTERPRISES LLC						
PARCEL # 0003	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	3,973.00	
						VENDOR TOTAL *	3,973.00	
9995999	00	JOSE A RUIZ						
PARCEL # 0012	000057		95	01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS	6,000.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9995999	00	JOSE A RUIZ								
							VENDOR TOTAL *	6,000.00		
9995999	00	PS ILLINOIS TRUST								
PARCEL # 0019	000058	95 01/04/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS					3,050.00	
							VENDOR TOTAL *	3,050.00		
							DEPARTMENT TOTAL **	77,572.00		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	77,572.00			

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0009208	00	NUBIAN COMPUTING TECHNOLOGY							
20151211	PI0595		95	01/28/2016	215-0000-207.60-01	KS CONTRACT FOR SERVICES	CHECK #:	393480	1,250.00-
20160301	PI2316		95	03/10/2016	215-0000-207.60-01	KS CONTRACT FOR SERVICES	CHECK #:	394751	255.00-
						VENDOR TOTAL *		.00	1,505.00-
0009208	00	NUBIAN COMPUTING TECHNOLOGY,CK GRP-C							
20141215	001775		95	01/14/2016	215-0000-207.60-01	AAHAB WEBSITE PROJECT	CHECK #:	392681	1,250.00-
						VENDOR TOTAL *		.00	1,250.00-
9995999	00	ANUPAMA SETTY							
REIMB	009442		95	11/25/2015	215-0000-207.60-01	MISC SUPPLIES FOR DIWALI	CHECK #:	391326	413.31-
						VENDOR TOTAL *		.00	413.31-
						DEPARTMENT TOTAL **		.00	3,168.31-

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 60	PUBLIC ART			
0000095	00	AURORA CIVIC	CENTER AUTHORITY,CK GRP-D							
SUPPORT PYMT	000050		95 01/04/2017	215-1360-450.50-20			SUPPORT PAYMENT FOR THE	108,750.00		
							VENDOR TOTAL *	108,750.00		
							DEPARTMENT TOTAL **	108,750.00		
215	GAMING TAX FUND		CASH ON HAND				.00 FUND TOTAL ***	108,750.00		3,168.31-

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							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
DRUG FUND	004043	95	01/04/2017	217-3536-421.50-02	REPLENISH APD DRUG FUND		9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	9,000.00				

BANK: 95

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

DEPT 00 DIV 00

9995992 00 MARION HAMPTON
 CASE #15-11316 002341 95 03/24/2016 218-0000-207.60-01 FORFEITURE DENIED BY CHECK #: 394940 693.00-

VENDOR TOTAL * .00 693.00-
 DEPARTMENT TOTAL ** .00 693.00-
 .00 FUND TOTAL *** .00 693.00-

218 ASSET SEIZURE FUND CASH ON HAND

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0009283	00	210 NORTH LAKE STREET LLC,CK GRP-A							
PAYMENT # 3	004026		95	01/03/2017	235-1830-465.55-81	ECONOMIC DEVEL. INCENTIVE	75,000.00		
						VENDOR TOTAL *	75,000.00		
0009671	00	SANDRI PROPERTIES LLC,CK GRP-A							
PAYMENT	004026		95	01/03/2017	235-1830-465.55-88	ECONOMIC DEVEL INCENTIVE	285,000.00		
						VENDOR TOTAL *	285,000.00		
						DEPARTMENT TOTAL **	360,000.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	360,000.00		

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-D								
GRANT	000050		95	01/04/2017	266-1830-465.50-45	GRANT FOR 1ST QUARTER OF	61,250.00			
						VENDOR TOTAL *	61,250.00			
						DEPARTMENT TOTAL **	61,250.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	61,250.00	

BANK: 95

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

DEPT 00	DIV 00									
9995995	00	NORMA MONTES				-A				
1716 W GALENA	003036			95	08/13/2015	340-0000-207.60-01	RIGHT OF WAY IMPROVEMENTS	CHECK #: 388149	1,304.00-	
								VENDOR TOTAL *	.00	1,304.00-
9995995	00	JAMES LLOYD				-C				
2860 STUART	007607			95	10/29/2015	340-0000-207.60-01	RIGHT OF WAY IMPROVEMENTS	CHECK #: 390652	275.00-	
								VENDOR TOTAL *	.00	275.00-
								DEPARTMENT TOTAL **	.00	1,579.00-
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	1,579.00-	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9991735	00	WAGNER, RYAN							
MILEAGE REIMB	002830		95	06/30/2016	510-0000-207.60-01	SEMINAR 5/19/16	CHECK #:	399991	27.11-
REIMBURSEMENT	002831		95	06/30/2016	510-0000-207.60-01	SEMINAR 5/19/16 TOLLS	CHECK #:	399991	3.00-
						VENDOR TOTAL *		.00	30.11-
9995996	00	LILLEBERG, KIM & MICHAEL J							
2247 DAYBREAK	UT		95	07/16/2015	510-0000-207.60-01	210759-44536	CHECK #:	386759	39.93-
						VENDOR TOTAL *		.00	39.93-
9995996	00	FLYNN, DARRELL							
1236 TERRACE	UT		95	07/16/2015	510-0000-207.60-01	221827-39426	CHECK #:	386740	82.91-
						VENDOR TOTAL *		.00	82.91-
9995996	00	HILL, NAKEENA							
905 S 4TH	UT		95	07/16/2015	510-0000-207.60-01	230755-15329	CHECK #:	386746	21.55-
						VENDOR TOTAL *		.00	21.55-
9995996	00	VALVERDE-FRANCO, PEDRO							
1039 KANE	UT		95	07/16/2015	510-0000-207.60-01	233839-20435	CHECK #:	386789	8.40-
						VENDOR TOTAL *		.00	8.40-
9995996	00	PRESTON, TYSERAY							
1377 MONOMOY	UT		95	07/16/2015	510-0000-207.60-01	239163-24234	CHECK #:	386775	23.73-
						VENDOR TOTAL *		.00	23.73-
9995996	00	GREENE, CHRISTOPHER							
83 ST CROIX	UT		95	07/16/2015	510-0000-207.60-01	237663-6673	CHECK #:	386744	39.21-
						VENDOR TOTAL *		.00	39.21-
9995996	00	STEVENSON, MATTHEW							
2358 TWILIGHT	UT		95	07/16/2015	510-0000-207.60-01	235741-45008	CHECK #:	386786	70.12-
						VENDOR TOTAL *		.00	70.12-
9995996	00	LLAMAS, ORLANDO & DESTINY							
1266 TERRACE	UT		95	07/30/2015	510-0000-207.60-01	242247-39503	CHECK #:	387405	5.69-
						VENDOR TOTAL *		.00	5.69-
9995996	00	REISS, BONNIE S							
1525 SYCAMORE	UT		95	07/30/2015	510-0000-207.60-01	232665-31085	CHECK #:	387415	1.05-
						VENDOR TOTAL *		.00	1.05-
9995996	00	TOPPS, SOLOMON D							
706 HAMMOND	UT		95	07/30/2015	510-0000-207.60-01	246285-18159	CHECK #:	387425	5.75-
						VENDOR TOTAL *		.00	5.75-
9995996	00	WISCHOEFFER, WENDI & MICHAEL							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00			VILLA, RICKY										
											VENDOR TOTAL *	.00	10.00-	
9995996	00			HOLLADAY FARMS LLC										
1970	BIRCH	UT						95	10/15/2015	510-0000-207.60-01	190631-8617	CHECK #:	389846	98.96-
												VENDOR TOTAL *	.00	98.96-
9995996	00			CUSHING, MARY MARGARET										
927	WINDEMERE	UT						95	10/15/2015	510-0000-207.60-01	231733-39467	CHECK #:	389817	55.71-
												VENDOR TOTAL *	.00	55.71-
9995996	00			MOORE, MADELEINE										
1112	PINEGROVE	UT						95	10/15/2015	510-0000-207.60-01	238233-26697	CHECK #:	389865	66.78-
												VENDOR TOTAL *	.00	66.78-
9995996	00			DOWDLE, AMANDA										
2681	WATERFORD	UT						95	10/15/2015	510-0000-207.60-01	243897-32354	CHECK #:	389824	99.24-
												VENDOR TOTAL *	.00	99.24-
9995996	00			SMITH, JOHN										
1120	WINDEMERE	UT						95	10/15/2015	510-0000-207.60-01	244101-33330	CHECK #:	389895	4.57-
												VENDOR TOTAL *	.00	4.57-
9995996	00			EKELEMU, ODEMENA & TYRITHA										
1995	WILSON CREUT							95	10/15/2015	510-0000-207.60-01	135157-56858	CHECK #:	389827	156.50-
												VENDOR TOTAL *	.00	156.50-
9995996	00			RAMOS, URBANO										
1960	LILAC	UT						95	10/15/2015	510-0000-207.60-01	212819-40421	CHECK #:	389884	34.99-
												VENDOR TOTAL *	.00	34.99-
9995996	00			CHRISTIANA TRUST										
2030	SUMMERLIN	UT						95	10/15/2015	510-0000-207.60-01	243479-46028	CHECK #:	389814	97.42-
												VENDOR TOTAL *	.00	97.42-
9995996	00			GIBSON-GANT, ROBIN										
1960	LILAC	UT						95	10/15/2015	510-0000-207.60-01	249139-40421	CHECK #:	389835	8.45-
												VENDOR TOTAL *	.00	8.45-
9995996	00			HERRERA, AURORA										
2057	CHARLES	UT						95	10/29/2015	510-0000-207.60-01	154143-10509	CHECK #:	390468	15.66-
												VENDOR TOTAL *	.00	15.66-
9995996	00			ANDEDO, VICTOR & WALUSIKU										
2016	BLUEMIST	UT						95	10/29/2015	510-0000-207.60-01	167185-66067	CHECK #:	390458	18.87-
												VENDOR TOTAL *	.00	18.87-

