

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/02/2017  
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 . . . . . 2017/03  
Payment date . . . . . 03/02/2017

BANK: 95

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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 10	EXECUTIVE			DIV 04		ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-C						
EXPENSE REIMB	001820			95	02/20/2017	101-1004-411.20-38	PHONE & MILEAGE	EFT:	36.22	
EXPENSE REIMB	001820			95	02/20/2017	101-1004-411.42-07	PHONE & MILEAGE	EFT:	12.31	
VENDOR TOTAL *								.00	48.53	
9991657	00	JOHNSON, LYNNE,CK		GRP-C						
EXPENSE REIMB	001820			95	02/20/2017	101-1004-411.20-38	PHONE & MISC ITEMS FOR	25.00		
EXPENSE REIMB	001821			95	02/20/2017	101-1004-411.20-38	PHONE 9/30/17-10/29/17	25.00		
VENDOR TOTAL *								50.00		
9994066	00	CITY OF AURORA								
CARL FRANCO	001788			95	02/16/2017	101-1004-411.42-03	AAHAB ANNUAL DINNER	50.00		
VENDOR TOTAL *								50.00		
9994066	00	CITY OF AURORA								
RICK MERVINE	001788			95	02/16/2017	101-1004-411.42-03	AAHAB ANNUAL DINNER	50.00		
VENDOR TOTAL *								50.00		
9994066	00	CITY OF AURORA								
SANDRA STRUEBER	001843			95	02/22/2017	101-1004-411.42-03	AAHAB DINNER	50.00		
VENDOR TOTAL *								50.00		
DEPARTMENT TOTAL **								200.00	48.53	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-B  
8222 001788 95 02/16/2017 101-1220-419.32-99 LEGAL SVCS. - COA/LABOR 963.75

VENDOR TOTAL \* 963.75  
DEPARTMENT TOTAL \*\* 963.75

BANK: 95

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 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

9990137	00	DAHL, JAMES J,CK GRP-B								
EXPENSE REIMB	001788		95	02/16/2017	101-1232-419.42-01	REGST FOR SUGA-JIM &STEVE		EFT:		1,153.90
						VENDOR TOTAL *		.00		1,153.90
						DEPARTMENT TOTAL **		.00		1,153.90

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990986	00	PHETTEPLACE, PAMELA,CK GRP-B							
REIMB		001788	95 02/16/2017	101-1314-419.20-22	HEALTH CLUB-USA ATHLETIC			EFT:	400.00
					VENDOR TOTAL *		.00		400.00
					DEPARTMENT TOTAL **		.00		400.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

9991806 00 BIRCHALL, JAMES,CK GRP-E  
 REIMB 001843 95 02/22/2017 101-1715-417.20-20 UNIFORM FOR JOSE GARCIA 228.90

VENDOR TOTAL \* 228.90  
 DEPARTMENT TOTAL \*\* 228.90

BANK: 95

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

DEPT 18 DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-E  
 REIMB 001843 95 02/22/2017 101-1820-424.42-03 MONTHLY MTG 2/14/17 20.00

VENDOR TOTAL \* 20.00  
 DEPARTMENT TOTAL \*\* 20.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE					
0001217	00	STATE OF ILLINOIS,CK GRP-E									
APPLICATION FEE	001843		95	02/22/2017	101-3033-422.32-99	FINGERPRINT & BACKGROUND	565.25				
							VENDOR TOTAL *	565.25			
0001217	00	STATE OF ILLINOIS,CK GRP-1									
APPLICATION FEE	001843		95	02/22/2017	101-3033-422.32-99	FINGERPRINT & BACKGROUND	446.25				
							VENDOR TOTAL *	446.25			
9991170	00	RADDE, BRIAN,CK GRP-B									
REIMB	001788		95	02/16/2017	101-3033-422.20-22	HEATHL CLUB - YMCA	450.00				
							VENDOR TOTAL *	450.00			
9991340	00	SPRINKLE, ABRAHAM,CK GRP-B									
REIMB	001788		95	02/16/2017	101-3033-422.20-22	HEALTH CLUB - FV YMCA	300.00				
							VENDOR TOTAL *	300.00			
9991801	00	FARINELLA, ANTHONY,CK GRP-B									
REIMB	001788		95	02/16/2017	101-3033-422.20-22	HEALTH CLUB - JAKKED	420.00				
							VENDOR TOTAL *	420.00			
							DEPARTMENT TOTAL **	2,181.50			



BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000663	00	KANE COUNTY CHIEFS OF POLICE	ASSN,CK GRP-E						
POLICE DEPT.	001843	95	02/22/2017	101-3536-421.42-03	KANE CO OFFICER OF THE YR		350.00		
					VENDOR TOTAL *		350.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK GRP-B						
MICHAEL ELY	001788	95	02/16/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00		
KAYLEA SOYK	001788	95	02/16/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00		
C. WHITFIELD	001788	95	02/16/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00		
					VENDOR TOTAL *		147.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK GRP-E						
C. ARBET	001843	95	02/22/2017	101-3536-421.45-22	BONDING FEES,STAMP &		49.00		
					VENDOR TOTAL *		49.00		
9990454	00	TRUJILLO, SALLY A,CK GRP-B							
EXPENSE REIMB	001788	95	02/16/2017	101-3536-421.42-01	MANAGING PROPERTY &		80.00		
					VENDOR TOTAL *		80.00		
9991075	00	MYINT, ROBERT E,CK GRP-E							
REIMB	001843	95	02/22/2017	101-3536-421.20-22	HEALTH CLUB-CRUNCH AURORA		128.55		
					VENDOR TOTAL *		128.55		
9991135	00	GARTNER, NICHOLAS,CK GRP-B							
REIMB	001787	95	02/16/2017	101-3536-421.20-22	HEALTH CLUB - PLANET FIT.		278.88		
					VENDOR TOTAL *		278.88		
9991189	00	ELLIS, JAY,CK GRP-E							
REIMB	001843	95	02/22/2017	101-3536-421.20-22	HEALTH CLUB-PARK DIST &		600.00		
					VENDOR TOTAL *		600.00		
9991358	00	REES, CHRISTA,CK GRP-B							
EXPENSE REIMB	001788	95	02/16/2017	101-3536-421.42-01	TECH.OF INVEST.&INTERVIEW		EFT:	60.00	
					VENDOR TOTAL *		.00	60.00	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-B							
REIMB	001788	95	02/16/2017	101-3536-421.20-22	HEALTH CLUB - ANYTIME FIT		300.00		
					VENDOR TOTAL *		300.00		
9991550	00	COLLETTE, ALLEN,CK GRP-B							
REIMB	001788	95	02/16/2017	101-3536-421.20-22	HEALTH CLUB - FV YMCA		200.00		
					VENDOR TOTAL *		200.00		
9991594	00	GARTNER, TERRAH,CK GRP-B							
REIMB	001787	95	02/16/2017	101-3536-421.20-22	HEALTH CLUB - PLANET FIT.		278.88		
					VENDOR TOTAL *		278.88		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991599	00	HENNESY, TRISTAN,CK GRP-B									
EXPENSE	REIMB	001788	95	02/16/2017	101-3536-421.42-01	JUVENILE TRNG 1/23-27/17	90.00				
							VENDOR TOTAL *	90.00			
9991634	00	JEKA, CASEY,CK GRP-E									
REIMB		001843	95	02/22/2017	101-3536-421.20-22	HEALTH CLUB-COPLEY		EFT:		300.00	
							VENDOR TOTAL *	.00		300.00	
9991655	00	POYNTON, JOSHUA,CK GRP-E									
REIMB		001843	95	02/22/2017	101-3536-421.20-22	HEALTH CLUB-HOMETOWN FIT	300.00				
							VENDOR TOTAL *	300.00			
9991660	00	MELLENDEZ, WILLIAM,CK GRP-B									
EXPENSE	REIMB	001788	95	02/16/2017	101-3536-421.42-01	STREET CRIMES 2/6-8/17	45.00				
							VENDOR TOTAL *	45.00			
9991805	00	SANTIAGO, MELVIN,CK GRP-E									
TUITION	REIMB	001843	95	02/22/2017	101-3536-421.42-49	W.C.C. FALL 2016 - CADET	1,577.00				
TUITION	REIMB	001843	95	02/22/2017	101-3536-421.42-49	W.C.C.SPRING 2017 - CADET	1,929.22				
							VENDOR TOTAL *	3,506.22			
9994066	00	CITY OF AURORA									
POLICE DEPT.		001843	95	02/22/2017	101-3536-421.42-03	AAHAB DINNER	150.00				
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	6,503.53			360.00

