

EAL DESCRIPTION: EAL: REFUNDS
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/26/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/01
Payment date 01/26/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	DESALVO CONSTRUCTION CO, INC									
16-00003177	BONBP		95	01/03/2017	101-0000-229.05-00	1435 E NEW YORK ST		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	RYAN HOMES									
16-00001057	BONBP		95	01/04/2017	101-0000-229.05-00	1266 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00000121	BONBP		95	01/04/2017	101-0000-229.05-00	1209 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999998	00	MCCLELLAN, JANARO									
S&I #16-22436	000085		95	01/11/2017	101-0000-229.26-00	REFUND S&I OVERPAYMENT		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		12,500.00			

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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
9999997	00	CLAUDIO SAUCEDO								
538 PLUM ST	OL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	FELIPE & MARIA VASQUEZ								
744 N RANDALL	ROL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	MOSES & ELODIA FERRER								
832 N RANDALL	ROL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	JOSE & MARIA SOLORIO								
610 N ROSEDALE	OL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	JUAN SANCHEZ								
429 ROSEWOOD	AVOL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	ALFONSO & CONSUELO PRADO								
564 ROSEWOOD	AVOL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	GODOFREDO GONZALEZ								
430 SEMINARY	AVOL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	MARCIANO GUTIERREZ & SILVIA ON								
414 SIMMS ST	OL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	JAIME LOPEZ								
940 SOLFISBURG	OL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	ANTONIO & MARTHA CEPEDA								
419 S SPENCER	OL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	AURELIANO ACEVEDO								
718 S SPENCER	OL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	
9999997	00	ROBERTO P & VICTOR FRANCO								
508 SPRING ST	OL			95	01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
9999997	00	ROBERTO P & VICTOR FRANCO							
							VENDOR TOTAL *	35.00	
9999997	00	VIRGINIA RODRIGUEZ							
1316 DEARBORN	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	FIDEL & EMMA CAMPOS							
754 DELIUS ST	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	CERVANTES, OCTAVIO							
584 E DOWNER PLOL	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	ADAM & ELVIRA ZAMORA							
633 E DOWNER PLOL	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	ERIC T & MARY E HAMANN							
160 S EVANSLAWNOL	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	LUIS MEDINA & VICTOR LOPEZ							
525 5TH AV	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	JOSE & MARIA ALCARAZ							
530 5TH AV	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	NABOR PRIMERO							
619 5TH AV	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	BENITO SALGADO & MARIA RODRIGU							
210 5TH ST	OL			95	12/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	ARTEMIO REYES							
0006719	OL			95	12/29/2016	101-1727-321.03-02	OL REFUNDS	35.00	
							VENDOR TOTAL *	35.00	
							DEPARTMENT TOTAL **	770.00	
101	GENERAL FUND					CASH ON HAND	FUND TOTAL ***	13,270.00	

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	PULTE GROUP	1008						
1181		STONEHAVENUT		95	01/05/2017	510-0000-229.01-09	66497-60453	96.88	
							VENDOR TOTAL *	96.88	
9995996	00	WELSH, TOM & MAURA							
2446		LARCHMONT UT		95	01/05/2017	510-0000-229.01-09	93619-21705	77.68	
							VENDOR TOTAL *	77.68	
9995996	00	JIMENEZ, MAURICIO							
1316		FOXCROFT UT		95	01/05/2017	510-0000-229.01-09	123099-15793	118.30	
							VENDOR TOTAL *	118.30	
9995996	00	BAIRD & WARNER							
1511		WEXFORD UT		95	01/05/2017	510-0000-229.01-09	142281-6802	6.63	
							VENDOR TOTAL *	6.63	
9995996	00	VAZQUEZ, GERARDO							
1129		LIBERTY UT		95	01/05/2017	510-0000-229.01-09	161837-22463	112.68	
							VENDOR TOTAL *	112.68	
9995996	00	EBENEZER, HANNAH & DANIEL							
2089		GARDNER UT		95	01/05/2017	510-0000-229.01-09	163633-49018	28.49	
							VENDOR TOTAL *	28.49	
9995996	00	BEHNER, SARAH							
1115		VILLAGE CEUT		95	01/05/2017	510-0000-229.01-09	169693-42979	59.73	
							VENDOR TOTAL *	59.73	
9995996	00	SURTI, PANKAJ & RAKSHA							
1030		LAKESTONE UT		95	01/05/2017	510-0000-229.01-09	175589-42970	133.09	
							VENDOR TOTAL *	133.09	
9995996	00	EICHHOLZ, VIRGINIA							
1815		AUDRA UT		95	01/05/2017	510-0000-229.01-09	176051-50756	205.36	
							VENDOR TOTAL *	205.36	
9995996	00	PONTE, ROBIN							
1954		HAVENSHIREUT		95	01/05/2017	510-0000-229.01-09	181815-66636	40.56	
							VENDOR TOTAL *	40.56	
9995996	00	ELLSWORTH, JOSHUA & KARI ANN							
1125		NEWCASTLE UT		95	01/05/2017	510-0000-229.01-09	188061-33761	67.76	
							VENDOR TOTAL *	67.76	
9995996	00	KRUEGER, BENJAMIN & ANGELA							
1889		ROBERT UT		95	01/05/2017	510-0000-229.01-09	198039-28069	111.92	

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	KRUEGER, BENJAMIN & ANGELA							
							VENDOR TOTAL *	111.92	
9995996	00	SAMOAE, LOAE							
1669	MONTGOMERYUT			95	01/05/2017	510-0000-229.01-09	204159-55576	96.32	
							VENDOR TOTAL *	96.32	
9995996	00	NOWAK, NATALIE							
305	SUNSET UT			95	01/05/2017	510-0000-229.01-09	216907-30822	14.16	
							VENDOR TOTAL *	14.16	
9995996	00	PEREZ, RAUL							
1361	MONOMOY UT			95	01/05/2017	510-0000-229.01-09	221233-24203	77.61	
							VENDOR TOTAL *	77.61	
9995996	00	SUN DEVIL TAN							
3150	NORTH AUROUT			95	01/05/2017	510-0000-229.01-09	224707-59401	75.34	
							VENDOR TOTAL *	75.34	
9995996	00	FITZPATRICK PROPERTIES LLC							
508	S CALUMET UT			95	01/05/2017	510-0000-229.01-09	227169-39818	33.25	
							VENDOR TOTAL *	33.25	
9995996	00	NVR							
1209	COLCHESTERUT			95	01/05/2017	510-0000-229.01-09	228927-71626	14.82	
							VENDOR TOTAL *	14.82	
9995996	00	MCCABE, MITCHELL							
3541	AYRES UT			95	01/05/2017	510-0000-229.01-09	233757-68558	80.28	
							VENDOR TOTAL *	80.28	
9995996	00	HERRERA-VARGAS, SANDRA							
519	TALMA UT			95	01/05/2017	510-0000-229.01-09	240959-40042	20.24	
							VENDOR TOTAL *	20.24	
9995996	00	JCAZ LLC							
1351	MONOMOY UT			95	01/05/2017	510-0000-229.01-09	241731-24133	79.62	
							VENDOR TOTAL *	79.62	
9995996	00	AVALOS, CAROLINA							
1160	S STATE UT			95	01/05/2017	510-0000-229.01-09	242793-65164	2.91	
							VENDOR TOTAL *	2.91	
9995996	00	XUYA, FAVIO S							
578	2ND UT			95	01/05/2017	510-0000-229.01-09	244119-28897	57.40	
							VENDOR TOTAL *	57.40	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	CARRILLO, KARINA									
947 KANE		UT		95	01/05/2017	510-0000-229.01-09	247977-20422	53.32			
							VENDOR TOTAL *	53.32			
9995996	00	US BANK NATIONAL ASSOC									
1787 REBECCA		UT		95	01/05/2017	510-0000-229.01-09	261393-59082	99.97			
							VENDOR TOTAL *	99.97			
							DEPARTMENT TOTAL **	1,764.32			
510		WATER & SEWER FUND					.00 FUND TOTAL ***	1,764.32			
							CASH ON HAND				
							TOTAL EXPENDITURES ****	15,034.32			
							GRAND TOTAL *****				15,034.32

EAL DESCRIPTION: EAL: SPECIAL
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
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 10	EXECUTIVE			DIV 02 MAYOR'S OFFICE						
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004271		95	01/10/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	162.61		
DEC 27TH	STMT	004319		95	01/10/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	21.11		
DEC 27TH	STMT	004332		95	01/10/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	110.79		
		004372		95	01/10/2017	101-1002-413.42-03	GREATER AURORA CHAMBER	75.00		
		004373		95	01/10/2017	101-1002-413.42-03	JIMMY JOHNS # 523 - E	33.00		
		004374		95	01/10/2017	101-1002-413.42-03	JEWEL #3252	14.98		
		004375		95	01/10/2017	101-1002-413.42-03	PAYPAL COMPANEROSE	20.00		
		004376		95	01/10/2017	101-1002-413.61-09	AURORA FASTPRINT	149.72		
		004377		95	01/10/2017	101-1002-413.45-02	CRAINS CHIC SUBSCRIP	74.00		
		004378		95	01/10/2017	101-1002-413.61-79	WAREHOUSE DIRECT	67.16		
		004379		95	01/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	106.08		
		004380		95	01/10/2017	101-1002-413.61-79	WAREHOUSE DIRECT	17.19		
		004381		95	01/10/2017	101-1002-413.61-01	WAREHOUSE DIRECT	72.75		
		004383		95	01/10/2017	101-1002-413.42-03	BIG APPLE BAGELS	11.78		
		004384		95	01/10/2017	101-1002-413.61-02	HOBBY-LOBBY #0237	21.98		
VENDOR TOTAL *								958.15		
DEPARTMENT TOTAL **								958.15		

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004272		95	01/10/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	425.32		
DEC 27TH	STMT	004320		95	01/10/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	21.11		
DEC 27TH	STMT	004333		95	01/10/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	280.49		
DEC 27TH	STMT	004431		95	01/10/2017	101-1004-411.61-80	MICHAELS STORES 6752	29.28-		
DEC 27TH	STMT	004432		95	01/10/2017	101-1004-411.61-80	MICHAELS STORES 6752	26.99		
DEC 27TH	STMT	004433		95	01/10/2017	101-1004-411.61-80	TJ MAXX #868	30.31-		
DEC 27TH	STMT	004434		95	01/10/2017	101-1004-411.61-80	TJ MAXX #868	27.94		
DEC 27TH	STMT	004435		95	01/10/2017	101-1004-411.42-03	SAMS CLUB #6388	47.92		
DEC 27TH	STMT	004436		95	01/10/2017	101-1004-411.42-03	ADVANTAGE CAR # 060201	131.56		
DEC 27TH	STMT	004437		95	01/10/2017	101-1004-411.42-03	ADVANTAGE CAR # 060201	131.56-		
DEC 27TH	STMT	004438		95	01/10/2017	101-1004-411.42-03	GREATER AURORA CHAMBER	50.00		
DEC 27TH	STMT	004440		95	01/10/2017	101-1004-411.61-01	LABEL SUPPLY HUT	48.75		
DEC 27TH	STMT	004441		95	01/10/2017	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	31.25		
VENDOR TOTAL *								900.18		
DEPARTMENT TOTAL **								900.18		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005776 00 FIFTH THIRD BANK
004382 95 01/10/2017 101-1007-413.45-70 AURORA FASTPRINT 224.65

VENDOR TOTAL * 224.65
DEPARTMENT TOTAL ** 224.65

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	004273		95	01/10/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P	121.52			
DEC 27TH	STMT	004334		95	01/10/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P	17.27			
							VENDOR TOTAL *	138.79			
							DEPARTMENT TOTAL **	138.79			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	004274	95	01/10/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P		60.76	
DEC 27TH	STMT	004321	95	01/10/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P		49.12	
DEC 27TH	STMT	004335	95	01/10/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P		17.27	
								VENDOR TOTAL *	127.15
								DEPARTMENT TOTAL **	127.15

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004275		95	01/10/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	131.52		
DEC 27TH	STMT	004336		95	01/10/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	17.27		
DEC 27TH	STMT	004528		95	01/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	29.22		
DEC 27TH	STMT	004529		95	01/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	144.19		
DEC 27TH	STMT	004530		95	01/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	53.90		
DEC 27TH	STMT	004531		95	01/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	29.42-		
DEC 27TH	STMT	004532		95	01/10/2017	101-1220-419.45-18	WWW.VISTAPRINT.COM	604.76		
DEC 27TH	STMT	004533		95	01/10/2017	101-1220-419.45-18	WWW.VISTAPRINT.COM	35.57-		
DEC 27TH	STMT	004534		95	01/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	11.77		
DEC 27TH	STMT	004535		95	01/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	21.07		
DEC 27TH	STMT	004536		95	01/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	28.02-		
DEC 27TH	STMT	004537		95	01/10/2017	101-1220-419.45-18	4IMPRINT	217.52		
								VENDOR TOTAL *	1,138.21	
								DEPARTMENT TOTAL **	1,138.21	

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 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004276	95	01/10/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	3,582.69			
DEC 27TH	STMT	004322	95	01/10/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	42.22			
DEC 27TH	STMT	004337	95	01/10/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	17.27			
DEC 27TH	STMT	004745	95	01/11/2017	101-1230-419.64-11	CDW GOVERNMENT	1,500.00			
DEC 27TH	STMT	004746	95	01/11/2017	101-1230-419.61-01	OFFICE DEPOT #2394	6.99			
DEC 27TH	STMT	004747	95	01/11/2017	101-1230-419.64-10	EVERNOTE	59.99			
						VENDOR TOTAL *	5,209.16			
						DEPARTMENT TOTAL **	5,209.16			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEC 27TH	STMT	004250			95	01/10/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,794.42	
DEC 27TH	STMT	004251			95	01/10/2017	101-1231-419.44-01	ATT BUS PHONE PMT	524.19	
DEC 27TH	STMT	004252			95	01/10/2017	101-1231-419.44-01	ATT BUS PHONE PMT	960.95	
DEC 27TH	STMT	004277			95	01/10/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P	60.76	
DEC 27TH	STMT	004442			95	01/10/2017	101-1231-419.61-01	FRANKLINCOVEYPRODUCTS	52.23	
DEC 27TH	STMT	004748			95	01/11/2017	101-1231-419.44-01	CONFERENCECALLSERVICES	11.68	
VENDOR TOTAL *									3,404.23	
DEPARTMENT TOTAL **									3,404.23	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	004215	95	01/10/2017	101-1232-419.32-36	FORMULA ONE SYSTEMS, I		212.72	
DEC 27TH	STMT	004220	95	01/10/2017	101-1232-419.64-02	DATA FLOW		2,646.69	
DEC 27TH	STMT	004221	95	01/10/2017	101-1232-419.64-02	WAREHOUSE DIRECT		35.75	
DEC 27TH	STMT	004278	95	01/10/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P		696.85	
DEC 27TH	STMT	004323	95	01/10/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P		105.55	
DEC 27TH	STMT	004338	95	01/10/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P		97.07	
		004385	95	01/10/2017	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I		60.00	
		004386	95	01/10/2017	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I		60.00	

VENDOR TOTAL * 3,914.63
 DEPARTMENT TOTAL ** 3,914.63

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004279		95	01/10/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P	444.26		
DEC 27TH	STMT	004646		95	01/11/2017	101-1233-419.45-01	IACP	175.00		
DEC 27TH	STMT	004647		95	01/11/2017	101-1233-419.45-01	IACP	175.00		
DEC 27TH	STMT	004648		95	01/11/2017	101-1233-419.45-01	IL AS. OF CHIEFS POLIC	110.00		
DEC 27TH	STMT	004649		95	01/11/2017	101-1233-419.45-01	NENA	137.00		
DEC 27TH	STMT	004650		95	01/11/2017	101-1233-419.45-01	NENA	137.00		
DEC 27TH	STMT	004651		95	01/11/2017	101-1233-419.64-80	PCM TIGERDIRECT	253.93		
DEC 27TH	STMT	004652		95	01/11/2017	101-1233-419.64-80	PCM TIGERDIRECT	69.90		
DEC 27TH	STMT	004653		95	01/11/2017	101-1233-419.45-04	PCM TIGERDIRECT	5.33		
DEC 27TH	STMT	004654		95	01/11/2017	101-1233-419.64-80	AMAZON MKTPLACE PMTS	359.82		
DEC 27TH	STMT	004655		95	01/11/2017	101-1233-419.64-80	AMAZON MKTPLACE PMTS	215.82		
VENDOR TOTAL *								2,083.06		
DEPARTMENT TOTAL **								2,083.06		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004280		95	01/10/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P	70.76	
DEC 27TH	STMT	004339		95	01/10/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P	17.27	
DEC 27TH	STMT	004656		95	01/11/2017	101-1240-419.61-01	WAREHOUSE DIRECT	28.34	
DEC 27TH	STMT	004657		95	01/11/2017	101-1240-419.45-02	LEXISNEXIS RISK DAT	100.79	
DEC 27TH	STMT	004658		95	01/11/2017	101-1240-419.61-01	WAREHOUSE DIRECT	88.14	

VENDOR TOTAL * 305.30
 DEPARTMENT TOTAL ** 305.30

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				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004225	95	01/10/2017	101-1302-419.50-88	WM SUPERCENTER #4405		68.35		
DEC 27TH	STMT	004226	95	01/10/2017	101-1302-419.50-88	DOLLAR GENERAL # 'S 12		92.68		
DEC 27TH	STMT	004227	95	01/10/2017	101-1302-419.50-88	DOLLAR GENERAL # 'S 12		21.00		
DEC 27TH	STMT	004231	95	01/10/2017	101-1302-419.50-88	WAL-MART #4405		25.88		
DEC 27TH	STMT	004232	95	01/10/2017	101-1302-419.61-01	WAREHOUSE DIRECT		20.98-		
DEC 27TH	STMT	004233	95	01/10/2017	101-1302-419.50-88	PARTY CITY		17.50		
DEC 27TH	STMT	004281	95	01/10/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P		60.76		
DEC 27TH	STMT	004340	95	01/10/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P		45.26		
						VENDOR TOTAL *		310.45		
0008433	00	SMITH, DAVID,CK	GRP-X							
PAYMENT		004986	95	01/12/2017	101-1302-419.32-20	NEIGH ORGANIZER FOR 11/16		412.50		
PAYMENT		004986	95	01/12/2017	101-1302-419.32-20	NEIGH ORGANIZER FOR 12/16		125.00		
						VENDOR TOTAL *		537.50		
						DEPARTMENT TOTAL **		847.95		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
DEC 27TH	STMT	004235	95	01/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	81.85	
DEC 27TH	STMT	004538	95	01/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	8.79-	
DEC 27TH	STMT	004539	95	01/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	130.15	
DEC 27TH	STMT	004540	95	01/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	30.00	
DEC 27TH	STMT	004541	95	01/10/2017	101-1330-463.45-18	4IMPRINT	231.42	

VENDOR TOTAL * 464.63
 DEPARTMENT TOTAL ** 464.63

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004214		95	01/10/2017	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95		
DEC 27TH	STMT	004218		95	01/10/2017	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99		
DEC 27TH	STMT	004222		95	01/10/2017	101-1340-419.44-09	DNH GODADDY.COM	69.99		
DEC 27TH	STMT	004223		95	01/10/2017	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99		
DEC 27TH	STMT	004224		95	01/10/2017	101-1340-419.44-09	MAILCHIMP	50.00		
DEC 27TH	STMT	004236		95	01/10/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C	90.31		
DEC 27TH	STMT	004282		95	01/10/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	121.52		
DEC 27TH	STMT	004324		95	01/10/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	49.10		
DEC 27TH	STMT	004341		95	01/10/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	45.26		
DEC 27TH	STMT	004751		95	01/11/2017	101-1340-419.45-12	FACEBK 4NX2WA6UV2	535.31		
DEC 27TH	STMT	004752		95	01/11/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
DEC 27TH	STMT	004753		95	01/11/2017	101-1340-419.45-01	PAYPAL ILACP	110.00		
DEC 27TH	STMT	004755		95	01/11/2017	101-1340-419.45-24	REULAND FOOD SERVICE	364.00		
DEC 27TH	STMT	004756		95	01/11/2017	101-1340-419.45-01	IACP	150.00		
DEC 27TH	STMT	004757		95	01/11/2017	101-1340-419.32-70	USPS PO 1604147500	26.90		
VENDOR TOTAL *								1,897.32		
DEPARTMENT TOTAL **								1,897.32		

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 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004283	95	01/10/2017	101-1341-450.44-04	VZWRLSS MY VZ VB P		121.52		
DEC 27TH	STMT	004754	95	01/11/2017	101-1341-450.50-69	ROSATIS PIZZA - AUROR		158.20		
						VENDOR TOTAL *		279.72		
						DEPARTMENT TOTAL **		279.72		

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

0005776		00		FIFTH THIRD BANK							
DEC 27TH	STMT	004350	95	01/10/2017	101-1360-450.44-01	ATT BUS PHONE PMT		207.26			
DEC 27TH	STMT	004749	95	01/11/2017	101-1360-450.50-66	WAREHOUSE DIRECT		153.32			
DEC 27TH	STMT	004750	95	01/11/2017	101-1360-450.50-66	REULAND FOOD SERVICE		180.00			
							VENDOR TOTAL *	540.58			
							DEPARTMENT TOTAL **	540.58			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004237 95 01/10/2017 101-1370-440.50-88 WALGREENS #6937 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

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 71 YOUTH & SENIOR SRVS GRANT

0005776		00		FIFTH THIRD BANK							
DEC 27TH	STMT	004238	95	01/10/2017	101-1371-440.61-80	JOHNO S MAIN SURPLUS		360.00			
DEC 27TH	STMT	004239	95	01/10/2017	101-1371-440.61-80	DOLLAR TREE		2.00			
DEC 27TH	STMT	004240	95	01/10/2017	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		83.80			
DEC 27TH	STMT	004241	95	01/10/2017	101-1371-440.61-80	PORTILLOS HOT DOGS #16		19.49			
								VENDOR TOTAL *	465.29		
								DEPARTMENT TOTAL **	465.29		

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 02	ADMINISTRATION					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004284	95	01/10/2017	101-1702-424.44-04	VZWRLSS MY VZ VB P	60.76			
DEC 27TH	STMT	004443	95	01/10/2017	101-1702-424.45-03	AURORA FASTPRINT	554.28			
						VENDOR TOTAL *	615.04			
						DEPARTMENT TOTAL **	615.04			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004266		95	01/10/2017	101-1710-417.44-02	ATT BUS PHONE PMT	608.05		
DEC 27TH	STMT	004269		95	01/10/2017	101-1710-417.44-02	ATT BUS PHONE PMT	100.81		
DEC 27TH	STMT	004312		95	01/10/2017	101-1710-417.44-04	VZWRLSS MY VZ VB P	551.83		
DEC 27TH	STMT	004351		95	01/10/2017	101-1710-417.44-02	ATT BUS PHONE PMT	7,661.32		
DEC 27TH	STMT	004659		95	01/11/2017	101-1710-417.65-05	RADIOSHACK COR00168419	31.96		
DEC 27TH	STMT	004660		95	01/11/2017	101-1710-417.65-05	LEONARDI APPLIANCE	400.00		
DEC 27TH	STMT	004661		95	01/11/2017	101-1710-417.38-05	LEONARDI APPLIANCE	50.00		
DEC 27TH	STMT	004662		95	01/11/2017	101-1710-417.65-05	JORGENSEN LOCKERS	499.00		
DEC 27TH	STMT	004663		95	01/11/2017	101-1710-417.65-05	WM F MEYER CO AURORA	134.40		
DEC 27TH	STMT	004664		95	01/11/2017	101-1710-417.65-05	THE HOME DEPOT #1957	68.79		
DEC 27TH	STMT	004665		95	01/11/2017	101-1710-417.65-05	FARM & FLT OF MONTGOMR	436.98		
DEC 27TH	STMT	004666		95	01/11/2017	101-1710-417.65-05	WM F MEYER CO AURORA	244.35		
DEC 27TH	STMT	004667		95	01/11/2017	101-1710-417.65-05	THE HOME DEPOT #1957	153.93		
DEC 27TH	STMT	004668		95	01/11/2017	101-1710-417.65-05	THE HOME DEPOT #1957	75.82		
DEC 27TH	STMT	004692		95	01/11/2017	101-1710-417.65-05	FOODSERVICE SUPERSTORE	228.12		
DEC 27TH	STMT	004694		95	01/11/2017	101-1710-417.38-05	TEE JAY SERVICE COMPAN	241.00		
DEC 27TH	STMT	004696		95	01/11/2017	101-1710-417.65-05	WAREHOUSE DIRECT	64.72		
DEC 27TH	STMT	004698		95	01/11/2017	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	379.34		
DEC 27TH	STMT	004699		95	01/11/2017	101-1710-417.65-05	NATIONAL ENERGY CONTRO	80.60		
DEC 27TH	STMT	004700		95	01/11/2017	101-1710-417.65-05	LEONARDI APPLIANCE	399.95		
DEC 27TH	STMT	004701		95	01/11/2017	101-1710-417.65-05	GLASSHOPPER SCHOR GLAS	24.00		
DEC 27TH	STMT	004702		95	01/11/2017	101-1710-417.65-05	MORSE GLASS & PLASTICS	15.00		
DEC 27TH	STMT	004703		95	01/11/2017	101-1710-417.65-05	FARM & FLT OF MONTGOMR	281.87		
DEC 27TH	STMT	004704		95	01/11/2017	101-1710-417.65-05	FARM & FLT OF MONTGOMR	263.05		
								VENDOR TOTAL *	12,994.89	
								DEPARTMENT TOTAL **	12,994.89	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
DEC 27TH STMT	004254		95	01/10/2017	101-1715-417.44-01	ATT BUS PHONE PMT		100.53		
DEC 27TH STMT	004316		95	01/10/2017	101-1715-417.44-01	ATT BUS PHONE PMT		100.50		
						VENDOR TOTAL *		201.03		
						DEPARTMENT TOTAL **		201.03		