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00			PORTILLO, RENE										
											VENDOR TOTAL *	.00	65.24-	
9995996	00			JAMAL, MUMTAZ										
339 N GREGORY	UT							95	12/10/2015	510-0000-207.60-01	222661-34620	CHECK #:	391994	77.88-
											VENDOR TOTAL *	.00	77.88-	
9995996	00			AURORA HOUSING AUTHORITY										
845 BOWDITCH	UT							95	12/10/2015	510-0000-207.60-01	4969-40100	CHECK #:	391980	35.23-
											VENDOR TOTAL *	.00	35.23-	
9995996	00			KIRCH PROPERTY MGT										
315 WOODLAWN	UT							95	12/10/2015	510-0000-207.60-01	21753-33510	CHECK #:	391997	80.99-
											VENDOR TOTAL *	.00	80.99-	
9995996	00			GUIDO, MICHELE										
771 BLUEBONNETTUT								95	12/24/2015	510-0000-207.60-01	238419-59489	CHECK #:	392230	41.73-
											VENDOR TOTAL *	.00	41.73-	
9995996	00			BANKS, CHARMAINE										
311 N GREGORY	UT							95	12/24/2015	510-0000-207.60-01	251143-34611	CHECK #:	392214	21.08-
											VENDOR TOTAL *	.00	21.08-	
9995996	00			TEVAGA, JACQUILINE										
2089 UNION MILLUT								95	12/24/2015	510-0000-207.60-01	247279-50654	CHECK #:	392270	72.07-
											VENDOR TOTAL *	.00	72.07-	
9995996	00			CAMERON, AZIZIA E										
2635 COUNTRY OAUT								95	12/24/2015	510-0000-207.60-01	250991-11735	CHECK #:	392221	2.47-
											VENDOR TOTAL *	.00	2.47-	
9995996	00			GILLSTRAP, RYAN										
1123 WINDEMERE	UT							95	01/14/2016	510-0000-207.60-01	195223-40144	CHECK #:	392974	26.12-
											VENDOR TOTAL *	.00	26.12-	
9995996	00			FEYEN, AMANDA BUDA & SCOTT										
3258 WHITNEY	UT							95	01/14/2016	510-0000-207.60-01	202871-38638	CHECK #:	392969	31.00-
											VENDOR TOTAL *	.00	31.00-	
9995996	00			CASTELLANOS JR, MICHAEL										
1341 GRAND	UT							95	01/14/2016	510-0000-207.60-01	223817-17539	CHECK #:	392952	112.10-
											VENDOR TOTAL *	.00	112.10-	
9995996	00			ALCAUTER, MIGUEL										
606 E DOWNER	UT							95	01/14/2016	510-0000-207.60-01	230247-12496	CHECK #:	392941	52.81-
											VENDOR TOTAL *	.00	52.81-	

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	ARCEGA, ISMALDO & NANCY							
							VENDOR TOTAL *	.00	6.23-
9995996	00	GUZMAN, RAUL G							
1789 SIMMS	UT			95	01/28/2016	510-0000-207.60-01	179131-53746	CHECK #:	393293
									85.30-
							VENDOR TOTAL *	.00	85.30-
9995996	00	CLOAT, JILL							
904 SHADY	UT			95	01/28/2016	510-0000-207.60-01	198515-29189	CHECK #:	393270
									30.90-
							VENDOR TOTAL *	.00	30.90-
9995996	00	LOCKETT DEVELOPMENT LLC							
619 HIGH	UT			95	02/11/2016	510-0000-207.60-01	219165-18715	CHECK #:	393757
									59.19-
							VENDOR TOTAL *	.00	59.19-
9995996	00	SCHINDLBECK, VIRGINIA							
1406 HEATHER	UT			95	02/11/2016	510-0000-207.60-01	64953-41493	CHECK #:	393778
									19.68-
							VENDOR TOTAL *	.00	19.68-
9995996	00	MANDEVILLE DEVELOPMENTS LLC							
1126 SHORELINE	UT			95	02/11/2016	510-0000-207.60-01	241411-888891623	CHECK #:	393763
									24.35-
							VENDOR TOTAL *	.00	24.35-
9995996	00	ORDA, MARIUSZ							
208 SHADYBROOK	UT			95	02/11/2016	510-0000-207.60-01	135299-888890636	CHECK #:	393771
									58.50-
							VENDOR TOTAL *	.00	58.50-
9995996	00	US BANK NATIONAL ASSOCIATION							
1854 ASHWOOD	UT			95	02/11/2016	510-0000-207.60-01	205663-7650	CHECK #:	393788
									166.41-
							VENDOR TOTAL *	.00	166.41-
9995996	00	MEDINA, BRIAN							
310 N EVANSLAWNUT	UT			95	02/11/2016	510-0000-207.60-01	236115-13834	CHECK #:	393764
									18.63-
							VENDOR TOTAL *	.00	18.63-
9995996	00	WILLIAMSON, BRIAN							
958 PARK HILL	UT			95	02/11/2016	510-0000-207.60-01	245225-44458	CHECK #:	393793
									12.24-
							VENDOR TOTAL *	.00	12.24-
9995996	00	INLAND REAL ESTATE							
1230 N LAKE	UT			95	02/11/2016	510-0000-207.60-01	2231-41072	CHECK #:	393747
									51.34-
							VENDOR TOTAL *	.00	51.34-
9995996	00	LOPEZ, PABLO							
1101 HAMMOND	UT			95	02/11/2016	510-0000-207.60-01	116603-18224	CHECK #:	393758
									11.60-
							VENDOR TOTAL *	.00	11.60-

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00			TRUJILLO, JOSE LUIS										
											VENDOR TOTAL *	.00	29.30-	
9995996	00			CHAMBERLAIN, CHRISTOPHER										
392	BUNKER HILL	UT						95	03/10/2016	510-0000-207.60-01	232213-34843	CHECK #:	394563	14.07-
												VENDOR TOTAL *	.00	14.07-
9995996	00			SCHUHOW, JUDY										
721	LAFAYETTE	UT						95	03/10/2016	510-0000-207.60-01	30719-20946	CHECK #:	394633	2.39-
												VENDOR TOTAL *	.00	2.39-
9995996	00			REYES, DONNA										
785	GERTEN	UT						95	03/10/2016	510-0000-207.60-01	244377-39624	CHECK #:	394632	3.17-
												VENDOR TOTAL *	.00	3.17-
9995996	00			PAGE, STANLEY										
2372	SHENANDOAH	UT						95	03/10/2016	510-0000-207.60-01	124673-48117	CHECK #:	394628	35.11-
												VENDOR TOTAL *	.00	35.11-
9995996	00			MURRAY, MARY										
621	W DOWNER	UT						95	03/10/2016	510-0000-207.60-01	138665-12651	CHECK #:	394622	48.96-
												VENDOR TOTAL *	.00	48.96-
9995996	00			CETNAR, CHRISTOPHER & JENNIFER										
2295	PAGOSA SPRUT	UT						95	03/10/2016	510-0000-207.60-01	138923-48000	CHECK #:	394562	64.21-
												VENDOR TOTAL *	.00	64.21-
9995996	00			BAKER, M CHICKERILLO & JESSICA										
973	TERRACE LK	UT						95	03/10/2016	510-0000-207.60-01	237611-39343	CHECK #:	394537	58.88-
												VENDOR TOTAL *	.00	58.88-
9995996	00			BOUSSARHANE, AZIZ										
2636	WINGATE	UT						95	03/10/2016	510-0000-207.60-01	242891-33397	CHECK #:	394556	70.13-
												VENDOR TOTAL *	.00	70.13-
9995996	00			WB PAD HOLDINGS III LLC										
413	N COMMERCE	UT						95	03/10/2016	510-0000-207.60-01	249583-66297	CHECK #:	394642	22.99-
												VENDOR TOTAL *	.00	22.99-
9995996	00			CRYER, JOSEPHINE										
1695	MOLITOR	UT						95	03/24/2016	510-0000-207.60-01	137505-24014	CHECK #:	394999	88.77-
												VENDOR TOTAL *	.00	88.77-
9995996	00			VEGA, JULIE										
2472	ROSEHALL	UT						95	03/24/2016	510-0000-207.60-01	156837-47517	CHECK #:	395092	48.22-
												VENDOR TOTAL *	.00	48.22-

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	BLANCHETTE, VALERIE & SPENCER							
1639 WIND SONG	UT			95	03/24/2016	510-0000-207.60-01	166351-45913	CHECK #: 394988	75.91-
							VENDOR TOTAL *	.00	75.91-
9995996	00	SHARMA, VIKASH							
3013 ANTON	UT			95	03/24/2016	510-0000-207.60-01	174137-38043	CHECK #: 395074	72.92-
							VENDOR TOTAL *	.00	72.92-
9995996	00	MARTINEZ, FELIPE							
800 GARFIELD	UT			95	03/24/2016	510-0000-207.60-01	215027-40322	CHECK #: 395042	80.33-
							VENDOR TOTAL *	.00	80.33-
9995996	00	TRUSTED INVESTMENT INC							
3045 AZURE	UT			95	03/24/2016	510-0000-207.60-01	225719-41683	CHECK #: 395082	20.45-
							VENDOR TOTAL *	.00	20.45-
9995996	00	U.S. BANK							
3431 BRADBURY	UT			95	03/24/2016	510-0000-207.60-01	244975-66426	CHECK #: 395086	15.79-
							VENDOR TOTAL *	.00	15.79-
9995996	00	SPOONER, COREY & CHARLES							
1815 RICHARD	UT			95	03/24/2016	510-0000-207.60-01	217411-27765	CHECK #: 395077	6.51-
							VENDOR TOTAL *	.00	6.51-
9995996	00	VALADEZ, OSCAR OCHOA & DAVID							
583 DONNA	UT			95	03/24/2016	510-0000-207.60-01	247725-66834	CHECK #: 395088	15.92-
							VENDOR TOTAL *	.00	15.92-
9995996	00	ORITZ, ELEAZAR							
466 S UNION	UT			95	03/24/2016	510-0000-207.60-01	248727-31824	CHECK #: 395060	25.94-
							VENDOR TOTAL *	.00	25.94-
9995996	00	ANNE BARTHA ESTATE							
119 N EVANSLAWNUT	UT			95	03/24/2016	510-0000-207.60-01	71367-13816	CHECK #: 394977	294.42-
							VENDOR TOTAL *	.00	294.42-
9995996	00	ABLE, SHANNA							
3078 TIMBER HILUT	UT			95	03/24/2016	510-0000-207.60-01	215439-31435	CHECK #: 394971	35.57-
							VENDOR TOTAL *	.00	35.57-
9995996	00	DELACRUZ, MELISSA							
2313 STOUGHTON	UT			95	03/24/2016	510-0000-207.60-01	232721-49625	CHECK #: 395003	3.35-
							VENDOR TOTAL *	.00	3.35-
9995996	00	PARAMOUNT REALTY							
432 WOODLAWN	UT			95	03/24/2016	510-0000-207.60-01	250159-33543	CHECK #: 395063	14.31-