BANK: 95

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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
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DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0001191	00	STATE OF IL -			SECRETARY OF STATE	RP-B				
REPLACE PLATES	001788		95	02/16/2017	101-4460-431.45-32	REPLACE PLATES - 48-347		6.00		
						VENDOR TOTAL *		6.00		
						DEPARTMENT TOTAL **		6.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	10,103.68		1,962.43

BANK: 95

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 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  
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DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-B  
 CASE #16-06467 001788 95 02/16/2017 218-0000-229.30-10 MONEY FORFEITED FROM 2,478.00

VENDOR TOTAL \* 2,478.00  
 DEPARTMENT TOTAL \*\* 2,478.00  
 FUND TOTAL \*\*\* 2,478.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

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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						
9991657	00	JOHNSON, LYNNE,CK GRP-C								
EXPENSE REIMB	001820		95	02/20/2017	320-1350-419.50-50	PHONE 5/30/17-6/29/17	69.64			
EXPENSE REIMB	001821		95	02/20/2017	320-1350-419.50-50	PHONE 9/30/17-10/29/17	37.97			
							VENDOR TOTAL *	107.61		
							DEPARTMENT TOTAL **	107.61		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	107.61			

BANK: 95

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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				
0008297	00	KANE-DUPAGE		SOIL & WATER DIST,CK GRP-E						
APPLICATION FEE	001843	95	02/22/2017	340-4440-451.73-43	MASTODON ISLAND/PHILLIPS		1,939.00			
						VENDOR TOTAL *	1,939.00			
						DEPARTMENT TOTAL **	1,939.00			
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	1,939.00		

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	KOWSKI, JAMES & SHIRLEY									
432 VAUGHN		UT		95	08/11/2016	510-0000-229.01-09	154711-58948	CHECK #:	401518	62.59-	
432 VAUGHN		UT		95	02/21/2017	510-0000-229.01-09	154711-58948		62.59		
								VENDOR TOTAL *	62.59	62.59-	
9995996	00	KHAN, NADEEM A									
2313 TWILIGHT		UT		95	09/29/2016	510-0000-229.01-09	251793-47242	CHECK #:	403271	19.55-	
2313 TWILIGHT		UT		95	02/21/2017	510-0000-229.01-09	251793-47242		19.55		
								VENDOR TOTAL *	19.55	19.55-	
								DEPARTMENT TOTAL **	82.14	82.14-	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9991281	00	SALZ, JOEL,CK GRP-E									
REIMB	001843			95	02/22/2017	510-4058-511.20-20	REIMB FOR CLOTHING		EFT:		175.00
							VENDOR TOTAL *	.00			175.00
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
11/10/16-3/2/17001844				95	02/22/2017	510-4058-511.42-03	REPLENISH PETTY CASH	165.00			
11/10/16-3/2/17001844				95	02/22/2017	510-4058-511.45-03	REPLENISH PETTY CASH	4.45			
							VENDOR TOTAL *	169.45			
							DEPARTMENT TOTAL **	169.45			175.00



BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE						
9991544	00	CARRERA, RAMON,CK GRP-B							
REIMB	004211		95	01/26/2017	510-4063-511.20-20	REIMB FOR CLOTHING	CHECK #: 406569	173.18-	
REIMB	004211		95	02/21/2017	510-4063-511.20-20	REIMB FOR CLOTHING	173.18		
							VENDOR TOTAL *	173.18	173.18-
							DEPARTMENT TOTAL **	173.18	173.18-
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	424.77	80.32-	
							HAND ISSUED TOTAL ***		255.32-
							EFT/EPAY TOTAL ***		2,137.43
							TOTAL EXPENDITURES ****	15,053.06	1,882.11
GRAND TOTAL *****									16,935.17

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/02/2017  
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 . . . . . 2017/03  
Payment date . . . . . 03/02/2017

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							
9999998	00	CARINA KOENIG									
CUST 68915		001004	95	02/09/2017	101-0000-229.50-99	SECURITY/BOND DEPOSIT	1,000.00				
						VENDOR TOTAL *	1,000.00				
9999998	00	IVY FOOD MART									
CUST 73489		001006	95	02/09/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,500.00				

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	CITY OF AURORA							
CUST 6135	OL		95	01/31/2017	101-1727-321.03-02	APPLY TO LIC #17-6689		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JUAN & MARIA RODRIGUEZ							
501 N MAY ST	OL		95	01/31/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	FERNANDO & MARIA G ROMERO							
431 WESTON AV	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	RANDALL CARTER							
448 WESTON AV	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	OLIVIA DELGADO (PINA)							
234 WILLIAMS STOL	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	AVILA, NICOLAS							
346 WOODLAWN AVOL	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ROLAND & LINDA TUMA							
953 ZIEGLER AV	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARIA E CELIS							
591 E BENTON STOL	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	GERMANA ANAYA & ROGELIO ARIAS							
902 2ND AV	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	FRANCISCA TEJEDA							
1000 SUPERIOR	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	CIPRIANO & MARIA LOPEZ							
444 PALACE ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	GONZALO & LUCILA RODRIGUEZ							
208 TRASK ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 27	PROPERTY STANDARDS						
9999997	00	GONZALO & LUCILA RODRIGUEZ							
						VENDOR TOTAL *	35.00		
9999997	00	EVARISTO SILVA							
275 BEACH ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ISMAEL & ELIZABETH HERRERA							
800 PIERCE ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LUIS MARTINEZ							
1314 GROVE ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	CIPRIANA FAVELA & JOSE GUERRER							
816 SPRING ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MELECIO & RITA ZAMORA							
218 N UNION ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE MARTIN & MARTHA AYALA							
223 N UNION ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	SAUL RAMIREZ							
373 N UNION ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JORGE SANCHEZ							
415 N UNION ST	OL		95	02/08/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	IRMA ANZO							
429 SEMINARY AVOL			95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	TEODORO FREGOSO							
515 SPRUCE ST	OL		95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MOISES & GUADALUPE CERVANTES							
614 MONROE ST	OL		95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		

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	MANUEL JIMENEZ							
448	NORTH AV	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	THEODOROS C MESIACOS							
466	JACKSON ST	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ELOY & SOCORRO MATA							
426	KINGSBURY	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARTIN RODRIGUEZ & W PAZ MORAL							
756	FRONT ST	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JOSE DEL TORO							
817	JACKSON ST	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	FIDELINA GONZALEZ & ANGEL BALL							
422	N UNION ST	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	SALINAS, CIRILO & GRACIELA FLORES							
328	STUART AV	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JIM & GLORIA ALVAREZ							
1336	GROVE ST	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JUAN MALAGON & SILVIA CASTRO							
834	COLUMBIA ST	OL	95	02/10/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	BENITO & SILVIA MONDRAGON							
825	WATSON ST	OL	95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	SHAWN T SULLIVAN							
716	5TH AV	OL	95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	J GUADALUPE TORRES							
1290	CALIFORNIA	OL	95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	

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	J GUADALUPE TORRES							
						VENDOR TOTAL *		35.00	
9999997	00	TOMAS GUTIERREZ							
1022 N HIGHLANDOL			95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	RIGOBERTO MORALES							
401 HINMAN ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	COVARRUBIAS, ALBERTO &							
445 MARION AV	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	REGINALD CHANDLER							
906 TALMA ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JOSE & SANTOS FLORES							
501 PALACE ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	RICHARD JIMENEZ							
622 BANGS ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	CUAUHTEMOC & MARGARITA GUTIERR							
828 SPRING ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MANUELA AYALA							
612 EDWARDS ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARGARITA A JIMENEZ							
16 N VIEW ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	SERAFIN & CARIDAD DELGADO							
585 S RIVER ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	VICTOR CRUZ							
444 JACKSON ST	OL		95	02/13/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	





BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
9999997	00	JUAN & TERESA RIOS							
						VENDOR TOTAL *	35.00		
9999997	00	ANDRES L MAYO							
1062	MIDLANE DROL		95	02/15/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	RAUL & NORMA MARQUEZ							
904	OLIVER AV OL		95	02/15/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	COLTON SMOOT							
240	S COMMONWEAOL		95	02/15/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	KEN LOEWS							
536	GRAND AV OL		95	02/15/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LARRY & BETTY MOORE							
960	6TH AV OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LUCIO & EMILIA ARAGON							
781	KANE ST OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	SOSTENES YANEZ							
220	S SPENCER OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ISABEL DE LOS SANTOS							
518	FRONT ST OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JAIME VARGAS							
509	PENNSYLVANIOL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	SERGIO RAZO RODRIGUEZ & MARIA							
411	W NEW YORK OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE R QUINONES							
1045	TALMA ST OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
9999997	00	JAIME CAMPOS							
724 SHERIDAN ST	STOL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ALFREDO ROSALES							
335 S 4TH ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	AGUSTIN CELAYA							
725 N MAY ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ANA GUERRERO & JOSE S FERREYRA							
614 NORTH AV	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JUANA DELGADO							
590 BINDER ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	TAMMY LOTT							
324 N UNION ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JUAN MARQUEZ							
208 S UNION ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE GONZALEZ							
730 S UNION ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JORGE & MELESIO GARCIA							
316 WATSON ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE LUIS GURROLA							
202 BEVIER PL	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JAMES H & JOYCE A NIELSEN							
315 N VIEW ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MARTN & MARTINEZ							
727 E NEW YORK	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
9999997	00	MARTN & MARTINEZ							
						VENDOR TOTAL *	35.00		
9999997	00	NORMA E ARROYO							
541 N VIEW ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE G & GREGORIA MURO							
812 CLAIM ST	OL		95	02/16/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JAVIER & MARIA VALERIO							
608 SPRING ST	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE SOTO							
541 SPRUCE ST	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ROLANDO LEON							
837 SUPERIOR ST	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MARTIN HERRERA RAMIREZ							
701 TALMA ST	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JUANA ANAYA							
312 TITSWORTH	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	RAMIRO & FROYLAN GUZMAN							
556 E NEW YORK	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JULIO MENDOZA & ANGELA CHAVARR							
786 E NEW YORK	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	SANDRA AGUIRRE							
716 W NEW YORK	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE & MARIE CARDE							
750 N GLADSTONE	OL		95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
9999997	00	GILBERTO & GLORIA MEDRANO								
123 GRACE CT	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
9999997	00	HERRERA, GERARDO G								
739 GROVE ST	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
9999997	00	MARTIN SANCHEZ								
1036 GROVE ST	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
9999997	00	LEONEL & MARIA DIAZ								
1332 GROVE ST	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
9999997	00	EVA TORRES								
220 HIGH ST	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
9999997	00	RAMIRO R LEON								
230 HIGH ST	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
9999997	00	HANDELL, GREG C.								
765 HIGH ST	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
9999997	00	ESTELA HERRERA & JOSE V LOPEZ								
852 HIGH ST	OL			95	02/18/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
							VENDOR TOTAL *	35.00		
							DEPARTMENT TOTAL **	3,500.00		
101 GENERAL FUND						CASH ON HAND	.00	FUND TOTAL ***	5,000.00	



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 00					DIV 00				
9995996	00		RAMOS, BREANNA						
							VENDOR TOTAL *	41.43	
9995996	00		AGUILERA, BRENDA						
770 FULTON	UT			95	02/10/2017	510-0000-229.01-09	260277-16070	80.13	
							VENDOR TOTAL *	80.13	
9995996	00		VONDRUSKA, SUZANNE						
2645 CARRIAGE	UT			95	02/15/2017	510-0000-229.01-09	1465-4298	75.34	
							VENDOR TOTAL *	75.34	
9995996	00		MONTENEGRO, HUGO						
920 AUTUMN	UT			95	02/15/2017	510-0000-229.01-09	6387-7856	91.64	
							VENDOR TOTAL *	91.64	
9995996	00		HUGGINS, THOMAS & JEWEL						
915 GARFIELD	UT			95	02/15/2017	510-0000-229.01-09	13283-16660	29.43	
							VENDOR TOTAL *	29.43	
9995996	00		AUTUMNWOOD APARTMENTS						
1306 MONOMOY	UT			95	02/15/2017	510-0000-229.01-09	23337-24048	3.69	
							VENDOR TOTAL *	3.69	
9995996	00		BALIKA, LOUIS E						
1145 HOMER	UT			95	02/15/2017	510-0000-229.01-09	27415-19238	31.95	
							VENDOR TOTAL *	31.95	
9995996	00		ASPEN PLACE APARTMENTS						
972 TERRACE LK	UT			95	02/15/2017	510-0000-229.01-09	63107-39146	170.56	
							VENDOR TOTAL *	170.56	
9995996	00		ASPEN PLACE APARTMENTS						
907 TERRACE LK	UT			95	02/15/2017	510-0000-229.01-09	63107-39270	35.50	
							VENDOR TOTAL *	35.50	
9995996	00		JOHANSEN, SCOTT & CATHRYN						
1631 SOUTH HAMPUT				95	02/15/2017	510-0000-229.01-09	80241-888889364	56.43	
							VENDOR TOTAL *	56.43	
9995996	00		CHANG, LIH H SHIH & VICTOR						
2293 STOUGHTON	UT			95	02/15/2017	510-0000-229.01-09	152497-49627	80.00	
							VENDOR TOTAL *	80.00	
9995996	00		MEDRANO, CRISPIN						
1106 PEARL	UT			95	02/15/2017	510-0000-229.01-09	155771-26294	82.84	
							VENDOR TOTAL *	82.84	

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	SUN, NA FENG & YE CHAO		95	02/15/2017	510-0000-229.01-09	162507-4332	129.04	
360		BRECKENRIDGUT							
							VENDOR TOTAL *	129.04	
9995996	00	SHAH, MOULIN		95	02/15/2017	510-0000-229.01-09	171409-51631	9.09	
4020		BLACKSTONEUT							
							VENDOR TOTAL *	9.09	
9995996	00	STONE CROSSING APARTMENTS LP		95	02/15/2017	510-0000-229.01-09	181037-41014	10.40	
1267		NANTUCKET UT							
							VENDOR TOTAL *	10.40	
9995996	00	SALINAS, SANTOS & ROSA		95	02/15/2017	510-0000-229.01-09	190685-7419	46.87	
1422		ANDOVER UT							
							VENDOR TOTAL *	46.87	
9995996	00	SECOND SUCCESS LLC		95	02/15/2017	510-0000-229.01-09	220289-59014	140.65	
471		VAUGHN UT							
							VENDOR TOTAL *	140.65	
9995996	00	SKOWERA, JOSEPH & AMANDA		95	02/15/2017	510-0000-229.01-09	221411-44619	42.52	
2244		DAYBREAK UT							
							VENDOR TOTAL *	42.52	
9995996	00	LLAVONA, ORLANDO RIVERA & MARY		95	02/15/2017	510-0000-229.01-09	222669-41617	37.28	
970		AMARANTH UT							
							VENDOR TOTAL *	37.28	
9995996	00	JANER, ZORAIDA		95	02/15/2017	510-0000-229.01-09	224173-60110	71.98	
2409		S FARNSWORUT							
							VENDOR TOTAL *	71.98	
9995996	00	FLORES, MARTINA		95	02/15/2017	510-0000-229.01-09	233595-32500	8.09	
35		N WEBSTER UT							
							VENDOR TOTAL *	8.09	
9995996	00	SHANBROM, DIANE		95	02/15/2017	510-0000-229.01-09	235273-50573	47.07	
2710		SPINNAKER UT							
							VENDOR TOTAL *	47.07	
9995996	00	OWB REO LLC		95	02/15/2017	510-0000-229.01-09	241311-58983	175.69	
373		VAUGHN UT							
							VENDOR TOTAL *	175.69	
9995996	00	REYES, VINCENTE		95	02/15/2017	510-0000-229.01-09	244993-40009	113.91	
479		JACKSON UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			REYES, VINCENTE									
											VENDOR TOTAL *	113.91	
9995996	00	164 S CALUMET	UT	HOGAN, SARAH				95	02/15/2017	510-0000-229.01-09	254199-9976	38.70	
											VENDOR TOTAL *	38.70	
9995996	00	215 GALE	UT	OCHOA, YASMIN				95	02/15/2017	510-0000-229.01-09	255405-16126	8.68	
											VENDOR TOTAL *	8.68	
9995996	00	1451 ELDER	UT	BONNER, THERESA				95	02/15/2017	510-0000-229.01-09	264025-13347	2.40	
											VENDOR TOTAL *	2.40	
9995996	00	871 UPPER BRANDUT		FUSCALDO, STEVEN				95	02/15/2017	510-0000-229.01-09	265019-31936	100.00	
											VENDOR TOTAL *	100.00	
9995996	00	632 GRAND	UT	JOSEPH CORPORATION				95	02/17/2017	510-0000-229.01-09	19853-17427	169.18	
											VENDOR TOTAL *	169.18	
9995996	00	1340 LIBERTY	UT	NELSON, CURTIS				95	02/17/2017	510-0000-229.01-09	33553-22499	211.77	
											VENDOR TOTAL *	211.77	
9995996	00	2413 COURTYARD	UT	ROGERS, CHARLES				95	02/17/2017	510-0000-229.01-09	20285-43156	50.83	
											VENDOR TOTAL *	50.83	
9995996	00	522 DECLARATIONUT		WALKER, JEFFERY D				95	02/17/2017	510-0000-229.01-09	246471-50091	28.18	
											VENDOR TOTAL *	28.18	
9995996	00	1112 WINDEMERE	UT	HOLLINGER, KEVIN BLEST & RICH				95	02/17/2017	510-0000-229.01-09	252741-39931	13.86	
											VENDOR TOTAL *	13.86	
9995996	00	1140 OHIO	UT	YOUNG, SHELLI & VICTOR THOMAS				95	02/17/2017	510-0000-229.01-09	253525-25558	46.23	
											VENDOR TOTAL *	46.23	
9995996	00	1451 ELDER	UT	MAGANA, CHRISTINA				95	02/17/2017	510-0000-229.01-09	255077-13347	46.27	
											VENDOR TOTAL *	46.27	