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					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004669	95	01/11/2017	101-1716-417.65-05	TRANE SUPPLY-112413	136.08			
DEC 27TH	STMT	004670	95	01/11/2017	101-1716-417.65-05	PATRIOT SUPPLY	111.64			
DEC 27TH	STMT	004671	95	01/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	22.06			
DEC 27TH	STMT	004672	95	01/11/2017	101-1716-417.65-05	TRANE SUPPLY-112413	42.24			
DEC 27TH	STMT	004673	95	01/11/2017	101-1716-417.65-05	1000BULBS.COM	250.84			
DEC 27TH	STMT	004674	95	01/11/2017	101-1716-417.65-05	1000BULBS.COM	96.00			
DEC 27TH	STMT	004675	95	01/11/2017	101-1716-417.65-05	AMAZON MKTPLACE PMTS	23.50			
DEC 27TH	STMT	004676	95	01/11/2017	101-1716-417.65-05	AMAZON MKTPLACE PMTS	28.54			
DEC 27TH	STMT	004677	95	01/11/2017	101-1716-417.65-05	CRESCENT ELECTRIC 095	350.72			
DEC 27TH	STMT	004678	95	01/11/2017	101-1716-417.65-05	1000BULBS.COM	12.76-			
DEC 27TH	STMT	004679	95	01/11/2017	101-1716-417.20-20	FARM & FLT OF MONTGOMR	99.99			
DEC 27TH	STMT	004680	95	01/11/2017	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	70.00			
DEC 27TH	STMT	004681	95	01/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	50.38			
DEC 27TH	STMT	004682	95	01/11/2017	101-1716-417.65-05	NEUCO INC	163.26			
DEC 27TH	STMT	004683	95	01/11/2017	101-1716-417.65-05	AMAZON MKTPLACE PMTS	63.60			
DEC 27TH	STMT	004684	95	01/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	129.00			
DEC 27TH	STMT	004685	95	01/11/2017	101-1716-417.65-05	JACCO AND ASSOCIATES I	87.98			
DEC 27TH	STMT	004686	95	01/11/2017	101-1716-417.65-05	1000BULBS.COM	367.69			
DEC 27TH	STMT	004687	95	01/11/2017	101-1716-417.65-05	PATRIOT SUPPLY	85.57-			
DEC 27TH	STMT	004688	95	01/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	10.34			
DEC 27TH	STMT	004689	95	01/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	15.00			
DEC 27TH	STMT	004690	95	01/11/2017	101-1716-417.38-05	TEE JAY SERVICE COMPAN	203.00			
DEC 27TH	STMT	004691	95	01/11/2017	101-1716-417.65-05	FILTRATION SOLUTIONS I	663.80			
DEC 27TH	STMT	004697	95	01/11/2017	101-1716-417.38-05	TEE JAY SERVICE COMPAN	425.00			
DEC 27TH	STMT	004705	95	01/11/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	28.80			
DEC 27TH	STMT	004706	95	01/11/2017	101-1716-417.65-05	FARM & FLT OF MONTGOMR	134.98			
DEC 27TH	STMT	004707	95	01/11/2017	101-1716-417.65-05	FARM & FLT OF MONTGOMR	75.98			
DEC 27TH	STMT	004708	95	01/11/2017	101-1716-417.65-05	OFFICE DEPOT #2394	16.98			
DEC 27TH	STMT	004709	95	01/11/2017	101-1716-417.65-05	THE HOME DEPOT #1957	49.88			
DEC 27TH	STMT	004710	95	01/11/2017	101-1716-417.65-05	FARM & FLT OF MONTGOMR	324.99			
DEC 27TH	STMT	004711	95	01/11/2017	101-1716-417.65-05	THE HOME DEPOT #1975	19.96			
DEC 27TH	STMT	004712	95	01/11/2017	101-1716-417.65-05	1000BULBS.COM	361.01			
VENDOR TOTAL *							4,324.91			
DEPARTMENT TOTAL **							4,324.91			

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 21 SCI TECH BUILDING MAINT

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004693 95 01/11/2017 101-1721-417.38-14 SUBURBAN ELEVATOR 189.00

VENDOR TOTAL * 189.00
 DEPARTMENT TOTAL ** 189.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004313		95	01/10/2017	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,388.54		
DEC 27TH	STMT	004444		95	01/10/2017	101-1727-424.61-40	ZORO TOOLS INC	650.59		
DEC 27TH	STMT	004445		95	01/10/2017	101-1727-424.45-03	UPS 295BO0Q72A6	5.65		
DEC 27TH	STMT	004446		95	01/10/2017	101-1727-424.61-01	WAREHOUSE DIRECT	340.65		
DEC 27TH	STMT	004447		95	01/10/2017	101-1727-424.61-40	ZORO TOOLS INC	318.24-		
DEC 27TH	STMT	004448		95	01/10/2017	101-1727-424.61-41	VARIDESK	375.00		
DEC 27TH	STMT	004449		95	01/10/2017	101-1727-424.20-20	ALL CLEANERS	20.95		
DEC 27TH	STMT	004450		95	01/10/2017	101-1727-424.42-03	ABM PARKING WACKER VAN	16.00		
DEC 27TH	STMT	004451		95	01/10/2017	101-1727-424.61-40	RUSSO POWER - NAPERVIL	56.16		
DEC 27TH	STMT	004452		95	01/10/2017	101-1727-424.61-40	HARBOR FREIGHT TOOLS 1	47.55		
DEC 27TH	STMT	004453		95	01/10/2017	101-1727-424.61-40	COMMERCIAL TIRE SERVIC	115.16		
DEC 27TH	STMT	004454		95	01/10/2017	101-1727-424.61-40	AUTOZONE #2547	6.80		
DEC 27TH	STMT	004455		95	01/10/2017	101-1727-424.61-40	AUTOZONE #2547	6.80-		
								VENDOR TOTAL *	2,698.01	
								DEPARTMENT TOTAL **	2,698.01	

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 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004255		95	01/10/2017	101-1745-440.44-02	ATT BUS PHONE PMT	105.58		
DEC 27TH	STMT	004285		95	01/10/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	303.80		
DEC 27TH	STMT	004325		95	01/10/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	88.66		
DEC 27TH	STMT	004456		95	01/10/2017	101-1745-440.61-25	GFS STORE #0182	68.98		
DEC 27TH	STMT	004457		95	01/10/2017	101-1745-440.61-80	WAL-MART #4286	13.32		
DEC 27TH	STMT	004458		95	01/10/2017	101-1745-440.65-05	WAL-MART #4286	22.88		
DEC 27TH	STMT	004459		95	01/10/2017	101-1745-440.61-80	SPIZZICO TO GO	72.53		
DEC 27TH	STMT	004460		95	01/10/2017	101-1745-440.65-05	MENARDS MONTGOMERY IL	35.28		
DEC 27TH	STMT	004461		95	01/10/2017	101-1745-440.61-80	SPIZZICO TO GO	23.97		
DEC 27TH	STMT	004462		95	01/10/2017	101-1745-440.61-80	SPIZZICO TO GO	23.97		
DEC 27TH	STMT	004463		95	01/10/2017	101-1745-440.61-40	WAL-MART #4286	57.77		
DEC 27TH	STMT	004464		95	01/10/2017	101-1745-440.61-25	GFS STORE #0182	448.37		
DEC 27TH	STMT	004465		95	01/10/2017	101-1745-440.61-80	AMAZON MKTPLACE PMTS	90.24		
DEC 27TH	STMT	004466		95	01/10/2017	101-1745-440.61-80	AMAZON.COM	54.33		
DEC 27TH	STMT	004467		95	01/10/2017	101-1745-440.61-13	JUST SAFETY LTD	52.80		
DEC 27TH	STMT	004468		95	01/10/2017	101-1745-440.42-03	WAL-MART #3400	114.41		
DEC 27TH	STMT	004469		95	01/10/2017	101-1745-440.42-03	JETS PIZZA	231.28		
DEC 27TH	STMT	004470		95	01/10/2017	101-1745-440.42-03	JEWEL #3138	92.53		
DEC 27TH	STMT	004471		95	01/10/2017	101-1745-440.61-01	OFFICEMAX/OFFICEDEPOT	10.29		
DEC 27TH	STMT	004472		95	01/10/2017	101-1745-440.20-20	GALLS	294.20		
DEC 27TH	STMT	004473		95	01/10/2017	101-1745-440.61-25	FARM & FLT OF MONTGOMR	230.93		
VENDOR TOTAL *								2,436.12		
DEPARTMENT TOTAL **								2,436.12		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004287		95	01/10/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	121.52	
DEC 27TH	STMT	004342		95	01/10/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	17.27	
DEC 27TH	STMT	004474		95	01/10/2017	101-1802-463.61-80	WM SUPERCENTER #4286	69.63	
DEC 27TH	STMT	004475		95	01/10/2017	101-1802-463.61-80	WM SUPERCENTER #4286	39.98	
DEC 27TH	STMT	004476		95	01/10/2017	101-1802-463.42-03	REULAND FOOD SERVICE	426.75	

VENDOR TOTAL * 675.15
 DEPARTMENT TOTAL ** 675.15

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 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004288		95	01/10/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	860.64		
DEC 27TH	STMT	004327		95	01/10/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	232.21		
DEC 27TH	STMT	004487		95	01/10/2017	101-1820-424.61-10	UNC CH SCHOOL OF GOVT.	54.00		
DEC 27TH	STMT	004488		95	01/10/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	130.00		
DEC 27TH	STMT	004489		95	01/10/2017	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00		
DEC 27TH	STMT	004490		95	01/10/2017	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
DEC 27TH	STMT	004491		95	01/10/2017	101-1820-424.45-01	INT'L CODE COUNCIL INC	90.00		
DEC 27TH	STMT	004492		95	01/10/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	130.00		
DEC 27TH	STMT	004493		95	01/10/2017	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00		
DEC 27TH	STMT	004494		95	01/10/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	199.00		
DEC 27TH	STMT	004495		95	01/10/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	199.00		
DEC 27TH	STMT	004496		95	01/10/2017	101-1820-424.45-01	INT'L CODE COUNCIL INC	120.00		
DEC 27TH	STMT	004497		95	01/10/2017	101-1820-424.45-01	INT'L CODE COUNCIL INC	90.00		
DEC 27TH	STMT	004498		95	01/10/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	130.00		
DEC 27TH	STMT	004499		95	01/10/2017	101-1820-424.61-10	INT'L CODE COUNCIL INC	448.40		
DEC 27TH	STMT	004500		95	01/10/2017	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
DEC 27TH	STMT	004501		95	01/10/2017	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
DEC 27TH	STMT	004502		95	01/10/2017	101-1820-424.61-10	AMAZON.COM	21.48		
DEC 27TH	STMT	004503		95	01/10/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	398.00		
DEC 27TH	STMT	004504		95	01/10/2017	101-1820-424.42-01	AMAZON MKTPLACE PMTS	52.47		
DEC 27TH	STMT	004505		95	01/10/2017	101-1820-424.61-10	INT'L CODE COUNCIL INC	175.75		
DEC 27TH	STMT	004506		95	01/10/2017	101-1820-424.61-10	NFPA NATL FIRE PROTECT	45.45		
DEC 27TH	STMT	004507		95	01/10/2017	101-1820-424.61-10	INT'L CODE COUNCIL INC	489.50		
DEC 27TH	STMT	004508		95	01/10/2017	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	211.15		
DEC 27TH	STMT	004509		95	01/10/2017	101-1820-424.61-10	INT'L CODE COUNCIL INC	350.00		
DEC 27TH	STMT	004510		95	01/10/2017	101-1820-424.42-01	ENGLAND TRAINING DIVIS	138.00		
DEC 27TH	STMT	004511		95	01/10/2017	101-1820-424.42-01	PAYPAL WC-EXAMS	33.99		
VENDOR TOTAL *								4,944.04		
DEPARTMENT TOTAL **								4,944.04		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004256 95 01/10/2017 101-1830-465.44-01 ATT BUS PHONE PMT 661.76

VENDOR TOTAL * 661.76
DEPARTMENT TOTAL ** 661.76

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	004242	95	01/10/2017	101-1840-463.61-01	WAREHOUSE DIRECT		272.87	
DEC 27TH	STMT	004243	95	01/10/2017	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS		80.00	
DEC 27TH	STMT	004244	95	01/10/2017	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT		295.88	
DEC 27TH	STMT	004245	95	01/10/2017	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS		239.00	
DEC 27TH	STMT	004246	95	01/10/2017	101-1840-463.38-01	AMAZON MKTPLACE PMTS		98.14	
DEC 27TH	STMT	004247	95	01/10/2017	101-1840-463.61-40	AMAZON MKTPLACE PMTS		1,123.31	
DEC 27TH	STMT	004289	95	01/10/2017	101-1840-463.44-04	VZWRLSS MY VZ VB P		383.50	

VENDOR TOTAL * 2,492.70
 DEPARTMENT TOTAL ** 2,492.70

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004290	95	01/10/2017	101-2502-415.44-04	VZWRLSS MY VZ VB P		60.76		
DEC 27TH	STMT	004845	95	01/11/2017	101-2502-415.45-02	D J WALL-ST-JOURNAL		28.99		
						VENDOR TOTAL *		89.75		
						DEPARTMENT TOTAL **		89.75		

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 21 ACCOUNTING

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004844			95	01/11/2017	101-2521-415.61-01	WAREHOUSE DIRECT	8.75-	
DEC 27TH	STMT	004847			95	01/11/2017	101-2521-415.61-01	WAREHOUSE DIRECT	291.82	
								VENDOR TOTAL *	283.07	
								DEPARTMENT TOTAL **	283.07	

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 22 BUDGETING

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004248	95	01/10/2017	101-2522-415.61-01	WAREHOUSE DIRECT		278.47		
DEC 27TH	STMT	004846	95	01/11/2017	101-2522-415.61-01	WAREHOUSE DIRECT		294.06		
						VENDOR TOTAL *		572.53		
						DEPARTMENT TOTAL **		572.53		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004291	95	01/10/2017	101-2523-415.44-04	VZWRLSS MY VZ VB P		70.76		
DEC 27TH	STMT	004713	95	01/11/2017	101-2523-415.61-01	NEXTIME INC		53.45		
						VENDOR TOTAL *		124.21		
						DEPARTMENT TOTAL **		124.21		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 26		PURCHASING					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	004292		95	01/10/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P	121.52			
DEC 27TH	STMT	004343		95	01/10/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P	45.26			
DEC 27TH	STMT	004758		95	01/11/2017	101-2526-415.61-01	WAREHOUSE DIRECT	24.62			
								VENDOR TOTAL *	191.40		
								DEPARTMENT TOTAL **	191.40		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH	THIRD BANK								
DEC 27TH	STMT	004267		95	01/10/2017	101-3033-422.44-01	ATT BUS PHONE PMT	100.50			
DEC 27TH	STMT	004294		95	01/10/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,530.96			
DEC 27TH	STMT	004328		95	01/10/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	921.48			
DEC 27TH	STMT	004344		95	01/10/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P	394.98			
DEC 27TH	STMT	004806		95	01/11/2017	101-3033-422.61-52	SCBAS INC	49.11			
DEC 27TH	STMT	004807		95	01/11/2017	101-3033-422.61-01	IN FOX VALLEY IMAGING	276.53			
DEC 27TH	STMT	004808		95	01/11/2017	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24			
DEC 27TH	STMT	004809		95	01/11/2017	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24			
DEC 27TH	STMT	004810		95	01/11/2017	101-3033-422.61-10	FIRE PROTECTION PUB WE	420.00			
DEC 27TH	STMT	004811		95	01/11/2017	101-3033-422.61-10	PEN PENNWELL ECOMMERCE	255.24			
DEC 27TH	STMT	004812		95	01/11/2017	101-3033-422.61-41	OFFICEMAX/OFFICEDEPOT6	32.99			
DEC 27TH	STMT	004813		95	01/11/2017	101-3033-422.45-03	USPS PO 1604147500	47.00			
DEC 27TH	STMT	004814		95	01/11/2017	101-3033-422.61-80	WALGREENS #6937	23.94			
DEC 27TH	STMT	004815		95	01/11/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL	23.25			
DEC 27TH	STMT	004816		95	01/11/2017	101-3033-422.61-01	WAREHOUSE DIRECT	311.00			
DEC 27TH	STMT	004817		95	01/11/2017	101-3033-422.65-05	VANS LOCK AND KEY	11.00			
DEC 27TH	STMT	004818		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
DEC 27TH	STMT	004819		95	01/11/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00			
DEC 27TH	STMT	004820		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
DEC 27TH	STMT	004821		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
DEC 27TH	STMT	004822		95	01/11/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00			
DEC 27TH	STMT	004823		95	01/11/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00			
DEC 27TH	STMT	004824		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
DEC 27TH	STMT	004825		95	01/11/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00			
DEC 27TH	STMT	004826		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
DEC 27TH	STMT	004827		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC RENEWAL	20.00			
DEC 27TH	STMT	004828		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
DEC 27TH	STMT	004829		95	01/11/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00			
DEC 27TH	STMT	004830		95	01/11/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
DEC 27TH	STMT	004831		95	01/11/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00			
DEC 27TH	STMT	004832		95	01/11/2017	101-3033-422.61-10	FIRE PROTECTION PUB WE	560.00			
DEC 27TH	STMT	004833		95	01/11/2017	101-3033-422.61-10	PEN PENNWELL ECOMMERCE	725.02			
DEC 27TH	STMT	004834		95	01/11/2017	101-3033-422.61-10	PEN PENNWELL ECOMMERCE	788.10			
DEC 27TH	STMT	004835		95	01/11/2017	101-3033-422.61-41	OFFICE DEPOT #2394	17.99			
DEC 27TH	STMT	004836		95	01/11/2017	101-3033-422.65-05	THE HOME DEPOT #1957	99.98			
DEC 27TH	STMT	004837		95	01/11/2017	101-3033-422.65-05	A AND E VACUUM	47.80			
DEC 27TH	STMT	004838		95	01/11/2017	101-3033-422.45-04	THE UPS STORE 2800	52.75			
DEC 27TH	STMT	004839		95	01/11/2017	101-3033-422.42-01	WAUBONSEE CC WEB	75.00			
DEC 27TH	STMT	004840		95	01/11/2017	101-3033-422.65-05	BATTERY MART OF WINCHE	342.02			
DEC 27TH	STMT	004841		95	01/11/2017	101-3033-422.61-42	DIVE RIGHT IN	75.00			
DEC 27TH	STMT	004842		95	01/11/2017	101-3033-422.61-42	DIVE RIGHT IN	433.92			
							VENDOR TOTAL *	8,111.04			
							DEPARTMENT TOTAL **	8,111.04			

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
DEC 27TH	STMT	004295			95	01/10/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	60.76	
DEC 27TH	STMT	004329			95	01/10/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	116.34	
DEC 27TH	STMT	004357			95	01/10/2017	101-3038-429.44-01	ATT BUS PHONE PMT	1,197.89	
DEC 27TH	STMT	004849			95	01/11/2017	101-3038-429.45-99	VESCO REPROGRAPHIC	454.00	
DEC 27TH	STMT	004850			95	01/11/2017	101-3038-429.61-80	OZINGA MATERIALS	200.00	
DEC 27TH	STMT	004851			95	01/11/2017	101-3038-429.61-80	THE HOME DEPOT #1957	60.54	
								VENDOR TOTAL *	2,089.53	
								DEPARTMENT TOTAL **	2,089.53	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD	BANK						
DEC 27TH	STMT	004249		95	01/10/2017	101-3536-421.44-01	ATT BUS PHONE PMT	195.54	
DEC 27TH	STMT	004262		95	01/10/2017	101-3536-421.44-01	ATT BUS PHONE PMT	2,211.01	
DEC 27TH	STMT	004296		95	01/10/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	4,723.52	
DEC 27TH	STMT	004315		95	01/10/2017	101-3536-421.44-01	ATT BUS PHONE PMT	100.50	
DEC 27TH	STMT	004330		95	01/10/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	91.32	
DEC 27TH	STMT	004345		95	01/10/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	107.79	
DEC 27TH	STMT	004360		95	01/10/2017	101-3536-421.44-01	ATT BUS PHONE PMT	240.18	
DEC 27TH	STMT	004361		95	01/10/2017	101-3536-421.44-01	ATT BUS PHONE PMT	50.66	
DEC 27TH	STMT	004362		95	01/10/2017	101-3536-421.44-01	ATT BUS PHONE PMT	52.03	
DEC 27TH	STMT	004363		95	01/10/2017	101-3536-421.38-13	AT&T 8310001921812	620.80	
DEC 27TH	STMT	004365		95	01/10/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	175.75	
DEC 27TH	STMT	004366		95	01/10/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	188.00	
DEC 27TH	STMT	004367		95	01/10/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	2.00	
DEC 27TH	STMT	004368		95	01/10/2017	101-3536-421.61-80	SCHAEFER GREENHOUSES I	134.95	
DEC 27TH	STMT	004369		95	01/10/2017	101-3536-421.61-80	ORCHARD VALLEY GOLF CO	220.20	
DEC 27TH	STMT	004370		95	01/10/2017	101-3536-421.61-01	WAREHOUSE DIRECT	53.04	
DEC 27TH	STMT	004714		95	01/11/2017	101-3536-421.62-40	SHELL OIL 574427544QPS	46.85	
DEC 27TH	STMT	004715		95	01/11/2017	101-3536-421.62-40	BP#8613325CIRCLE K QPS	20.42	
DEC 27TH	STMT	004716		95	01/11/2017	101-3536-421.62-40	PILOT 00004739	19.86	
DEC 27TH	STMT	004717		95	01/11/2017	101-3536-421.62-40	BP#9343526ADDISON &QPS	29.36	
DEC 27TH	STMT	004718		95	01/11/2017	101-3536-421.62-40	EXXONMOBIL 97555395	23.65	
DEC 27TH	STMT	004719		95	01/11/2017	101-3536-421.62-40	MAVI CHICAGO RD. Q39	24.80	
DEC 27TH	STMT	004720		95	01/11/2017	101-3536-421.62-40	BP#9639139YORKVILLEQPS	35.86	
DEC 27TH	STMT	004721		95	01/11/2017	101-3536-421.62-40	BP#8614430CIRCLE K QPS	33.85	
DEC 27TH	STMT	004722		95	01/11/2017	101-3536-421.62-40	SHELL OIL 57444866206	37.53	
DEC 27TH	STMT	004723		95	01/11/2017	101-3536-421.62-40	SHELL OIL 57444082606	38.26	
DEC 27TH	STMT	004724		95	01/11/2017	101-3536-421.62-40	MARATHON PETRO	29.59	
DEC 27TH	STMT	004725		95	01/11/2017	101-3536-421.62-40	SHELL OIL 10008800004	27.81	
DEC 27TH	STMT	004726		95	01/11/2017	101-3536-421.62-40	MARATHON PETRO	30.10	
DEC 27TH	STMT	004727		95	01/11/2017	101-3536-421.62-40	SHELL OIL 57445179005	31.32	
DEC 27TH	STMT	004728		95	01/11/2017	101-3536-421.61-29	ULINE SHIP SUPPLIES	124.61	
DEC 27TH	STMT	004729		95	01/11/2017	101-3536-421.61-29	SIRCHIE FINGER PRINT L	129.40	
DEC 27TH	STMT	004730		95	01/11/2017	101-3536-421.38-01	AUTHORIZED NIKON SER	257.50	
DEC 27TH	STMT	004731		95	01/11/2017	101-3536-421.61-29	ULINE SHIP SUPPLIES	95.54	
DEC 27TH	STMT	004732		95	01/11/2017	101-3536-421.61-40	STRIKE TACTICAL SOLUTI	146.00	
DEC 27TH	STMT	004733		95	01/11/2017	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
DEC 27TH	STMT	004734		95	01/11/2017	101-3536-421.42-01	SAFE KIDS WORLDWIDE	85.00	
DEC 27TH	STMT	004735		95	01/11/2017	101-3536-421.38-01	INTOXIMETERS INC	109.85	
DEC 27TH	STMT	004736		95	01/11/2017	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	5.95	
DEC 27TH	STMT	004737		95	01/11/2017	101-3536-421.20-20	GALLS	82.20	
DEC 27TH	STMT	004738		95	01/11/2017	101-3536-421.50-10	LA POLICE GEAR	209.98	
DEC 27TH	STMT	004739		95	01/11/2017	101-3536-421.36-20	ILLINOIS VELOCITY REST	164.00	
DEC 27TH	STMT	004740		95	01/11/2017	101-3536-421.61-41	AMAZON MKTPLACE PMTS	147.96	
DEC 27TH	STMT	004741		95	01/11/2017	101-3536-421.61-40	KIDDE SAFETY	314.00	
DEC 27TH	STMT	004742		95	01/11/2017	101-3536-421.61-40	BATTERIES PLUS #43	50.00	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004743 95 01/11/2017 101-3536-421.42-01 HAWTHORN SUITES LTD 372.20

VENDOR TOTAL * 11,995.74
 DEPARTMENT TOTAL ** 11,995.74

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004297 95 01/10/2017 101-4002-431.44-04 VZWRLSS MY VZ VB P 70.76

VENDOR TOTAL * 70.76
 DEPARTMENT TOTAL ** 70.76

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004298		95	01/10/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	182.28	
DEC 27TH	STMT	004331		95	01/10/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	42.22	
DEC 27TH	STMT	004364		95	01/10/2017	101-4020-418.44-04	AT&T BILL PAYMENT	48.60	
DEC 27TH	STMT	004759		95	01/11/2017	101-4020-418.61-40	ACE HDWE	30.65	
DEC 27TH	STMT	004760		95	01/11/2017	101-4020-418.65-07	THE HOME DEPOT #1957	6.97	
DEC 27TH	STMT	004761		95	01/11/2017	101-4020-418.38-34	NORTH AURORA LANDSCAPI	705.00	
DEC 27TH	STMT	004762		95	01/11/2017	101-4020-418.65-07	FASTENAL COMPANY01	10.33	
DEC 27TH	STMT	004763		95	01/11/2017	101-4020-418.38-01	IN AFFORDABLE ELECTRI	97.00	
DEC 27TH	STMT	004764		95	01/11/2017	101-4020-418.65-07	FASTENAL COMPANY01	73.50	
DEC 27TH	STMT	004765		95	01/11/2017	101-4020-418.61-01	OFFICE DEPOT #2394	40.98	

VENDOR TOTAL * 1,237.53
 DEPARTMENT TOTAL ** 1,237.53

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004299		95	01/10/2017	101-4040-431.44-04	VZWRLSS MY VZ VB P	898.52	
DEC 27TH	STMT	004766		95	01/11/2017	101-4040-431.61-41	AMAZON MKTPLACE PMTS	89.95	
DEC 27TH	STMT	004767		95	01/11/2017	101-4040-431.61-41	VARIDESK	200.00	
DEC 27TH	STMT	004768		95	01/11/2017	101-4040-431.61-41	VARIDESK	890.00	
DEC 27TH	STMT	004769		95	01/11/2017	101-4040-431.61-41	AMAZON MKTPLACE PMTS	89.95	
DEC 27TH	STMT	004770		95	01/11/2017	101-4040-431.61-41	AMAZON MKTPLACE PMTS	89.95	
DEC 27TH	STMT	004771		95	01/11/2017	101-4040-431.61-01	VESCO REPROGRAPHIC	481.00	

VENDOR TOTAL * 2,739.37
 DEPARTMENT TOTAL ** 2,739.37

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004302 95 01/10/2017 101-4402-419.44-04 VZWRLSS MY VZ VB P 121.52