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			PARAMOUNT REALTY									
											VENDOR TOTAL *	.00	14.31-
9995996	00	540	SIMMS	HUD C/O PNC BANK	UT			95	03/24/2016	510-0000-207.60-01	245697-29530	CHECK #: 395023	55.18-
											VENDOR TOTAL *	.00	55.18-
9995996	00	2761	BORKSHIRE	NAVALANY, NORMA	UT			95	04/14/2016	510-0000-207.60-01	185333-51224	CHECK #: 395456	11.38-
											VENDOR TOTAL *	.00	11.38-
9995996	00	1070	N HIGHLAND	ALVARADO, JESUS & NIDIA	UT			95	04/14/2016	510-0000-207.60-01	190413-18963	CHECK #: 395386	7.05-
											VENDOR TOTAL *	.00	7.05-
9995996	00	2405	OAKDALE	HUD - C/O MCB	UT			95	04/14/2016	510-0000-207.60-01	214081-25450	CHECK #: 395442	86.28-
											VENDOR TOTAL *	.00	86.28-
9995996	00	1054	TERRACE	ANEMONE, LORETO	LKUT			95	04/14/2016	510-0000-207.60-01	248089-39189	CHECK #: 395389	101.65-
											VENDOR TOTAL *	.00	101.65-
9995996	00	648	S 4TH	AGUILAR, LUZ MA	UT			95	04/14/2016	510-0000-207.60-01	250841-15288	CHECK #: 395378	22.09-
											VENDOR TOTAL *	.00	22.09-
9995996	00	1022	5TH	BROUCH, LORRAINE	UT			95	04/14/2016	510-0000-207.60-01	18809-14561	CHECK #: 395395	23.47-
											VENDOR TOTAL *	.00	23.47-
9995996	00	748	S SPENCER	VENDEE MORTGAGE TRUST 1994	UT			95	04/14/2016	510-0000-207.60-01	206601-30072	CHECK #: 395492	32.69-
											VENDOR TOTAL *	.00	32.69-
9995996	00	2260	RIDGE	NGUYEN, TRI	UT			95	04/14/2016	510-0000-207.60-01	242773-27827	CHECK #: 395457	18.09-
											VENDOR TOTAL *	.00	18.09-
9995996	00	239	KECK	US BANK NATIONAL ASSOC	UT			95	04/14/2016	510-0000-207.60-01	243817-20514	CHECK #: 395488	67.88-
											VENDOR TOTAL *	.00	67.88-
9995996	00	526	PALACE	GOMEZ, MAURA LUZ	UT			95	04/14/2016	510-0000-207.60-01	245983-25967	CHECK #: 395423	42.06-
											VENDOR TOTAL *	.00	42.06-

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
9995996	00	TANNER, CHRIS								
1120 RIDGEWAY	UT				95	04/14/2016	510-0000-207.60-01	114535-42783	CHECK #: 395482	12.33-
								VENDOR TOTAL *	.00	12.33-
9995996	00	ARP, BRENT								
944 WINDEMERE	UT				95	04/14/2016	510-0000-207.60-01	224459-40242	CHECK #: 395390	5.96-
								VENDOR TOTAL *	.00	5.96-
9995996	00	VARGAS, ALURA								
823 E GALENA	UT				95	04/14/2016	510-0000-207.60-01	235679-40522	CHECK #: 395491	1.04-
								VENDOR TOTAL *	.00	1.04-
9995996	00	WEBER, PHIL DENYS & KRISTA								
2174 JAMES LEIGUT	UT				95	04/14/2016	510-0000-207.60-01	245391-51332	CHECK #: 395496	81.60-
								VENDOR TOTAL *	.00	81.60-
9995996	00	BARD, ALBERT E								
2445 COURTYARD	UT				95	04/28/2016	510-0000-207.60-01	60283-38160	CHECK #: 397015	36.45-
								VENDOR TOTAL *	.00	36.45-
9995996	00	QUEENS PARK OVAL ASSET HLDNG								
2490 RIDGE	UT				95	04/28/2016	510-0000-207.60-01	241241-27851	CHECK #: 397084	47.32-
								VENDOR TOTAL *	.00	47.32-
9995996	00	BABOS TRUST								
825 PRAIRIE	UT				95	04/28/2016	510-0000-207.60-01	42063-27025	CHECK #: 397012	24.29-
								VENDOR TOTAL *	.00	24.29-
9995996	00	KEATING, KEVIN & SUZANNE								
2330 BROOKWOOD	UT				95	04/28/2016	510-0000-207.60-01	115865-888890484	CHECK #: 397064	37.87-
								VENDOR TOTAL *	.00	37.87-
9995996	00	SCHWAEGLER,GREGORY & ELIZABETH								
2985 MIDDLEBURYUT	UT				95	04/28/2016	510-0000-207.60-01	195785-3896	CHECK #: 397093	161.15-
								VENDOR TOTAL *	.00	161.15-
9995996	00	BEHRENDT, J RUFO & L KIRK								
1089 LISA	UT				95	04/28/2016	510-0000-207.60-01	208153-22920	CHECK #: 397017	172.04-
								VENDOR TOTAL *	.00	172.04-
9995996	00	STUEVE, NATHAN								
2807 IMPERIAL	VUT				95	04/28/2016	510-0000-207.60-01	225063-43200	CHECK #: 397096	48.34-
								VENDOR TOTAL *	.00	48.34-
9995996	00	EWING, JILL								
2449 COURTYARD	UT				95	04/28/2016	510-0000-207.60-01	233737-38039	CHECK #: 397046	75.27-

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00			EWING, JILL										
											VENDOR TOTAL *	.00	75.27-	
9995996	00			COLE, MARLOWE										
1731				CANDLELIGHUT				95	04/28/2016	510-0000-207.60-01	237093-47190	CHECK #:	397033	23.97-
											VENDOR TOTAL *	.00	23.97-	
9995996	00			WHITELOW, DANIELLE										
1403				HEATHER UT				95	04/28/2016	510-0000-207.60-01	238577-18492	CHECK #:	397108	20.20-
											VENDOR TOTAL *	.00	20.20-	
9995996	00			IGLESIA DE DIOS PENTECOSTAL										
604				S LINCOLN UT				95	04/28/2016	510-0000-207.60-01	34097-22797	CHECK #:	397059	25.58-
											VENDOR TOTAL *	.00	25.58-	
9995996	00			WARD, THOMAS A & ALICE A										
1467				SEDONA UT				95	04/28/2016	510-0000-207.60-01	157107-61493	CHECK #:	397103	24.00-
											VENDOR TOTAL *	.00	24.00-	
9995996	00			LEHIGH STATION CONDO ASSOC.										
843				STATION UT				95	04/28/2016	510-0000-207.60-01	173123-71863	CHECK #:	397067	30.00-
											VENDOR TOTAL *	.00	30.00-	
9995996	00			MEULPOLDER, LOWELL										
1565				BURTON UT				95	04/28/2016	510-0000-207.60-01	221073-9650	CHECK #:	397072	108.51-
											VENDOR TOTAL *	.00	108.51-	
9995996	00			HEIDER, CHRIS										
2318				SHENANDOAHUT				95	05/12/2016	510-0000-207.60-01	154689-48108	CHECK #:	397862	203.52-
											VENDOR TOTAL *	.00	203.52-	
9995996	00			KELM JR, CHRISTOPHER										
935				WINDEMERE UT				95	05/12/2016	510-0000-207.60-01	248295-40260	CHECK #:	397868	1.31-
											VENDOR TOTAL *	.00	1.31-	
9995996	00			SMITH, NANCY										
86				CANTERBURY UT				95	05/12/2016	510-0000-207.60-01	10731-10178	CHECK #:	397890	27.77-
											VENDOR TOTAL *	.00	27.77-	
9995996	00			WESTFIELD SHOPPINGTOWN #12232										
2176				FOX VALLEYUT				95	05/12/2016	510-0000-207.60-01	72381-66938	CHECK #:	397901	1.65-
											VENDOR TOTAL *	.00	1.65-	
9995996	00			MATHEWS, K MARSS & KERRI										
3357				KENTSHIRE UT				95	05/12/2016	510-0000-207.60-01	215365-66359	CHECK #:	397875	3.55-
											VENDOR TOTAL *	.00	3.55-	