BANK: 95

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 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 GUERRA, PATRICIA  
 1157 TERRACE LKUT 95 02/17/2017 510-0000-229.01-09 255089-39486 9.86

VENDOR TOTAL \* 9.86  
 DEPARTMENT TOTAL \*\* 4,573.22  
 FUND TOTAL \*\*\* 4,573.22

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

9999998 00 PETRAK, STEVEN  
 CUST 64937 MR 95 02/09/2017 520-0000-229.60-01 REFUND PARKING PERMIT 70.00

VENDOR TOTAL \* 70.00  
 DEPARTMENT TOTAL \*\* 70.00  
 FUND TOTAL \*\*\* 70.00  
 TOTAL EXPENDITURES \*\*\*\* 9,643.22

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL \*\*\*\*\* 9,643.22

EAL DESCRIPTION: EAL: SPECIAL  
PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/14/2017  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2017  
Disbursement year/per . . . . . 2017/02  
Payment date . . . . . 02/14/2017

BANK: 95

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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								
JAN 27TH	STMT	000919		95	02/08/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	18.20		
JAN 27TH	STMT	000962		95	02/08/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	21.27		
JAN 27TH	STMT	000975		95	02/08/2017	101-1002-413.44-04	VZWRLSS MY VZ VB P	109.32		
JAN 27TH	STMT	001350		95	02/13/2017	101-1002-413.42-03	GREATER AURORA CHAMBER	30.00		
JAN 27TH	STMT	001351		95	02/13/2017	101-1002-413.42-03	GREATER AURORA CHAMBER	30.00		
JAN 27TH	STMT	001352		95	02/13/2017	101-1002-413.61-80	JEWEL #3252	46.35		
JAN 27TH	STMT	001353		95	02/13/2017	101-1002-413.61-80	MIDWEST AWARDS CORPORA	26.95		
JAN 27TH	STMT	001354		95	02/13/2017	101-1002-413.42-03	HARNER S BAKERY	12.82		
JAN 27TH	STMT	001355		95	02/13/2017	101-1002-413.45-02	DAILY HERALD/REFLEJOS	128.70		
JAN 27TH	STMT	001356		95	02/13/2017	101-1002-413.61-01	WAREHOUSE DIRECT	4.72		
JAN 27TH	STMT	001357		95	02/13/2017	101-1002-413.61-79	WAREHOUSE DIRECT	121.04		
JAN 27TH	STMT	001358		95	02/13/2017	101-1002-413.61-80	GFS STORE #0182	17.27		
VENDOR TOTAL *								566.64		
DEPARTMENT TOTAL **								566.64		

BANK: 95

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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								
JAN 27TH	STMT	000920		95	02/08/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	177.11		
JAN 27TH	STMT	000963		95	02/08/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	21.27		
JAN 27TH	STMT	000976		95	02/08/2017	101-1004-411.44-04	VZWRLSS MY VZ VB P	269.76		
JAN 27TH	STMT	001445		95	02/13/2017	101-1004-411.42-03	QCAACC	95.00		
JAN 27TH	STMT	001446		95	02/13/2017	101-1004-411.42-03	CITY OF AURORA SP EVEN	26.00		
JAN 27TH	STMT	001447		95	02/13/2017	101-1004-411.42-03	GIVESMART US INC	100.00		
JAN 27TH	STMT	001448		95	02/13/2017	101-1004-411.61-20	CELIDAN CREATIONS	134.38		
JAN 27TH	STMT	001449		95	02/13/2017	101-1004-411.61-20	CELIDAN CREATIONS	9.38-		
JAN 27TH	STMT	001450		95	02/13/2017	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	48.09		
JAN 27TH	STMT	001451		95	02/13/2017	101-1004-411.42-03	JEWEL #3138	76.55		
JAN 27TH	STMT	001452		95	02/13/2017	101-1004-411.61-01	WAREHOUSE DIRECT	36.78		
JAN 27TH	STMT	001453		95	02/13/2017	101-1004-411.42-03	GIVESMART US INC	100.00		
VENDOR TOTAL *								1,075.56		
DEPARTMENT TOTAL **								1,075.56		

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									
JAN 27TH	STMT	000921		95	02/08/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P	48.08			
JAN 27TH	STMT	000977		95	02/08/2017	101-1102-419.44-04	VZWRLSS MY VZ VB P	17.04			
							VENDOR TOTAL *	65.12			
							DEPARTMENT TOTAL **	65.12			

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 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000922	95	02/08/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P		24.04	
JAN 27TH	STMT	000964	95	02/08/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P		45.39	
JAN 27TH	STMT	000978	95	02/08/2017	101-1202-419.44-04	VZWRLSS MY VZ VB P		17.04	
								VENDOR TOTAL *	86.47
								DEPARTMENT TOTAL **	86.47

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

INVOICE 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						
JAN 27TH	STMT	000923	95	02/08/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	58.08	
JAN 27TH	STMT	000979	95	02/08/2017	101-1220-419.44-04	VZWRLSS MY VZ VB P	17.04	
JAN 27TH	STMT	001096	95	02/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	299.14	
JAN 27TH	STMT	001097	95	02/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	118.87	
JAN 27TH	STMT	001098	95	02/10/2017	101-1220-419.45-18	4IMPRINT	29.63	
JAN 27TH	STMT	001099	95	02/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	219.77	
JAN 27TH	STMT	001100	95	02/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	13.65	
JAN 27TH	STMT	001101	95	02/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	13.65	
JAN 27TH	STMT	001102	95	02/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	13.65-	
JAN 27TH	STMT	001103	95	02/10/2017	101-1220-419.61-01	WAREHOUSE DIRECT	62.01	
JAN 27TH	STMT	001474	95	02/13/2017	101-1220-419.45-01	SOCIETY FOR HUMAN RESO	199.00	

VENDOR TOTAL \* 1,017.19  
 DEPARTMENT TOTAL \*\* 1,017.19



BANK: 95

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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 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000924	95	02/08/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	1,698.16-			
JAN 27TH	STMT	000965	95	02/08/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	42.54			
JAN 27TH	STMT	000980	95	02/08/2017	101-1230-419.44-04	VZWRLSS MY VZ VB P	17.04			
						VENDOR TOTAL *	1,638.58-			
						DEPARTMENT TOTAL **	1,638.58-			

BANK: 95

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 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

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						
JAN 27TH	STMT	000780		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,466.70	
JAN 27TH	STMT	000783		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	524.19	
JAN 27TH	STMT	000784		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	960.95	
JAN 27TH	STMT	000790		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,802.33	
JAN 27TH	STMT	000873		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	523.57	
JAN 27TH	STMT	000874		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	959.73	
JAN 27TH	STMT	000877		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,790.57	
JAN 27TH	STMT	000925		95	02/08/2017	101-1231-419.44-04	VZWRLSS MY VZ VB P	24.04	
JAN 27TH	STMT	000994		95	02/08/2017	101-1231-419.44-01	ATT BUS PHONE PMT	1,297.45	
JAN 27TH	STMT	001104		95	02/10/2017	101-1231-419.44-01	CONFERENCECALLSERVICES	11.61	

VENDOR TOTAL \* 9,361.14  
 DEPARTMENT TOTAL \*\* 9,361.14

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

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						
JAN 27TH	STMT	000926		95	02/08/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	359.63	
JAN 27TH	STMT	000966		95	02/08/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	106.35	
JAN 27TH	STMT	000981		95	02/08/2017	101-1232-419.44-04	VZWRLSS MY VZ VB P	92.28	
JAN 27TH	STMT	001461		95	02/13/2017	101-1232-419.38-11	LINOMA SOFTWARE	927.00	
JAN 27TH	STMT	001462		95	02/13/2017	101-1232-419.42-01	GLOBALKNOWLEDGETRAININ	3,995.00	
JAN 27TH	STMT	001464		95	02/13/2017	101-1232-419.45-02	SWIFTPAGE ACT	435.33	
JAN 27TH	STMT	001465		95	02/13/2017	101-1232-419.64-80	DMI DELL HIGHER EDUC	602.23	
JAN 27TH	STMT	001467		95	02/13/2017	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I	60.00	
JAN 27TH	STMT	001468		95	02/13/2017	101-1232-419.64-80	DMI DELL HIGHER EDUC	965.20	
JAN 27TH	STMT	001469		95	02/13/2017	101-1232-419.38-11	NETBRAIN TECHNOLOGIES	1,600.00	
JAN 27TH	STMT	001470		95	02/13/2017	101-1232-419.42-01	1105 MEDIA EVENTS	3,345.00	