VENDOR TOTAL * 121.52
DEPARTMENT TOTAL ** 121.52

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 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0005776	00	FIFTH THIRD BANK								
DEC 27TH STMT			95	01/10/2017	101-4430-418.44-04	VZWRLSS MY VZ VB P	425.32			
			95	01/10/2017	101-4430-418.65-05	KAKNES LANDSCAPE SUPPL	285.00			
			95	01/10/2017	101-4430-418.38-05	KRAMER TREE SPECIALIST	425.00			
			95	01/10/2017	101-4430-418.65-05	RUSSO POWER - NAPERVIL	474.03			
			95	01/10/2017	101-4430-418.65-31	ACE HDWE	5.39			
			95	01/10/2017	101-4430-418.65-31	ACE HDWE	23.38			
			95	01/10/2017	101-4430-418.65-31	ACE HDWE	5.39			
			95	01/10/2017	101-4430-418.65-31	ACE HDWE	18.43			
			95	01/10/2017	101-4430-418.65-05	RUSSO POWER - NAPERVIL	70.98			
			95	01/10/2017	101-4430-418.38-01	MORSE GLASS & PLASTICS	100.00			
			95	01/10/2017	101-4430-418.38-01	T AND L MANUFACTURING	346.00			
			95	01/10/2017	101-4430-418.20-20	JOHNO S MAIN SURPLUS	30.00			
			95	01/10/2017	101-4430-418.65-05	ACE HDWE	107.92			
			95	01/10/2017	101-4430-418.65-05	SUGAR GROVE ACE	45.64			
DEC 27TH STMT			95	01/11/2017	101-4430-418.42-01	ILLINOIS LANDSCAPE CON	119.00			
						VENDOR TOTAL *	2,481.48			
						DEPARTMENT TOTAL **	2,481.48			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004263		95	01/10/2017	101-4440-451.44-02	ATT BUS PHONE PMT	100.66	
DEC 27TH	STMT	004308		95	01/10/2017	101-4440-451.44-04	VZWRLSS MY VZ VB P	384.67	
DEC 27TH	STMT	004317		95	01/10/2017	101-4440-451.44-01	ATT BUS PHONE PMT	665.51	
DEC 27TH	STMT	004550		95	01/10/2017	101-4440-451.65-36	CARLIN SALES CORPORATI	132.14	
DEC 27TH	STMT	004551		95	01/10/2017	101-4440-451.65-05	CHICAGO FLAMEPROOF	231.00	
DEC 27TH	STMT	004552		95	01/10/2017	101-4440-451.65-21	MONTGOMERY LANDSCAPING	390.00	
DEC 27TH	STMT	004553		95	01/10/2017	101-4440-451.65-05	CRESCENT ELECTRIC 095	632.60	
DEC 27TH	STMT	004573		95	01/10/2017	101-4440-451.61-13	JUST SAFETY LTD	26.05	
DEC 27TH	STMT	004575		95	01/10/2017	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	33.96	
DEC 27TH	STMT	004576		95	01/10/2017	101-4440-451.65-05	WINZER USA	275.78	
DEC 27TH	STMT	004577		95	01/10/2017	101-4440-451.32-20	MUSCO SPORTS LIGHTING	850.00	
DEC 27TH	STMT	004578		95	01/10/2017	101-4440-451.61-13	JUST SAFETY LTD	50.05	
DEC 27TH	STMT	004579		95	01/10/2017	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	156.34	
DEC 27TH	STMT	004580		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.99	
DEC 27TH	STMT	004581		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	387.99	
DEC 27TH	STMT	004582		95	01/10/2017	101-4440-451.65-36	FARM & FLT OF MONTGOMR	25.98	
DEC 27TH	STMT	004583		95	01/10/2017	101-4440-451.65-05	FARM & FLT OF MONTGOMR	25.90	
DEC 27TH	STMT	004584		95	01/10/2017	101-4440-451.65-05	MENARDS NAPERVILLE IL	40.07	
DEC 27TH	STMT	004585		95	01/10/2017	101-4440-451.65-05	VANS LOCK AND KEY	7.00	
DEC 27TH	STMT	004586		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	46.74	
DEC 27TH	STMT	004587		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	485.80	
DEC 27TH	STMT	004588		95	01/10/2017	101-4440-451.61-40	FARM & FLT OF MONTGOMR	52.83	
DEC 27TH	STMT	004589		95	01/10/2017	101-4440-451.65-05	FARM & FLT OF MONTGOMR	21.52	
DEC 27TH	STMT	004590		95	01/10/2017	101-4440-451.62-30	MENARDS MONTGOMERY IL	66.71	
DEC 27TH	STMT	004591		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	58.56	
DEC 27TH	STMT	004592		95	01/10/2017	101-4440-451.65-05	T AND L MANUFACTURING	176.00	
DEC 27TH	STMT	004593		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	16.94	
DEC 27TH	STMT	004594		95	01/10/2017	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	696.62	
DEC 27TH	STMT	004597		95	01/10/2017	101-4440-451.61-40	HOMEDEPOT.COM	960.10	
DEC 27TH	STMT	004598		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.67	
DEC 27TH	STMT	004599		95	01/10/2017	101-4440-451.61-40	THE HOME DEPOT #1957	59.91	
DEC 27TH	STMT	004600		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	200.13	
DEC 27TH	STMT	004601		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.00	
DEC 27TH	STMT	004602		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	75.66	
DEC 27TH	STMT	004603		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	117.15	
DEC 27TH	STMT	004604		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	101.90	
DEC 27TH	STMT	004605		95	01/10/2017	101-4440-451.65-05	MENARDS NAPERVILLE IL	84.64	
DEC 27TH	STMT	004606		95	01/10/2017	101-4440-451.62-30	MENARDS MONTGOMERY IL	41.76	
DEC 27TH	STMT	004607		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.56	
DEC 27TH	STMT	004608		95	01/10/2017	101-4440-451.65-05	SHERWIN WILLIAMS 70318	365.51	
DEC 27TH	STMT	004609		95	01/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.67	
DEC 27TH	STMT	004610		95	01/10/2017	101-4440-451.65-39	SCHAEFER GREENHOUSES I	166.85	

VENDOR TOTAL * 8,318.92

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-X

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-X
 604600204225765004986 95 01/12/2017 101-4440-451.65-05 MISC BLDG MAINT SUPPLIES 63.00

VENDOR TOTAL * 63.00
 DEPARTMENT TOTAL ** 8,381.92

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004268		95	01/10/2017	101-4441-451.44-01	ATT BUS PHONE PMT	165.24	
DEC 27TH	STMT	004309		95	01/10/2017	101-4441-451.44-04	VZWRLSS MY VZ VB P	136.52	
DEC 27TH	STMT	004314		95	01/10/2017	101-4441-451.44-02	ATT BUS PHONE PMT	417.34	
DEC 27TH	STMT	004554		95	01/10/2017	101-4441-451.61-11	WALGREENS #11740	21.95	
DEC 27TH	STMT	004555		95	01/10/2017	101-4441-451.45-12	AMAZON DIGITAL SVCS AM	2.58	
DEC 27TH	STMT	004556		95	01/10/2017	101-4441-451.42-03	SUNOCO 0057719700 QPS	36.05	
DEC 27TH	STMT	004557		95	01/10/2017	101-4441-451.65-23	RODENTPRO COM LLC	344.00	
DEC 27TH	STMT	004558		95	01/10/2017	101-4441-451.20-20	STEVENS SLIKSCREENING	24.00	
DEC 27TH	STMT	004559		95	01/10/2017	101-4441-451.61-11	AMAZON MKTPLACE PMTS	459.00	
DEC 27TH	STMT	004560		95	01/10/2017	101-4441-451.38-05	MORSE GLASS & PLASTICS	100.00	
DEC 27TH	STMT	004561		95	01/10/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	9.99	
DEC 27TH	STMT	004562		95	01/10/2017	101-4441-451.61-41	IN INTEGRITY DISTRIBU	1,000.00	
DEC 27TH	STMT	004563		95	01/10/2017	101-4441-451.45-25	BIAGGIS NPV	194.53	
DEC 27TH	STMT	004564		95	01/10/2017	101-4441-451.61-41	IN INTEGRITY DISTRIBU	938.32	
DEC 27TH	STMT	004565		95	01/10/2017	101-4441-451.20-20	STEVENS SLIKSCREENING	296.00	
DEC 27TH	STMT	004566		95	01/10/2017	101-4441-451.45-18	PAYPAL JIBJAB.COM	1.99	
DEC 27TH	STMT	004567		95	01/10/2017	101-4441-451.61-80	MEIJER #239	15.05	
DEC 27TH	STMT	004568		95	01/10/2017	101-4441-451.45-01	AZA	80.00	
DEC 27TH	STMT	004569		95	01/10/2017	101-4441-451.45-01	PAYPAL IWRC	54.00	
DEC 27TH	STMT	004570		95	01/10/2017	101-4441-451.61-25	PAYPAL DESERTPLAST	576.88	
DEC 27TH	STMT	004571		95	01/10/2017	101-4441-451.42-01	SD ZOO FINANCE	1,000.00	
DEC 27TH	STMT	004572		95	01/10/2017	101-4441-451.61-21	BACKWATER REPTILES	89.98	
DEC 27TH	STMT	004574		95	01/10/2017	101-4441-451.61-13	JUST SAFETY LTD	429.25	
DEC 27TH	STMT	004595		95	01/10/2017	101-4441-451.65-05	G.W. BERKHEIMER AU	33.50	
DEC 27TH	STMT	004596		95	01/10/2017	101-4441-451.65-05	W.L. ENGLER DISTRIBUTI	106.25	
DEC 27TH	STMT	004611		95	01/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	78.40	
DEC 27TH	STMT	004612		95	01/10/2017	101-4441-451.65-23	PETSMART # 0426	106.52	
DEC 27TH	STMT	004613		95	01/10/2017	101-4441-451.61-80	FARM & FLT OF MONTGOMR	4.99	
DEC 27TH	STMT	004614		95	01/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	14.99	
DEC 27TH	STMT	004615		95	01/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	67.64	
DEC 27TH	STMT	004616		95	01/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	3.89	
DEC 27TH	STMT	004617		95	01/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	86.52	
DEC 27TH	STMT	004618		95	01/10/2017	101-4441-451.65-23	PETSMART # 0426	172.92	
DEC 27TH	STMT	004619		95	01/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	26.94	
DEC 27TH	STMT	004620		95	01/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	70.96	
DEC 27TH	STMT	004621		95	01/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	128.99	
DEC 27TH	STMT	004622		95	01/10/2017	101-4441-451.45-01	PAYPAL CHICAGOHERP	25.00	
DEC 27TH	STMT	004623		95	01/10/2017	101-4441-451.45-01	ZOOLOGICAL ASS00 OF 00	50.00	
DEC 27TH	STMT	004624		95	01/10/2017	101-4441-451.45-01	ZOOLOGICAL ASS00 OF 00	50.00	
DEC 27TH	STMT	004625		95	01/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	56.68	
DEC 27TH	STMT	004626		95	01/10/2017	101-4441-451.61-25	PETSMART # 0426	32.97	
DEC 27TH	STMT	004627		95	01/10/2017	101-4441-451.65-23	PETSMART # 0426	128.86	
DEC 27TH	STMT	004628		95	01/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	27.57	
DEC 27TH	STMT	004629		95	01/10/2017	101-4441-451.61-80	FARM & FLT OF MONTGOMR	10.85	
DEC 27TH	STMT	004630		95	01/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	95.95	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004631		95	01/10/2017	101-4441-451.61-40	FARM & FLT OF MONTGOMR	79.96		
DEC 27TH	STMT	004632		95	01/10/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	98.35		
DEC 27TH	STMT	004633		95	01/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	74.73		
DEC 27TH	STMT	004634		95	01/10/2017	101-4441-451.65-23	PETSMART # 0426	183.26		
DEC 27TH	STMT	004635		95	01/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	14.99		
DEC 27TH	STMT	004636		95	01/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	60.29		
DEC 27TH	STMT	004637		95	01/10/2017	101-4441-451.45-01	AAZOOKEEPER	45.00		
DEC 27TH	STMT	004638		95	01/10/2017	101-4441-451.45-01	ZOOLOGICAL ASS00 OF 00	50.00		
DEC 27TH	STMT	004639		95	01/10/2017	101-4441-451.61-25	PAYPAL DESERTPLAST	415.46		
DEC 27TH	STMT	004640		95	01/10/2017	101-4441-451.45-01	WOLF PARK INC	35.00		
DEC 27TH	STMT	004641		95	01/10/2017	101-4441-451.45-01	AAZOOKEEPER	45.00		
DEC 27TH	STMT	004642		95	01/10/2017	101-4441-451.45-01	AAZOOKEEPER	45.00		
DEC 27TH	STMT	004643		95	01/10/2017	101-4441-451.45-01	AZA	80.00		
DEC 27TH	STMT	004644		95	01/10/2017	101-4441-451.45-01	AAZOOKEEPER	45.00-		
VENDOR TOTAL *								8,096.60		
DEPARTMENT TOTAL **								8,096.60		

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 60 STREET MAINTENANCE						
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004216	95	01/10/2017	101-4460-431.64-11	PCM TIGERDIRECT	84.08			
DEC 27TH	STMT	004219	95	01/10/2017	101-4460-431.64-11	PCM TIGERDIRECT	744.24			
DEC 27TH	STMT	004258	95	01/10/2017	101-4460-431.44-02	ATT BUS PHONE PMT	100.50			
DEC 27TH	STMT	004311	95	01/10/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P	425.32			
DEC 27TH	STMT	004772	95	01/11/2017	101-4460-431.61-01	WAREHOUSE DIRECT	83.31			
DEC 27TH	STMT	004773	95	01/11/2017	101-4460-431.61-01	WAREHOUSE DIRECT	55.54			
DEC 27TH	STMT	004774	95	01/11/2017	101-4460-431.61-80	PRISCO'S FINE FOODS	18.00			
DEC 27TH	STMT	004775	95	01/11/2017	101-4460-431.61-80	GFS STORE #0182	70.21			
DEC 27TH	STMT	004779	95	01/11/2017	101-4460-431.61-80	TAQUERIA EL TIO	650.00			
DEC 27TH	STMT	004783	95	01/11/2017	101-4460-431.61-80	L.W. MEYER INC -AURORA	348.84			
DEC 27TH	STMT	004784	95	01/11/2017	101-4460-431.61-80	HARBOR FREIGHT TOOLS 1	99.92			
DEC 27TH	STMT	004785	95	01/11/2017	101-4460-431.61-40	FARM & FLT OF MONTGOMR	479.88			
DEC 27TH	STMT	004786	95	01/11/2017	101-4460-431.61-40	L.W. MEYER INC -AURORA	233.04			
DEC 27TH	STMT	004787	95	01/11/2017	101-4460-431.61-40	FARM & FLT OF MONTGOMR	194.95-			
DEC 27TH	STMT	004788	95	01/11/2017	101-4460-431.61-40	FARM & FLT OF MONTGOMR	451.95			
DEC 27TH	STMT	004789	95	01/11/2017	101-4460-431.61-40	1ST AYD CORP	500.00			
DEC 27TH	STMT	004790	95	01/11/2017	101-4460-431.61-40	THE HOME DEPOT #1957	32.92			
DEC 27TH	STMT	004791	95	01/11/2017	101-4460-431.61-40	FARM & FLT OF MONTGOMR	88.35			
DEC 27TH	STMT	004792	95	01/11/2017	101-4460-431.61-80	BEST BUY 00017780	79.99			
DEC 27TH	STMT	004793	95	01/11/2017	101-4460-431.61-40	VANS LOCK AND KEY	5.25			
DEC 27TH	STMT	004794	95	01/11/2017	101-4460-431.61-40	VANS LOCK AND KEY	170.00			
DEC 27TH	STMT	004795	95	01/11/2017	101-4460-431.61-40	ACE HDWE	4.04			
DEC 27TH	STMT	004796	95	01/11/2017	101-4460-431.61-40	CRESCENT ELECTRIC 095	5.75			
DEC 27TH	STMT	004797	95	01/11/2017	101-4460-431.61-40	VANS LOCK AND KEY	42.50			
DEC 27TH	STMT	004798	95	01/11/2017	101-4460-431.61-40	ACE HDWE	8.99			
DEC 27TH	STMT	004799	95	01/11/2017	101-4460-431.61-40	VANS LOCK AND KEY	10.00			
DEC 27TH	STMT	004800	95	01/11/2017	101-4460-431.65-05	IN EMV WELDING INC	360.00			
DEC 27TH	STMT	004801	95	01/11/2017	101-4460-431.61-40	L.W. MEYER INC -AURORA	40.50			
DEC 27TH	STMT	004802	95	01/11/2017	101-4460-431.61-40	THE HOME DEPOT #1957	51.85			
DEC 27TH	STMT	004803	95	01/11/2017	101-4460-431.61-80	JAKES BAGELS & DELI	117.25			
DEC 27TH	STMT	004804	95	01/11/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL	432.84			
							VENDOR TOTAL *	5,600.11		
							DEPARTMENT TOTAL **	5,600.11		
101	GENERAL FUND	CASH ON HAND			.00	FUND TOTAL ***	107,343.21			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK								
DEC 27TH STMT	004259		95	01/10/2017	120-4431-418.44-01	ATT BUS PHONE PMT		240.18		
DEC 27TH STMT	004304		95	01/10/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P		182.28		
DEC 27TH STMT	004318		95	01/10/2017	120-4431-418.44-01	ATT BUS PHONE PMT		100.50		
DEC 27TH STMT	004347		95	01/10/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P		69.08		
DEC 27TH STMT	004359		95	01/10/2017	120-4431-418.44-01	ATT BUS PHONE PMT		1,109.37		
	004412		95	01/10/2017	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR		280.00		
	004413		95	01/10/2017	120-4431-418.61-01	WAREHOUSE DIRECT		16.42		
	004414		95	01/10/2017	120-4431-418.38-01	TENNANT CO		299.43		
	004415		95	01/10/2017	120-4431-418.38-01	GRANT TOWING		85.00		
	004416		95	01/10/2017	120-4431-418.38-05	PRAIRIE HAND CAR WASH		75.00		
DEC 27TH STMT	004778		95	01/11/2017	120-4431-418.45-01	AMERICAN PUBLIC WORKS		190.00		
						VENDOR TOTAL *		2,647.26		
						DEPARTMENT TOTAL **		2,647.26		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		2,647.26

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004228		95	01/10/2017	215-1341-450.53-35	AURORA FASTPRINT	192.27		
DEC 27TH	STMT	004229		95	01/10/2017	215-1341-450.50-57	AURORA FASTPRINT	318.91		
DEC 27TH	STMT	004230		95	01/10/2017	215-1341-450.50-57	AURORA FASTPRINT	318.91		
DEC 27TH	STMT	004234		95	01/10/2017	215-1341-450.50-57	SQ SQ SISLER'S ICE,	580.00		
							VENDOR TOTAL *	1,410.09		
							DEPARTMENT TOTAL **	1,410.09		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	1,410.09	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004439	95	01/10/2017	312-1802-463.50-50	OTC BRANDS, INC.		17.99		
						VENDOR TOTAL	*	17.99		
						DEPARTMENT TOTAL	**	17.99		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL	***	17.99	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004264		95	01/10/2017	504-1810-433.44-01	ATT BUS PHONE PMT	133.04		
DEC 27TH	STMT	004265		95	01/10/2017	504-1810-433.44-01	ATT BUS PHONE PMT	95.09		
DEC 27TH	STMT	004477		95	01/10/2017	504-1810-433.65-05	MENARDS YORKVILLE IL	58.87		
DEC 27TH	STMT	004478		95	01/10/2017	504-1810-433.65-01	HINCKLEY NAPA 0000228	57.90		
DEC 27TH	STMT	004479		95	01/10/2017	504-1810-433.45-04	UPS 1142543192	41.73		
DEC 27TH	STMT	004480		95	01/10/2017	504-1810-433.39-50	DS SERVICES STANDARD C	69.98		
DEC 27TH	STMT	004481		95	01/10/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	202.23		
DEC 27TH	STMT	004482		95	01/10/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	166.06		
DEC 27TH	STMT	004483		95	01/10/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	300.74		
DEC 27TH	STMT	004484		95	01/10/2017	504-1810-433.65-01	HINCKLEY NAPA 0000228	27.30		
DEC 27TH	STMT	004485		95	01/10/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	48.68		
DEC 27TH	STMT	004486		95	01/10/2017	504-1810-433.65-01	AHWLLC	125.14		
								VENDOR TOTAL *	1,326.76	
								DEPARTMENT TOTAL **	1,326.76	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,326.76		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	004293		95	01/10/2017	510-2560-511.44-04	VZWRLSS MY VZ VB P	119.87			
		004387		95	01/10/2017	510-2560-511.61-01	WAREHOUSE DIRECT	238.89			
		004388		95	01/10/2017	510-2560-511.61-40	MENARDS MONTGOMERY IL	2.14			
							VENDOR TOTAL *	360.90			
							DEPARTMENT TOTAL **	360.90			

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				
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	004300		95	01/10/2017	510-4058-511.44-04	VZWRLSS MY VZ VB P	713.36			
DEC 27TH	STMT	004512		95	01/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
DEC 27TH	STMT	004513		95	01/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
DEC 27TH	STMT	004514		95	01/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
DEC 27TH	STMT	004515		95	01/10/2017	510-4058-511.38-01	L.K. INDUSTRIES	97.00			
DEC 27TH	STMT	004516		95	01/10/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	65.94			
DEC 27TH	STMT	004517		95	01/10/2017	510-4058-511.61-30	AMAZON MKTPLACE PMTS	26.28			
DEC 27TH	STMT	004518		95	01/10/2017	510-4058-511.61-01	WAREHOUSE DIRECT	786.78			
DEC 27TH	STMT	004519		95	01/10/2017	510-4058-511.61-01	WAREHOUSE DIRECT	46.42			
DEC 27TH	STMT	004520		95	01/10/2017	510-4058-511.65-05	G.W. BERKHEIMER AU	14.81			
DEC 27TH	STMT	004521		95	01/10/2017	510-4058-511.20-20	JOHNO S MAIN SURPLUS	67.92			
DEC 27TH	STMT	004522		95	01/10/2017	510-4058-511.65-05	NSC NORTHERN SAFETY CO	507.05			
DEC 27TH	STMT	004523		95	01/10/2017	510-4058-511.65-05	SPRAYING SYSTEMS COM	196.33			
DEC 27TH	STMT	004524		95	01/10/2017	510-4058-511.38-01	VANS LOCK AND KEY	123.50			
DEC 27TH	STMT	004525		95	01/10/2017	510-4058-511.38-01	CHICAGO PLASTIC SYSTEM	364.95			
DEC 27TH	STMT	004526		95	01/10/2017	510-4058-511.65-05	MCMaster-CARR	21.29			
VENDOR TOTAL *								3,280.63			
DEPARTMENT TOTAL **								3,280.63			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	004217		95	01/10/2017	510-4063-511.64-11	PCM TIGERDIRECT	56.92			
DEC 27TH	STMT	004301		95	01/10/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,226.25			
DEC 27TH	STMT	004346		95	01/10/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	226.30			
DEC 27TH	STMT	004358		95	01/10/2017	510-4063-511.44-02	ATT BUS PHONE PMT	156.97			
		004389		95	01/10/2017	510-4063-511.20-20	JOHNO S MAIN SURPLUS	48.00			
		004390		95	01/10/2017	510-4063-511.61-40	RUSSO POWER - NAPERVIL	87.12			
		004391		95	01/10/2017	510-4063-511.20-20	JOHNO S MAIN SURPLUS	400.00			
		004392		95	01/10/2017	510-4063-511.61-40	AMAZON MKTPLACE PMTS	79.94			
		004393		95	01/10/2017	510-4063-511.65-05	AMAZON.COM	1,392.41			
		004394		95	01/10/2017	510-4063-511.61-40	AMAZON MKTPLACE PMTS	83.35			
		004395		95	01/10/2017	510-4063-511.61-40	AMAZON.COM	856.49			
		004396		95	01/10/2017	510-4063-511.61-40	AMAZON.COM AMZN.COM/BI	159.21			
		004397		95	01/10/2017	510-4063-511.38-05	IN MICHELS PLUMBING I	151.00			
		004398		95	01/10/2017	510-4063-511.61-13	JUST SAFETY LTD	193.65			
		004399		95	01/10/2017	510-4063-511.61-01	WAREHOUSE DIRECT	122.09			
		004400		95	01/10/2017	510-4063-511.61-01	OFFICE DEPOT #2394	16.58			
		004401		95	01/10/2017	510-4063-511.61-80	LANG ICE COMPANY	60.00			
							VENDOR TOTAL *	5,316.28			
							DEPARTMENT TOTAL **	5,316.28			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	8,957.81			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004695 95 01/11/2017 520-1710-417.61-41 VARIDESK 375.00

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 375.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	004286	95	01/10/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P		60.76	
DEC 27TH	STMT	004326	95	01/10/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P		42.22	
						VENDOR TOTAL *		102.98	
						DEPARTMENT TOTAL **		102.98	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004257		95	01/10/2017	520-2533-415.44-01	ATT BUS PHONE PMT	120.08	
DEC 27TH	STMT	004352		95	01/10/2017	520-2533-415.44-01	ATT BUS PHONE PMT	144.53	
DEC 27TH	STMT	004355		95	01/10/2017	520-2533-415.44-01	ATT BUS PHONE PMT	165.31	
							VENDOR TOTAL *	429.92	
							DEPARTMENT TOTAL **	429.92	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
DEC 27TH STMT	004305		95	01/10/2017	520-4432-437.44-04	VZWRLSS MY VZ VB P	79.70	
DEC 27TH STMT	004348		95	01/10/2017	520-4432-437.44-02	ATT BUS PHONE PMT	201.00	
DEC 27TH STMT	004353		95	01/10/2017	520-4432-437.44-01	ATT BUS PHONE PMT	205.28	
DEC 27TH STMT	004354		95	01/10/2017	520-4432-437.44-01	ATT BUS PHONE PMT	100.59	
	004402		95	01/10/2017	520-4432-437.65-05	ACE HDWE	99.36	
	004403		95	01/10/2017	520-4432-437.65-05	ACE HDWE	59.86	
	004419		95	01/10/2017	520-4432-437.65-05	THE HOME DEPOT #1957	52.95	
	004420		95	01/10/2017	520-4432-437.65-05	ACE HDWE	44.08	
	004423		95	01/10/2017	520-4432-437.65-05	ACE HDWE	269.98	

VENDOR TOTAL * 1,112.80
 DEPARTMENT TOTAL ** 1,112.80
 FUND TOTAL *** 2,020.70

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK						
	DEC 27TH	STMT	004253		95	01/10/2017	530-4433-437.44-02	ATT BUS PHONE PMT	100.87	
	DEC 27TH	STMT	004306		95	01/10/2017	530-4433-437.44-04	VZWRLSS MY VZ VB P	92.54	
			004422		95	01/10/2017	530-4433-437.20-20	JOHNO S MAIN SURPLUS	24.00	
			004424		95	01/10/2017	530-4433-437.65-05	ACE HDWE	8.24	
			004429		95	01/10/2017	530-4433-437.38-05	GLASSHOPPER SCHOR GLAS	105.00	

VENDOR TOTAL * 330.65
 DEPARTMENT TOTAL ** 330.65

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				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004307	95	01/10/2017	530-4434-437.44-04	VZWRLSS MY VZ VB P	87.47			
DEC 27TH	STMT	004349	95	01/10/2017	530-4434-437.44-02	ATT BUS PHONE PMT	205.66			
DEC 27TH	STMT	004356	95	01/10/2017	530-4434-437.44-01	ATT BUS PHONE PMT	101.32			
		004427	95	01/10/2017	530-4434-437.65-05	HARBOR FREIGHT TOOLS 1	19.47			
		004428	95	01/10/2017	530-4434-437.65-05	ACE HDWE	20.23			
DEC 27TH	STMT	004776	95	01/11/2017	530-4434-437.38-05	TEE JAY SERVICE COMPAN	253.00			
DEC 27TH	STMT	004780	95	01/11/2017	530-4434-437.61-40	THE HOME DEPOT #1918	116.88			
DEC 27TH	STMT	004781	95	01/11/2017	530-4434-437.61-40	THE HOME DEPOT #1918	37.96-			
DEC 27TH	STMT	004782	95	01/11/2017	530-4434-437.61-40	THE HOME DEPOT #1918	54.85			
VENDOR TOTAL *							820.92			
DEPARTMENT TOTAL **							820.92			
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,151.57		