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	CARTER, THOMAS DANIEL							
							VENDOR TOTAL *	.00	57.12-
9995996	00	CASILLAS, IVAN							
160 PARKSIDE	UT		95	06/16/2016	510-0000-207.60-01	236043-5445	CHECK #:	399797	28.65-
							VENDOR TOTAL *	.00	28.65-
9995996	00	ACEVES, GENARO & ARCELIA							
446 SEMINARY	UT		95	06/16/2016	510-0000-207.60-01	123021-29098	CHECK #:	399772	11.31-
							VENDOR TOTAL *	.00	11.31-
9995996	00	BOHLIN, PETER & LAVERNE							
3090 SAVANNAH	UT		95	06/16/2016	510-0000-207.60-01	99511-45138/	CHECK #:	399784	46.72-
							VENDOR TOTAL *	.00	46.72-
9995996	00	DENNEY, RACHEL							
2837 CHURCH	UT		95	06/16/2016	510-0000-207.60-01	240671-71402	CHECK #:	399809	55.49-
							VENDOR TOTAL *	.00	55.49-
9995996	00	SHERRY, KELLEY K							
3302 LYNNFIELD	UT		95	06/16/2016	510-0000-207.60-01	244669-23197	CHECK #:	399863	92.01-
							VENDOR TOTAL *	.00	92.01-
9995996	00	VALENTINE, GLADYS MARY							
1155 ELLIOTT	UT		95	06/30/2016	510-0000-207.60-01	219927-13452	CHECK #:	400276	87.16-
							VENDOR TOTAL *	.00	87.16-
9995996	00	BECK, VALARIE							
1033 FOUR SEASOUT			95	06/30/2016	510-0000-207.60-01	228651-42337	CHECK #:	400169	28.90-
							VENDOR TOTAL *	.00	28.90-
9995996	00	CICHOSZ, CHRISTOPHER							
149 S BUELL	UT		95	06/30/2016	510-0000-207.60-01	196483-9573	CHECK #:	400181	7.47-
							VENDOR TOTAL *	.00	7.47-
9995996	00	WILLIAMS, LEROY & SU CHA							
983 PARK HILL	UT		95	06/30/2016	510-0000-207.60-01	227305-42009	CHECK #:	400285	38.67-
							VENDOR TOTAL *	.00	38.67-
9995996	00	LESLIE, EFREM							
705 COOPER	UT		95	06/30/2016	510-0000-207.60-01	245279-888890969	CHECK #:	400230	41.75-
							VENDOR TOTAL *	.00	41.75-
9995996	00	LUEBBE, MITCHELL							
1263 NANTUCKET	UT		95	06/30/2016	510-0000-207.60-01	246735-41003	CHECK #:	400231	42.05-
							VENDOR TOTAL *	.00	42.05-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	ALVAREZ, JOSE		95	06/30/2016	510-0000-207.60-01	247027-24511	CHECK #: 400166	21.33-		
1211	NANTUCKET	UT									
							VENDOR TOTAL *	.00	21.33-		
9995996	00	HENDAWY, ADEL K		95	06/30/2016	510-0000-207.60-01	247735-40148	CHECK #: 400206	34.36-		
1133	WINDEMERE	UT									
							VENDOR TOTAL *	.00	34.36-		
9995996	00	MAGLARAS, GEORGE & SUSAN		95	06/30/2016	510-0000-207.60-01	166675-66014	CHECK #: 400236	1.55-		
833	NOREN	UT									
							VENDOR TOTAL *	.00	1.55-		
9995996	00	HERNANDEZ, JOSE W		95	06/30/2016	510-0000-207.60-01	215435-20538	CHECK #: 400208	15.00-		
120	N KENDALL	UT									
							VENDOR TOTAL *	.00	15.00-		
9995996	00	LERMA, DEBRA		95	06/30/2016	510-0000-207.60-01	246529-29167	CHECK #: 400229	62.37-		
721	SEXTON	UT									
							VENDOR TOTAL *	.00	62.37-		
9995996	00	RODRIGUEZ, ANTONIO ROSALES		95	06/30/2016	510-0000-207.60-01	249051-30122	CHECK #: 400260	12.53-		
533	SPRING	UT									
							VENDOR TOTAL *	.00	12.53-		
							DEPARTMENT TOTAL **	.00	7,827.61-		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
9990347	00	BLAKE, TIMOTHY		95	01/03/2017	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
REIMB/BOOTS	003985										
								VENDOR TOTAL *	.00	150.00	
9990848	00	HUBER, TRENT,CK		95	01/04/2017	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	117.00			
REIMB	004041										
								VENDOR TOTAL *	117.00		
9991023	00	BAUMAN, LORI,CK		95	01/03/2017	510-4058-511.20-20	REIMB FOR BOOTS	150.00			
REIMB	004026										
								VENDOR TOTAL *	150.00		
9991610	00	LUERS, MEGAN,CK		95	01/04/2017	510-4058-511.20-20	REIMB FOR WORK BOOTS	129.00			
REIMB	004042										
REIMB	004042			95	01/04/2017	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	117.00			
								VENDOR TOTAL *	246.00		
								DEPARTMENT TOTAL **	513.00	150.00	

BANK: 95

FUND 510		WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 62		WATER METER MAINTENANCE						
9991129	00	HAUGE, JOSEPH										
REIMB/BOOTS	003982		95	01/03/2017	510-4062-511.20-20	REIMB FOR WORK BOOTS		EFT:			150.00	
REIMB/CLOTHING	003983		95	01/03/2017	510-4062-511.20-20	REIMB FOR COLD WEATHER		EFT:			97.41	
VENDOR TOTAL *							.00				247.41	
DEPARTMENT TOTAL **							.00					247.41

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						
9990027	00	KOMES, D EUGENE,CK GRP-A									
REIMB	004026		95	01/03/2017	510-4063-511.20-20	REIMB FOR CLOTHING		154.05			
						VENDOR TOTAL *		154.05			
9990804	00	URBEALIS, RONALD,CK GRP-B									
REIMB	004042		95	01/04/2017	510-4063-511.20-20	REIMB FOR CLOTHING		175.00			
						VENDOR TOTAL *		175.00			
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-A									
REIMB	004026		95	01/03/2017	510-4063-511.20-20	REIMB FOR CLOTHING		175.00			
REIMB	004026		95	01/03/2017	510-4063-511.20-20	REIMB FOR BOOTS		150.00			
						VENDOR TOTAL *		325.00			
9990946	00	BURGESS, DAVID									
REIMB/CLOTHING	003984		95	01/03/2017	510-4063-511.20-20	REIMB FOR COLD WEATHER		122.18			
						VENDOR TOTAL *		122.18			
9990983	00	SAVAGE, TERRY,CK GRP-A									
REIMB	004026		95	01/03/2017	510-4063-511.20-22	HEALTH CLUB-YMCA OSWEGO			EFT:		200.00
REIMB	004026		95	01/03/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS			EFT:		146.13
						VENDOR TOTAL *		.00			346.13
9990984	00	VOGT, ANTHONY,CK GRP-A									
REIMB	004026		95	01/03/2017	510-4063-511.20-20	REIMB FOR CLOTHING		117.94			
						VENDOR TOTAL *		117.94			
9991758	00	ADAMS, MARK									
REIMB/BOOTS	003986		95	01/03/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00			
						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		1,044.17			346.13
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		1,557.17			7,084.07-

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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				
9999998	00	MARTINEZ, ANGELICA							
TICKET 3157513	MR			95	08/13/2015	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 387964	175.50-
							VENDOR TOTAL *	.00	175.50-
9999998	00	DIAZ, ENRIQUE							
TICKET 484215	MR			95	08/13/2015	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 387950	7.50-
							VENDOR TOTAL *	.00	7.50-
9999998	00	MORGAN JR, TERRILL							
TICKET 553539	MR			95	09/10/2015	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 388944	25.00-
							VENDOR TOTAL *	.00	25.00-
9999998	00	MACKAY, ANDREW							
CUST 70667	MR			95	10/15/2015	520-0000-207.60-01	OVERPAYMNT PARKING PERMIT	CHECK #: 389859	20.00-
							VENDOR TOTAL *	.00	20.00-
9999998	00	NIESE, KIMBERLY							
TICKET 556042	MR			95	11/25/2015	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 391558	15.00-
							VENDOR TOTAL *	.00	15.00-
9999998	00	APPLEWHITE, ANDRE							
TICKET #556635	MR			95	01/14/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 392943	25.00-
							VENDOR TOTAL *	.00	25.00-
9999998	00	BECKER, NICHOLAS							
TICKET #8007530	MR			95	01/14/2016	520-0000-207.60-01	REFUND - VOIDED TICKET	CHECK #: 392947	5.00-
							VENDOR TOTAL *	.00	5.00-
9999998	00	RAINEY, ROSALYN							
TICKET #9101972	MR			95	04/14/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 395464	1.00-
							VENDOR TOTAL *	.00	1.00-
9999998	00	LOPEZ, ROSA M							
TCKT #R15000504	MR			95	06/16/2016	520-0000-207.60-01	REF OVRPMNT RED LGHT TCKT	CHECK #: 399840	270.00-
							VENDOR TOTAL *	.00	270.00-
9999998	00	SOULSBY, MICHELE L							
TICKET #9097421	MR			95	06/16/2016	520-0000-207.60-01	REF OVERPMNT PKNG TCKT	CHECK #: 399867	88.50-
							VENDOR TOTAL *	.00	88.50-
							DEPARTMENT TOTAL **	.00	632.50-

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

9995999 00 TRI-CITY LAND MANAGEMENT CO., LLC
 001 004053 95 01/04/2017 520-1765-431.39-17 PARKING LOT LEASE FOR 9,090.84

VENDOR TOTAL * 9,090.84
 DEPARTMENT TOTAL ** 9,090.84

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								
9991703	00	ARCHER, JESSICA,CK GRP-A									
REIMB	004026	95	01/03/2017	520-2533-415.20-22	HEALTH CLUB-USA ATHLETIC			200.00			
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	200.00				
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	9,290.84	632.50-		

BANK: 95

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

DEPT 00 DIV 00

0008976	00	EMV WELDING INC								
INV2014036		PI2920	95	11/25/2015	530-0000-207.60-01	REPAIR SERVICE	CHECK #:	391378		1,750.00-
						VENDOR TOTAL *		.00		1,750.00-
						DEPARTMENT TOTAL **		.00		1,750.00-

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					
9991799	00	MACIAS, BENJAMIN,CK GRP-K								
REIMB	004053		95	01/04/2017	530-4433-437.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	100.00	1,750.00-