VENDOR TOTAL \* 12,488.02  
 DEPARTMENT TOTAL \*\* 12,488.02

BANK: 95

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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								
JAN 27TH	STMT	000927		95	02/08/2017	101-1233-419.44-04	VZWRLSS MY VZ VB P	187.22		
JAN 27TH	STMT	001359		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	1,064.55		
JAN 27TH	STMT	001360		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	4.32		
JAN 27TH	STMT	001361		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	1,064.55		
JAN 27TH	STMT	001362		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	4.32		
JAN 27TH	STMT	001363		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	1,064.55-		
JAN 27TH	STMT	001364		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	4.32-		
JAN 27TH	STMT	001365		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	6.21-		
JAN 27TH	STMT	001366		95	02/13/2017	101-1233-419.61-80	ITSAVVY	36.74		
JAN 27TH	STMT	001367		95	02/13/2017	101-1233-419.64-80	ITSAVVY	307.06		
JAN 27TH	STMT	001368		95	02/13/2017	101-1233-419.61-80	WAREHOUSE DIRECT	37.58		
JAN 27TH	STMT	001369		95	02/13/2017	101-1233-419.61-01	WAREHOUSE DIRECT	49.99-		
VENDOR TOTAL *								1,581.27		
DEPARTMENT TOTAL **								1,581.27		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	000928	95	02/08/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P		34.04			
JAN 27TH	STMT	000982	95	02/08/2017	101-1240-419.44-04	VZWRLSS MY VZ VB P		17.04			
JAN 27TH	STMT	001105	95	02/10/2017	101-1240-419.45-02	LEXISNEXIS RISK DAT		100.79			
								VENDOR TOTAL *	151.87		
								DEPARTMENT TOTAL **	151.87		

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 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000929		95	02/08/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P	24.04		
JAN 27TH	STMT	000983		95	02/08/2017	101-1302-419.44-04	VZWRLSS MY VZ VB P	41.16		
JAN 27TH	STMT	001008		95	02/10/2017	101-1302-419.61-01	WAREHOUSE DIRECT	27.96		
JAN 27TH	STMT	001010		95	02/10/2017	101-1302-419.50-88	ALL CLEANERS	2.95		
JAN 27TH	STMT	001011		95	02/10/2017	101-1302-419.50-88	ALL CLEANERS	3.50		
JAN 27TH	STMT	001014		95	02/10/2017	101-1302-419.61-01	WAREHOUSE DIRECT	62.58		
JAN 27TH	STMT	001023		95	02/10/2017	101-1302-419.50-88	AURORA HISTORICAL SOCT	47.00		
JAN 27TH	STMT	001029		95	02/10/2017	101-1302-419.50-88	DOLLAR GENERAL # 'S 12	92.90		
JAN 27TH	STMT	001030		95	02/10/2017	101-1302-419.61-80	VARIDESK	375.00		
JAN 27TH	STMT	001033		95	02/10/2017	101-1302-419.61-01	WAREHOUSE DIRECT	23.94		
JAN 27TH	STMT	001035		95	02/10/2017	101-1302-419.61-01	WAREHOUSE DIRECT	55.92		
								VENDOR TOTAL *	756.95	
								DEPARTMENT TOTAL **	756.95	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	000815	95	02/08/2017	101-1314-419.34-02	FOX METRO WATER RECLAM		12.56			
JAN 27TH	STMT	000888	95	02/08/2017	101-1314-419.34-02	FOX METRO WATER RECLAM		8.57			
							VENDOR TOTAL *	21.13			
							DEPARTMENT TOTAL **	21.13			

BANK: 95

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 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

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
JAN 27TH	STMT	001028			95	02/10/2017	101-1330-463.50-66	DOLLAR GENERAL # 'S 12	4.00	
JAN 27TH	STMT	001036			95	02/10/2017	101-1330-463.42-01	PAYPAL ILLINOISHOU	225.00	
JAN 27TH	STMT	001037			95	02/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	120.09	
JAN 27TH	STMT	001038			95	02/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	10.46	
JAN 27TH	STMT	001039			95	02/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	6.80-	
JAN 27TH	STMT	001040			95	02/10/2017	101-1330-463.61-01	WAREHOUSE DIRECT	119.59-	
VENDOR TOTAL *									233.16	
DEPARTMENT TOTAL **									233.16	



BANK: 95

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 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 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

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						
JAN 27TH	STMT	000930		95	02/08/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	48.08	
JAN 27TH	STMT	000967		95	02/08/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	45.39	
JAN 27TH	STMT	000984		95	02/08/2017	101-1340-419.44-04	VZWRLSS MY VZ VB P	41.16	
JAN 27TH	STMT	001022		95	02/10/2017	101-1340-419.61-80	MIDWEST AWARDS CORPORA	124.95	
JAN 27TH	STMT	001027		95	02/10/2017	101-1340-419.45-02	CTC CONSTANTCONTACT.C	90.31	
JAN 27TH	STMT	001376		95	02/13/2017	101-1340-419.61-80	AMAZON.COM	132.38	
JAN 27TH	STMT	001377		95	02/13/2017	101-1340-419.61-80	AMAZON MKTPLACE PMTS	119.90	
JAN 27TH	STMT	001378		95	02/13/2017	101-1340-419.61-11	BEST BUY MHT 00003103	549.99	
JAN 27TH	STMT	001379		95	02/13/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
JAN 27TH	STMT	001380		95	02/13/2017	101-1340-419.61-11	BEST BUY MHT 00003103	275.97	
JAN 27TH	STMT	001381		95	02/13/2017	101-1340-419.61-01	WAREHOUSE DIRECT	236.57	
JAN 27TH	STMT	001382		95	02/13/2017	101-1340-419.45-12	FACEBK VHQ47B6UV2	505.63	
JAN 27TH	STMT	001383		95	02/13/2017	101-1340-419.61-11	BEST BUY MHT 00003103	549.99	
JAN 27TH	STMT	001384		95	02/13/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
JAN 27TH	STMT	001385		95	02/13/2017	101-1340-419.61-11	BEST BUY MHT 00003103	275.97	
JAN 27TH	STMT	001386		95	02/13/2017	101-1340-419.61-01	WAREHOUSE DIRECT	236.57	
JAN 27TH	STMT	001387		95	02/13/2017	101-1340-419.45-12	FACEBK VHQ47B6UV2	505.63	
JAN 27TH	STMT	001388		95	02/13/2017	101-1340-419.45-01	PUBLIC RELATIONS SOCIE	305.00	
JAN 27TH	STMT	001389		95	02/13/2017	101-1340-419.45-01	QGV NATIONAL INFORMAT	84.00	
JAN 27TH	STMT	001390		95	02/13/2017	101-1340-419.61-11	BEST BUY MHT 00003103	549.99-	
JAN 27TH	STMT	001391		95	02/13/2017	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00-	
JAN 27TH	STMT	001392		95	02/13/2017	101-1340-419.61-11	BEST BUY MHT 00003103	275.97-	
JAN 27TH	STMT	001393		95	02/13/2017	101-1340-419.61-01	WAREHOUSE DIRECT	236.57-	
JAN 27TH	STMT	001394		95	02/13/2017	101-1340-419.45-12	FACEBK VHQ47B6UV2	505.63-	
JAN 27TH	STMT	001395		95	02/13/2017	101-1340-419.45-24	MIDWEST AWARDS CORPORA	36.95	
JAN 27TH	STMT	001460		95	02/13/2017	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
JAN 27TH	STMT	001463		95	02/13/2017	101-1340-419.44-09	DNH GODADDY.COM	772.48	
JAN 27TH	STMT	001466		95	02/13/2017	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
JAN 27TH	STMT	001471		95	02/13/2017	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99	
JAN 27TH	STMT	001473		95	02/13/2017	101-1340-419.44-09	MAILCHIMP	50.00	