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	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						
0005238	00	DISH NETWORK									
825570708195766	PI3759	95	01/12/2017	550-4442-451.45-76	TELEVISION EQUIPMENT	CHECK #:	406147	112.02-			
825570780195766	PI3937	95	01/12/2017	550-4442-451.45-76	TELEVISION EQUIPMENT	CHECK #:	406147	112.02-			
825570708019576	PI3937	95	01/12/2017	550-4442-451.45-76	TELEVISION EQUIPMENT		112.02				
								VENDOR TOTAL *	112.02	224.04-	
0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	004260	95	01/10/2017	550-4442-451.44-01	ATT BUS PHONE PMT		40.62				
DEC 27TH STMT	004261	95	01/10/2017	550-4442-451.44-02	ATT BUS PHONE PMT		333.87				
DEC 27TH STMT	004270	95	01/10/2017	550-4442-451.44-01	ATT BUS PHONE PMT		100.29				
DEC 27TH STMT	004310	95	01/10/2017	550-4442-451.44-04	VZWRLSS MY VZ VB P		187.02				
DEC 27TH STMT	004542	95	01/10/2017	550-4442-451.65-01	HIGH PSI LIMITED		428.00				
DEC 27TH STMT	004543	95	01/10/2017	550-4442-451.61-78	BARRETT S ECO WATER		64.40				
DEC 27TH STMT	004544	95	01/10/2017	550-4442-451.45-01	MIDWEST ASSOC GCS		85.00				
DEC 27TH STMT	004545	95	01/10/2017	550-4442-451.65-37	MASTERBLEND INTERNATIO		1,263.40				
DEC 27TH STMT	004546	95	01/10/2017	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4		58.92				
DEC 27TH STMT	004547	95	01/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL		111.75				
DEC 27TH STMT	004548	95	01/10/2017	550-4442-451.65-01	1ST AYD CORP		169.60				
DEC 27TH STMT	004549	95	01/10/2017	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT		53.53				
								VENDOR TOTAL *	2,896.40		
								DEPARTMENT TOTAL **	3,008.42	224.04-	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	3,008.42	224.04-			
								HAND ISSUED TOTAL ***	224.04-		
								TOTAL EXPENDITURES ****	127,883.81	224.04-	
GRAND TOTAL *****									127,659.77		

EAL DESCRIPTION: EAL: VOID REISSUE EFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/10/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: 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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
9991705	00	TAYLOR, JENNIFER,CK GRP-B									
TUITION REIMB	004042		95	01/12/2017	101-1220-419.20-40	AURORA UNIV-VARIOUS CLASS	CHECK #:	3920		3,060.00-	
TUITION REIMB	004042		95	01/10/2017	101-1220-419.20-40	AURORA UNIV-VARIOUS	EFT:			1,099.50	
								VENDOR TOTAL	*	.00	1,960.50-
								DEPARTMENT TOTAL	**	.00	1,960.50-
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL	***	.00		1,960.50-	
								HAND ISSUED TOTAL	***		3,060.00-
								EFT/EPAY TOTAL	***		1,099.50
								TOTAL EXPENDITURES	****	.00	1,960.50-
GRAND TOTAL								*****			1,960.50-

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/26/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/01
Payment date 01/26/2017

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT AMOUNT

DEPT 00 DIV 00

9995999 00 RYAN HOMES
 REFUND 000137 95 01/13/2017 101-0000-202.25-01 OVERPAYMENT OF PERMIT 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B							
DONATION	000139		95	01/13/2017	101-1002-413.50-50	ANNUAL JAZZ BRUCH TABLE		EFT:	900.00
						VENDOR TOTAL *	.00		900.00
0005195	00	AGAPE CONNECTION INC,CK GRP-B							
90205-5	000140		95	01/13/2017	101-1002-413.50-50	MLK CELEBRATION	130.00		
						VENDOR TOTAL *	130.00		
0006980	00	DAN SHOMON INC							
2313	PI0185 282048		95	12/15/2016	101-1002-413.32-99	DEC CONSULTING SVS		EFT:	7,040.00
						VENDOR TOTAL *	.00		7,040.00
0008424	00	STIVERS STAFFING SERVICES							
8002195	PI0733 284733		95	01/01/2017	101-1002-413.32-51	TEMPORARY STAFFING		EFT:	609.83
						VENDOR TOTAL *	.00		609.83
						DEPARTMENT TOTAL **	130.00		8,549.83

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04 ALDERMEN						
0005195	00	AGAPE CONNECTION INC,CK GRP-D								
RICHARD IRVIN	000173		95	01/18/2017	101-1004-411.42-03	MLK BRUNCH 1/15/17	65.00			
EDWARD BUGG	000173		95	01/18/2017	101-1004-411.42-03	MLK BRUNCH 1/15/17	65.00			
MICHAEL SAVILLE	000173		95	01/18/2017	101-1004-411.42-03	MLK BRUNCH 1/15/17	65.00			
RICK MERVINE	000173		95	01/18/2017	101-1004-411.42-03	MLK BRUNCH 1/15/17	65.00			
						VENDOR TOTAL *	260.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
235503	000137		95	01/13/2017	101-1004-411.42-03	REGST FOR RICK MERVINE		EFT:	30.00	
						VENDOR TOTAL *	.00		30.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
WILLIAM DONNELL	000141		95	01/13/2017	101-1004-411.42-03	REGIONAL ECONOMIC PULSE		EFT:	30.00	
						VENDOR TOTAL *	.00		30.00	
						DEPARTMENT TOTAL **	260.00		60.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056	PI0420	285275	95	12/11/2016	101-1102-419.38-41	MAINTENANCE CONTRACTS	EFT:	446.19	
						VENDOR TOTAL *	.00	446.19	
0000676	00	KANE COUNTY RECORDER,CK GRP-D							
12/31/16	004991		95	01/12/2017	101-1102-419.45-11	RECORDING & COPYING OF	525.00		
						VENDOR TOTAL *	525.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
186925	PI0590	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	228.00	
186929	PI0591	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	342.00	
186930	PI0592	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	279.50	
186931	PI0593	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	38.00	
186933	PI0594	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,892.30	
186939	PI0595	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	832.70	
186940	PI0596	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,986.00	
186941	PI0597	282270	95	01/11/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,019.80	
186966	PI0598	282270	95	01/16/2017	101-1102-419.32-01	LEGAL SERVICES	EFT:	6,700.76	
						VENDOR TOTAL *	.00	13,319.06	
0003207	00	WILL COUNTY RECORDER,CK GRP-D							
12/30/16	004991		95	01/12/2017	101-1102-419.45-11	RECORD LIEN2436GEORGETOWN	43.75		
						VENDOR TOTAL *	43.75		
0003683	00	THOMSON REUTERS - WEST							
835352712	PI0506	282041	95	01/01/2017	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,033.00	
						VENDOR TOTAL *	.00	1,033.00	
0005830	00	WAREHOUSE DIRECT							
3325887-0	PI0691	284864	95	01/05/2017	101-1102-419.61-01	OFFICE SUPPLIES	EFT:	767.76	
						VENDOR TOTAL *	.00	767.76	
0008547	00	WILLIS, WALTER S,CK GRP-H							
2016-04	005129		95	01/18/2017	101-1102-419.32-01	CONSULTANT SVCS.-TRANSFER	2,775.00		
						VENDOR TOTAL *	2,775.00		
0009311	00	CHICAGO TITLE CO LLC,CK GRP-H							
0119917-000	005129		95	01/18/2017	101-1102-419.32-02	TITLE SEARCH WEST AURORA	900.00		
						VENDOR TOTAL *	900.00		
0009478	00	ILGL,CK GRP-D							
A. WEINGARTZ	000173		95	01/18/2017	101-1102-419.42-01	ILGL CONF. 2/20/17	100.00		
						VENDOR TOTAL *	100.00		
0009518	00	SUBURBAN P.I.							
122-16032	PI0672	283492	95	12/28/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	260.00	

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0009518	00	SUBURBAN P.I.								
						VENDOR TOTAL *	.00		260.00	
0009592	00	INTEGRITY PROCESS SERVING, INC								
1183028		PI0659 285037 95 01/09/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
1183058		PI0660 285037 95 01/10/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:		100.00	
1186522		PI0661 285037 95 01/12/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:		75.00	
1151623		PI0662 285037 95 01/13/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:		105.00	
1194352		PI0663 285037 95 01/16/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
1194354		PI0664 285037 95 01/16/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
1138523		PI0673 284022 95 12/14/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1138533		PI0674 284022 95 12/14/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1138714		PI0675 284022 95 12/14/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		95.00	
1138852		PI0676 284022 95 12/14/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1138861		PI0677 284022 95 12/14/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1151595		PI0678 284022 95 12/16/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1151605		PI0679 284022 95 12/16/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1138593		PI0680 284022 95 12/19/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		125.00	
1155592		PI0681 284022 95 12/19/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
1138546		PI0682 284022 95 12/21/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
1138582		PI0683 284022 95 01/01/2017			101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
						VENDOR TOTAL *	.00		1,080.00	
						DEPARTMENT TOTAL **	4,343.75		16,906.01	

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					
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-D								
00862122		000173	95	01/18/2017	101-1220-419.45-01	MEMBERSHIP DUES 4/17-3/18	199.00			
							VENDOR TOTAL *	199.00		
0009005	00	PROFORMA								
90K6501045		PI0239 284740	95	12/29/2016	101-1220-419.45-18	PROMOTIONAL ITEMS		EFT:	2,074.01	
							VENDOR TOTAL *	.00	2,074.01	
0009057	00	ILLINOIS SELF INSURERS ASSOCIATION,CK GRP-A								
A. ALEXANDROU		000136	95	01/13/2017	101-1220-419.45-01	2017 MEMBERSHIP DUES	500.00			
							VENDOR TOTAL *	500.00		
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-D								
A.ALEXANDROU		000173	95	01/18/2017	101-1220-419.42-01	IPELRA SEMINAR 3/13/17	195.00			
ALISIA LEWIS		000173	95	01/18/2017	101-1220-419.42-01	IPELRA SEMINAR 3/13/17	195.00			
							VENDOR TOTAL *	390.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH								
206560		PI0685 282506	95	01/05/2017	101-1220-419.32-12	TESTING SERVICES	235.00			
							VENDOR TOTAL *	235.00		
9995999	00	DUPAGE MEDICAL GROUP								
606798727		004991	95	01/12/2017	101-1220-419.32-99	CONTRACT BILLING-R DEUBEL	244.00			
							VENDOR TOTAL *	244.00		
							DEPARTMENT TOTAL **	1,568.00	2,074.01	

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 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFO SYSTEMS						
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
93233518	PI0655	284862	95	01/05/2017	101-1232-419.38-11	MAINTENANCE CONTRACTS	EFT:	46,400.00	
						VENDOR TOTAL *	.00	46,400.00	
0007521	00	URBAN COMMUNICATIONS INC							
51916	PI0711	285100	95	01/02/2017	101-1232-419.44-09	INTERNET SERVICES	EFT:	5,700.00	
						VENDOR TOTAL *	.00	5,700.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA-123017	PI0390	282042	95	12/30/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	448.00	
COA-123016	PI0408	284486	95	12/30/2016	101-1232-419.32-36	TEMPORARY STAFFING	EFT:	926.18	
COA-123016	PI0409	284486	95	12/30/2016	101-1232-419.32-99	TEMPORARY STAFFING	EFT:	753.82	
COA010617NA	PI0707	285097	95	01/06/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,920.00	
COA010617SM	PI0708	285097	95	01/06/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	896.00	
COA011317NA	PI0709	285097	95	01/13/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,440.00	
COA011317SM	PI0710	285097	95	01/13/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
						VENDOR TOTAL *	.00	7,504.00	
0007878	00	ADVANCED PROCESSING & IMAGING INC							
INV016920	PI0649	284863	95	09/30/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS	EFT:	21,466.50	
						VENDOR TOTAL *	.00	21,466.50	
0008800	00	GRANICUS INC							
82358	PI0602	285044	95	12/05/2016	101-1232-419.45-02	COMPUTERS,DP & WORD PROC.		3,244.50	
						VENDOR TOTAL *		3,244.50	
0009342	00	COACHHOUSE RESTORATIONS INC							
11/17-12/21/16	PI0769	282173	95	12/21/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES	EFT:	1,680.00	
						VENDOR TOTAL *	.00	1,680.00	
0009475	00	PCM/TIGER DIRECT							
S99365520101	PI0201	282047	95	11/10/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	1,034.00	
B01167250101	PI0379	284861	95	01/04/2017	101-1232-419.64-11	COMPUTERS	EFT:	4,843.00	
B01122160101	PI0539	284850	95	01/05/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	3,443.68	
B01155100101	PI0554	285099	95	01/04/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	220.95	
B01241440101	PI0555	285099	95	01/10/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	1,323.87	
						VENDOR TOTAL *	.00	10,865.50	
						DEPARTMENT TOTAL **	3,244.50	93,616.00	

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 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
GLF5164		PI0261 284717	95	01/04/2017	101-1233-419.38-11	COMPUTERS,DP & WORD PROC.	52,833.35			
CGR5098		PI0338 282248	95	12/13/2016	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	119.99			
						VENDOR TOTAL *	52,953.34			
0008764	00	IT SAVVY LLC								
00916936		PI0288 284534	95	11/17/2016	101-1233-419.64-80	COMPUTERS	EFT:		1,449.72	
						VENDOR TOTAL *	.00		1,449.72	
0008866	00	INFOR PUBLIC SECTOR INC								
P-3985-US06A		PI0418 285301	95	09/22/2016	101-1233-419.38-12	MAINTENANCE CONTRACTS	EFT:		91,072.93	
						VENDOR TOTAL *	.00		91,072.93	
0009401	00	ADVENT SYSTEMS INC								
106575		PI0356 284585	95	12/19/2016	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	2,140.00			
						VENDOR TOTAL *	2,140.00			
						DEPARTMENT TOTAL **	55,093.34		92,522.65	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK					
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK	GRP-A							
2017 MEMBERSHIP	000134			95 01/13/2017	101-1240-419.45-01	2017 MEMBERSHIP DUES		10,000.00		
						VENDOR TOTAL *		10,000.00		
0001204	00	ROTARY CLUB OF AURORA,CK	GRP-D							
382	000173			95 01/18/2017	101-1240-419.45-01	QUARTERLY DUES		65.00		
420	000173			95 01/18/2017	101-1240-419.45-01	QUARTERLY MEALS		156.00		
						VENDOR TOTAL *		221.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK	GRP-1							
686	000173			95 01/18/2017	101-1240-419.45-01	2017 MEMBERSHIP DUES	EFT:		500.00	
						VENDOR TOTAL *		.00	500.00	
0005223	00	MICROSYSTEMS INC								
I000075877	PI0369	284818		95 12/19/2016	101-1240-419.45-10	PROFESSIONAL CONSULTING	EFT:		1,796.15	
						VENDOR TOTAL *		.00	1,796.15	
						DEPARTMENT TOTAL **		10,221.00	2,296.15	

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 02 COMMUNITY SERVICES-ADMIN

0009624 00 CITY ELECTRIC SUPPLY
MTG/035547 PI0357 284586 95 12/14/2016 101-1302-419.50-88 ELECTRICAL EQUIP & SUPPLY 1,731.80

VENDOR TOTAL * 1,731.80
DEPARTMENT TOTAL ** 1,731.80

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
1116210	PI0573	285039	95	11/17/2016	101-1314-419.61-80	TELEPHONE EQUIPMENT	85.00			
1116210	PI0574	285039	95	11/17/2016	101-1314-419.61-80	SHIPPING AND HANDLING	11.00			
						VENDOR TOTAL *	96.00			
0007266	00	THE STRATHMORE CO								
5549	PI0383	284515	95	11/07/2016	101-1314-419.61-09	PRINTING & SILK SCREENING	EFT:		25,094.00	
						VENDOR TOTAL *	.00		25,094.00	
						DEPARTMENT TOTAL **	96.00		25,094.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0003207	00	WILL COUNTY RECORDER,CK GRP-D								
12/30/16	004991		95	01/12/2017	101-1330-463.45-11	RECORD LIEN2436GEORGETOWN	37.75			
							VENDOR TOTAL *	37.75		
0009603	00	TRONC								
003074193	PI0358	284620	95	01/01/2017	101-1330-463.45-12	ADVERTISING	EFT:	250.00		
003074193A	PI0365	284702	95	01/01/2017	101-1330-463.45-12	ADVERTISING	EFT:	180.00		
							VENDOR TOTAL *	.00	430.00	
							DEPARTMENT TOTAL **	37.75	430.00	

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 40		PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0421 285275 95		12/11/2016	101-1340-419.38-41	MAINTENANCE CONTRACTS		EFT:		995.31	
						VENDOR TOTAL *	.00			995.31	
0007839	00	COMCAST CABLE									
877120060640896		PI0761 285317 95		01/04/2017	101-1340-419.38-01	INTERNET SERVICES	147.10				
						VENDOR TOTAL *	147.10				
0009004	00	SITEIMPROVE INC									
47145		PI0527 285216 95		11/04/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING		EFT:		4,999.00	
						VENDOR TOTAL *	.00			4,999.00	
0009287	00	C Q ROLL CALL INC									
376959-3		PI0667 285087 95		01/03/2017	101-1340-419.32-20	ADVERTISING	495.00				
						VENDOR TOTAL *	495.00				
0009388	00	JOSE TORRES PHOTOGRAPHY									
12022016		PI0253 284822 95		12/02/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING		EFT:		300.00	
						VENDOR TOTAL *	.00			300.00	
0009492	00	VSA INC									
436613		PI0730 284180 95		12/13/2016	101-1340-419.63-09	COMPUTERS	285.00				
						VENDOR TOTAL *	285.00				
0009559	00	LEE, DENZEL									
120142		PI0254 284823 95		12/01/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	200.00				
						VENDOR TOTAL *	200.00				
0009675	00	DAN ANDERSEN PRODUCTIONS,CK GRP-H									
356		005129 95		01/18/2017	101-1340-419.32-20	VIDEO/MAYOR WEISNER'S	3,500.00				
						VENDOR TOTAL *	3,500.00				
						DEPARTMENT TOTAL **	4,627.10			6,294.31	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 41 SPECIAL EVENTS							
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-D								
SPONSORSHIP	000173		95	01/18/2017	101-1341-450.50-60	AAHAB/ATTEND JAZZ BRUNCH		EFT:	800.00	
						VENDOR TOTAL *	.00		800.00	
0004255	00	BROADCAST MUSIC INC,CK GRP-D								
1298898	000173		95	01/18/2017	101-1341-450.45-32	2017 MUSIC LICENSE	1,772.00			
						VENDOR TOTAL *	1,772.00			
0006639	00	ACTION FLAG CO.								
27028	PI0665	285041	95	01/10/2017	101-1341-450.53-01	SPECIAL EVENT ITEMS		EFT:	1,155.00	
27028	PI0666	285041	95	01/10/2017	101-1341-450.53-01	SHIPPING AND HANDLING		EFT:	44.00	
						VENDOR TOTAL *	.00		1,199.00	
0008055	00	AMONI, MARISSA								
000000243	PI0461	285114	95	11/18/2016	101-1341-450.45-12	ADVERTISING	400.00			
						VENDOR TOTAL *	400.00			
0009281	00	SESAC,CK GRP-A								
63-12-01003	000136		95	01/13/2017	101-1341-450.45-32	2017 MUSIC LICENSE	1,882.00			
						VENDOR TOTAL *	1,882.00			
0009292	00	ASCAP,CK GRP-A								
500579423	000136		95	01/13/2017	101-1341-450.45-32	2017 MUSIC LICENSE	2,180.00			
						VENDOR TOTAL *	2,180.00			
9995993	00	MARY CLARK ORMOND								
REIMB	004991		95	01/12/2017	101-1341-450.53-10	REFRESHMENTS/VETERANS	226.85			
						VENDOR TOTAL *	226.85			
						DEPARTMENT TOTAL **	6,460.85		1,999.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149	00	NICHOLSON-TOM, LAURA,CK GRP-D							
PAYMENT		004991		95	01/12/2017	101-1360-450.32-20	MUSEUM SHOP HOURS	216.75	
PAYMENT		000173		95	01/18/2017	101-1360-450.32-20	MUSEUM SHOP HRS FOR	565.00	
							VENDOR TOTAL *	781.75	
							DEPARTMENT TOTAL **	781.75	

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#31 R14-088 PI0196 283172 95 01/09/2017 101-1370-440.32-20 3RD PARTY YOUTH ADMIN EFT: 10,143.79
 VENDOR TOTAL * .00 10,143.79
 DEPARTMENT TOTAL ** .00 10,143.79

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 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056	PI0422	285275	95	12/11/2016	101-1710-417.38-41	MAINTENANCE CONTRACTS		EFT: 10,089.27	
SI-451762	PI0633	285236	95	01/13/2017	101-1710-417.38-41	SECURITY,FIRE/SAFETY SERV		EFT: 1,039.32	
						VENDOR TOTAL *	.00	11,128.59	
0000257	00	COMMONWEALTH EDISON							
7597107006	000154		95	01/17/2017	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	660.33		
8082117019	000158		95	01/17/2017	101-1710-417.62-04	80 S RIVER ST AURORA	801.91		
6311084103	000165		95	01/17/2017	101-1710-417.62-04	712 S RIVER ST AURORA	43.41		
						VENDOR TOTAL *	1,505.65		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059017	000134		95	01/13/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	5.62		
						VENDOR TOTAL *	5.62		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059536	004991		95	01/12/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS.	10.17		
						VENDOR TOTAL *	10.17		
0000634	00	JANCO SUPPLY, INC							
270930	PI0735	284776	95	12/29/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	3,099.41		
						VENDOR TOTAL *	3,099.41		
0000821	00	NICOR GAS							
52831707386	000098		95	01/12/2017	101-1710-417.62-01	712 S RIVER ST AURORA	1,157.02		
01337043630	000100		95	01/12/2017	101-1710-417.62-01	19 S BROADWAY AURORA	538.81		
03680513029	000101		95	01/12/2017	101-1710-417.62-01	11 S WATER ST #2ND AURORA	732.44		
04368110005	000102		95	01/12/2017	101-1710-417.62-01	5 S BROADWAY AURORA	260.11		
08798210004	000103		95	01/12/2017	101-1710-417.62-01	594 5TH AVE AURORA	167.03		
24739010007	000107		95	01/12/2017	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	426.29		
25133362043	000108		95	01/12/2017	101-1710-417.62-01	13 S BROADWAY AURORA	344.73		
35789900004	000117		95	01/12/2017	101-1710-417.62-01	ES RAY MOSES DR (BARN)	253.69		
44739010005	000120		95	01/12/2017	101-1710-417.62-01	901 RAY MOSES DR AURORA	1,769.88		
52131561756	000122		95	01/12/2017	101-1710-417.62-01	9 S WATER ST AURORA	24.04		
87051617493	000131		95	01/12/2017	101-1710-417.62-01	339 MIDDLE AVE AURORA	965.74		
91739010006	000132		95	01/12/2017	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	481.62		
93858900009	000132		95	01/12/2017	101-1710-417.62-01	600 S RIVER ST AURORA	1,935.14		
						VENDOR TOTAL *	9,056.54		
0001352	00	ANDERSON PEST SOLUTIONS							
3995418	PI0271	282056	95	10/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS	92.70		
4032095	PI0280	282056	95	11/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS	92.70		
4073757	PI0326	282056	95	12/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS	92.70		
4105775	PI0762	285318	95	01/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4105859	PI0763	285318	95	01/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4105861	PI0764	285318	95	01/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0001352	00	ANDERSON PEST SOLUTIONS							
4105863		PI0765 285318	95	01/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4105867		PI0766 285318	95	01/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4105869		PI0767 285318	95	01/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
						VENDOR TOTAL *	509.10		
0001401	00	FOX METRO WATER RECLAMATION							
A02-1290		005084	95	01/17/2017	101-1710-417.34-02	55 S LAKE ST	3.00		
A50-0340		005084	95	01/17/2017	101-1710-417.34-02	438 NORTH AVE	3.00		
A51-3550		005084	95	01/17/2017	101-1710-417.34-02	1126 S FOURTH ST	3.00		
A01-0051		000220	95	01/18/2017	101-1710-417.34-02	37-41 W BENTON	34.26		
						VENDOR TOTAL *	43.26		
0002039	00	MONTGOMERY LANDSCAPING							
7876		PI0519 284675	95	12/30/2016	101-1710-417.36-01	KS CONTRACT FOR SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0005792	00	LANGUAGE LINE SERVICES							
3978131		PI0386 281925	95	01/01/2017	101-1710-417.44-15	PROFESSIONAL CONSULTING	9.52		
						VENDOR TOTAL *	9.52		
0005830	00	WAREHOUSE DIRECT							
3309919-0		PI0247 284778	95	12/22/2016	101-1710-417.65-05	BATTERIES/FLASHLIGHTS	EFT:		163.50
3309919-0		PI0248 284778	95	12/22/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		3,801.49
3315647-0		PI0249 284778	95	12/27/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		46.75
3315771-0		PI0250 284778	95	12/30/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		699.16
						VENDOR TOTAL *	.00		4,710.90
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
10813		PI0355 284482	95	12/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		772.00
						VENDOR TOTAL *	.00		772.00
0009096	00	BOTANY BAY CHEMICAL CO							
10689		PI0216 281988	95	12/01/2016	101-1710-417.38-05	WATER TREATMENT CHEMICALS	EFT:		465.75
10710		PI0604 284911	95	01/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:		465.75
						VENDOR TOTAL *	.00		931.50
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
58469		PI0632 285067	95	01/01/2017	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:		154.00
						VENDOR TOTAL *	.00		154.00
						DEPARTMENT TOTAL **	14,539.27		17,696.99

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1056	PI0423	285275	95	12/11/2016	101-1711-417.38-41	MAINTENANCE CONTRACTS		EFT:	737.85	
							VENDOR TOTAL *	.00	737.85	
0001352	00	ANDERSON PEST SOLUTIONS								
3995418	PI0272	282056	95	10/01/2016	101-1711-417.38-40	MAINTENANCE CONTRACTS	36.05			
4032095	PI0281	282056	95	11/01/2016	101-1711-417.38-40	MAINTENANCE CONTRACTS	36.05			
4073757	PI0327	282056	95	12/01/2016	101-1711-417.38-40	MAINTENANCE CONTRACTS	36.05			
							VENDOR TOTAL *	108.15		
							DEPARTMENT TOTAL **	108.15	737.85	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0002039 00 MONTGOMERY LANDSCAPING
 7875 PI0520 284676 95 12/30/2016 101-1713-417.36-01 KS CONTRACT FOR SERVICES 1,391.00