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				
9991237	00	SCHMIDT, JEFFREY								
REGISTR/REIMB	003984		95	01/03/2017	550-4442-451.42-01	PUBLIC AGENCY GOLF SUMMIT		EFT:	48.00	
						VENDOR TOTAL *	.00		48.00	
						DEPARTMENT TOTAL **	.00		48.00	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	48.00	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9995997	00	IRVING MARTINEZ			RP-A						
SETTLEMENT	004026		95	01/03/2017	601-0000-410.40-76	CELL PHONE DAMAGED AT		250.00			
								VENDOR TOTAL *	250.00		
9995999	00	MATT CALPIN									
3045 SPINNAKER	001847		95	01/14/2016	601-0000-207.60-01	MAILBOX REIMB	CHECK #:	392667		50.00-	
								VENDOR TOTAL *	.00	50.00-	
9995999	00	DAVID MCDONALD &									
2437 WORTHINGTON	002726		95	01/28/2016	601-0000-207.60-01	MAILBOX REIMBURSEMENT	CHECK #:	393164		50.00-	
								VENDOR TOTAL *	.00	50.00-	
9995999	00	MARGARET WEST									
2535 CHATHAM	002726		95	01/28/2016	601-0000-207.60-01	MAILBOX REIMBURSEMENT	CHECK #:	393199		50.00-	
								VENDOR TOTAL *	.00	50.00-	
								DEPARTMENT TOTAL **	250.00	150.00-	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		250.00	150.00-		

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-J							
2071009	000062		95	01/04/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,286.02		
2071009	000062		95	01/04/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,992.68		
2071009	000062		95	01/04/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,295.90		
2071009	000062		95	01/04/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	724.20		
						VENDOR TOTAL *	31,298.80		
						DEPARTMENT TOTAL **	31,298.80		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	31,298.80		
				CASH ON HAND	.00	HAND ISSUED TOTAL ***			50,596.12-
						EFT/EPAY TOTAL ***			7,653.78
						TOTAL EXPENDITURES ****	715,033.32		42,942.34-
					GRAND TOTAL *****				672,090.98

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/12/2017
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 2017/01
Payment date 01/12/2017

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					
8800159	00	DURANDO, ROBERT J							
1865	RICHARD	ST003912	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801212	00	SULLIVAN, GEORGE J							
1121	LAUREL DR	003923	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801267	00	FRAUSTO, MARIANNE							
504	W NEW YORK	003915	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803606	00	SWANSON, ESTHER M							
433	S FORDHAM	003924	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		31.40	
						VENDOR TOTAL *		31.40	
8804562	00	YARGER, EUGENE M							
445	W CIMARRON	003925	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
445	W CIMARRON	003926	95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805755	00	MULLINS-NWOSU, EVELYN							
1110	N FARNSWOR	003920	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		35.65	
						VENDOR TOTAL *		35.65	
8809569	00	JENNINGS, LEON							
1140	TRASK RD	003919	95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8809953	00	BICKETT, CAROL							
761	REDWOOD	003908	95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8809972	00	CIBULSKIS, RICHARD							
1540	WOODCREST	003910	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1540	WOODCREST	003911	95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810745	00	ALEXANDER, HELEN							
934	WATERFORD	003906	95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810746	00	BELTRAN, DELIA							
1630	PLUM #305	003907	95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8810747	00	CHOUINARD, JOYCE							
1730 W GALENA	003909		95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810748	00	FECHALOS, WILLIAM							
2308 BROOKSIDE	003913		95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810749	00	FEIDEN, KENNETH D							
401 CONSTITUTIO	003914		95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810750	00	GARZA, ADALBERTO							
85 BLACKBERRY	003916		95	12/22/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		52.79	
						VENDOR TOTAL *		52.79	
8810751	00	HENDRICKSON, SARA M							
1234 LAFAYETTE	003917		95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810752	00	HOSMER, HAZEL							
1914 MIDDLEBURY	003918		95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810753	00	SANABRIA, NICOLAS							
2335 CRABAPPLE	003921		95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810754	00	SMITH, STEVEN							
2533 SUTTON LN	003922		95	12/22/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
9999996	00	MCSHANE CONSTRUCTION COMPANY							
15-00003474	BONBP		95	12/12/2016	101-0000-229.05-00	2570 ORCHARD-GATEWAY RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	HIGHPOINTE BUILDERS LLC							
07-00000408	BONBP		95	12/15/2016	101-0000-229.05-00	1329 N LAKE ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	RYAN HOMES							
15-00000606	BONBP		95	12/19/2016	101-0000-229.05-00	1392 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
15-00005652	BONBP		95	12/19/2016	101-0000-229.05-00	1270 COLCHESTER LN		3,500.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYAN HOMES							
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
15-00004529	BONBP		95	12/19/2016	101-0000-229.05-00	1230 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
15-00005352	BONBP		95	12/19/2016	101-0000-229.05-00	1213 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
15-00005463	BONBP		95	12/19/2016	101-0000-229.05-00	1231 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
15-00006218	BONBP		95	12/19/2016	101-0000-229.05-00	1251 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999998	00	OMEGA WARBIRDS, LLC.							
CUST 56816	MR		95	12/14/2016	101-0000-229.60-01	REFUND OVERPAYMENT		800.00	
						VENDOR TOTAL *		800.00	
9999998	00	ALMA FOOD MARKET, INC							
CUST 70002	MR		95	12/14/2016	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT		25.41	
						VENDOR TOTAL *		25.41	
9999998	00	RIGGI RESTAURANT GROUP LLC							
CUST 67203	003873		95	12/20/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,800.00	
						VENDOR TOTAL *		2,800.00	
						DEPARTMENT TOTAL **		35,195.25	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
9999997	00	MARIA RUACHO							
615 NORTH AV	OL		95	12/14/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	HOMERO GODINEZ							
610 OAK AV	OL		95	12/14/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	FRANCISCO & FLORA GRADO ALEMAN							
619 OAK AV	OL		95	12/14/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ADAN CONTRERAS							
335 OAKWOOD AV	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JULIA RODRIGUEZ & MARIA CRUZ							
1150 OHIO CT	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	AGUSTIN VILLAGRAN							
209 N OHIO ST	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	FRANCISCA RIOS							
301 N OHIO ST	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	PABLO & MARTHA VILLAGRAN							
314 S OHIO ST	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	CLAUDIA MARIA SANCHEZ							
600 PALACE ST	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LARRY IRA HAGERMAN							
924 PALACE ST	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MAGDALENO & ELIZABETH TERRAZAS							
534 PARKER AV	OL		95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JESUS & GUADALUPE FRAUSTO							
422 PENNSYLVANIOL			95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 JESUS & GUADALUPE FRAUSTO

101 GENERAL FUND CASH ON HAND .00

VENDOR TOTAL *	35.00
DEPARTMENT TOTAL **	420.00
FUND TOTAL ***	35,615.25

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	TWAIT, GREGORY R							
171 FRANKLIN	UT		95	12/13/2016	510-0000-229.01-09	21079-15811		82.04	
							VENDOR TOTAL *	82.04	
9995996	00	MIHALKA, CHARLOTTE							
820 LAFAYETTE	UT		95	12/13/2016	510-0000-229.01-09	30759-20966		26.99	
							VENDOR TOTAL *	26.99	
9995996	00	METHENY, RICHARD							
1232 TOWNES	UT		95	12/13/2016	510-0000-229.01-09	132679-52096		36.59	
							VENDOR TOTAL *	36.59	
9995996	00	KRAKOWSKI, THERESA							
510 DECLARATIONUT			95	12/13/2016	510-0000-229.01-09	132899-50085		41.38	
							VENDOR TOTAL *	41.38	
9995996	00	WALTZEK, WILLIAM							
953 PARK HILL	UT		95	12/13/2016	510-0000-229.01-09	138859-41999		57.24	
							VENDOR TOTAL *	57.24	
9995996	00	SMITH, MICHAEL & OLIVIA							
629 MORTON	UT		95	12/13/2016	510-0000-229.01-09	165215-24330		54.91	
							VENDOR TOTAL *	54.91	
9995996	00	NEMCHOCK, JOSEPH							
1742 BROOKFIELDUT			95	12/13/2016	510-0000-229.01-09	166729-50552		72.85	
							VENDOR TOTAL *	72.85	
9995996	00	PLOWMAN, JESSE & JENNIFER							
2218 CHESHIRE	UT		95	12/13/2016	510-0000-229.01-09	169699-36311		33.24	
							VENDOR TOTAL *	33.24	
9995996	00	HULBERT, WILLIAM & MARIANNE							
1834 FOXRIDGE	UT		95	12/13/2016	510-0000-229.01-09	170189-66672		35.95	
							VENDOR TOTAL *	35.95	
9995996	00	LOWRY, RICK							
536 SOUTH	UT		95	12/13/2016	510-0000-229.01-09	176665-29874		96.66	
							VENDOR TOTAL *	96.66	
9995996	00	PISCIA, MATTHEW T							
3073 AUTUMN LAKUT			95	12/13/2016	510-0000-229.01-09	183555-36673		21.60	
							VENDOR TOTAL *	21.60	
9995996	00	KELLOGG, ANGELA							
2394 SUNSHINE	UT		95	12/13/2016	510-0000-229.01-09	188595-53050		2.16	