VENDOR TOTAL \* 3,703.69  
 DEPARTMENT TOTAL \*\* 3,703.69

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

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						
JAN 27TH	STMT	000931		95	02/08/2017	101-1341-450.44-04	VZWRLSS MY VZ VB P	48.08	
JAN 27TH	STMT	001370		95	02/13/2017	101-1341-450.53-21	RIBBONS GALORE	33.14	
JAN 27TH	STMT	001371		95	02/13/2017	101-1341-450.53-01	RIBBONS GALORE	33.14	
JAN 27TH	STMT	001372		95	02/13/2017	101-1341-450.50-66	REULAND FOOD SERVICE	467.00	
JAN 27TH	STMT	001373		95	02/13/2017	101-1341-450.50-66	A BALLOON CREATION, IN	193.80	
JAN 27TH	STMT	001374		95	02/13/2017	101-1341-450.53-01	PROMO DADDY	93.00	
JAN 27TH	STMT	001375		95	02/13/2017	101-1341-450.53-21	PROMO DADDY	93.00	

VENDOR TOTAL \* 961.16  
 DEPARTMENT TOTAL \*\* 961.16

BANK: 95

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 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		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JAN 27TH	STMT 000813	95	02/08/2017	101-1360-450.34-02	FOX METRO WATER RECLAM	21.13	
JAN 27TH	STMT 000852	95	02/08/2017	101-1360-450.44-01	ATT BUS PHONE PMT	299.22	
JAN 27TH	STMT 000880	95	02/08/2017	101-1360-450.34-02	FOX METRO WATER RECLAM	12.56	
VENDOR TOTAL *						332.91	
DEPARTMENT TOTAL **						332.91	

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001048	95	02/10/2017	101-1370-440.50-88	WALGREENS #6937		25.00		
JAN 27TH	STMT	001049	95	02/10/2017	101-1370-440.50-90	MIDWEST AWARDS CORPORA		255.95		
JAN 27TH	STMT	001050	95	02/10/2017	101-1370-440.50-88	REULAND FOOD SERVICE		116.00		
						VENDOR TOTAL *		396.95		
						DEPARTMENT TOTAL **		396.95		

BANK: 95

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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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 000932 95 02/08/2017 101-1702-424.44-04 VZWRLSS MY VZ VB P 24.04

VENDOR TOTAL \* 24.04  
DEPARTMENT TOTAL \*\* 24.04

BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

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						
JAN 27TH	STMT	000802		95	02/08/2017	101-1710-417.44-02	ATT BUS PHONE PMT	247.17	
JAN 27TH	STMT	000803		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000805		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	439.67	
JAN 27TH	STMT	000806		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	12.56	
JAN 27TH	STMT	000807		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	350.02	
JAN 27TH	STMT	000809		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	110.77	
JAN 27TH	STMT	000810		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	94.22	
JAN 27TH	STMT	000811		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000818		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	106.78	
JAN 27TH	STMT	000832		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	320.33	
JAN 27TH	STMT	000844		95	02/08/2017	101-1710-417.44-02	ATT BUS PHONE PMT	122.63	
JAN 27TH	STMT	000851		95	02/08/2017	101-1710-417.44-02	ATT BUS PHONE PMT	8,838.03	
JAN 27TH	STMT	000867		95	02/08/2017	101-1710-417.44-02	ATT BUS PHONE PMT	247.01	
JAN 27TH	STMT	000879		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	358.59	
JAN 27TH	STMT	000887		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000893		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	17.13	
JAN 27TH	STMT	000894		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	12.56	
JAN 27TH	STMT	000895		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	1,221.37	
JAN 27TH	STMT	000898		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000899		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	85.65	
JAN 27TH	STMT	000904		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	94.22	
JAN 27TH	STMT	000917		95	02/08/2017	101-1710-417.34-02	FOX METRO WATER RECLAM	106.78	
JAN 27TH	STMT	000933		95	02/08/2017	101-1710-417.44-04	VZWRLSS MY VZ VB P	139.60	
JAN 27TH	STMT	001475		95	02/13/2017	101-1710-417.65-05	WM F MEYER CO AURORA	60.48	
JAN 27TH	STMT	001476		95	02/13/2017	101-1710-417.65-05	MENARDS MONTGOMERY IL	140.96	
JAN 27TH	STMT	001477		95	02/13/2017	101-1710-417.38-05	BDK DOOR	60.00	
JAN 27TH	STMT	001478		95	02/13/2017	101-1710-417.65-05	THE HOME DEPOT #1957	104.91	
JAN 27TH	STMT	001479		95	02/13/2017	101-1710-417.65-05	MENARDS MONTGOMERY IL	95.56	
JAN 27TH	STMT	001480		95	02/13/2017	101-1710-417.65-05	THE HOME DEPOT #1957	224.71	
JAN 27TH	STMT	001481		95	02/13/2017	101-1710-417.65-05	TRANE SUPPLY-112413	139.05	
JAN 27TH	STMT	001482		95	02/13/2017	101-1710-417.65-05	TRANE SUPPLY-112413	176.28	
JAN 27TH	STMT	001499		95	02/13/2017	101-1710-417.65-05	WW GRAINGER	685.19	
JAN 27TH	STMT	001500		95	02/13/2017	101-1710-417.65-05	WAREHOUSE DIRECT	33.75	
JAN 27TH	STMT	001501		95	02/13/2017	101-1710-417.65-05	WAREHOUSE DIRECT	33.75	
JAN 27TH	STMT	001508		95	02/13/2017	101-1710-417.38-05	ENORMAN SECURITY SYSTE	270.56	
JAN 27TH	STMT	001510		95	02/13/2017	101-1710-417.38-05	SQ SQ GERT'S CUSTOM	93.00	
JAN 27TH	STMT	001512		95	02/13/2017	101-1710-417.65-05	WW GRAINGER	117.90	
JAN 27TH	STMT	001514		95	02/13/2017	101-1710-417.65-05	ACE HDWE	68.55	

VENDOR TOTAL \* 15,241.74  
 DEPARTMENT TOTAL \*\* 15,241.74

BANK: 95

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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 17	NEIGHBORHOOD STANDARDS				DIV 11	ALSCHULER BUILDING MAINT				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001502		95	02/13/2017	101-1711-417.38-05	ARTLIP & SONS INC.	700.32		
JAN 27TH	STMT	001504		95	02/13/2017	101-1711-417.38-05	ARTLIP & SONS INC.	700.32		
JAN 27TH	STMT	001506		95	02/13/2017	101-1711-417.38-05	ARTLIP & SONS INC.	700.32-		
							VENDOR TOTAL *	700.32		
							DEPARTMENT TOTAL **	700.32		

BANK: 95

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

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	001503	95	02/13/2017	101-1713-417.38-05	ARTLIP & SONS INC.		243.45			
JAN 27TH	STMT	001505	95	02/13/2017	101-1713-417.38-05	ARTLIP & SONS INC.		243.45			
JAN 27TH	STMT	001507	95	02/13/2017	101-1713-417.38-05	ARTLIP & SONS INC.		243.45-			
								VENDOR TOTAL *	243.45		
								DEPARTMENT TOTAL **	243.45		



BANK: 95

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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 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000789	95	02/08/2017	101-1715-417.44-01	ATT BUS PHONE PMT		116.52		
JAN 27TH	STMT	000848	95	02/08/2017	101-1715-417.44-01	ATT BUS PHONE PMT		116.46		
JAN 27TH	STMT	000999	95	02/08/2017	101-1715-417.44-01	ATT BUS PHONE PMT		116.43		
						VENDOR TOTAL *		349.41		
						DEPARTMENT TOTAL **		349.41		