VENDOR TOTAL * 1,391.00
 DEPARTMENT TOTAL ** 1,391.00

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						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0424 285275 95	12/11/2016		101-1715-417.38-41	MAINTENANCE CONTRACTS		EFT:		1,257.72	
						VENDOR TOTAL *	.00			1,257.72	
0001352	00	ANDERSON PEST SOLUTIONS									
3995418		PI0273 282056 95	10/01/2016		101-1715-417.38-40	MAINTENANCE CONTRACTS	41.20				
4032095		PI0282 282056 95	11/01/2016		101-1715-417.38-40	MAINTENANCE CONTRACTS	41.20				
4073757		PI0328 282056 95	12/01/2016		101-1715-417.38-40	MAINTENANCE CONTRACTS	41.20				
						VENDOR TOTAL *	123.60				
0005884	00	SCHINDLER ELEVATOR CORP									
8104439892		PI0635 285297 95	01/01/2017		101-1715-417.38-14	MAINTENANCE CONTRACTS	321.49				
						VENDOR TOTAL *	321.49				
						DEPARTMENT TOTAL **	445.09			1,257.72	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE										
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1056		PI0425 285275 95	12/11/2016	101-1716-417.38-41	MAINTENANCE CONTRACTS			EFT:	1,170.00	
								VENDOR TOTAL *	.00	1,170.00
0000634	00	JANCO SUPPLY, INC								
270928		PI0736 284809 95	12/29/2016	101-1716-417.65-05	JANITORIAL SUPPLIES			790.61		
								VENDOR TOTAL *	790.61	
0000821	00	NICOR GAS								
35385210006		000116	95 01/12/2017	101-1716-417.62-01	301 W PARK A AURORA			266.13		
63667110009		000125	95 01/12/2017	101-1716-417.62-01	745 AURORA AVE AURORA			519.13		
90862847929		000132	95 01/12/2017	101-1716-417.62-01	1960 INDIAN TRAIL AURORA			548.59		
98651010005		000132	95 01/12/2017	101-1716-417.62-01	2339 DIEHL RD AURORA			23.73		
								VENDOR TOTAL *	1,357.58	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
8512		PI0240 284743 95	12/13/2016	101-1716-417.65-05	ELECTRICAL EQUIP & SUPPLY			1,312.50		
								VENDOR TOTAL *	1,312.50	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
476328		PI0760 285316 95	01/01/2017	101-1716-417.38-40	MAINTENANCE CONTRACTS			EFT:	240.00	
								VENDOR TOTAL *	.00	240.00
0003701	00	KONE INC								
949507235		PI0629 285063 95	01/01/2017	101-1716-417.38-14	MAINTENANCE CONTRACTS			EFT:	6,242.40	
								VENDOR TOTAL *	.00	6,242.40
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-022-2F		PI0642 283177 95	09/30/2016	101-1716-417.38-05	REPAIR SERVICE			EFT:	3,600.00	
								VENDOR TOTAL *	.00	3,600.00
								DEPARTMENT TOTAL **	3,460.69	11,252.40

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0426 285275 95		12/11/2016	101-1717-417.38-41	MAINTENANCE CONTRACTS		EFT:		1,180.50	
						VENDOR TOTAL *	.00			1,180.50	
0000821	00	NICOR GAS									
01111010003		000099	95	01/12/2017	101-1717-417.62-01	20 E DOWNER PL AURORA	715.24				
						VENDOR TOTAL *	715.24				
0001352	00	ANDERSON PEST SOLUTIONS									
3995418		PI0274 282056 95		10/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.75				
4032095		PI0283 282056 95		11/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.75				
4073757		PI0329 282056 95		12/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.75				
						VENDOR TOTAL *	77.25				
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
58468		PI0630 285065 95		01/01/2017	101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:		144.00	
						VENDOR TOTAL *	.00			144.00	
						DEPARTMENT TOTAL **	792.49			1,324.50	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 18	GAR BUILDING MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056	PI0427	285275	95	12/11/2016	101-1718-417.38-41	MAINTENANCE CONTRACTS	EFT:	540.00	
						VENDOR TOTAL *	.00	540.00	
0001352	00	ANDERSON PEST SOLUTIONS							
3995418	PI0275	282056	95	10/01/2016	101-1718-417.38-40	MAINTENANCE CONTRACTS	25.75		
4032095	PI0284	282056	95	11/01/2016	101-1718-417.38-40	MAINTENANCE CONTRACTS	25.75		
4073757	PI0330	282056	95	12/01/2016	101-1718-417.38-40	MAINTENANCE CONTRACTS	25.75		
						VENDOR TOTAL *	77.25		
0009484	00	SUBURBAN ELEVATOR							
148893	PI0640	285323	95	01/01/2017	101-1718-417.38-14	MAINTENANCE CONTRACTS	477.00		
						VENDOR TOTAL *	477.00		
						DEPARTMENT TOTAL **	554.25	540.00	

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 19	FIRE MUSEUM BUILDING						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0428 285275 95	12/11/2016		101-1719-417.38-41	MAINTENANCE CONTRACTS		EFT:		526.44	
						VENDOR TOTAL *	.00			526.44	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
58470		PI0631 285066 95	01/01/2017		101-1719-417.38-14	MAINTENANCE CONTRACTS		EFT:		153.00	
						VENDOR TOTAL *	.00			153.00	
						DEPARTMENT TOTAL **	.00			679.44	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 21	SCI TECH BUILDING MAINT					
0009484	00	SUBURBAN ELEVATOR								
148891	PI0637	285321	95	01/01/2017	101-1721-417.38-14	MAINTENANCE CONTRACTS		115.00		
148892	PI0638	285321	95	01/01/2017	101-1721-417.38-14	MAINTENANCE CONTRACTS		477.00		
								VENDOR TOTAL *	592.00	
								DEPARTMENT TOTAL **	592.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
22122		PI0623 284683 95		12/14/2016	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	2,216.00	
						VENDOR TOTAL *	.00	2,216.00	
0000676	00	KANE COUNTY RECORDER,CK GRP-D							
12/31/16		004991 95		01/12/2017	101-1727-424.45-11	RECORDING & COPYING OF	242.00		
						VENDOR TOTAL *	242.00		
0005698	00	CITY OF NAPERVILLE							
229826		PI0193 282092 95		01/03/2017	101-1727-424.36-17	2016 HAZARDOUS WASTE AGR	20,000.00		
						VENDOR TOTAL *	20,000.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3654/16		PI0224 282149 95		12/28/2016	101-1727-424.38-01	REPAIR SERVICE	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0007435	00	PROFORMA PREMIUMS							
90E3500985		PI0360 284697 95		12/23/2016	101-1727-424.20-20	SHIPPING AND HANDLING	EFT:	19.79	
90E3500985		PI0361 284697 95		12/23/2016	101-1727-424.20-20	UNIFORMS	EFT:	245.01	
						VENDOR TOTAL *	.00	264.80	
0007702	00	EMBROIDERY BY CINDI							
CW1037		PI0242 284761 95		12/19/2016	101-1727-424.20-20	UNIFORMS	174.52		
CW1036		PI0243 284762 95		12/19/2016	101-1727-424.20-20	UNIFORMS	107.50		
CW1038		PI0244 284763 95		12/19/2016	101-1727-424.20-20	UNIFORMS	116.40		
CW1039		PI0246 284769 95		12/19/2016	101-1727-424.20-20	UNIFORMS	200.00		
						VENDOR TOTAL *	598.42		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520161231		PI0335 282129 95		01/01/2017	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	142.50		
						VENDOR TOTAL *	142.50		
0008497	00	CLASSIC LANDSCAPE LTD							
108864		PI0613 282319 95		11/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	380.00	
						VENDOR TOTAL *	.00	380.00	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013161357		PI0391 282148 95		01/01/2017	101-1727-424.36-10	WASTE SERVICES	EFT:	410.00	
0551-013161440		PI0406 283705 95		01/01/2017	101-1727-424.36-04	WASTE SERVICES	EFT:	7,687.50	
						VENDOR TOTAL *	.00	8,097.50	
9999997	00	CLAUDIO SAUCEDO							
538 PLUM ST	OL			95 01/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #: 406483	35.00-	
						VENDOR TOTAL *	.00	35.00-	
9999997	00	FELIPE & MARIA VASQUEZ							

PREPARED 01/18/2017,14:31:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/26/2017 PAYMENT DATE: 01/26/2017

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 ROBERTO P & VICTOR FRANCO

VENDOR TOTAL * .00 35.00-
 DEPARTMENT TOTAL ** 20,982.92 10,803.30

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056		PI0429 285275 95	12/11/2016	101-1745-440.38-41	MAINTENANCE CONTRACTS		EFT:	783.45	
					VENDOR TOTAL *		.00	783.45	
0000073	00	ARTLIP AND SONS, INC							
0186935		PI0359 284642 95	12/28/2016	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,860.00	
					VENDOR TOTAL *		.00	3,860.00	
0005830	00	WAREHOUSE DIRECT							
3334559-0		PI0699 285042 95	01/12/2017	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	349.71	
3334559-0		PI0700 285042 95	01/12/2017	101-1745-440.65-05	PLASTICS		EFT:	193.80	
					VENDOR TOTAL *		.00	543.51	
0008765	00	ANTECH DIAGNOSTICS INC							
201612-0		PI0302 281954 95	01/01/2017	101-1745-440.32-40	ANIMAL SUPPLIES			519.24	
					VENDOR TOTAL *		519.24		
0009458	00	ALL CLEANERS INC							
123116-AURORA		PI0647 282723 95	01/04/2017	101-1745-440.36-03	DEC JANITORIAL SVS			310.00	
					VENDOR TOTAL *		310.00		
0009461	00	TRIMARK MARLINN LLC							
2253254		PI0588 284601 95	12/12/2016	101-1745-440.65-05	FURNITURE, NON OFFICE			6,350.00	
2258745		PI0589 284601 95	12/29/2016	101-1745-440.38-05	FURNITURE, NON OFFICE			550.00	
					VENDOR TOTAL *		6,900.00		
0009504	00	DEENA TRAINA							
12/5-12/18		PI0399 282910 95	12/18/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	950.00	
12-19-12/31		PI0586 282910 95	01/01/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	837.50	
					VENDOR TOTAL *		.00	1,787.50	
9995999	00	IAWF							
RICHARD SMITH		000135	95 01/13/2017	101-1745-440.45-01	2017 MEMBERSHIP DUES			75.00	
					VENDOR TOTAL *		75.00		
9995999	00	ILLINOIS ANIMAL CONTROL ASSOCIATION							
RICHARD SMITH		000135	95 01/13/2017	101-1745-440.45-01	2017 MEMBERSHIP DUES			50.00	
					VENDOR TOTAL *		50.00		
					DEPARTMENT TOTAL **		7,854.24	6,974.46	

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1056	PI0430	285275	95	12/11/2016	101-1820-424.38-41	MAINTENANCE CONTRACTS	EFT:	1,305.96		
							VENDOR TOTAL *	.00	1,305.96	
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-A								
JOHN CURLEY	000134		95	01/13/2017	101-1820-424.45-01	2017 MEMBERSHIP DUES	75.00			
							VENDOR TOTAL *	75.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-4267	PI0337	282221	95	12/28/2016	101-1820-424.32-21	INSPECTIONS	EFT:	225.00		
17-0002	PI0372	282221	95	01/03/2017	101-1820-424.32-21	INSPECTIONS	EFT:	75.00		
17-0058	PI0544	284905	95	01/06/2017	101-1820-424.32-22	INSPECTIONS	EFT:	150.00		
17-0108	PI0545	284905	95	01/12/2017	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
							VENDOR TOTAL *	.00	525.00	
0000847	00	PAUL & BILL'S SERVICE CENTER								
12312016	PI0226	282217	95	01/01/2017	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00		
							VENDOR TOTAL *	.00	6.00	
							DEPARTMENT TOTAL **	75.00	1,836.96	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
235499		PI0626 284984 95	01/03/2017	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14		
								VENDOR TOTAL *	.00	1,814.14
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H								
235518		005129 95	01/18/2017	101-1830-465.36-03	AEDC REIMB ECONOMIC DEVEL		EFT:	171.69		
235518		005129 95	01/18/2017	101-1830-465.62-04	AEDC REIMB ECONOMIC DEVEL		EFT:	191.88		
235518		005129 95	01/18/2017	101-1830-465.62-01	AEDC REIMB ECONOMIC DEVEL		EFT:	84.15		
235518		005129 95	01/18/2017	101-1830-465.36-05	AEDC REIMB ECONOMIC DEVEL		EFT:	33.21		
235518		005129 95	01/18/2017	101-1830-465.36-10	AEDC REIMB ECONOMIC DEVEL		EFT:	80.09		
								VENDOR TOTAL *	.00	561.02
								DEPARTMENT TOTAL **	.00	2,375.16

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					
0000676	00	KANE COUNTY RECORDER,CK GRP-D									
12/31/16		004991	95	01/12/2017	101-1840-463.45-11	RECORDING & COPYING OF	616.00				
						VENDOR TOTAL *	616.00				
0005365	00	AMERICAN PLANNING ASSOCIATION									
032744-16102		PI0650 283882	95	12/15/2016	101-1840-463.45-02	SUBSCRIPTION	24.00				
						VENDOR TOTAL *	24.00				
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-D									
2017-411		000173	95	01/18/2017	101-1840-463.42-03	NEIGH TASK FORCE MTG.	36.00				
						VENDOR TOTAL *	36.00				
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-H									
2017-411		005129	95	01/18/2017	101-1840-463.42-03	NEIGH TASK FORCE MTG	72.00				
						VENDOR TOTAL *	72.00				
0009603	00	TRONC									
003092590		PI0377 284820	95	01/01/2017	101-1840-463.45-12	ADVERTISING		EFT:		110.86	
						VENDOR TOTAL *	.00			110.86	
						DEPARTMENT TOTAL **	748.00			110.86	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-D							
1/4/17		004991	95	01/12/2017	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	1,470.00
						VENDOR TOTAL *		.00	1,470.00
						DEPARTMENT TOTAL **		.00	1,470.00

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0006928	00	PACER SERVICE CENTER								
2519439-Q42016	PI0729	282362	95	01/01/2017	101-2523-415.32-99	LEGAL SERVICES	20.80			
						VENDOR TOTAL *	20.80			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220161231PI0291	281873	95	01/01/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES		190.00			
						VENDOR TOTAL *	190.00			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D								
12/31/16	004991	95	01/12/2017	101-2523-415.45-85	COLLECTIONS OF BILLS FOR		2,452.64			
						VENDOR TOTAL *	2,452.64			
						DEPARTMENT TOTAL **	2,663.44			

BANK: 95

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

DEPT 25	FINANCE		DIV 26 PURCHASING							
0002510	00	MIDWEST ASSN OF PUBLIC PROCUREMENT,CK GRP-A								
M026	000137		95	01/13/2017	101-2526-415.45-01	2017 MEMBERSHIP DUES		45.00		
						VENDOR TOTAL *		45.00		
9995999	00	APICS								
428646	000136		95	01/13/2017	101-2526-415.45-01	2017 MEMBERSHIP DUES		180.00		
						VENDOR TOTAL *		180.00		
						DEPARTMENT TOTAL **		225.00		

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 25		FINANCE			DIV 43	MAILROOM					
0008206	00	PNC EQUIPMENT FINANCE									
5820281		PI0636 285298	95	01/03/2017	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,186.00	
						VENDOR TOTAL *	.00			1,186.00	
0009025	00	IMAGETEC L.P.									
463685		PI0194 282106	95	01/06/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		39.14	
						VENDOR TOTAL *	.00			39.14	
						DEPARTMENT TOTAL **	.00			1,225.14	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
25399	PI0203	281794	95	12/28/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K11548	PI0462	281797	95	12/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.49		
K11566/CR	PI0463	281797	95	12/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19-		
K11567	PI0464	281797	95	12/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.70		
K11568	PI0465	281797	95	12/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.39		
K55372	PI0467	281797	95	12/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
K55374	PI0468	281797	95	12/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.41		
K55375	PI0469	281797	95	12/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	71.59		
365149	PI0470	281797	95	12/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
365160	PI0471	281797	95	12/05/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.76		
K11633	PI0472	281797	95	12/06/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.38		
365176	PI0473	281797	95	12/06/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.96		
365183	PI0474	281797	95	12/07/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.49		
365200	PI0475	281797	95	12/08/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09		
K11718	PI0476	281797	95	12/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.83		
K11721	PI0477	281797	95	12/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.43		
365235	PI0478	281797	95	12/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13		
365238	PI0479	281797	95	12/12/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.94		
365251	PI0480	281797	95	12/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
365259	PI0481	281797	95	12/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.45		
365265	PI0482	281797	95	12/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
365268	PI0483	281797	95	12/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09		
365282	PI0484	281797	95	12/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.99		
365284	PI0485	281797	95	12/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08		
365287	PI0486	281797	95	12/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.04		
K59829	PI0487	281797	95	12/17/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.98		
365291	PI0488	281797	95	12/17/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
365310	PI0489	281797	95	12/19/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	67.49		
K11866	PI0490	281797	95	12/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38		
K11867	PI0491	281797	95	12/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.87		
365312	PI0492	281797	95	12/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.45		
365326	PI0493	281797	95	12/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38		
K11885	PI0494	281797	95	12/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
K11894CR	PI0495	281797	95	12/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.19-		
K11895	PI0496	281797	95	12/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.05		
K11914	PI0497	281797	95	12/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
K11921	PI0498	281797	95	12/23/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.56		
365361	PI0499	281797	95	12/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
K11941	PI0500	281797	95	12/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.16		
K11947	PI0501	281797	95	12/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.58		
K11948	PI0502	281797	95	12/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.16-		
K11950	PI0503	281797	95	12/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.96		

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
						VENDOR TOTAL *	892.77		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056	PI0431	285275	95	12/11/2016	101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:	2,736.24
						VENDOR TOTAL *	.00		2,736.24
0000116	00	AURORA NOON LIONS,CK GRP-A							
DONALD DAVIDS	000134		95	01/13/2017	101-3033-422.45-01	QUARTERLY DUES	105.00		
						VENDOR TOTAL *	105.00		
0000151	00	BIO-TRON, INC							
37013	PI0657	284987	95	01/10/2017	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	975.00		
						VENDOR TOTAL *	975.00		
0000416	00	FEECE OIL COMPANY							
3458579	PI0289	281801	95	12/27/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	994.31		
3459269	PI0371	281801	95	01/03/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,242.27		
						VENDOR TOTAL *	2,236.58		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-A							
18402	000137		95	01/13/2017	101-3033-422.42-01	REGST/A.ISHMAEL & J.SPANU	650.00		
						VENDOR TOTAL *	650.00		
0000634	00	JANCO SUPPLY, INC							
270892	PI0734	284742	95	12/22/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	620.20		
						VENDOR TOTAL *	620.20		
0000821	00	NICOR GAS							
25265900008	000109		95	01/12/2017	101-3033-422.62-01	51-55 N BROADWAY AURORA	715.24		
77549900007	000128		95	01/12/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	591.12		
						VENDOR TOTAL *	1,306.36		
0000877	00	WELDSTAR COMPANY							
01559232	PI0279	282002	95	11/04/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	220.08
01569628	PI0550	284943	95	01/13/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	220.08
						VENDOR TOTAL *	.00		440.16
0000969	00	ZEP MANUFACTURING COMPANY							
9002619722	PI0537	284791	95	01/11/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	741.04		
						VENDOR TOTAL *	741.04		
0001158	00	J & D DOOR SALES, INC							
92425	PI0413	281991	95	01/03/2017	101-3033-422.38-05	REPAIR SERVICE	140.00		
						VENDOR TOTAL *	140.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-A							
GARY KRIENTIZ	000137		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	50.00		
JOHN GILBERT	000137		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	35.00		
						VENDOR TOTAL *	85.00		
0001649	00	O'NEIL, R.J. INC							
00104170	PI0460	281997	95	09/21/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,324.24	
00104711	PI0505	281997	95	12/21/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	623.25	
00104759	PI0524	281997	95	01/04/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,206.50	
						VENDOR TOTAL *	.00	3,153.99	
0002955	00	O'HERRON INC, RAY							
1701585-IN	PI0256	281996	95	01/09/2017	101-3033-422.20-20	UNIFORMS	EFT:	100.00	
1702578-IN	PI0548	284932	95	01/13/2017	101-3033-422.20-20	UNIFORMS	EFT:	1,022.05	
1703197-IN	PI0549	284932	95	01/17/2017	101-3033-422.20-20	UNIFORMS	EFT:	1,110.36	
						VENDOR TOTAL *	.00	2,232.41	
0003101	00	HENRY SCHEIN INC							
36678428	PI0617	281786	95	12/21/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	239.00		
						VENDOR TOTAL *	239.00		
0004070	00	EMSAR CHICAGO							
60931	PI0658	285010	95	01/10/2017	101-3033-422.38-01	REPAIR SERVICE	3,599.43		
						VENDOR TOTAL *	3,599.43		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-D							
140141	004991		95	01/12/2017	101-3033-422.45-86	AMBULANCE BILLING FOR	EFT:	14,296.53	
						VENDOR TOTAL *	.00	14,296.53	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-H							
2016-729	005129		95	01/18/2017	101-3033-422.42-01	REGST/ALICIA PEDRIC FOR	330.00		
						VENDOR TOTAL *	330.00		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-A							
GARY KRIENITZ	000135		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	40.00		
JOHN GILBERT	000135		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	40.00		
JAVAN CROSS	000135		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	40.00		
DONALD DAVIDS	000135		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	40.00		
MARK LOCKWOOD	000135		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	40.00		
DAVID MCCABE	000136		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	40.00		
JAMES RUFER	000136		95	01/13/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	280.00		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	004988		95	01/12/2017	101-3033-342.02-02	AMBULANCE-RAFAEL ALVAREZ	1,055.67		
						VENDOR TOTAL *	1,055.67		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
9999995	00	CHRISTOPHER M ENSTROM									
REFUND	004989			95	01/12/2017	101-3033-342.02-02	AMBULANCE-C M ENSTROM	60.00			
							VENDOR TOTAL *	60.00			
							DEPARTMENT TOTAL **	13,316.05			23,159.33

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0432 285275	95	12/11/2016	101-3038-429.38-41	MAINTENANCE CONTRACTS		EFT:		645.51	
						VENDOR TOTAL *	.00			645.51	
0000601	00	IL EMERGENCY SERVICES MGMT ASSN,CK GRP-A									
4392		000134	95	01/13/2017	101-3038-429.45-01	2017 MEMBERSHIP DUES	65.00				
						VENDOR TOTAL *	65.00				
0000821	00	NICOR GAS									
46438725460		000121	95	01/12/2017	101-3038-429.62-01	1100 MITCHELL RD AURORA	331.82				
						VENDOR TOTAL *	331.82				
0007254	00	GLOBALSTAR, LLC									
100000007912585		PI0309 282016	95	12/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING	132.87				
						VENDOR TOTAL *	132.87				
						DEPARTMENT TOTAL **	529.69			645.51	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
22136	005089	282080	95	01/06/2017	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		2,164.82
22174	000228	285074	95	01/05/2017	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		292.04
						VENDOR TOTAL *	.00		2,456.86
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A							
214736	000137		95	01/13/2017	101-3536-421.42-01	REGST FOR ROBERT JONES	255.00		
						VENDOR TOTAL *	255.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
214087	004991		95	01/12/2017	101-3536-421.42-01	REGST/L. HERNANDEZ &	150.00		
						VENDOR TOTAL *	150.00		
0000842	00	PARK VENDING, INC							
48269	PI0542	284880	95	01/03/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,999.50		
						VENDOR TOTAL *	1,999.50		
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312016	PI0227	282217	95	01/01/2017	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		228.00
						VENDOR TOTAL *	.00		228.00
0000918	00	HARNER'S BAKERY RESTAURANT							
7687	PI0332	282095	95	01/01/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	669.60		
						VENDOR TOTAL *	669.60		
0000976	00	AUTO PAINT TECHNIQUES							
12122016	PI0217	282079	95	12/12/2016	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0001199	00	KANE COUNTY CLERK,CK GRP-D							
LAUREN MILLER	004991		95	01/12/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
STEPHEN HOLTER	004991		95	01/12/2017	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
0797441B	PI0232	284195	95	12/12/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:		426.87
						VENDOR TOTAL *	.00		426.87
0001964	00	SERVICEMASTER OF AURORA							
121163	PI0553	284988	95	01/04/2017	101-3536-421.36-03	CLEANING SERVICES	220.00		
						VENDOR TOTAL *	220.00		
0001970	00	MENDOZA TOWING SERVICE							
6287	PI0575	281878	95	12/29/2016	101-3536-421.50-01	TOWING SERVICES	EFT:		140.00
						VENDOR TOTAL *	.00		140.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0002850	00	FBINAA,CK GRP-A							
KRISTEN ZIMAN	000134		95	01/13/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	95.00		
						VENDOR TOTAL *	95.00		
0003168	00	INTOXIMETERS, INC							
551778	PI0368	284816	95	12/27/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	146.25	
						VENDOR TOTAL *	.00	146.25	
0004769	00	VERIZON WIRELESS							
986079620-00001005026			95	01/12/2017	101-3536-421.44-04	11/22-12/21	45.43		
742011560-00001005027			95	01/12/2017	101-3536-421.44-04	11/17-12/16	713.81		
						VENDOR TOTAL *	759.24		
0005830	00	WAREHOUSE DIRECT							
3334386-0	PI0701	285045	95	01/12/2017	101-3536-421.61-24	JANITORIAL SUPPLIES	EFT:	677.62	
3334405-0	PI0702	285045	95	01/12/2017	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	86.97	
3334405-0	PI0703	285045	95	01/12/2017	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	832.44	
3334405-0	PI0704	285045	95	01/12/2017	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	89.86	
3334405-0	PI0705	285045	95	01/12/2017	101-3536-421.61-80	FURNITURE, OFFICE	EFT:	122.55	
						VENDOR TOTAL *	.00	1,809.44	
0006357	00	JUST SAFETY LTD							
27650	PI0208	281865	95	12/19/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	37.60	
27651	PI0209	281865	95	12/19/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	31.65	
						VENDOR TOTAL *	.00	69.25	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2240	PI0219	282082	95	01/01/2017	101-3536-421.38-01	VEHICLES	168.00		
						VENDOR TOTAL *	168.00		
0006562	00	DIRECTV, INC							
024328940	PI0759	285313	95	01/02/2017	101-3536-421.45-76	INTERNET SERVICES	71.99		
						VENDOR TOTAL *	71.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1709031937	PI0218	282081	95	12/30/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22		
						VENDOR TOTAL *	27.22		
0007029	00	HOLLYWOOD TOWING							
12142016	PI0220	282096	95	12/14/2016	101-3536-421.45-29	TOWING SERVICES	225.00		
12212016	PI0221	282096	95	12/21/2016	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	365.00		
0007471	00	MARBERRY CLEANERS							
12302016	PI0210	281874	95	12/30/2016	101-3536-421.36-99	CLEANING SERVICES	1,264.00		
						VENDOR TOTAL *	1,264.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0007596	00	CRITICAL REACH INC							
17-29		PI0651 284937	95	12/10/2016	101-3536-421.61-10	SUBSCRIPTION	825.00		
						VENDOR TOTAL *	825.00		
0007724	00	NET TRANSCRIPTS INC							
0010796-IN		PI0202 282639	95	11/30/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING	117.41		
0011009-IN		PI0585 282639	95	12/15/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING	101.49		
						VENDOR TOTAL *	218.90		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920161231		PI0290 281870	95	01/01/2017	101-3536-421.50-01	LEGAL SERVICES	124.85		
						VENDOR TOTAL *	124.85		
0008371	00	SMITH, JULIE							
01122017JS		PI0444 284847	95	01/12/2017	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		2,312.50
						VENDOR TOTAL *	.00		2,312.50
0008465	00	JET BRITE CAR WASH INC							
3058		PI0207 281864	95	12/22/2016	101-3536-421.36-66	VEHICLES	EFT:		339.00
						VENDOR TOTAL *	.00		339.00
0008504	00	LEADSONLINE LLC							
238384		PI0526 284940	95	11/01/2016	101-3536-421.44-08	SUBSCRIPTION	EFT:		13,898.00
						VENDOR TOTAL *	.00		13,898.00
0008575	00	MEDIA DISTRIBUTORS							
INV000176883		PI0384 281876	95	12/19/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:		407.32
INV000177223		PI0385 281876	95	12/29/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:		70.86
						VENDOR TOTAL *	.00		478.18
0008602	00	CI TECHNOLOGIES INC							
6293		PI0200 284942	95	10/11/2016	101-3536-421.38-11	MAINTENANCE CONTRACTS	EFT:		4,590.00
						VENDOR TOTAL *	.00		4,590.00
0009228	00	TRANSUNION RISK & ALTERNATIVE							
12312016		PI0211 281904	95	01/01/2017	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	134.00		
						VENDOR TOTAL *	134.00		
0009322	00	LATENTS UNLIMITED INC							
01112017GM		PI0443 284846	95	01/11/2017	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		1,750.00
						VENDOR TOTAL *	.00		1,750.00
0009403	00	SHRED-IT USA LLC							
8121497568		PI0298 281902	95	01/01/2017	101-3536-421.32-99	PROFESSIONAL CONSULTING	210.84		
						VENDOR TOTAL *	210.84		