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	KELLOGG, ANGELA							
							VENDOR TOTAL *	2.16	
9995996	00	NOMAAN, LLC							
301 N EDGELAWN	UT			95	12/13/2016	510-0000-229.01-09	194149-40453	51.27	
							VENDOR TOTAL *	51.27	
9995996	00	CERVERA, SAMUEL & ELIZABETH							
1925 MISTY RIDGUT				95	12/13/2016	510-0000-229.01-09	197431-53529	22.67	
							VENDOR TOTAL *	22.67	
9995996	00	MUSARACA, MAGGIE							
644 SPRUCE	UT			95	12/13/2016	510-0000-229.01-09	198559-66891	8.32	
							VENDOR TOTAL *	8.32	
9995996	00	MARRIX, GINO & IRENE							
1752 REBECCA	UT			95	12/13/2016	510-0000-229.01-09	228021-59067	61.75	
							VENDOR TOTAL *	61.75	
9995996	00	GABR, SOUAD A							
1713 CUMBERLANDUT				95	12/13/2016	510-0000-229.01-09	228171-12036	266.96	
							VENDOR TOTAL *	266.96	
9995996	00	RE/MAX PROFESSIONALS							
2732 SQUAW VALLUT				95	12/13/2016	510-0000-229.01-09	233459-43103	42.71	
							VENDOR TOTAL *	42.71	
9995996	00	OM FOOD INC							
1030 N LAKE	UT			95	12/13/2016	510-0000-229.01-09	239229-21223	31.88	
							VENDOR TOTAL *	31.88	
9995996	00	WHITNEY, JENNIFER							
2304 FOXMOOR	UT			95	12/13/2016	510-0000-229.01-09	246699-47848	118.98	
							VENDOR TOTAL *	118.98	
9995996	00	BOTELLO, ISRAEL							
1122 WINDEMERE	UT			95	12/13/2016	510-0000-229.01-09	246985-39962	17.95	
							VENDOR TOTAL *	17.95	
9995996	00	MCDONALD, JESSICA							
2264 DAYBREAK	UT			95	12/13/2016	510-0000-229.01-09	250007-45012	73.63	
							VENDOR TOTAL *	73.63	
9995996	00	RAPP, ROLIN & NORMA							
2445 DEERFIELD	UT			95	12/13/2016	510-0000-229.01-09	256687-34187	61.09	
							VENDOR TOTAL *	61.09	

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	HOUSEHOLD FINANCE CORP III									
632	GARFIELD	UT		95	12/13/2016	510-0000-229.01-09	258801-16610	344.17			
							VENDOR TOTAL *	344.17			
9995996	00	WINDMEIER, REBECCA									
2489	STOUGHTON	UT		95	12/13/2016	510-0000-229.01-09	259115-54730	43.15			
							VENDOR TOTAL *	43.15			
9995996	00	RADER, MICHAEL									
1110	CAMDEN	UT		95	12/19/2016	510-0000-229.01-09	10565-10095	106.84			
							VENDOR TOTAL *	106.84			
9995996	00	KENNICOTT BROTHERS CO									
720	NEW HAVEN	UT		95	12/19/2016	510-0000-229.01-09	37455-24557	8.58			
							VENDOR TOTAL *	8.58			
9995996	00	CALATLANTIC HOMES									
3462	FLETCHER	UT		95	12/19/2016	510-0000-229.01-09	58729-68465	34.10			
							VENDOR TOTAL *	34.10			
9995996	00	MOHAN, LISA									
2389	GREENBROOK	UT		95	12/19/2016	510-0000-229.01-09	68129-888894793	90.60			
							VENDOR TOTAL *	90.60			
9995996	00	GORHAM, JOHN & LINDA									
1009	CHADWICK	UT		95	12/19/2016	510-0000-229.01-09	69683-888891998	65.58			
							VENDOR TOTAL *	65.58			
9995996	00	NEUHAUS, KIRK & JANELLE									
731	5TH	UT		95	12/19/2016	510-0000-229.01-09	95553-14499	154.03			
							VENDOR TOTAL *	154.03			
9995996	00	GENEVA CONSTRUCTION									
1080847	HYDRANT	TUT		95	12/19/2016	510-0000-229.01-09	100125-46378	1,510.80			
							VENDOR TOTAL *	1,510.80			
9995996	00	GENEVA CONSTRUCTION									
1080847	HYDRANT	TUT		95	12/19/2016	510-0000-229.01-09	100125-46384	1,471.20			
							VENDOR TOTAL *	1,471.20			
9995996	00	HOME DEPOT									
6268703	HYDRANT	TUT		95	12/19/2016	510-0000-229.01-09	108251-63416	1,540.00			
							VENDOR TOTAL *	1,540.00			
9995996	00	LANDSCAPE CONCEPTS									
9980117	HYDRANT	TUT		95	12/19/2016	510-0000-229.01-09	151573-45990	1,540.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LANDSCAPE CONCEPTS							
							VENDOR TOTAL *	1,540.00	
9995996	00	CABANG, ALEX & ROCHELLE							
2345	SUNRISE	UT		95	12/19/2016	510-0000-229.01-09	155601-52987	102.24	
							VENDOR TOTAL *	102.24	
9995996	00	VALE, JEFFREY S							
4001	BOULDER	UT		95	12/19/2016	510-0000-229.01-09	184405-52801	27.14	
							VENDOR TOTAL *	27.14	
9995996	00	RAINES, JAY & MERNA							
2888	KENDRIDGE	UT		95	12/19/2016	510-0000-229.01-09	191005-888892486	84.71	
							VENDOR TOTAL *	84.71	
9995996	00	TOERPE, MICHAEL & JENNIFER							
2935	WORCESTER	UT		95	12/19/2016	510-0000-229.01-09	195057-33647	76.31	
							VENDOR TOTAL *	76.31	
9995996	00	MPI FARMS							
1512050	HYDRANTUT			95	12/19/2016	510-0000-229.01-09	203453-72555	1,414.00	
							VENDOR TOTAL *	1,414.00	
9995996	00	NOLE, CHRISTOPHER							
1115	LONG GROVE	UT		95	12/19/2016	510-0000-229.01-09	214283-22973	80.17	
							VENDOR TOTAL *	80.17	
9995996	00	SILVERMAN, SARA							
1610	SHEFFIELD	UT		95	12/19/2016	510-0000-229.01-09	215833-29301	63.70	
							VENDOR TOTAL *	63.70	
9995996	00	D. CONSTRUCTION, INC							
1186654	HYDRANTUT			95	12/19/2016	510-0000-229.01-09	224717-54069	1,273.20	
							VENDOR TOTAL *	1,273.20	
9995996	00	AURORA CIVIC CENTER/RIVEREDGE							
1213232	HYDRANTUT			95	12/19/2016	510-0000-229.01-09	236643-58313	445.00	
							VENDOR TOTAL *	445.00	
9995996	00	BOSKELLY, KELSEY							
928	SHADY	UT		95	12/19/2016	510-0000-229.01-09	236959-29228	99.28	
							VENDOR TOTAL *	99.28	
9995996	00	LEHMAN, JOHN							
370	LAKEVIEW	UT		95	12/19/2016	510-0000-229.01-09	241935-49	9.67	
							VENDOR TOTAL *	9.67	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LEVINSON, MINDY							
216 KECK	UT			95	12/19/2016	510-0000-229.01-09	243511-20498	71.05	
							VENDOR TOTAL *	71.05	
9995996	00	U.S. BANK							
2449 LAMBERT	UT			95	12/19/2016	510-0000-229.01-09	244975-59694	51.48	
							VENDOR TOTAL *	51.48	
9995996	00	SALAS, JOSE LUIS							
1138 SOLFISBURGUT				95	12/19/2016	510-0000-229.01-09	250059-29765	41.37	
							VENDOR TOTAL *	41.37	
9995996	00	WILLS, KRISTA							
1475 FARINGTON	UT			95	12/19/2016	510-0000-229.01-09	253085-14003	44.13	
							VENDOR TOTAL *	44.13	
9995996	00	CASTREJON-FLORES, CELSO							
1418 SOLFISBURGUT				95	12/19/2016	510-0000-229.01-09	254455-40109	46.53	
							VENDOR TOTAL *	46.53	
9995996	00	NEVA HOMES, LLC							
747 SCHOMER	UT			95	12/19/2016	510-0000-229.01-09	257137-28883	3.88	
							VENDOR TOTAL *	3.88	
9995996	00	ABITUA PLUMBING							
1598203	HYDRANTUT			95	12/19/2016	510-0000-229.01-09	259979-67239	1,429.50	
							VENDOR TOTAL *	1,429.50	
9995996	00	LANGOS CORP DEMOLITION							
1376607	HYDRANTUT			95	12/19/2016	510-0000-229.01-09	263265-60284	1,461.30	
							VENDOR TOTAL *	1,461.30	
9995996	00	ALLIANCE DEMO INC							
1598202	HYDRANTUT			95	12/19/2016	510-0000-229.01-09	263619-67630	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	FORGUE, DIANE							
2625 DOROTHY	UT			95	12/21/2016	510-0000-229.01-09	3533-5973	205.59	
							VENDOR TOTAL *	205.59	
9995996	00	MACKENZIE, DON							
2270 LAKESIDE	UT			95	12/21/2016	510-0000-229.01-09	8451-21519	21.71	
							VENDOR TOTAL *	21.71	
9995996	00	LUBBS-DEVORE, LINDA							
801 JACKSON	UT			95	12/21/2016	510-0000-229.01-09	29099-20116	41.64	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			LUBBS-DEVORE, LINDA									
											VENDOR TOTAL *	41.64	
9995996	00			WAY JR, TOWNSEND L									
1419	PRAIRIE	UT						95	12/21/2016	510-0000-229.01-09	42133-27061	24.38	
											VENDOR TOTAL *	24.38	
9995996	00			CANSINO, HUGO									
866	N GLADSTONE	UT						95	12/21/2016	510-0000-229.01-09	136921-40877	47.43	
											VENDOR TOTAL *	47.43	
9995996	00			WELLS, BRIAN & SUSAN									
3146	DIANE	UT						95	12/21/2016	510-0000-229.01-09	138009-39108	19.14	
											VENDOR TOTAL *	19.14	
9995996	00			NGUYEN, TRANG & AI									
2755	MONTCLARE	UT						95	12/21/2016	510-0000-229.01-09	162313-5195	101.01	
											VENDOR TOTAL *	101.01	
9995996	00			KING, HEIDI & NICK									
2306	SHILOH	UT						95	12/21/2016	510-0000-229.01-09	186667-48255	57.03	
											VENDOR TOTAL *	57.03	
9995996	00			RAYAS, RAPHAEL VILLA									
215	W GALENA	UT						95	12/21/2016	510-0000-229.01-09	189647-16353	14.16	
											VENDOR TOTAL *	14.16	
9995996	00			GUTTA, SIRISH									
2100	ROCKLAND	UT						95	12/21/2016	510-0000-229.01-09	191493-48792	97.42	
											VENDOR TOTAL *	97.42	
9995996	00			CRUZ, PASTOR									
661	S LAKE	UT						95	12/21/2016	510-0000-229.01-09	210923-72511	53.85	
											VENDOR TOTAL *	53.85	
9995996	00			HARPER, LATOYA									
526	GROSVENOR	UT						95	12/21/2016	510-0000-229.01-09	217425-68887	22.73	
											VENDOR TOTAL *	22.73	
9995996	00			MACE, STEVE CARMODY & MARTA									
716	N GLENWOOD	UT						95	12/21/2016	510-0000-229.01-09	220645-17212	41.30	
											VENDOR TOTAL *	41.30	
9995996	00			MACEJAK, RUSSELL & JANET									
485	MEADOW LAKE	UT						95	12/21/2016	510-0000-229.01-09	240609-888892126	34.78	
											VENDOR TOTAL *	34.78	