BANK: 95

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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 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001483		95	02/13/2017	101-1716-417.65-05	THE HOME DEPOT #1957	34.86		
JAN 27TH	STMT	001484		95	02/13/2017	101-1716-417.65-05	ZORO TOOLS INC	16.00		
JAN 27TH	STMT	001485		95	02/13/2017	101-1716-417.65-05	TRANE SUPPLY-112413	18.13		
JAN 27TH	STMT	001486		95	02/13/2017	101-1716-417.65-05	TRANE SUPPLY-112413	18.13		
JAN 27TH	STMT	001487		95	02/13/2017	101-1716-417.65-05	PAYPAL GSALABAMA	224.99		
JAN 27TH	STMT	001488		95	02/13/2017	101-1716-417.65-05	TRANE SUPPLY-112413	18.13-		
JAN 27TH	STMT	001489		95	02/13/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	31.01		
JAN 27TH	STMT	001490		95	02/13/2017	101-1716-417.65-05	SECURITECH GROUP INC	325.49		
JAN 27TH	STMT	001491		95	02/13/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	35.25		
JAN 27TH	STMT	001492		95	02/13/2017	101-1716-417.65-05	1000BULBS.COM	384.76		
JAN 27TH	STMT	001493		95	02/13/2017	101-1716-417.65-05	1000BULBS.COM	130.46		
JAN 27TH	STMT	001494		95	02/13/2017	101-1716-417.65-05	1000BULBS.COM	384.76		
JAN 27TH	STMT	001495		95	02/13/2017	101-1716-417.65-05	MARSHALL BEST SECURITY	223.21		
JAN 27TH	STMT	001496		95	02/13/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	10.64		
JAN 27TH	STMT	001497		95	02/13/2017	101-1716-417.65-05	MARSHALL BEST SECURITY	332.01		
JAN 27TH	STMT	001498		95	02/13/2017	101-1716-417.65-05	PPG PAINTS 9472	61.35		
JAN 27TH	STMT	001511		95	02/13/2017	101-1716-417.38-05	TEE JAY SERVICE COMPAN	220.00		
JAN 27TH	STMT	001515		95	02/13/2017	101-1716-417.65-05	ACE HDWE	19.32		
JAN 27TH	STMT	001516		95	02/13/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	27.93		
JAN 27TH	STMT	001517		95	02/13/2017	101-1716-417.65-05	MENARDS MONTGOMERY IL	19.32		
JAN 27TH	STMT	001518		95	02/13/2017	101-1716-417.65-05	THE HOME DEPOT #1957	11.61		
JAN 27TH	STMT	001519		95	02/13/2017	101-1716-417.65-05	STEINER ELEC ST CHARLE	488.16		
JAN 27TH	STMT	001520		95	02/13/2017	101-1716-417.65-05	NEUCO INC	255.00		
JAN 27TH	STMT	001521		95	02/13/2017	101-1716-417.65-05	THE HOME DEPOT #1957	10.00		
								VENDOR TOTAL *	3,264.26	
								DEPARTMENT TOTAL **	3,264.26	

BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

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						
JAN 27TH	STMT	000934		95	02/08/2017	101-1727-424.44-04	VZWRLSS MY VZ VB P	654.14	
JAN 27TH	STMT	001522		95	02/13/2017	101-1727-424.61-80	GALLS	56.95	
JAN 27TH	STMT	001523		95	02/13/2017	101-1727-424.20-20	ALL CLEANERS	13.95	
JAN 27TH	STMT	001524		95	02/13/2017	101-1727-424.20-20	ALL CLEANERS	13.95	
JAN 27TH	STMT	001525		95	02/13/2017	101-1727-424.20-20	ALL CLEANERS	13.95-	
JAN 27TH	STMT	001526		95	02/13/2017	101-1727-424.36-25	IN TODD SURVEYING	350.00	
JAN 27TH	STMT	001527		95	02/13/2017	101-1727-424.42-03	CITY OF AURORA SP EVEN	78.00	

VENDOR TOTAL \* 1,153.04  
 DEPARTMENT TOTAL \*\* 1,153.04

BANK: 95

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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
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000747		95	02/08/2017	101-1745-440.61-80	WAL-MART #4286	14.04		
JAN 27TH	STMT	000748		95	02/08/2017	101-1745-440.61-80	SPIZZICO TO GO	64.54		
JAN 27TH	STMT	000749		95	02/08/2017	101-1745-440.65-05	ACE HDWE	134.91		
JAN 27TH	STMT	000750		95	02/08/2017	101-1745-440.65-05	DOLLAR TREE	20.00		
JAN 27TH	STMT	000751		95	02/08/2017	101-1745-440.61-40	MENARDS MONTGOMERY IL	63.48		
JAN 27TH	STMT	000752		95	02/08/2017	101-1745-440.61-80	WAL-MART #4286	14.04		
JAN 27TH	STMT	000753		95	02/08/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	49.99		
JAN 27TH	STMT	000754		95	02/08/2017	101-1745-440.61-80	ANIMALSHELTERING.ORG	32.00		
JAN 27TH	STMT	000755		95	02/08/2017	101-1745-440.61-27	STRETCH AND SCRATCH	344.75		
JAN 27TH	STMT	000756		95	02/08/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	63.64		
JAN 27TH	STMT	000757		95	02/08/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	5.89		
JAN 27TH	STMT	000758		95	02/08/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	208.35		
JAN 27TH	STMT	000759		95	02/08/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	9.10		
JAN 27TH	STMT	000760		95	02/08/2017	101-1745-440.61-01	AMAZON MKTPLACE PMTS	105.55		
JAN 27TH	STMT	000761		95	02/08/2017	101-1745-440.61-01	OFFICEMAX/OFFICEDEPOT	16.99		
JAN 27TH	STMT	000762		95	02/08/2017	101-1745-440.61-80	MIDWEST AWARDS CORPORA	84.95		
JAN 27TH	STMT	000792		95	02/08/2017	101-1745-440.44-02	ATT BUS PHONE PMT	121.68		
JAN 27TH	STMT	000839		95	02/08/2017	101-1745-440.34-02	FOX METRO WATER RECLAM	3,399.73		
JAN 27TH	STMT	000905		95	02/08/2017	101-1745-440.34-02	FOX METRO WATER RECLAM	2,182.36		
JAN 27TH	STMT	000935		95	02/08/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	120.20		
JAN 27TH	STMT	000968		95	02/08/2017	101-1745-440.44-04	VZWRLSS MY VZ VB P	85.08		
JAN 27TH	STMT	001000		95	02/08/2017	101-1745-440.44-02	ATT BUS PHONE PMT	139.72		
JAN 27TH	STMT	001509		95	02/13/2017	101-1745-440.38-05	ARROW PLUMBING AND HEA	270.00		
JAN 27TH	STMT	001513		95	02/13/2017	101-1745-440.38-05	ARTLIP & SONS INC.	359.83		
								VENDOR TOTAL *	7,910.82	
								DEPARTMENT TOTAL **	7,910.82	

BANK: 95

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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 18	DEVELOPMENT SERVICES			DIV 02		DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000958	95	02/08/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	48.08			
JAN 27TH	STMT	000985	95	02/08/2017	101-1802-463.44-04	VZWRLSS MY VZ VB P	17.04			
JAN 27TH	STMT	001528	95	02/13/2017	101-1802-463.45-01	ICSC	100.00			
JAN 27TH	STMT	001529	95	02/13/2017	101-1802-463.45-02	CRAINS CHIC SUBSCRIP	67.60			
JAN 27TH	STMT	001530	95	02/13/2017	101-1802-463.61-80	WAREHOUSE DIRECT	177.27			
JAN 27TH	STMT	001531	95	02/13/2017	101-1802-463.45-01	ILLINOIS DEVELOPMENT C	250.00			
VENDOR TOTAL *							659.99			
DEPARTMENT TOTAL **							659.99			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	NO	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000823		95	02/08/2017	101-1820-424.34-02	FOX METRO WATER RECLAM	59.96		
JAN 27TH	STMT	000903		95	02/08/2017	101-1820-424.34-02	FOX METRO WATER RECLAM	59.96		
JAN 27TH	STMT	000959		95	02/08/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	346.56		
JAN 27TH	STMT	000970		95	02/08/2017	101-1820-424.44-04	VZWRLSS MY VZ VB P	234.03		
JAN 27TH	STMT	001404		95	02/13/2017	101-1820-424.45-12	CTC CONSTANTCONTACT.C	63.75		
JAN 27TH	STMT	001405		95	02/13/2017	101-1820-424.42-01	PAYPAL WC-EXAMS	131.98		
JAN 27TH	STMT	001406		95	02/13/2017	101-1820-424.42-01	PAYPAL WC-EXAMS	125.98		
JAN 27TH	STMT	001407		95	02/13/2017	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	398.00		
JAN 27TH	STMT	001408		95	02/13/2017	101-1820-424.61-10	INT'L CODE COUNCIL INC	103.45		
JAN 27TH	STMT	001409		95	02/13/2017	101-1820-424.61-10	PAYPAL WC-EXAMS	6.00-		
JAN 27TH	STMT	001410		95	02/13/2017	101-1820-424.42-01	ICC ONLINE TRAINING	345.00		
JAN 27TH	STMT	001411		95	02/13/2017	101-1820-424.42-01	ICC ONLINE TRAINING	345.00		
JAN 27TH	STMT	001412		95	02/13/2017	101-1820-424.42-01	ICC ONLINE TRAINING	345.00-		
JAN 27TH	STMT	001413		95	02/13/2017	101-1820-424.61-10	INT'L CODE COUNCIL INC	44.75		
JAN 27TH	STMT	001414		95	02/13/2017	101-1820-424.61-10	WORKBOOK OR PDF	129.98		
JAN 27TH	STMT	001415		95	02/13/2017	101-1820-424.61-10	WORKBOOK OR PDF	124.98		
JAN 27TH	STMT	001416		95	02/13/2017	101-1820-424.42-01	IAEI	109.09		
JAN 27TH	STMT	001417		95	02/13/2017	101-1820-424.61-10	AMAZON MKTPLACE PMTS	180.90		
VENDOR TOTAL *								2,452.37		
DEPARTMENT TOTAL **								2,452.37		