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 35	POLICE				DIV 36	POLICE SERVICES				
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-1802-4193	PI0191	284253	95	12/29/2016	101-3536-421.39-03	EQUIPMENT RENTAL		789.00		
7000-1802-4256	PI0192	284253	95	12/29/2016	101-3536-421.39-03	EQUIPMENT RENTAL		989.00		
						VENDOR TOTAL *		1,778.00		
0009663	00	REGAL MEDICAL PRODUCTS, INC.								
129702	PI0366	284758	95	12/27/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		3,300.00		
						VENDOR TOTAL *		3,300.00		
0009672	00	LENS EQUIPMENT								
3993	PI0370	284900	95	12/02/2016	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		1,117.00		
						VENDOR TOTAL *		1,117.00		
9995992	00	IATAI-IL ASSOCIATION OF TECHNICAL								
2017 DUES	000137		95	01/13/2017	101-3536-421.45-01	PARRISH, DANIELE&FICHTEL		135.00		
						VENDOR TOTAL *		135.00		
						DEPARTMENT TOTAL **		14,035.14		28,644.35

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
3334405-0		PI0706 285045	95	01/12/2017	101-3537-421.61-80	TELEVISION EQUIPMENT		EFT:		540.00
						VENDOR TOTAL *		.00		540.00
						DEPARTMENT TOTAL **		.00		540.00

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 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
25399		PI0204 281794	95	12/28/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056		PI0433 285275	95	12/11/2016	101-4020-418.38-41	MAINTENANCE CONTRACTS		EFT:	336.00
						VENDOR TOTAL *	.00		336.00
0000256	00	COMMONWEALTH EDISON							
0984013014		005028	95	01/12/2017	101-4020-418.62-05	MASTER RT 25 09840-13014	35,828.17		
3443029028		000166	95	01/17/2017	101-4020-418.62-05	MASTER RT 23 34430-29028	77,789.24		
						VENDOR TOTAL *	113,617.41		
0000257	00	COMMONWEALTH EDISON							
8166462002		000152	95	01/17/2017	101-4020-418.62-05	351 E ELM ST AURORA	33.71		
8082447003		000153	95	01/17/2017	101-4020-418.62-05	4 W NEW YORK ST AURORA	87.36		
8082048000		000155	95	01/17/2017	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	445.50		
8082445009		000160	95	01/17/2017	101-4020-418.62-05	635 N LAKE ST AURORA	237.66		
4143074019		000163	95	01/17/2017	101-4020-418.62-05	31 W NEW YORK ST AURORA	86.04		
0057087135		000164	95	01/17/2017	101-4020-418.62-05	260 S HIGHLAND AVE ST LGT	52.96		
4291107012		000226	95	01/18/2017	101-4020-418.62-05	0 W OHIO LITE XMAS	79.28		
						VENDOR TOTAL *	1,022.51		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503015823.001		PI0306 282013	95	12/28/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	65.95		
S503014533.001		PI0307 282013	95	12/30/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.70		
S503022216.001		PI0308 282013	95	12/30/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.36		
						VENDOR TOTAL *	145.01		
0000634	00	JANCO SUPPLY, INC							
270834		PI0732 284696	95	12/19/2016	101-4020-418.65-99	JANITORIAL SUPPLIES	226.16		
						VENDOR TOTAL *	226.16		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8371		PI0229 282345	95	12/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	392.88		
8475		PI0230 282345	95	12/16/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.67		
						VENDOR TOTAL *	407.55		
0005479	00	MEADE ELECTRIC CO INC							
678002		PI0643 281581	95	01/01/2017	101-4020-418.38-22	DEC MONTHLY MAINT		EFT:	14,547.92
678002		PI0644 281581	95	01/01/2017	101-4020-418.38-23	DEC MONTHLY MAINT		EFT:	3,636.98
						VENDOR TOTAL *	.00		18,184.90
0006227	00	NAPA AUTO PARTS							
80426		PI0568 283708	95	09/07/2016	101-4020-418.65-01	BUILDING MAINT, MISC	20.65		
80835		PI0569 283708	95	09/28/2016	101-4020-418.65-01	BUILDING MAINT, MISC	7.29		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0006227	00	NAPA AUTO PARTS								
						VENDOR TOTAL *		27.94		
0006433	00	AIRGAS USA LLC								
9941223892		PI0601	284985	95	12/01/2016	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	417.90		
						VENDOR TOTAL *		417.90		
						DEPARTMENT TOTAL **		115,864.48		18,560.90

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING					
0000337	00	CRAWFORD, MURPHY, & TILLY									
111926		PI0181 276216 95	12/19/2016		101-4040-431.32-09	ENG CONSULTING SVS		EFT:		11,786.46	
						VENDOR TOTAL *		.00		11,786.46	
0008903	00	FULL SOURCE LLC									
FS4073540-IN		PI0236 284667 95	12/08/2016		101-4040-431.61-40	PAINTS, COATINGS, WALLPAPER	2,785.55				
						VENDOR TOTAL *		2,785.55			
						DEPARTMENT TOTAL **		2,785.55		11,786.46	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA
 K11560 PI0305 282004 95 12/01/2016 101-4430-418.38-05 BUILDING MAINTENANCE/REPR 17.94

VENDOR TOTAL * 17.94
 DEPARTMENT TOTAL ** 17.94

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			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056		PI0434 285275 95	12/11/2016		101-4440-451.38-41	MAINTENANCE CONTRACTS		EFT:	1,114.20
						VENDOR TOTAL *	.00		1,114.20
0000138	00	SERVICE SANITATION INC							
7287009		PI0693 285012 95	01/13/2017		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	62.00
7287012		PI0696 285012 95	01/13/2017		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00
7287013		PI0697 285012 95	01/13/2017		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00
						VENDOR TOTAL *	.00		334.00
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8453		PI0238 284729 95	12/13/2016		101-4440-451.65-05	ELECTRICAL EQUIP & SUPPLY	1,691.90		
8688		PI0255 284824 95	12/28/2016		101-4440-451.65-05	ELECTRICAL EQUIP & SUPPLY	3,203.20		
						VENDOR TOTAL *	4,895.10		
0004839	00	MORNING STAR COMPUTER							
7896		PI0540 284868 95	01/10/2017		101-4440-451.32-20	COMPUTERS,DP & WORD PROC.		EFT:	150.00
						VENDOR TOTAL *	.00		150.00
0007256	00	ARBOR LEGACY, INC.							
162		PI0671 282059 95	12/17/2016		101-4440-451.32-20	PROFESSIONAL CONSULTING	325.00		
						VENDOR TOTAL *	325.00		
0007435	00	PROFORMA PREMIUMS							
90E3500985		PI0362 284697 95	12/23/2016		101-4440-451.20-20	UNIFORMS		EFT:	175.01
						VENDOR TOTAL *	.00		175.01
0007493	00	BURGESS TRACTOR SERVICE							
7554		PI0652 285001 95	12/12/2016		101-4440-451.38-01	EQUIPMENT MAINT & REPAIR	1,253.90		
						VENDOR TOTAL *	1,253.90		
0008497	00	CLASSIC LANDSCAPE LTD							
108864		PI0614 282319 95	11/01/2016		101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	140.00
						VENDOR TOTAL *	.00		140.00
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013161444		PI0407 283892 95	01/01/2017		101-4440-451.36-13	WASTE SERVICES		EFT:	355.80
						VENDOR TOTAL *	.00		355.80
						DEPARTMENT TOTAL **	6,474.00		2,269.01

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BANK		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0435 285275 95	12/11/2016			101-4441-451.38-41	MAINTENANCE CONTRACTS	EFT:	2,564.19		
							VENDOR TOTAL *	.00	2,564.19		
0000138	00	SERVICE SANITATION INC									
7287015		PI0686 285012 95	01/13/2016			101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	390.00		
							VENDOR TOTAL *	.00	390.00		
0000568	00	GRISWOLD FEED & SEED STORE									
11111		PI0609 285110 95	01/03/2017			101-4441-451.65-23	ANIMAL SUPPLIES	146.85			
10994		PI0610 285110 95	01/13/2017			101-4441-451.65-05	ANIMAL SUPPLIES	667.40			
10898		PI0750 285110 95	01/14/2017			101-4441-451.65-23	ANIMAL SUPPLIES	138.25			
							VENDOR TOTAL *	952.50			
0000777	00	MICHELS PLUMBING, INC									
45127		PI0412 284867 95	12/08/2016			101-4441-451.38-05	REPAIR SERVICE	5,587.05			
							VENDOR TOTAL *	5,587.05			
0006158	00	BUCK SERVICES INC									
42469		PI0231 283346 95	12/09/2016			101-4441-451.38-05	BUILDING MAINTENANCE/REPR	125.00			
							VENDOR TOTAL *	125.00			
0008275	00	THE VOICE PUBLICATIONS, INC									
DECEMBER31,2016		BPI0378 284833 95	01/01/2017			101-4441-451.45-12	ADVERTISING	90.00			
DECEMBER31,2016		PI0411 284833 95	01/01/2017			101-4441-451.45-12	ADVERTISING	125.00			
							VENDOR TOTAL *	215.00			
0009603	00	TRONC									
003086162		PI0624 284819 95	01/01/2017			101-4441-451.45-12	ADVERTISING	EFT:	340.00		
							VENDOR TOTAL *	.00	340.00		
0009633	00	RODENTPRO.COM,LLC									
278822		PI0538 284826 95	01/02/2017			101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	2,461.05		
							VENDOR TOTAL *	.00	2,461.05		
							DEPARTMENT TOTAL **	6,879.55	5,755.24		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0000138	00	SERVICE SANITATION INC									
7287010		PI0694 285012 95 01/13/2017			101-4460-431.39-30	EQUIPMENT RENTAL		EFT:		62.00	
						VENDOR TOTAL *	.00			62.00	
0000270	00	LAFARGE NORTH AMERICA									
706702875		PI0400 282928 95 12/19/2016			101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	2,267.37				
706709387		PI0401 282928 95 12/22/2016			101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	154.36				
						VENDOR TOTAL *	2,421.73				
0000688	00	THOM GRAVEL & EXCAVATING									
13536		PI0518 284389 95 12/27/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:		4,317.41	
						VENDOR TOTAL *	.00			4,317.41	
0001776	00	J & S CONSTRUCTION									
1607603		PI0348 284387 95 12/28/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:		1,677.50	
1607604		PI0349 284387 95 12/28/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:		2,440.00	
1607605		PI0350 284387 95 12/29/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:		12,405.00	
1607703		PI0351 284387 95 12/29/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:		6,370.00	
						VENDOR TOTAL *	.00			22,892.50	
0002039	00	MONTGOMERY LANDSCAPING									
7861		PI0516 284386 95 12/30/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES	15,446.25				
7862		PI0517 284386 95 12/30/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,645.00				
						VENDOR TOTAL *	17,091.25				
0004261	00	RILEY LAWN & SNOW SERVICE									
5661		PI0352 284391 95 12/23/2016			101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,175.00				
						VENDOR TOTAL *	2,175.00				
0004446	00	CONTINENTAL WEATHER SERVICE									
15717		PI0653 285011 95 12/01/2016			101-4460-431.45-77	INTERNET SERVICES	1,800.00				
						VENDOR TOTAL *	1,800.00				
0005337	00	MOLITOR CARPET & UPHOLSTERY									
701401		PI0199 284730 95 10/08/2016			101-4460-431.38-05	BUILDING MAINTENANCE/REPR	220.00				
						VENDOR TOTAL *	220.00				
0005375	00	GASAWAY DISTRIBUTORS, INC.									
1057015		PI0353 284395 95 12/30/2016			101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK		EFT:		1,447.53	
1057016		PI0354 284395 95 12/30/2016			101-4460-431.36-01	CHEMICAL, COMMERCIAL,BULK		EFT:		1,305.00	
						VENDOR TOTAL *	.00			2,752.53	
0005425	00	SIGN OUTLET STORE									
CG207098		PI0286 282570 95 11/16/2016			101-4460-431.65-34	SIGNAGE	1,626.88				
CG-207098		PI0572 282570 95 11/16/2016			101-4460-431.65-34	SIGNAGE	1,626.88				
						VENDOR TOTAL *	3,253.76				

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
								AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE		
0005820	00	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-D						
JODY HEINZ	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
MARTIN AYALA	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
C. DAVIS	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
NATHAN BANKS	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
TIMOTHY FORBES	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
SAMUEL CARSON	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
STEVEN LANGE	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
JAMES GATES	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
KELLY O'BRIEN	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
E. ARRENDONDO	000173		95	01/18/2017	101-4460-431.42-01	PESTICIDE TRNG 3/14-15/17	50.00	
VENDOR TOTAL *							500.00	
0006742	00	TAVAREZ & SONS LAWN CARE						
3655/16	PI0260	284701	95	01/10/2017	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT: 525.00	
VENDOR TOTAL *							.00 525.00	
0008161	00	TRI-COUNTY EXCAVATION &						
16-12-5262	PI0513	284383	95	12/19/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 3,292.50	
16-12-5263	PI0514	284383	95	12/20/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 30,876.50	
16-12-5267	PI0515	284383	95	12/27/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 2,398.50	
17-01-5276	PI0530	284383	95	01/10/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 2,350.50	
17-01-5277	PI0531	284383	95	01/10/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 2,119.50	
17-01-5282	PI0532	284383	95	01/12/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 4,705.50	
17-01-5287	PI0533	284383	95	01/16/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 2,201.00	
VENDOR TOTAL *							.00 47,944.00	
0008199	00	TELVENT DTN LLC						
4989669	PI0528	285014	95	12/02/2016	101-4460-431.45-77	INTERNET SERVICES	EFT: 6,060.00	
VENDOR TOTAL *							.00 6,060.00	
0008497	00	CLASSIC LANDSCAPE LTD						
108864	PI0615	282319	95	11/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT: 6,850.84	
VENDOR TOTAL *							.00 6,850.84	
0008708	00	TUBELITE COMPANY INC						
8148374-00	PI0507	282158	95	12/16/2016	101-4460-431.65-34	SIGNAGE	2,016.87	
VENDOR TOTAL *							2,016.87	
0008722	00	WINNINGER EXCAVATING INC						
15-3046	PI0529	284382	95	01/11/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT: 918.00	
VENDOR TOTAL *							.00 918.00	
0009219	00	PROVEN BUSINESS SYSTEMS LLC						
360786	PI0627	285060	95	01/03/2017	101-4460-431.38-15	MAINTENANCE CONTRACTS	147.56	
VENDOR TOTAL *							147.56	

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

DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0009344	00	SEMPER FI YARD SERVICE INC								
2016-4550	PI0521	284716	95	12/10/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,835.00		
2017-002	PI0525	284716	95	01/03/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	367.50		
2017-026	PI0536	284716	95	01/16/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,811.25		
VENDOR TOTAL *							.00	5,013.75		
0009594	00	BEVERLY SNOW & ICE INC								
24446	PI0684	284394	95	12/01/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		13,813.75		
VENDOR TOTAL *							13,813.75			
DEPARTMENT TOTAL **							43,439.92	97,336.03		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***		346,419.70	506,967.36

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	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 31							EQUIPMENT SERVICES		
0000024	00	AAREN PEST CONTROL INC				25399		PI0205 281794	95	12/28/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
												VENDOR TOTAL *	.00	50.00
0000027	00	ACE HARDWARE-LAKE OR GALENA				K11588		PI0343 283165	95	12/02/2016	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	3.59	
						K11736		PI0344 283165	95	12/12/2016	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	46.76	
												VENDOR TOTAL *	50.35	
0000084	00	AURORA AREA SPRING				058869		PI0310 282019	95	12/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,060.18	
												VENDOR TOTAL *	1,060.18	
0000246	00	COFFMAN TRUCK SALES, INC				1001091512		PI0311 282021	95	12/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
						1001091731		PI0312 282021	95	12/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1092041		PI0313 282021	95	12/15/2016	120-4431-418.38-01	TOWING SERVICES	EFT:	500.00
						1092630		PI0314 282021	95	12/19/2016	120-4431-418.38-01	TOWING SERVICES	EFT:	500.00
						1092633		PI0315 282021	95	12/19/2016	120-4431-418.38-01	TOWING SERVICES	EFT:	500.00
						1001093719		PI0316 282021	95	12/22/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001094889		PI0317 282021	95	12/29/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001094962		PI0318 282021	95	12/29/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50
						1001095024		PI0319 282021	95	12/29/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
						1001095252		PI0320 282021	95	12/30/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	31.00
						1001095391		PI0321 282021	95	12/30/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
						1096159		PI0739 284994	95	01/01/2017	120-4431-418.38-01	TOWING SERVICES	EFT:	925.00
						1001095974		PI0740 284994	95	01/04/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
						1001096034		PI0741 284994	95	01/04/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
						1001096239		PI0742 284994	95	01/05/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001096322		PI0743 284994	95	01/05/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001096533		PI0744 284994	95	01/06/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00
						1001096544		PI0745 284994	95	01/06/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
						1001096690		PI0746 284994	95	01/06/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001096737		PI0747 284994	95	01/06/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
						1001096789		PI0748 284994	95	01/06/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001097306		PI0749 284994	95	01/10/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
												VENDOR TOTAL *	.00	2,800.00
0000300	00	VAN'S LOCK & KEY				60887		PI0303 281987	95	12/08/2016	120-4431-418.38-01	LOCKS	75.00	
						60960		PI0304 281987	95	12/15/2016	120-4431-418.38-01	LOCKS	47.50	
												VENDOR TOTAL *	122.50	
0000431	00	FOX VALLEY FORD				79035		PI0322 282027	95	12/15/2016	120-4431-418.38-01	REPAIR SERVICE	62.50	
						79027		PI0323 282027	95	12/19/2016	120-4431-418.38-01	REPAIR SERVICE	600.00	

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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			
0000431	00	FOX VALLEY FORD							
79220	PI0324	282027	95	12/21/2016	120-4431-418.38-01	REPAIR SERVICE	197.80		
79220	PI0325	282027	95	12/21/2016	120-4431-418.65-01	REPAIR SERVICE	342.31		
79149	PI0367	284787	95	12/29/2016	120-4431-418.38-01	REPAIR SERVICE	1,903.46		
79759CIT	PI0607	284995	95	01/09/2017	120-4431-418.38-01	REPAIR SERVICE	231.01		
79589	PI0654	284851	95	01/13/2017	120-4431-418.38-01	REPAIR SERVICE	1,347.14		
79832	PI0668	285156	95	01/16/2017	120-4431-418.38-01	REPAIR SERVICE	1,058.30		
						VENDOR TOTAL *	5,742.52		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
382481	PI0556	285155	95	01/10/2017	120-4431-418.38-01	REPAIR SERVICE	67.50		
						VENDOR TOTAL *	67.50		
0000734	00	LEE BODY SHOP, INC							
57353	PI0541	284871	95	01/09/2017	120-4431-418.38-01	REPAIR SERVICE	9,281.47		
						VENDOR TOTAL *	9,281.47		
0000821	00	NICOR GAS							
59667110007	000124		95	01/12/2017	120-4431-418.62-01	708 N BROADWAY #2 AURORA	367.57		
						VENDOR TOTAL *	367.57		
0000976	00	AUTO PAINT TECHNIQUES							
36-118	PI0656	284869	95	01/10/2017	120-4431-418.38-01	REPAIR SERVICE	4,620.16		
						VENDOR TOTAL *	4,620.16		
0005434	00	G & K SERVICES							
1028435685	PI0333	282113	95	12/19/2016	120-4431-418.36-99	CLEANING SERVICES	439.11		
1028438512	PI0334	282113	95	12/26/2016	120-4431-418.36-99	CLEANING SERVICES	439.11		
1028441354	PI0605	284992	95	01/02/2017	120-4431-418.36-99	CLEANING SERVICES	439.11		
1028444167	PI0606	284992	95	01/09/2017	120-4431-418.36-99	CLEANING SERVICES	439.11		
						VENDOR TOTAL *	1,756.44		
0005804	00	POMP'S TIRE SERVICE INC							
330086415	PI0570	282261	95	11/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	190.00-	
330086442	PI0571	282261	95	11/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	30.00	
330086792	PI0576	282261	95	12/06/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	377.04-	
330086819	PI0577	282261	95	12/07/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	75.00	
330087056	PI0578	282261	95	12/09/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	76.25	
330087118	PI0579	282261	95	12/12/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	90.00	
330087173	PI0580	282261	95	12/13/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	90.00	
330087543	PI0581	282261	95	12/20/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,881.42	
330087657	PI0582	282261	95	12/21/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	153.87	
330087706	PI0583	282261	95	12/21/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,400.76	
330088251	PI0721	285320	95	01/05/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	572.96	
330088419	PI0722	285320	95	01/05/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,570.69	
330088420	PI0723	285320	95	01/05/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	745.52	

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330088259		PI0724 285320	95	01/06/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,166.32
330088507		PI0725 285320	95	01/06/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,743.11
330088508		PI0726 285320	95	01/06/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		345.96
330088587		PI0727 285320	95	01/09/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		150.00
						VENDOR TOTAL *		.00	10,524.82
0006227	00	NAPA AUTO PARTS							
12302016NON		PI0380 282260	95	12/30/1946	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		42,671.17	
12302016		PI0392 282419	95	12/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		20,094.73	
2201611		PI0728 282258	95	12/19/2016	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,436.11	
						VENDOR TOTAL *		74,202.01	
0007240	00	STRYPES PLUS MORE							
13671		PI0364 284700	95	12/30/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		765.00
						VENDOR TOTAL *		.00	765.00
0008783	00	JAKE THE STRIPER INC							
15748		PI0214 281941	95	12/12/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		75.00
15771		PI0215 281941	95	12/29/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		370.00
15787		PI0546 284913	95	01/10/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		370.00
						VENDOR TOTAL *		.00	815.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
360786		PI0628 285060	95	01/03/2017	120-4431-418.38-15	MAINTENANCE CONTRACTS		147.57	
						VENDOR TOTAL *		147.57	
0009266	00	WEX BANK							
48108256		PI0389 281990	95	01/01/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		187.57
						VENDOR TOTAL *		.00	187.57
0009329	00	LAKESIDE INTERNATIONAL LLC							
7084958		PI0241 284744	95	12/26/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		3,056.44
						VENDOR TOTAL *		.00	3,056.44
0009549	00	R E G L							
30491		PI0402 283583	95	12/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
30494		PI0403 283583	95	12/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
30600		PI0404 283583	95	12/28/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		95.00
30601		PI0405 283583	95	12/28/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		95.00
30698		PI0547 284917	95	01/11/2017	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
						VENDOR TOTAL *		.00	460.00
0009658	00	MANSFIELD OIL COMPANY OF GAINESVILL							
47569		PI0416 284713	95	01/03/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		14,122.40
45178		PI0417 284784	95	01/03/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		7,940.78

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FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0009658 00 MANSFIELD OIL COMPANY OF GAINESVILL

								VENDOR TOTAL *	.00	22,063.18
								DEPARTMENT TOTAL **	97,418.27	40,722.01
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00			FUND TOTAL ***	97,418.27	40,722.01

BANK: 95

FUND 203		MOTOR FUEL 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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
0001292	00	STATE OF ILLINOIS-TREASURER									
120462		PI0455	282686	95	01/01/2017	203-4460-431.76-56	KM CONTRACT GOODS & SERV	1,246,244.41			
							VENDOR TOTAL *	1,246,244.41			
0008431	00	H R GREEN CO INC									
7-108952		PI0186	282685	95	12/27/2016	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:	60,959.35	
							VENDOR TOTAL *	.00		60,959.35	
0009651	00	COMPASS MINERALS AMERICA, INC									
71584086		PI0603	284592	95	01/06/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	28,154.72	
							VENDOR TOTAL *	.00		28,154.72	
							DEPARTMENT TOTAL **	1,246,244.41		89,114.07	
203	MOTOR FUEL TAX FUND						CASH ON HAND	.00		FUND TOTAL ***	1,246,244.41
										89,114.07	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013161487	PI0587	283893	95	01/01/2017	208-1727-424.45-62		ENVIRONMENTAL REMEDIATION		EFT:	172,364.50
							VENDOR TOTAL *	.00		172,364.50
							DEPARTMENT TOTAL **	.00		172,364.50
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		172,364.50

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0008866	00	INFOR PUBLIC SECTOR INC									
P-3985-US06A	PI0419	285301	95	09/22/2016	211-1233-419.38-12	MAINTENANCE CONTRACTS		EFT:		113,263.90	
						VENDOR TOTAL	*	.00		113,263.90	
						DEPARTMENT TOTAL	**	.00		113,263.90	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL	***	.00		113,263.90	

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	005073		95	01/13/2017	215-1004-411.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B								
SPONSORSHIP	000167		95	01/13/2017	215-1004-411.50-50	9TH ANNUAL JAZZ BRUNCH		EFT:	900.00	
						VENDOR TOTAL *	.00		900.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F								
DONATION	005073		95	01/13/2017	215-1004-411.50-50	2016 HOLIDAY FOOD PANTRY	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	FOX VALLEY CHRISTIAN								
SPONSORSHIP	000167		95	01/13/2017	215-1004-411.50-50	MLK BREAKFAST AT GAYLES	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	1,000.00		900.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7287011		PI0695 285012 95	01/13/2017	215-1302-419.50-50	EQUIPMENT RENTAL			EFT:	632.00	
					VENDOR TOTAL *			.00	632.00	
					DEPARTMENT TOTAL **			.00	632.00	

BANK: 95

FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	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				
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE								
K4714		PI0410 284827	95	12/20/2016	215-1341-450.53-35	SPECIAL EVENT ITEMS		4,844.04		
						VENDOR TOTAL *		4,844.04		
0009243	00	BAPS SHAYONA LLC								
10/10/2015		PI0268 284865	95	10/17/2015	215-1341-450.53-35	FOOD AND BEVERAGE		2,250.00		
						VENDOR TOTAL *		2,250.00		
						DEPARTMENT TOTAL **		7,094.04		