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	VAC ENTERPRISES INC							
2447	COURTYARD	UT		95	12/21/2016	510-0000-229.01-09	247937-39066	55.07	
							VENDOR TOTAL *	55.07	
9995996	00	STOLTER, JONATHAN & SHANNON							
3498	ST KITTS	UT		95	12/21/2016	510-0000-229.01-09	248491-6687	1.93	
							VENDOR TOTAL *	1.93	
9995996	00	PATHLIGHT PROPERTY MGMT							
870	CAMDEN	UT		95	12/21/2016	510-0000-229.01-09	249837-10056	5.96	
							VENDOR TOTAL *	5.96	
9995996	00	MANCILLAS, TAUNJA							
2326	HUDSON	UT		95	12/21/2016	510-0000-229.01-09	250663-50158	69.59	
							VENDOR TOTAL *	69.59	
9995996	00	ZEPEDA, JERARDO E							
923	N LAKE	UT		95	12/21/2016	510-0000-229.01-09	252429-41287	40.08	
							VENDOR TOTAL *	40.08	
9995996	00	HP ILLINOIS I LLC							
870	CAMDEN	UT		95	12/21/2016	510-0000-229.01-09	252771-10056	124.71	
							VENDOR TOTAL *	124.71	
9995996	00	TORRES, FRANCISCO							
940	2ND	UT		95	12/21/2016	510-0000-229.01-09	253333-29000	3.20	
							VENDOR TOTAL *	3.20	
9995996	00	TCB VENTURES LLC							
2405	OAKDALE	UT		95	12/21/2016	510-0000-229.01-09	253585-25450	19.83	
							VENDOR TOTAL *	19.83	
9995996	00	CAC HOMES LLC							
2650	PRAIRIEVIEW	UT		95	12/21/2016	510-0000-229.01-09	255907-27140	11.49	
							VENDOR TOTAL *	11.49	
9995996	00	CONOR DEERPATH							
2570	ORCHARD-GAUT	UT		95	12/21/2016	510-0000-229.01-09	257297-72548	85.03	
							VENDOR TOTAL *	85.03	
9995996	00	JBMM INVESTMENTS LLC							
2625	DOROTHY	UT		95	12/21/2016	510-0000-229.01-09	258701-5973	50.04	
							VENDOR TOTAL *	50.04	
9995996	00	MACIAS, JOSE & ELVIRA							
1119	TOLLVIEW	UT		95	12/23/2016	510-0000-229.01-09	58265-40271	427.40	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	MACIAS, JOSE & ELVIRA							
							VENDOR TOTAL *	427.40	
9995996	00	VAUGHAN, LISA & CHRISTOPHER							
1120	CHADWICK	UT		95	12/23/2016	510-0000-229.01-09	90345-888891972	206.02	
							VENDOR TOTAL *	206.02	
9995996	00	ROMERO, KURT GUERRERO & EVELYN							
2243	INNISBROOK	UT		95	12/23/2016	510-0000-229.01-09	162459-35164	514.46	
							VENDOR TOTAL *	514.46	
9995996	00	GULLEDGE, LISA							
754	E NEW YORK	UT		95	12/23/2016	510-0000-229.01-09	216497-24662	77.31	
							VENDOR TOTAL *	77.31	
9995996	00	GOLDEN EAGLE COMMUNITY BANK							
749	SPRING	UT		95	12/23/2016	510-0000-229.01-09	242163-30171	57.43	
							VENDOR TOTAL *	57.43	
9995996	00	CORTEZ, SARAH							
707	OAK	UT		95	12/23/2016	510-0000-229.01-09	252375-25424	32.08	
							VENDOR TOTAL *	32.08	
9995996	00	HELWIG, ERIK							
1045	PARK HILL	UT		95	12/23/2016	510-0000-229.01-09	256249-43259	53.21	
							VENDOR TOTAL *	53.21	
9995996	00	F & H OF ILLINOIS LLC							
1746	DELTA	UT		95	12/23/2016	510-0000-229.01-09	257495-42517	46.59	
							VENDOR TOTAL *	46.59	
9995996	00	VILLAGE WEST							
2044	BEST	UT		95	12/29/2016	510-0000-229.01-09	7601-40586	36.33	
							VENDOR TOTAL *	36.33	
9995996	00	HUGHES, JAMES F							
2235	BLUE SPRUCUT	UT		95	12/29/2016	510-0000-229.01-09	8079-8762	67.17	
							VENDOR TOTAL *	67.17	
9995996	00	BOCZKO, MARY							
818	KENSINGTON	UT		95	12/29/2016	510-0000-229.01-09	30249-20710	16.25	
							VENDOR TOTAL *	16.25	
9995996	00	KOENITZ, APRIL							
2113	COLONIAL	UT		95	12/29/2016	510-0000-229.01-09	42359-47791	74.73	
							VENDOR TOTAL *	74.73	

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	HALL, ROBERT		95	12/29/2016	510-0000-229.01-09	47243-20741	33.80	
1516		KENSINGTONUT							
							VENDOR TOTAL *	33.80	
9995996	00	LOWE, MARILYN J		95	12/29/2016	510-0000-229.01-09	79239-24517	23.43	
1341		NATALIE UT							
							VENDOR TOTAL *	23.43	
9995996	00	ORCHARD VALLEY COMM CHURCH		95	12/29/2016	510-0000-229.01-09	97869-5259	211.28	
101		BARNES UT							
							VENDOR TOTAL *	211.28	
9995996	00	BUSSELL, LAYNE		95	12/29/2016	510-0000-229.01-09	99805-4106	36.54	
2391		INVERNESS UT							
							VENDOR TOTAL *	36.54	
9995996	00	MINALGA, JASON & JENNIFER		95	12/29/2016	510-0000-229.01-09	109123-888891450	74.19	
2935		DOROTHY UT							
							VENDOR TOTAL *	74.19	
9995996	00	UNIT 8-SSS PROP INVESTMENTS		95	12/29/2016	510-0000-229.01-09	127001-39797	109.40	
1280		ESTLING UT							
							VENDOR TOTAL *	109.40	
9995996	00	WYCOFF, WILLIAM & TRACY		95	12/29/2016	510-0000-229.01-09	142679-40051	78.79	
2443		COURTYARD UT							
							VENDOR TOTAL *	78.79	
9995996	00	MARTINEZ, RUBEN		95	12/29/2016	510-0000-229.01-09	142689-14978	93.85	
531		FOREST UT							
							VENDOR TOTAL *	93.85	
9995996	00	GANDY, GUINN & CYNTHIA		95	12/29/2016	510-0000-229.01-09	153115-45248	30.87	
2847		YELLOWSTONUT							
							VENDOR TOTAL *	30.87	
9995996	00	SCIANNA HOLLY RIDGE INC		95	12/29/2016	510-0000-229.01-09	155451-39812	37.52	
888		S EDGELAWN UT							
							VENDOR TOTAL *	37.52	
9995996	00	SCIANNA HOLLY RIDGE INC		95	12/29/2016	510-0000-229.01-09	155451-39813	32.74	
888		S EDGELAWN UT							
							VENDOR TOTAL *	32.74	
9995996	00	CHEN, LIMING		95	12/29/2016	510-0000-229.01-09	157121-43259	33.38	
1045		PARK HILL UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	CHEN, LIMING							
							VENDOR TOTAL *	33.38	
9995996	00	NEW HEART WORSHIP CENTER							
1750 JERICHO	UT			95	12/29/2016	510-0000-229.01-09	160977-65882	3.41	
							VENDOR TOTAL *	3.41	
9995996	00	RITAS MINISTRY							
568 W GALENA	UT			95	12/29/2016	510-0000-229.01-09	168791-16370	67.28	
							VENDOR TOTAL *	67.28	
9995996	00	KOSS, MARGRET							
1834 AUDRA	UT			95	12/29/2016	510-0000-229.01-09	169711-50773	76.53	
							VENDOR TOTAL *	76.53	
9995996	00	KRAUSE, DANA							
565 CHESTER	UT			95	12/29/2016	510-0000-229.01-09	173819-10733	50.39	
							VENDOR TOTAL *	50.39	
9995996	00	ROBERTSON, LISA							
106 N ROSEDALE	UT			95	12/29/2016	510-0000-229.01-09	184829-28269	158.64	
							VENDOR TOTAL *	158.64	
9995996	00	LONG, BRUCE & KATHLEEN							
3116 ANTON	UT			95	12/29/2016	510-0000-229.01-09	190975-6350	88.92	
							VENDOR TOTAL *	88.92	
9995996	00	JOHNSON, THOMAS & KATIE							
3411 KENTSHIRE	UT			95	12/29/2016	510-0000-229.01-09	196375-66386	87.01	
							VENDOR TOTAL *	87.01	
9995996	00	BOATRIGHT, DONALD R							
1092 CELEBRATIOUT				95	12/29/2016	510-0000-229.01-09	201635-69088	53.01	
							VENDOR TOTAL *	53.01	
9995996	00	ROEBUCK, CHRISTOPHER							
1120 PINEGROVE	UT			95	12/29/2016	510-0000-229.01-09	210353-26699	33.38	
							VENDOR TOTAL *	33.38	
9995996	00	LASKY, BRYAN							
1027 SONOMA	UT			95	12/29/2016	510-0000-229.01-09	211637-38445	16.49	
							VENDOR TOTAL *	16.49	
9995996	00	BURKE, KATIE							
343 CANE GARDENUT				95	12/29/2016	510-0000-229.01-09	214273-36167	43.13	
							VENDOR TOTAL *	43.13	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BOREAS LLC - PETER LEVAVI									
											VENDOR TOTAL *	14.13	
9995996	00			GOMOLL, LUKE & KATHRYN	1905			95	12/29/2016	510-0000-229.01-09	241459-20762	34.90	
											VENDOR TOTAL *	34.90	
9995996	00			PHYSICIANS IMMEDIATE CARE	2800		UT	95	12/29/2016	510-0000-229.01-09	243661-43194	25.03	
											VENDOR TOTAL *	25.03	
9995996	00			HENDRICKSEN, KJELL W	253		UT	95	12/29/2016	510-0000-229.01-09	246061-34876	1.61	
											VENDOR TOTAL *	1.61	
9995996	00			WELLS FARGO HOME MORTGAGE	322		UT	95	12/29/2016	510-0000-229.01-09	246355-31798	29.05	
											VENDOR TOTAL *	29.05	
9995996	00			DEFREECE, KEVIN TAIT & B	1106		CEUT	95	12/29/2016	510-0000-229.01-09	247673-42107	73.87	
											VENDOR TOTAL *	73.87	
9995996	00			OCWEN C/O SAFEGUARD ECOVA	811		UT	95	12/29/2016	510-0000-229.01-09	248163-20707	7.73	
											VENDOR TOTAL *	7.73	
9995996	00			UNATCO/FIRST MIDWEST BANK	3000		BAR HARBOUUT	95	12/29/2016	510-0000-229.01-09	249215-8133	96.90	
											VENDOR TOTAL *	96.90	
9995996	00			SHATKIVSKA, IEVGENIIA	833		UT	95	12/29/2016	510-0000-229.01-09	250303-27586	83.78	
											VENDOR TOTAL *	83.78	
9995996	00			NILES, KENNETH J	3491		SANDPIPER UT	95	12/29/2016	510-0000-229.01-09	250309-888890622	9.68	
											VENDOR TOTAL *	9.68	
9995996	00			BANK OF NEW YORK MELON	308		BEACH UT	95	12/29/2016	510-0000-229.01-09	254051-8200	103.69	
											VENDOR TOTAL *	103.69	
9995996	00			CNNS, LLC	722		TINLEY UT	95	12/29/2016	510-0000-229.01-09	254369-31480	35.42	
											VENDOR TOTAL *	35.42	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
9999998	00	SOBCZAK, JEFF M									
TICKET #3157956MR			95	12/14/2016	520-0000-229.60-01	REFUND OVERPAYMENT	25.00				
						VENDOR TOTAL *	25.00				
9999998	00	KETTERING, WILLIAM J									
TICKET #5041206MR			95	12/14/2016	520-0000-229.60-01	REFUND OVERPAYMENT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	MOSCOSO TRUCKING INC									
TICKET #561103 MR			95	12/14/2016	520-0000-229.60-01	REFUND OVERPAYMENT	15.00				
						VENDOR TOTAL *	15.00				
						DEPARTMENT TOTAL **	80.00				
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00				
						FUND TOTAL ***	80.00				
						TOTAL EXPENDITURES ****	58,082.84				
						GRAND TOTAL *****					58,082.84

EAL DESCRIPTION: EAL: 12202016 HAND-TYPED

PAYMENT TYPES

Checks Y
EFTs N
ePayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/20/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 12/20/2016

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			
0002406	00	KANE COUNTY SHERIFF							
BODY WRITS	HANDCK		00	12/20/2016	101-1102-419.32-02	SERVICE OF PLURIES BODY	CHECK #:	87396	14.50
						VENDOR TOTAL *		.00	14.50
						DEPARTMENT TOTAL **		.00	14.50
101	GENERAL FUND					CASH ON HAND		1,235,593.89	14.50
						FUND TOTAL ***		.00	14.50
						HAND ISSUED TOTAL ***			14.50
						TOTAL EXPENDITURES ****		.00	14.50
						GRAND TOTAL *****			14.50

EAL DESCRIPTION: EAL: 12222016 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/22/2016
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: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 12/22/2016

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 00 DIV 00

9994066 00 CITY OF AURORA
CASH FUNDS 003902 95 12/21/2016 101-0000-101.80-09 CITY HALL PAYMENT KIOSK 411.00

VENDOR TOTAL * 411.00
DEPARTMENT TOTAL ** 411.00

PREPARED 12/21/2016,11:34:20
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/22/2016 PAYMENT DATE: 12/22/2016

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 11 LAW

DIV 02 LAW

0009506 00 KANE COUNTY CIRCUIT CLERKS OFFICE
FILING FEES 003877 95 12/20/2016 101-1102-419.32-02 FILE ANSWER-CASE 16MR1448 228.00

VENDOR TOTAL * 228.00
DEPARTMENT TOTAL ** 228.00

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	FERNANDO HERNANDEZ								
901 BISHOP ST	OL		95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		
9999997	00	ALEJANDRA HERNANDEZ								
905 BISHOP AV	OL		95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		
9999997	00	CITY OF AURORA								
CTRL 4789	OL		95	12/09/2016	101-1727-321.03-02	LICENSE 17-5379 GUERRERO		35.00		
						VENDOR TOTAL *		35.00		
9999997	00	CITY OF AURORA								
CTRL 5429	OL		95	12/12/2016	101-1727-321.03-02	LICENSE 17-5998 SANCHEZ		35.00		
						VENDOR TOTAL *		35.00		
9999997	00	GARCIA, M&PC/O FERNANDO GARCIA								
311 E ILLINOIS	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		
						DEPARTMENT TOTAL **		175.00		

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					
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-Z								
REIMB	003505		95	12/15/2016	101-4440-451.20-20	REIMB FOR WORK BOOTS	146.13			
REIMB	003505		95	12/15/2016	101-4440-451.20-20	REIMB FOR CLOTHING	140.71			
						VENDOR TOTAL *	286.84			
						DEPARTMENT TOTAL **	286.84			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,100.84			

BANK: 95

FUND 235	TIF #5	FUND W RIVER 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 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-Z									
745		003501	95	12/15/2016	235-1830-465.32-01	LEGAL SVCS ECONOMIC DEVEL	262.50				
743		003504	95	12/15/2016	235-1830-465.32-01	LEGAL SVCS ECONOMIC DEVEL	525.00				
						VENDOR TOTAL *	787.50				
						DEPARTMENT TOTAL **	787.50				
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	787.50				

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					
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-Z								
744	003502	95	12/15/2016	237-1830-465.32-01	LEGAL SVCS	ECONOMIC DEVEL	175.00			
							VENDOR TOTAL	*	175.00	
							DEPARTMENT TOTAL	**	175.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL		***	175.00		

BANK: 95

 FUND 238 TIF # 8 E FARNSWORTH 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

0009076 00 LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-Z
 742 003503 95 12/15/2016 238-1830-465.32-01 LEGAL SVCS ECONOMIC DEVEL 218.75

VENDOR TOTAL * 218.75
 DEPARTMENT TOTAL ** 218.75
 FUND TOTAL *** 218.75

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0009583	00	SUPERIOR ROAD STRIPING INC.										
645816		PI3630		95	12/22/2016			340-4460-431.73-99	KM CONTRACT GOODS & SERV	CHECK #: 405899	7,119.00-	
645816		PI3630		95	12/19/2016			340-4460-431.73-99	KM CONTRACT GOODS & SERV	7,119.80		
									VENDOR TOTAL *	7,119.80		7,119.00-
									DEPARTMENT TOTAL **	7,119.80		7,119.00-
340	CAPITAL IMPROVE FUND								.00 FUND TOTAL ***	7,119.80		7,119.00-
									HAND ISSUED TOTAL ***			7,119.00-
									TOTAL EXPENDITURES ****	9,401.89		7,119.00-
									GRAND TOTAL *****			2,282.89

EAL DESCRIPTION: 12222016 VOID VENDOR EFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/22/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 12/22/2016

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008247	00	SELECTRON TECHNOLOGIES INC								
3049		PI3363	95	12/22/2016	520-2533-415.65-13	PROFESSIONAL CONSULTING	CHECK #:	3853		3,355.00-
						VENDOR TOTAL *		.00		3,355.00-
						DEPARTMENT TOTAL **		.00		3,355.00-
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	3,355.00-
						HAND ISSUED TOTAL ***				6,710.00-
						TOTAL EXPENDITURES ****		.00		6,710.00-
					GRAND TOTAL	*****				6,710.00-

EAL DESCRIPTION: EAL: 12292016 HAND-TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/29/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 12/29/2016

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

DEPT 44	PUBLIC PROPERTIES					DIV 43	FOX VALLEY GOLF CLUB			
0008111	00	RTW FOX VALLEY LLC								
SETTLEMENT		HANDCK		00	12/29/2016	215-4443-451.39-99	1ST INSTALL-CASE 16MR400	CHECK #:	87397	
									466,666.67	
							VENDOR TOTAL *	.00	466,666.67	
							DEPARTMENT TOTAL **	.00	466,666.67	
215	GAMING TAX FUND				CASH ON HAND	435,283.87-	FUND TOTAL ***	.00	466,666.67	
							HAND ISSUED TOTAL ***		466,666.67	
							TOTAL EXPENDITURES ****	.00	466,666.67	
						GRAND TOTAL *****			466,666.67	