PREPARED 01/18/2017,14:31:43
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/26/2017 PAYMENT DATE: 01/26/2017

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
12-2016-P2P PI0342 282323 95 12/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 5,250.00

VENDOR TOTAL * 5,250.00
DEPARTMENT TOTAL ** 5,250.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
186942	005129		95	01/18/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY HOSPITA		EFT:	285.00	
186935	005129		95	01/18/2017	215-1710-417.71-01	LEGAL SVCS-COPLEY NAYAK		EFT:	2,006.05	
						VENDOR TOTAL *	.00		2,291.05	
						DEPARTMENT TOTAL **	.00		2,291.05	

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 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0001292	00	STATE OF ILLINOIS-TREASURER								
120370		PI0456	282889	95	01/01/2017	215-4434-437.73-20	KM CONTRACT GOODS & SERV	345,401.73		
							VENDOR TOTAL *	345,401.73		
							DEPARTMENT TOTAL **	345,401.73		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	358,745.77	3,823.05

BANK: 95

 FUND 217 ASSET FORFEITURES-STATE
 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

0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-1813-2474	PI0198	284253	95	01/04/2017	217-3536-421.39-03	EQUIPMENT RENTAL		689.00	
7000-1815-7881	PI0445	285057	95	01/06/2017	217-3536-421.39-03	EQUIPMENT RENTAL		789.00	
7000-1815-7943	PI0446	285057	95	01/06/2017	217-3536-421.39-03	EQUIPMENT RENTAL		989.00	
						VENDOR TOTAL *		2,467.00	
						DEPARTMENT TOTAL **		2,467.00	
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***		2,467.00	

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						
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-D								
761	004991		95	01/12/2017	235-1830-465.32-01	LEGAL SVCS-ECONOMIC DEVEL		306.25		
762	004991		95	01/12/2017	235-1830-465.32-01	LEGAL SVCS-ECONOMIC DEVEL		875.00		
						VENDOR TOTAL *		1,181.25		
						DEPARTMENT TOTAL **		1,181.25		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		1,181.25		

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							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
186926	005129	95	01/18/2017	236-1830-465.32-01	LEGAL SVCS-COM ED MGP		EFT:	152.00		
							VENDOR TOTAL *	.00	152.00	
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
259070	PI0264	283161	95	12/06/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	9,727.03		
258980	PI0265	283162	95	12/06/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	10,011.60		
							VENDOR TOTAL *	.00	19,738.63	
							DEPARTMENT TOTAL **	.00	19,890.63	
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	.00	19,890.63		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
186932	005129	95	01/18/2017	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	4,647.58		
186937	005129	95	01/18/2017	237-1830-465.32-99	LEGAL SVCS-CONDEMNATION		EFT:	663.00		
VENDOR TOTAL *							.00	5,310.58		
DEPARTMENT TOTAL **							.00	5,310.58		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	5,310.58		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0006760	00	WHITT LAW LLC,CK GRP-D							
1/4/17	004991		95	01/12/2017	238-1830-465.32-01	LEGAL SVCS-INTERVENTION		EFT:	819.00
						VENDOR TOTAL *	.00		819.00
						DEPARTMENT TOTAL **	.00		819.00
238	TIF # 8 E	FARNSWORTH AREA				CASH ON HAND	.00	FUND TOTAL ***	819.00

BANK: 95

FUND 255	SHAPE 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 30	FIRE			DIV 33	FIRE					
0008640	00	KLUBER, INC								
5979		PI0189 282905	95	01/01/2017	255-3033-422.38-05	KS CONTRACT FOR SERVICES		EFT:	687.50	
						VENDOR TOTAL *	.00		687.50	
						DEPARTMENT TOTAL **	.00		687.50	
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	687.50	

BANK: 95

FUND 275	SSA#34	OSWEGO								
VEND NO	SEQ#	VENDOR NAME								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 51	HEALTH & WELFARE					
0007599	00	U S BANK,CK GRP-A								
4504172	000136		95	01/13/2017	275-1351-812.01-01	PAYING AGENT/REGISTRAR	225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	225.00			
275	SSA#34	OSWEGO				CASH ON HAND .00				FUND TOTAL *** 225.00

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					
0001772	00	STOKES EXCAVATION INC								
4040A		PI0641	280981	95 09/24/2015	280-1852-512.81-01	FINAL PAYMENT		1,469.40		
						VENDOR TOTAL *		1,469.40		
0008212	00	RUBINO ENGINEERING INC								
3342		PI0458	284638	95 01/13/2017	280-1852-512.81-23	TESTING SERVICES		EFT:	3,500.00	
						VENDOR TOTAL *		.00	3,500.00	
0008942	00	THOMAS ENGINEERING GROUP LLC								
17-010		PI0197	284218	95 01/06/2017	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	861.78	
						VENDOR TOTAL *		.00	861.78	
						DEPARTMENT TOTAL **		1,469.40	4,361.78	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,469.40	4,361.78	

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				
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	005072		95	01/13/2017	312-1350-419.50-50	COATS FOR KIDS PROGRAM	1,000.00			
							VENDOR TOTAL *	1,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F								
DONATION	005074		95	01/13/2017	312-1350-419.50-50	2016 HOLIDAY FOOD PANTRY	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	1,250.00		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,250.00		

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

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-B
 SPONSORSHIP 000139 95 01/13/2017 313-1350-419.50-50 NORTHERN IL FOOD BANK 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 314 WARD #4 PROJECTS FUND
 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

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-B
 ADVERTISING 000141 95 01/13/2017 314-1350-419.50-50 KIWANIS PLACEMAT 360.00

VENDOR TOTAL * 360.00
 DEPARTMENT TOTAL ** 360.00
 FUND TOTAL *** 360.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

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									
0000109 GRANT	00	AURORA HISTORICAL SOCIETY,CK		GRP-F					
	005072		95	01/13/2017	316-1350-419.50-50	2016 ANNUAL GIVING FUND	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009460 DONATION	00	SIMPLY DESTINEE,CK		GRP-B					
	000139		95	01/13/2017	316-1350-419.50-50	SUPPORT/SIMPLY DESTINEE	2,000.00		
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	3,000.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	005073		95	01/13/2017	317-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC									
61085		PI0645	283267	95	12/29/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES	465.93			
							VENDOR TOTAL *	465.93			
							DEPARTMENT TOTAL **	465.93			
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	465.93			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
SPONSORSHIP	005074		95	01/13/2017	319-1350-419.50-50	KWANZAA CELEBRATION	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	350.00			
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							350.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F								
DONATION	005073		95	01/13/2017	320-1350-419.50-50	2016 HOLIDAY FOOD PANTRY	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
320	WARD #10	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00	

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION						
0009653	00	ADCOMP SYSTEMS, INC.									
15219	PI0374	284617	95	01/05/2017	340-2523-415.63-99	OFFICE MACHINES & ACCESS		EFT:		11,271.00	
14060	PI0459	285289	95	02/01/2016	340-2523-415.63-99	OFFICE MACHINES & ACCESS		EFT:		2,500.00	
						VENDOR TOTAL *		.00		13,771.00	
						DEPARTMENT TOTAL **		.00		13,771.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0008964	00	RGC DESIGN								
2016-004	PI0646	284339	95	12/20/2016	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		6,687.00
2017-001	PI0648	284339	95	01/07/2017	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		5,710.37
						VENDOR TOTAL *		.00		12,397.37
						DEPARTMENT TOTAL **		.00		12,397.37

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							
0003160	00	V3 COMPANIES OF ILLINOIS LTD										
1116287		PI0190	283990	95	12/12/2016			340-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	21,899.92	
VENDOR TOTAL *											.00	21,899.92
0008431	00	H R GREEN CO INC										
109247		PI0195	282635	95	01/10/2017			340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	1,071.25	
VENDOR TOTAL *											.00	1,071.25
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS										
2810-1095		PI0262	283642	95	01/11/2017			340-4460-431.75-10	VEHICLES		109,277.00	
VENDOR TOTAL *												109,277.00
9995995	00	PAMELA PETERSON										
2339 DOGWOOD		000136		95	01/13/2017			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		539.00	
VENDOR TOTAL *												539.00
DEPARTMENT TOTAL **											109,816.00	22,971.17
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00	FUND TOTAL ***		109,816.00	49,139.54

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 00 DIV 00

0007599 00 U S BANK,CK GRP-D
 4505575 004991 95 01/12/2017 401-0000-812.01-01 PAYING AGENT/REGISTRAR 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00
 FUND TOTAL *** 450.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000073	00	ARTLIP AND SONS, INC							
0186526		PI0259	284604	95	01/05/2017	504-1810-433.38-05	REPAIR SERVICE	EFT:	1,066.80
							VENDOR TOTAL *	.00	1,066.80
0000257	00	COMMONWEALTH EDISON							
6650306000		000156		95	01/17/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	2,091.32	
6650723029		000221		95	01/18/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV LGT	141.84	
6650445011		000222		95	01/18/2017	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	139.86	
6650308004		000225		95	01/18/2017	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	30.40	
							VENDOR TOTAL *	2,403.42	
0000337	00	CRAWFORD, MURPHY, & TILLY							
111889		PI0183	281955	95	12/16/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	40.00
111890		PI0184	281955	95	12/16/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	155.00
							VENDOR TOTAL *	.00	195.00
0000416	00	FEECE OIL COMPANY							
3455646		PI0299	281946	95	12/08/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	358.74	
3455647		PI0300	281946	95	12/08/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,781.01	
3457032		PI0301	281946	95	12/17/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,339.07	
							VENDOR TOTAL *	3,478.82	
0000835	00	ORKIN PEST CONTROL							
27955289		PI0689	284606	95	01/18/2017	504-1810-433.38-40	PEST CONTROL	807.20	
27955289B		PI0690	284606	95	01/18/2017	504-1810-433.38-40	PEST CONTROL	761.12	
							VENDOR TOTAL *	1,568.32	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-D							
0240000500-00		004991		95	01/12/2017	504-1810-433.34-01	AIRPORT WATER BILL	25.61	
							VENDOR TOTAL *	25.61	
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-A							
2017		000136		95	01/13/2017	504-1810-433.45-01	2017 MEMBERSHIP DUES	165.00	
							VENDOR TOTAL *	165.00	
0008994	00	SUBURBAN PROPANE LP							
7800-011537		PI0543	284903	95	01/05/2017	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	978.95	
							VENDOR TOTAL *	978.95	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013133344		PI0234	284611	95	12/20/2016	504-1810-433.36-10	WASTE SERVICES	EFT:	358.75
							VENDOR TOTAL *	.00	358.75
							DEPARTMENT TOTAL **	8,620.12	1,620.55
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	8,620.12	1,620.55

BANK: 95

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

DEPT 00 DIV 00

9995996 00 VALADEZ, OSCAR OCHOA & DAVID
 583 DONNA 000198 95 01/13/2017 510-0000-207.60-01 247725-66834-REISSUE CK 15.92

VENDOR TOTAL * 15.92
 DEPARTMENT TOTAL ** 15.92

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						
0000847	00	PAUL & BILL'S SERVICE CENTER									
12312016		PI0228	282217	95	01/01/2017	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		18.00	
							VENDOR TOTAL *	.00		18.00	
0005792	00	LANGUAGE LINE SERVICES									
3978131		PI0387	281925	95	01/01/2017	510-2560-511.44-15	PROFESSIONAL CONSULTING		1,539.82		
							VENDOR TOTAL *	1,539.82			
0007342	00	HD SUPPLY WATERWORKS LTD									
G395282		PI0616	283322	95	11/10/2016	510-2560-511.65-50	WATER METERS		167,536.00		
G533857		PI0620	283322	95	12/12/2016	510-2560-511.65-50	WATER METERS		61,504.00		
							VENDOR TOTAL *	229,040.00			
0008125	00	BUTLER GRAPHICS INC									
BG2613		PI0375	284670	95	01/08/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		201.20	
							VENDOR TOTAL *	.00		201.20	
0009071	00	UNITED METERS INC									
2528		PI0447	285293	95	01/09/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		3,620.00	
2522		PI0453	281959	95	12/22/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		4,570.00	
							VENDOR TOTAL *	.00		8,190.00	
							DEPARTMENT TOTAL **	230,579.82		8,409.20	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K11660		PI0292 281893	95	12/07/2016	510-4058-511.65-01	TOOLS, HAND		27.88	
K11704		PI0293 281893	95	12/09/2016	510-4058-511.65-01	TOOLS, HAND		809.00	
K11760		PI0294 281893	95	12/13/2016	510-4058-511.65-01	TOOLS, HAND		5.36	
K11772		PI0295 281893	95	12/14/2016	510-4058-511.65-01	TOOLS, HAND		5.71	
K11850		PI0296 281893	95	12/19/2016	510-4058-511.65-01	TOOLS, HAND		49.08	
K11875		PI0297 281893	95	12/20/2016	510-4058-511.65-01	TOOLS, HAND		4.66	
K11594A		PI0504 281893	95	12/02/2016	510-4058-511.65-01	TOOLS, HAND		5.21	
						VENDOR TOTAL *		906.90	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056		PI0436 285275	95	12/11/2016	510-4058-511.38-41	MAINTENANCE CONTRACTS		EFT: 704.73	
						VENDOR TOTAL *		.00	
								704.73	
0000257	00	COMMONWEALTH EDISON							
2275160017		000092	95	01/12/2017	510-4058-511.62-04	1435 SOUTHLAWN PL		43.82	
6007070015		000151	95	01/17/2017	510-4058-511.62-04	1374 DEERPATH RD		2,469.65	
						VENDOR TOTAL *		2,513.47	
0000310	00	VWR SCIENTIFIC							
8047221963		PI0561 285188	95	01/05/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		623.91	
8047265118		PI0562 285188	95	01/10/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		157.39	
8047290767		PI0563 285188	95	01/12/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		36.78	
8047301354		PI0564 285188	95	01/13/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		56.56	
						VENDOR TOTAL *		874.64	
0000337	00	CRAWFORD, MURPHY, & TILLY							
111984		PI0187 282816	95	12/21/2016	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT: 14,288.18	
						VENDOR TOTAL *		.00	
								14,288.18	
0000574	00	HACH COMPANY							
10267356		PI0670 285201	95	01/11/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		268.76	
						VENDOR TOTAL *		268.76	
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#1 R16-297		PI0622 284420	95	12/16/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT: 115,037.75	
						VENDOR TOTAL *		.00	
								115,037.75	
0000821	00	NICOR GAS							
29017900001		000110	95	01/12/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA		198.53	
29590010004		000112	95	01/12/2017	510-4058-511.62-01	1325 W INDIAN TRAIL		24.08	
30517110000		000113	95	01/12/2017	510-4058-511.62-01	1003 AURORA AVE AURORA		879.21	
35338900000		000115	95	01/12/2017	510-4058-511.62-01	1110 AURORA AVE AURORA		34.52	
67886900009		000127	95	01/12/2017	510-4058-511.62-01	1111 AURORA AVE AURORA		931.32	
78137210007		000129	95	01/12/2017	510-4058-511.62-01	1048 PRAIRIE ST AURORA		106.05	
98098010006		000132	95	01/12/2017	510-4058-511.62-01	371 PARKER AVE AURORA		126.44	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000821	00	NICOR GAS							
84035210008	000147		95	01/17/2017	510-4058-511.62-01	811 N HIGHLAND AVE	80.53		
						VENDOR TOTAL *	2,380.68		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8527	PI0225	282166	95	12/21/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	256.62		
						VENDOR TOTAL *	256.62		
0001649	00	O'NEIL, R.J. INC							
00104393	PI0381	284270	95	10/26/2016	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR	EFT:	1,009.68	
00104408	PI0382	284270	95	10/26/2016	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR	EFT:	1,558.54	
						VENDOR TOTAL *	.00	2,568.22	
0001928	00	MISSISSIPPI LIME COMPANY							
1296699	PI0712	285171	95	01/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,484.30	
1296820	PI0713	285171	95	01/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,541.39	
1297240	PI0714	285171	95	01/04/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,519.29	
1297430	PI0715	285171	95	01/05/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,462.20	
1297802	PI0716	285171	95	01/08/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,362.75	
1298274	PI0717	285171	95	01/11/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,484.30	
1298640	PI0718	285171	95	01/12/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,537.70	
1298822	PI0719	285171	95	01/15/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,441.94	
						VENDOR TOTAL *	.00	35,833.87	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN73678	PI0559	285182	95	01/04/2017	510-4058-511.65-01	WATER TREATMENT PLANT	59.80		
IN73709	PI0560	285182	95	01/05/2017	510-4058-511.65-01	WATER TREATMENT PLANT	51.54		
						VENDOR TOTAL *	111.34		
0002321	00	TRI-R SYSTEMS INC							
004365	PI0336	282170	95	12/30/2016	510-4058-511.38-33	PROFESSIONAL CONSULTING	4,350.00		
						VENDOR TOTAL *	4,350.00		
0003019	00	NALCO COMPANY							
65109880	PI0508	282164	95	12/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0003619	00	JOHN CRANE INC							
3283334	PI0278	284960	95	10/18/2016	510-4058-511.65-01	WATER TREATMENT PLANT	545.38		
						VENDOR TOTAL *	545.38		
0004611	00	REMPE-SHARPE CONSULTING							
25586-R	PI0266	284312	95	01/09/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,694.71	
						VENDOR TOTAL *	.00	3,694.71	
0004640	00	HOME DEPOT							

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					
0004640	00	HOME DEPOT									
K66725		PI0756 285202	95	01/12/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	17.98				
K66430		PI0757 285202	95	01/13/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	6.29				
0027757		PI0758 285202	95	01/13/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.97				
						VENDOR TOTAL *	29.24				
0005721	00	IDEXX LABORATORIES									
3011068096		PI0612 285203	95	01/05/2017	510-4058-511.61-30	WATER TREATMENT PLANT	188.49				
						VENDOR TOTAL *	188.49				
0005884	00	SCHINDLER ELEVATOR CORP									
8104433966		PI0634 285296	95	01/01/2017	510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30				
						VENDOR TOTAL *	416.30				
0006433	00	AIRGAS USA LLC									
9058730685		PI0345 283270	95	12/28/2016	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	40.56				
						VENDOR TOTAL *	40.56				
0007114	00	STEWART SPREADING									
PAY#1 R12-289		PI0267 285290	95	01/11/2017	510-4058-511.36-58	KM CONTRACT GOODS & SERV	215,286.30				
						VENDOR TOTAL *	215,286.30				
0007713	00	GRAINGER									
9318226520		PI0212 281921	95	12/30/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	401.34				
9318226538		PI0213 281921	95	12/30/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	231.30				
9322013823		PI0755 285200	95	01/05/2017	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	188.00				
						VENDOR TOTAL *	820.64				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BXC		000097	95	01/12/2017	510-4058-511.62-04	3244 RICHLAND CT	5,219.52				
						VENDOR TOTAL *	5,219.52				
0009045	00	XYLEM WATER SOLUTIONS USA INC									
3556930993		PI0287 284368	95	11/17/2016	510-4058-511.65-01	WATER TREATMENT PLANT	2,780.00				
3556936635		PI0347 284368	95	12/22/2016	510-4058-511.65-01	WATER TREATMENT PLANT	3,855.00				
						VENDOR TOTAL *	6,635.00				
0009120	00	EUROFINS EATON ANALYTICAL INC									
S269063		PI0669 285194	95	01/05/2017	510-4058-511.32-06	TESTING SERVICES		EFT:		718.00	
						VENDOR TOTAL *	.00			718.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
404062677		PI0522 281725	95	01/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,044.96	
404062678		PI0523 281725	95	01/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,028.77	
						VENDOR TOTAL *	.00			8,073.73	

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 58		WATER PRODUCTION					
0009501	00	CNA CONSULTING ENGINEERS								
5	PI0448	282870	95	01/12/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES		EFT:	9,100.00	
							VENDOR TOTAL *	.00	9,100.00	
0009673	00	VERTEX CHEMICAL CORPORATION								
4010722	PI0557	285172	95	01/05/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,507.43			
4010729	PI0558	285172	95	01/12/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,518.33			
							VENDOR TOTAL *	5,025.76		
							DEPARTMENT TOTAL **	245,869.60	195,138.07	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342 00 HD SUPPLY WATERWORKS LTD
 F499642 PI0768 282313 95 05/10/2016 510-4062-511.65-50 WATER & SEWER EQUIPMENT 197.40

VENDOR TOTAL * 197.40
 DEPARTMENT TOTAL ** 197.40

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056	PI0437	285275	95	12/11/2016	510-4063-511.38-41	MAINTENANCE CONTRACTS		EFT:	742.74
								VENDOR TOTAL *	.00
									742.74
0000117	00	FOX METRO WATER RECLAMATION							
11/2016 R13-343	PI0451	275396	95	12/28/2016	510-4063-511.32-24	OP & MAINT FOR CSO	3,359.25		
11/2016 R14-025	PI0452	276100	95	12/28/2016	510-4063-511.73-13	NOV CSO POLICIES	3,040.04		
								VENDOR TOTAL *	6,399.29
0000257	00	COMMONWEALTH EDISON							
1563013017	000093		95	01/12/2017	510-4063-511.62-04	0 W ORCHARD RD PUMP	288.98		
0153161070	000094		95	01/12/2017	510-4063-511.62-04	OSW COR BARNES RD	123.11		
1451014020	000095		95	01/12/2017	510-4063-511.62-04	155 MANCHESTER WAY	244.28		
0347296002	000162		95	01/17/2017	510-4063-511.62-04	649 S RIVER ST AURORA	20.90		
2064171028	000223		95	01/18/2017	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	247.85		
								VENDOR TOTAL *	925.12
0000270	00	LAFARGE NORTH AMERICA							
706728271	PI0565	285214	95	01/05/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,217.76		
706728272	PI0566	285214	95	01/09/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	804.78		
								VENDOR TOTAL *	2,022.54
0000337	00	CRAWFORD, MURPHY, & TILLY							
111983	PI0188	282818	95	12/21/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	9,541.42
								VENDOR TOTAL *	.00
									9,541.42
0000553	00	STANDARD EQUIPMENT CO							
U56558	PI0251	284793	95	12/21/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	13,100.00		
								VENDOR TOTAL *	13,100.00
0000634	00	JANCO SUPPLY, INC							
271007	PI0692	284896	95	01/10/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	144.50		
								VENDOR TOTAL *	144.50
0000796	00	MUNDY LANDSCAPING							
15981	PI0584	282289	95	12/21/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,235.00		
								VENDOR TOTAL *	3,235.00
0000821	00	NICOR GAS							
20373010006	000105		95	01/12/2017	510-4063-511.62-01	400 N BROADWAY AURORA	4,746.65		
20873715179	000106		95	01/12/2017	510-4063-511.62-01	3112 MORAIN DR AURORA	39.05		
29327710108	000111		95	01/12/2017	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	121.79		
38761010008	000119		95	01/12/2017	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.49		
78146210006	000130		95	01/12/2017	510-4063-511.62-01	101 MANCHESTER WAY AURORA	25.87		
89891101159	000132		95	01/12/2017	510-4063-511.62-01	2550 FRIEDER LN AURORA	37.15		
99487210009	000132		95	01/12/2017	510-4063-511.62-01	649 S RIVER ST AURORA	2,147.57		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000821	00	NICOR GAS		95	01/17/2017	510-4063-511.62-01	1600 MOLITOR RD	77.35	
53105900004	000150								
							VENDOR TOTAL *	7,218.92	
0000967	00	YOUNGRENS, INC		95	12/23/2016	510-4063-511.38-05	REPAIR SERVICE	560.00	
1321		PI0233 284542							
							VENDOR TOTAL *	560.00	
0001052	00	M J FURNISHINGS INC		95	12/29/2016	510-4063-511.61-41	FURNITURE, OFFICE		EFT: 655.05
612010T		PI0237 284722							
							VENDOR TOTAL *	.00	655.05
0001059	00	METROPOLITAN INDUSTRIES, INC		95	12/29/2016	510-4063-511.38-67	REPAIR SERVICE	690.00	
0000317879		PI0252 284817							
							VENDOR TOTAL *	690.00	
0001401	00	FOX METRO WATER RECLAMATION		95	12/28/2016	510-4063-511.73-14	NOV INV & REPAIR	54,547.09	
11/2016 R12-229		PI0450 272075							
							VENDOR TOTAL *	54,547.09	
0001649	00	O'NEIL, R.J. INC		95	12/21/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 423.09
00104716		PI0511 282406							
00104717		PI0512 282406					REPAIR SERVICE		EFT: 428.49
							VENDOR TOTAL *	.00	851.58
0002408	00	MID AMERICAN WATER		95	12/21/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,546.00	
132569A		PI0339 282280							
132570A		PI0340 282281					WATER & SEWER EQUIPMENT	1,700.00	
							VENDOR TOTAL *	3,246.00	
0003128	00	CORNERSTONE SERVICES INC		95	01/03/2017	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES		EFT: 490.28
22812		PI0373 282288							
							VENDOR TOTAL *	.00	490.28
0003289	00	DEUCHLER ENVIRONMENTAL, INC		95	01/01/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES	1,069.03	
15758		PI0346 283806							
							VENDOR TOTAL *	1,069.03	
0003428	00	ROCHELLE WASTE DISPOSAL		95	01/01/2017	510-4063-511.36-13	WASTE SERVICES	6,083.28	
16544163		PI0341 282290							
							VENDOR TOTAL *	6,083.28	
0003472	00	FOX RIDGE STONE CO. L.L.C.		95	01/03/2017	510-4063-511.36-13	WASTE SERVICES	1,660.00	
5272		PI0257 282299							
							VENDOR TOTAL *	1,660.00	

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				
0004640	00	HOME DEPOT							
3027488		PI0751 285133	95	01/10/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	292.07		
3074679		PI0752 285133	95	01/10/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	22.26-		
0027787		PI0753 285133	95	01/13/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	238.66		
0027787		PI0754 285133	95	01/13/2017	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	24.98		
						VENDOR TOTAL *	533.45		
0005434	00	G & K SERVICES							
1028442606		PI0600 285125	95	01/04/2016	510-4063-511.36-99	CLEANING SERVICES	118.93		
1028445422		PI0611 285125	95	01/11/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
						VENDOR TOTAL *	237.86		
0006899	00	MVP PLUMBING CORP							
4269		PI0720 285215	95	01/05/2017	510-4063-511.38-45	REPAIR SERVICE	385.00		
						VENDOR TOTAL *	385.00		
0006900	00	ARROW PLUMBING & HEATING INC							
11018		PI0509 282312	95	12/22/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	723.75	
						VENDOR TOTAL *	.00	723.75	
0007737	00	STRAND ASSOCIATES, INC							
0125438		PI0449 253110	95	12/13/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	6,479.80		
						VENDOR TOTAL *	6,479.80		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#1 R16-197		PI0621 283915	95	01/01/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	241,151.35	
						VENDOR TOTAL *	.00	241,151.35	
0008788	00	ADS ENVIRONMENTAL SERVICES LLC							
35068.31-1216		PI0454 283617	95	12/16/2016	510-4063-511.38-47	TESTING SERVICES	28,448.00		
						VENDOR TOTAL *	28,448.00		
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000025038		PI0510 282405	95	12/30/2016	510-4063-511.38-45	REPAIR SERVICE	858.30		
						VENDOR TOTAL *	858.30		
0009179	00	SPOK INC							
Z1601561L		PI0263 282430	95	12/26/2016	510-4063-511.39-11	LEASE AGREEMENTS	171.46		
						VENDOR TOTAL *	171.46		
0009585	00	RUSH POWER SYSTEMS, LLC							
4435		PI0567 285244	95	01/04/2017	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
						DEPARTMENT TOTAL **	139,734.64	254,156.17	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	616,397.38	457,703.44	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0438	285275	95	12/11/2016	520-1710-417.38-41	MAINTENANCE CONTRACTS	EFT:			750.06
							VENDOR TOTAL *	.00			750.06
0001352	00	ANDERSON PEST SOLUTIONS									
3995418		PI0276	282056	95	10/01/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS	51.50			
4032095		PI0285	282056	95	11/01/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS	51.50			
4073757		PI0331	282056	95	12/01/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS	51.50			
							VENDOR TOTAL *	154.50			
0009484	00	SUBURBAN ELEVATOR									
148890		PI0639	285322	95	01/01/2017	520-1710-417.38-14	MAINTENANCE CONTRACTS	894.00			
							VENDOR TOTAL *	894.00			
0009664	00	SUPPLYWORKS									
387873136		PI0245	284767	95	12/30/2016	520-1710-417.61-40	FLOOR MAINT MACHINE,PARTS	EFT:			2,971.20
							VENDOR TOTAL *	.00			2,971.20
							DEPARTMENT TOTAL **	1,048.50			3,721.26

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								
0005792	00	LANGUAGE LINE SERVICES									
3978131		PI0388	281925	95	01/01/2017	520-2533-415.44-15	PROFESSIONAL CONSULTING	124.67			
							VENDOR TOTAL *	124.67			
0009511	00	3C PAYMENT (USA) CORP,CK GRP-D									
097416		004991		95	01/12/2017	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	108.72			
							VENDOR TOTAL *	108.72			
							DEPARTMENT TOTAL **	233.39			

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							
7597105002	000157		95	01/17/2017	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,556.73		
8082188009	000159		95	01/17/2017	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	339.38		
8082262000	000161		95	01/17/2017	520-4432-437.62-04	17 N LAKE ST AURORA	149.61		
VENDOR TOTAL *							3,045.72		
0000821	00	NICOR GAS							
10210010004	000104		95	01/12/2017	520-4432-437.62-01	5 E DOWNER #A AURORA	363.86		
36704010002	000118		95	01/12/2017	520-4432-437.62-01	5 E DOWNER PL STE T	216.12		
66170573449	000126		95	01/12/2017	520-4432-437.62-01	5 E DOWNER #D AURORA	572.77		
87940377309	000132		95	01/12/2017	520-4432-437.62-01	5 E DOWNER PL AURORA	224.25		
97787900006	000132		95	01/12/2017	520-4432-437.62-01	5 DOWNER AURORA	599.53		
VENDOR TOTAL *							1,976.53		
0009344	00	SEMPER FI YARD SERVICE INC							
2017-027	PI0687	284496	95	01/16/2017	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	3,555.00
VENDOR TOTAL *							.00		3,555.00
DEPARTMENT TOTAL **							5,022.25		3,555.00
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	6,304.14		7,276.26

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0439	285275	95	12/11/2016	530-4433-437.38-41	MAINTENANCE CONTRACTS	EFT:		1,378.44	
							VENDOR TOTAL *	.00		1,378.44	
0000257	00	COMMONWEALTH EDISON									
6162300009		000224		95	01/18/2017	530-4433-437.62-04	233 N BROADWAY AURORA	3,042.47			
6003025014		000227		95	01/18/2017	530-4433-437.62-04	233 N BROADWAY AVE GAR	159.63			
							VENDOR TOTAL *	3,202.10			
0000634	00	JANCO SUPPLY, INC									
270893		PI0731	284687	95	12/22/2016	530-4433-437.65-05	JANITORIAL SUPPLIES	594.76			
							VENDOR TOTAL *	594.76			
0000821	00	NICOR GAS									
33853010008		000114		95	01/12/2017	530-4433-437.62-01	233 N BROADWAY AURORA	856.75			
							VENDOR TOTAL *	856.75			
0007435	00	PROFORMA PREMIUMS									
90E3500985		PI0363	284697	95	12/23/2016	530-4433-437.20-20	UNIFORMS	EFT:		209.98	
							VENDOR TOTAL *	.00		209.98	
0009009	00	ROSS MECHANICAL GROUP INC									
161115		PI0737	282065	95	01/11/2017	530-4433-437.38-05	REPAIR SERVICE	878.00			
161539		PI0738	282065	95	01/11/2017	530-4433-437.38-05	REPAIR SERVICE	225.00			
							VENDOR TOTAL *	1,103.00			
0009647	00	KOZAK CUSTOM LANDSCAPES									
2562		PI0534	284511	95	01/11/2017	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:		249.00	
2603		PI0535	284511	95	01/17/2017	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:		249.00	
2587		PI0688	284511	95	01/16/2017	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:		489.00	
							VENDOR TOTAL *	.00		987.00	
							DEPARTMENT TOTAL **	5,756.61		2,575.42	

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59			
0000024	00	AAREN PEST CONTROL INC							
25399		PI0206	281794	95 12/28/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00
						VENDOR TOTAL *	.00		20.00
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056		PI0440	285275	95 12/11/2016	530-4434-437.38-41	MAINTENANCE CONTRACTS		EFT:	204.84
						VENDOR TOTAL *	.00		204.84
0001292	00	STATE OF ILLINOIS-TREASURER							
120370		PI0457	282889	95 01/01/2017	530-4434-437.73-20	KM CONTRACT GOODS & SERV	79,429.22		
						VENDOR TOTAL *	79,429.22		
0008165	00	H W LOCHNER INC							
10807-7		PI0182	280252	95 12/15/2016	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:	56,156.84
						VENDOR TOTAL *	.00		56,156.84
						DEPARTMENT TOTAL **	79,429.22		56,381.68
530		TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***
							85,185.83		58,957.10

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	SEQ#	VOUCHER P.O. NO							
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1056		PI0441 285275 95	12/11/2016	550-4442-451.38-41	MAINTENANCE CONTRACTS		EFT:	1,282.32	
							VENDOR TOTAL *	.00	1,282.32
0000138	00	SERVICE SANITATION INC							
7287014		PI0698 285012 95	01/13/2017	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	94.00	
							VENDOR TOTAL *	.00	94.00
0000801	00	NADLER GOLF CAR SALES INC							
3893354		PI0551 284964 95	01/06/2017	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	258.74	
3893355		PI0552 284964 95	01/06/2017	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	173.76	
							VENDOR TOTAL *	.00	432.50
0000821	00	NICOR GAS							
55219900002		000123 95	01/12/2017	550-4442-451.62-01	903 RAY MOSES DR AURORA		723.10		
							VENDOR TOTAL *	723.10	
0005189	00	REINDERS INC							
1665788-00		PI0222 282118 95	12/08/2016	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	112.76	
1667096-00		PI0223 282118 95	12/20/2016	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	1,063.88	
							VENDOR TOTAL *	.00	1,176.64
0009249	00	COMMERCIAL TURF AND TRACTOR							
55717		PI0376 284805 95	01/09/2017	550-4442-451.65-01	MACHINERY & HEAVY HRDWARE		841.53		
							VENDOR TOTAL *	841.53	
0009614	00	ALSCO, INC							
LCHI940499		PI0269 284168 95	08/17/2016	550-4442-451.61-61	JANITORIAL SUPPLIES		75.20		
LCHI959872		PI0270 284168 95	09/28/2016	550-4442-451.61-61	JANITORIAL SUPPLIES		71.30		
LCHI966051		PI0277 284168 95	10/12/2016	550-4442-451.61-61	JANITORIAL SUPPLIES		75.68		
							VENDOR TOTAL *	222.18	
							DEPARTMENT TOTAL **	1,786.81	2,985.46

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM		CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO							AMOUNT	
NO											
DEPT 44		PUBLIC PROPERTIES				DIV 43		FOX VALLEY GOLF CLUB			
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1056		PI0442 285275	95	12/11/2016		550-4443-451.38-41		MAINTENANCE CONTRACTS		EFT:	1,022.64
								VENDOR TOTAL *	.00		1,022.64
0000821	00	NICOR GAS									
16756110009		000148	95	01/17/2017		550-4443-451.62-01		ES RT 25 2S FVCC N.A.	449.82		
25457900006		000149	95	01/17/2017		550-4443-451.62-01		ES RT 25 BATAVIA	170.40		
								VENDOR TOTAL *	620.22		
								DEPARTMENT TOTAL **	620.22		1,022.64
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	2,407.03		4,008.10

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									
0002434	00	UTILITY DYNAMICS CORPORATION								
1221-1771		PI0393	282513	95	12/21/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,696.00		
1221-17714		PI0394	282513	95	12/21/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	1,668.00		
1221-17715		PI0395	282513	95	12/21/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	1,668.00		
1221-17716		PI0396	282513	95	12/21/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,024.90		
1221-17717		PI0397	282513	95	12/21/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,134.43		
1221-17718		PI0398	282513	95	12/21/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,134.43		
							VENDOR TOTAL *	20,325.76		
0006136	00	TALX UC EXPRESS,CK GRP-A								
2242220		000136		95	01/13/2017	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,595.36		
							VENDOR TOTAL *	1,595.36		
0006406	00	ALLIED DOOR								
0000084162		PI0235	284623	95	12/27/2016	601-0000-410.40-76	BUILDING MAINTENANCE/REPR	2,060.72		
							VENDOR TOTAL *	2,060.72		
0009231	00	CJK MASONRY								
1069		PI0258	284603	95	01/03/2017	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT: 1,750.00	
							VENDOR TOTAL *	.00	1,750.00	
							DEPARTMENT TOTAL **	23,981.84	1,750.00	
601	PROP & CASUALTY INSURANCE					.00	FUND TOTAL ***	23,981.84	1,750.00	
							HAND ISSUED TOTAL ***		455.00-	
							EFT/EPAY TOTAL ***		1,558,799.97	
							TOTAL EXPENDITURES ****	2,949,468.90	1,558,344.97	
						GRAND TOTAL *****			4,507,813.87	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/26/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/01
Payment date 01/26/2017

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 00 DIV 00

8804746	00	HATCHETT, HELEN S								
3043 FAIRMONT	004556	95	07/28/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	CHECK #:	400989	25.00-		
3043 FAIRMONT	004556	95	01/13/2017	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
3043 FAIRMONT	004557	95	07/28/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	CHECK #:	400989	25.00-		
3043 FAIRMONT	004557	95	01/13/2017	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
					VENDOR TOTAL *		50.00			50.00-
					DEPARTMENT TOTAL **		50.00			50.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-A							
DONATION	004209		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
0001361	00	AURORA UNIVERSITY,CK GRP-A							
DONATION	004207		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		2,500.00	
						VENDOR TOTAL *		2,500.00	
9994066	00	CITY OF AURORA							
MAYOR OFFICE	000171		95	01/11/2017	101-1002-413.50-50	AHHAB COMMUNITY BREAKFAST		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	A+FOUNDATION FOR WEST AURORA SCHOOL							
DONATION	004206		95	01/06/2017	101-1002-413.50-19	SUPPORT OF AURORA PRGMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION							
DONATION	004206		95	01/06/2017	101-1002-413.50-19	SUPPORT OF AURORA PRGMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	FOX VALLEY MUSIC FOUNDATION							
DONATION	004206		95	01/06/2017	101-1002-413.50-19	SUPPORT OF AURORA PRGMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	CRISIS LINE OF WILL COUNTY							
DONATION	004208		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	ILLINOIS BULLET TRACK CLUB							
DONATION	004208		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	IN2-IMSA FUND FOR ADVANCEMENT OF							
DONATION	004208		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		1,500.00	
						VENDOR TOTAL *		1,500.00	
9995999	00	INDIAN PRAIRIE EDUCATIONAL							
DONATION	004208		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	OSWEGO FOUNDATION FOR							
DONATION	004208		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	NATIONAL ALLIANCE ON							
DONATION	004209		95	01/06/2017	101-1002-413.50-50	SUPPORT OF AURORA PRGMS		500.00	

PREPARED 01/18/2017,11:14:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/26/2017 PAYMENT DATE: 01/26/2017

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

9995999 00 NATIONAL ALLIANCE ON

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 11,050.00

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
9991295	00	GARZA, JUANY,CK	GRP-E						
EXPENSE REIMB	005070		95	01/13/2017	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	36.51
EXPENSE REIMB	005070		95	01/13/2017	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	9.18
						VENDOR TOTAL *		.00	45.69
9991667	00	DONNELL, WILLIAM,CK	GRP-E						
EXPENSE REIMB	005070		95	01/13/2017	101-1004-411.42-07	MILEAGE REIMB FOR 8/16		59.94	
EXPENSE REIMB	005070		95	01/13/2017	101-1004-411.42-07	MILEAGE REIMB FOR 9/16		54.00	
EXPENSE REIMB	005070		95	01/13/2017	101-1004-411.42-07	MILEAGE REIMB FOR 10/16		76.68	
EXPENSE REIMB	005070		95	01/13/2017	101-1004-411.42-07	MILEAGE REIMB FOR 11/16		57.24	
EXPENSE REIMB	005070		95	01/13/2017	101-1004-411.42-07	MILEAGE REIMB FOR 12/16		28.62	
						VENDOR TOTAL *		276.48	
9994066	00	CITY OF AURORA							
RICK MERVINE	000171		95	01/11/2017	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00	
						VENDOR TOTAL *		25.00	
9994066	00	CITY OF AURORA							
EDWARD BUGG	000171		95	01/11/2017	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00	
						VENDOR TOTAL *		25.00	
9994066	00	CITY OF AURORA							
TED MESIACOS	000171		95	01/11/2017	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00	
						VENDOR TOTAL *		25.00	
9994066	00	CITY OF AURORA							
CARL FRANCO	000171		95	01/11/2017	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00	
						VENDOR TOTAL *		25.00	
9994066	00	CITY OF AURORA							
BILL DONNELL	000171		95	01/11/2017	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00	
						VENDOR TOTAL *		25.00	
						DEPARTMENT TOTAL **		401.48	45.69

BANK: 95

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

DEPT 11 LAW DIV 02 LAW
 0009506 00 KANE COUNTY CIRCUIT CLERKS OFFICE
 FILING FEES 003877 95 12/22/2016 101-1102-419.32-02 FILE ANSWER-CASE 16MR1448 CHECK #: 405972 228.00-
 VENDOR TOTAL * .00 228.00-
 DEPARTMENT TOTAL ** .00 228.00-

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-J								
8046	005131		95	01/18/2017	101-1220-419.32-99	LEGAL SVCS-COA		7,401.25		
						VENDOR TOTAL *		7,401.25		
9991532	00	WRIGHT, NICHOLAS,CK GRP-C								
TUITION REIMB	004853		95	01/11/2017	101-1220-419.20-40	LEWIS UNIV-CIVIL LIAB		840.00		
						VENDOR TOTAL *		840.00		
9991771	00	NYKIEL, NATHANAEL,CK GRP-G								
TUITION REIMB	005083		95	01/17/2017	101-1220-419.20-40	AURORA UNIV-ALGEBRA,MGMT		1,086.00		
						VENDOR TOTAL *		1,086.00		
						DEPARTMENT TOTAL **		9,327.25		

PREPARED 01/18/2017,11:14:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/26/2017 PAYMENT DATE: 01/26/2017

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9994066 00 CITY OF AURORA
COMMUNITY SERV.000171 95 01/11/2017 101-1302-419.50-88 AHHAB COMMUNITY BREAKFAST 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-G							
2/11/16-1/26/17005083			95	01/17/2017	101-1840-463.45-22	REPLENISH PETTY CASH		10.00	
2/11/16-1/26/17005083			95	01/17/2017	101-1840-463.45-11	REPLENISH PETTY CASH		7.00	
2/11/16-1/26/17005083			95	01/17/2017	101-1840-463.42-01	REPLENISH PETTY CASH		18.00	
2/11/16-1/26/17005083			95	01/17/2017	101-1840-463.45-03	REPLENISH PETTY CASH		9.13	
						VENDOR TOTAL *		44.13	
						DEPARTMENT TOTAL **		44.13	

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-G							
12/15/16	005083	95 01/17/2017	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,498.81			
						VENDOR TOTAL *	2,498.81			
9990845	00	CAPUTO, BRIAN								
REIMB	000171	95 01/11/2017	101-2502-415.42-03	DINNER/GFOA AWARDS				EFT:	85.24	
						VENDOR TOTAL *	.00		85.24	
						DEPARTMENT TOTAL **	2,498.81		85.24	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990909	00	RAFAC, CLINT,CK	95	01/17/2017	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	419.88		
REIMB		005083							
						VENDOR TOTAL *	419.88		
9991150	00	HEINKE, DAVID,CK	95	01/17/2017	101-3033-422.20-22	HEALTH CLUB-PLANET FIT.		EFT:	138.95
REIMB		005083							
						VENDOR TOTAL *	.00		138.95
9991441	00	ELEY, MICHAEL,CK	95	01/11/2017	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00		
REIMB		004858							
						VENDOR TOTAL *	450.00		
9991545	00	KEIGHER, GREGORY,CK	95	01/17/2017	101-3033-422.42-07	PARAMEDIC SCHL FOR 12/16	43.20		
MILEAGE REIMB		005083							
						VENDOR TOTAL *	43.20		
9991584	00	HOFFMAN, KEVIN,CK	95	01/17/2017	101-3033-422.20-22	HEALTH CLUB-VAUGHAN 2016	338.00		
REIMB		005083							
						VENDOR TOTAL *	338.00		
9991730	00	VALENZUELA, MARTIN	95	01/11/2017	101-3033-422.42-01	EMS TESTING CLASS	90.00		
REIMB		000088							
						VENDOR TOTAL *	90.00		
9991801	00	FARINELLA, ANTHONY,CK	95	01/17/2017	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	375.00		
REIMB		005083							
						VENDOR TOTAL *	375.00		
9994066	00	CITY OF AURORA	95	01/11/2017	101-3033-422.42-01	AHHAB COMMUNITY BREAKFAST	150.00		
FIRE DEPT		000171							
						VENDOR TOTAL *	150.00		
9995992	00	ILLINOIS STATE BOARD OF EDUCATION	95	01/11/2017	101-3033-422.45-32	QUALIFIED PLAN REVIEWER	50.00		
RENEWAL FEE		000171							
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,916.08		138.95

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-G							
REIMB		005083	95	01/17/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990563	00	EPPARD, DANIEL R							
REIMB		000089	95	01/11/2017	101-3536-421.20-22	HEALTH CLUB - YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990806	00	MUNN, JOHN,CK GRP-C							
REIMB		004854	95	01/11/2017	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK		300.00	
						VENDOR TOTAL *		300.00	
9991174	00	DANIELE, ROBERT,CK GRP-G							
REIMB		005083	95	01/17/2017	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9991176	00	HILLGOTH, ROBERT,CK GRP-C							
REIMB		004856	95	01/11/2017	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		EFT:	293.40
						VENDOR TOTAL *		.00	293.40
9991193	00	TUNNEY, CHRISTINE,CK GRP-G							
REIMB		005083	95	01/17/2017	101-3536-421.20-22	HEALTH CLUB-F V PARK DIST		300.00	
						VENDOR TOTAL *		300.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-C							
REIMB		004858	95	01/11/2017	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991332	00	BONNIE, MATTHEW,CK GRP-G							
REIMB		005083	95	01/17/2017	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK		EFT:	300.00
						VENDOR TOTAL *		.00	300.00
9991556	00	WAGNER, DANIEL,CK GRP-G							
REIMB		005083	95	01/17/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991609	00	HILLGOTH, JENNIFER,CK GRP-C							
REIMB		004856	95	01/11/2017	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		293.40	
						VENDOR TOTAL *		293.40	
9991637	00	MILLER, ADAM,CK GRP-B							
EXPENSE REIMB		004211	95	01/06/2017	101-3536-421.42-01	CRISIS INTERVENTION TRNG		45.00	
						VENDOR TOTAL *		45.00	
						DEPARTMENT TOTAL **		2,438.40	593.40

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS,CK GRP-B
 REIMB 004211 95 01/06/2017 101-4020-418.20-20 REIMB FOR WORK BOOTS 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
9991015	00	TALIP, ALFREDO,CK GRP-B							
REIMB		004211	95	01/06/2017	101-4440-451.20-20	REIMB FOR CLOTHING	48.58		
REIMB		004212	95	01/06/2017	101-4440-451.20-20	REIMB FOR WORK BOOTS	119.06		
						VENDOR TOTAL *	167.64		
9991796	00	KELLEY, LOWELL,CK GRP-B							
REIMB		004212	95	01/06/2017	101-4440-451.20-20	REIMB FOR CLOTHING	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	342.64		

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					
9991073	00	HEINZ, JODY K,CK GRP-G								
REIMB	005083		95	01/17/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS	140.71			
REIMB	005083		95	01/17/2017	101-4460-431.20-20	REIMB FOR CLOTHING	64.48			
REIMB	005083		95	01/17/2017	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	235.19			
9991373	00	NELSON, AARON,CK GRP-G								
REIMB	005083		95	01/17/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS	143.42			
						VENDOR TOTAL *	143.42			
						DEPARTMENT TOTAL **	378.61			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	28,822.40		585.28	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES				
9990023	00	GEIHM, GREGORY A,CK GRP-C								
REIMB CDL LIC	004856		95	01/11/2017	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00		
REIMB/BOOTS	004856		95	01/11/2017	120-4431-418.20-20	REIMB FOR WORK BOOTS		127.49		
						VENDOR TOTAL *		157.49		
						DEPARTMENT TOTAL **		157.49		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		157.49		

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							HAND-ISSUED	
							AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN			
0000586	00	HESED HOUSE,CK GRP-A						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	EFT: 4,000.00	
						VENDOR TOTAL *	.00 4,000.00	
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-A						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0004316	00	FRIENDS OF PHILLIPS PARK,CK GRP-A						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	500.00	
						VENDOR TOTAL *	500.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-A						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-A						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	2,000.00	
						VENDOR TOTAL *	2,000.00	
9995999	00	AURORA CRIME STOPPERS						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	AURORA POLICE PIPES & DRUMS						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	AURORA ROTARY CLUB						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,500.00	
						VENDOR TOTAL *	1,500.00	
9995999	00	CITIZENS POLICE ACADEMY						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	COMMUNITY 4:12						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	DOMINICAN LITERACY						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	SALVATION ARMY						
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	2,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
9995999	00	SALVATION ARMY								
						VENDOR TOTAL *	2,000.00			
9995999	00	SUICIDE PREVENTION								
DONATION	004209		95	01/06/2017	215-1302-419.50-50	SUPPORT OF AURORA PRGMS	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	15,000.00	4,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
9994066	00	CITY OF AURORA								
AAHAB	000171			95	01/11/2017	215-1341-450.50-56	AHHAB COMMUNITY BREAKFAST	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***	15,250.00	4,000.00

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

0001273 00 ILLINOIS STATE POLICE
 CASE #16-15700 000171 95 01/11/2017 218-0000-229.30-10 MONEY FORFEITED FROM 538.00

VENDOR TOTAL * 538.00
 DEPARTMENT TOTAL ** 538.00
 FUND TOTAL *** 538.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009455	00	THE DURRELL GROUP INC,CK GRP-C								
PERFORMANCE	000143		95	01/13/2017	317-1350-419.50-50	MLK CELEBRATION 1/15/17		EFT:		500.00
						VENDOR TOTAL *		.00		500.00
						DEPARTMENT TOTAL **		.00		500.00
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	500.00

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	JONES, ROGER									
2444	AVALON	UT		95	07/28/2016	510-0000-229.01-09	116327-43950	CHECK #:	401057	74.61-	
2444	AVALON	UT		95	01/13/2017	510-0000-229.01-09	116327-43950		74.61		
VENDOR TOTAL *									74.61		74.61-
9995996	00	BARR, KAYLEE									
2050	BEST	UT		95	07/28/2016	510-0000-229.01-09	226907-40590	CHECK #:	401041	139.33-	
2050	BEST	UT		95	01/13/2017	510-0000-229.01-09	226907-40590		139.33		
VENDOR TOTAL *									139.33		139.33-
DEPARTMENT TOTAL **									213.94		213.94-

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991610 00 LUERS, MEGAN,CK GRP-B
 REIMB 004211 95 01/06/2017 510-4058-511.20-20 REIMB FOR CLOTHING 151.53

VENDOR TOTAL * 151.53
 DEPARTMENT TOTAL ** 151.53

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9991035 00 DELGADO, RUBEN,CK GRP-C
 REIMB/CLOTHING 004855 95 01/11/2017 510-4062-511.20-20 REIMB FOR CLOTHING EFT: 175.00

VENDOR TOTAL * .00 175.00
 DEPARTMENT TOTAL ** .00 175.00

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
9990733	00	RICHARDSON, KELVIN,CK GRP-C							
REIMB CDL LIC	004859		95	01/11/2017	510-4063-511.45-32	REIMB CDL LICENSE		30.00	
						VENDOR TOTAL *		30.00	
9990733	00	RICHARDSON, KELVIN,CK GRP-G							
REIMB	005083		95	01/17/2017	510-4063-511.20-22	HEALTH CLUB-LA FITNESS		588.80	
						VENDOR TOTAL *		588.80	
9990867	00	NOBLES, TIMOTHY N							
REIMB	000171		95	01/11/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		135.00	
						VENDOR TOTAL *		135.00	
9991000	00	GLOVER, GREGORY,CK GRP-B							
REIMB	004211		95	01/06/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00	
						VENDOR TOTAL *		150.00	
9991020	00	DAVIS, GREGORY,CK GRP-G							
REIMB	005083		95	01/17/2017	510-4063-511.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9991289	00	PRADO, RAMON,CK GRP-G							
REIMB	005083		95	01/17/2017	510-4063-511.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9991392	00	COTTS, EDWIN,CK GRP-C							
REIMB/CLOTHING	004859		95	01/11/2017	510-4063-511.20-20	REIMB CLOTHING		162.35	
						VENDOR TOTAL *		162.35	
9991544	00	CARRERA, RAMON,CK GRP-B							
REIMB	004211		95	01/06/2017	510-4063-511.20-20	REIMB FOR CLOTHING		173.18	
						VENDOR TOTAL *		173.18	
9991554	00	PAUSTIAN, CRISPIN							
REIMB	000171		95	01/11/2017	510-4063-511.20-20	REIMB FOR CLOTHING		175.00	
						VENDOR TOTAL *		175.00	
9991555	00	NAVARRO, MARIO,CK GRP-C							
REIMB CDL LIC	004857		95	01/11/2017	510-4063-511.45-32	REIMB FOR CDL LICENSE		30.00	
						VENDOR TOTAL *		30.00	
9991704	00	VAGHY, JOHN							
REIMB	000171		95	01/11/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991766	00	MARTINEZ, RAFAEL,CK GRP-B							
REIMB	004211		95	01/06/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00	

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				
9991766	00	MARTINEZ, RAFAEL,CK	GRP-B						
						VENDOR TOTAL *	150.00		
9991767	00	HOUSE, DAVID,CK	GRP-B						
REIMB	004211	95	01/06/2017	510-4063-511.20-20	REIMB FOR CLOTHING		43.29		
REIMB	004211	95	01/06/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *	193.29		
						DEPARTMENT TOTAL **	2,287.62		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,653.09	38.94-	