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000793	95	02/08/2017	101-1830-465.44-01	ATT BUS PHONE	PMT	709.84		
JAN 27TH	STMT	000998	95	02/08/2017	101-1830-465.44-01	ATT BUS PHONE	PMT	709.29		
						VENDOR TOTAL	*	1,419.13		
						DEPARTMENT TOTAL	**	1,419.13		

BANK: 95

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 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							
JAN 27TH	STMT	000763	95	02/08/2017	101-1840-463.61-01	WAREHOUSE DIRECT		98.04			
JAN 27TH	STMT	000764	95	02/08/2017	101-1840-463.45-01	APA-MEMBERSHIP ONLINE		400.00			
JAN 27TH	STMT	000765	95	02/08/2017	101-1840-463.61-01	VESCO REPROGRAPHIC		535.00			
JAN 27TH	STMT	000960	95	02/08/2017	101-1840-463.44-04	VZWRLSS MY VZ VB P		163.18			
								VENDOR TOTAL *	1,196.22		
								DEPARTMENT TOTAL **	1,196.22		



BANK: 95

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 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  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000766	95	02/08/2017	101-2502-415.61-01	WAREHOUSE DIRECT		9.06	
JAN 27TH	STMT	000768	95	02/08/2017	101-2502-415.45-02	D J WALL-ST-JOURNAL		28.99	
JAN 27TH	STMT	000773	95	02/08/2017	101-2502-415.45-04	FEDEX 809523878702		26.55	
JAN 27TH	STMT	000774	95	02/08/2017	101-2502-415.45-04	FEDEX 809523878713		29.21	
JAN 27TH	STMT	000775	95	02/08/2017	101-2502-415.61-01	WAREHOUSE DIRECT		18.28	
JAN 27TH	STMT	000961	95	02/08/2017	101-2502-415.44-04	VZWRLSS MY VZ VB P		24.04	
							VENDOR TOTAL *	136.13	
							DEPARTMENT TOTAL **	136.13	

BANK: 95

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 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

0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000769	95	02/08/2017	101-2521-415.61-01	WAREHOUSE DIRECT		35.53	
JAN 27TH	STMT	000770	95	02/08/2017	101-2521-415.61-01	WAREHOUSE DIRECT		25.86	
JAN 27TH	STMT	000771	95	02/08/2017	101-2521-415.61-01	WAREHOUSE DIRECT		32.30-	
JAN 27TH	STMT	000772	95	02/08/2017	101-2521-415.61-01	WAREHOUSE DIRECT		3.23-	
JAN 27TH	STMT	000776	95	02/08/2017	101-2521-415.61-01	WAREHOUSE DIRECT		10.74	
JAN 27TH	STMT	000777	95	02/08/2017	101-2521-415.42-01	NIU FOUNDATION PROGRAM		20.00	
VENDOR TOTAL *								56.60	
DEPARTMENT TOTAL **								56.60	

BANK: 95

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 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  
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DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK  
 JAN 27TH STMT 000767 95 02/08/2017 101-2522-415.61-01 WAREHOUSE DIRECT 54.93

VENDOR TOTAL \* 54.93  
 DEPARTMENT TOTAL \*\* 54.93

BANK: 95

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 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  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

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						
JAN 27TH	STMT	000937		95	02/08/2017	101-2523-415.44-04	VZWRLSS MY VZ VB P	34.04	
JAN 27TH	STMT	001532		95	02/13/2017	101-2523-415.61-01	PAYPAL ADCOMPSYSTE	115.20	
JAN 27TH	STMT	001533		95	02/13/2017	101-2523-415.61-01	WAREHOUSE DIRECT	27.91	
JAN 27TH	STMT	001535		95	02/13/2017	101-2523-415.61-80	WAREHOUSE DIRECT	60.58	
JAN 27TH	STMT	001536		95	02/13/2017	101-2523-415.61-01	WAREHOUSE DIRECT	20.57-	

VENDOR TOTAL \* 217.16  
 DEPARTMENT TOTAL \*\* 217.16

BANK: 95

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 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  
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DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	000938	95	02/08/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P		48.08			
JAN 27TH	STMT	000986	95	02/08/2017	101-2526-415.44-04	VZWRLSS MY VZ VB P		41.16			
JAN 27TH	STMT	001001	95	02/08/2017	101-2526-415.45-01	WWW.IAPPO.ORG		180.00			
JAN 27TH	STMT	001002	95	02/08/2017	101-2526-415.45-01	NIGP		430.00			
								VENDOR TOTAL *	699.24		
								DEPARTMENT TOTAL **	699.24		

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK				AMOUNT
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT				AMOUNT
DEPT 30	FIRE					DIV 33	FIRE						
0005776	00	FIFTH	THIRD BANK										
JAN 27TH	STMT	000804		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		282.07				
JAN 27TH	STMT	000816		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		268.94				
JAN 27TH	STMT	000824		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		85.65				
JAN 27TH	STMT	000825		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		127.90				
JAN 27TH	STMT	000831		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		77.09				
JAN 27TH	STMT	000834		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		136.47				
JAN 27TH	STMT	000835		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		4.00				
JAN 27TH	STMT	000836		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		63.95				
JAN 27TH	STMT	000837		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		268.94				
JAN 27TH	STMT	000838		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		209.56				
JAN 27TH	STMT	000841		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		21.13				
JAN 27TH	STMT	000843		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		162.16				
JAN 27TH	STMT	000845		95	02/08/2017	101-3033-422.44-01	ATT BUS PHONE PMT		116.52				
JAN 27TH	STMT	000882		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		72.52				
JAN 27TH	STMT	000886		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		217.55				
JAN 27TH	STMT	000891		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		260.38				
JAN 27TH	STMT	000896		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		230.68				
JAN 27TH	STMT	000897		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		8.57				
JAN 27TH	STMT	000907		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		175.30				
JAN 27TH	STMT	000911		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		8.57				
JAN 27TH	STMT	000912		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		85.65				
JAN 27TH	STMT	000913		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		145.03				
JAN 27TH	STMT	000914		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		98.21				
JAN 27TH	STMT	000916		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		119.34				
JAN 27TH	STMT	000918		95	02/08/2017	101-3033-422.34-02	FOX METRO WATER RECLAM		68.52				
JAN 27TH	STMT	000940		95	02/08/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P		919.75				
JAN 27TH	STMT	000971		95	02/08/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P		835.09				
JAN 27TH	STMT	000987		95	02/08/2017	101-3033-422.44-04	VZWRLSS MY VZ VB P		502.63				
JAN 27TH	STMT	001542		95	02/13/2017	101-3033-422.65-05	CRESCENT ELECTRIC 095		43.54				
JAN 27TH	STMT	001543		95	02/13/2017	101-3033-422.65-05	CRESCENT ELECTRIC 095		99.03				
JAN 27TH	STMT	001544		95	02/13/2017	101-3033-422.65-05	CRESCENT ELECTRIC 095		139.11				
JAN 27TH	STMT	001545		95	02/13/2017	101-3033-422.61-52	W.S. DARLEY & CO.		291.50				
JAN 27TH	STMT	001546		95	02/13/2017	101-3033-422.61-01	IN FOX VALLEY IMAGING		362.75				
JAN 27TH	STMT	001547		95	02/13/2017	101-3033-422.61-01	IN FOX VALLEY IMAGING		160.62				
JAN 27TH	STMT	001548		95	02/13/2017	101-3033-422.65-99	FLOWER BASKET INC		200.00				
JAN 27TH	STMT	001549		95	02/13/2017	101-3033-422.61-52	SQ SQ ESSENTIAL EQUI		399.71				
JAN 27TH	STMT	001550		95	02/13/2017	101-3033-422.65-26	BATTERY MART OF WINCHE		237.51				
JAN 27TH	STMT	001551		95	02/13/2017	101-3033-422.38-01	BILL'S REPAIR SERVICE		36.05				
JAN 27TH	STMT	001552		95	02/13/2017	101-3033-422.61-80	MENARDS MONTGOMERY IL		43.08				
JAN 27TH	STMT	001553		95	02/13/2017	101-3033-422.61-80	MENARDS MONTGOMERY IL		43.08				
JAN 27TH	STMT	001554		95	02/13/2017	101-3033-422.61-80	MENARDS MONTGOMERY IL		43.08-				
JAN 27TH	STMT	001555		95	02/13/2017	101-3033-422.61-01	WAREHOUSE DIRECT		189.90				
JAN 27TH	STMT	001562		95	02/13/2017	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00				
JAN 27TH	STMT	001563		95	02/13/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE		40.00				
JAN 27TH	STMT	001564		95	02/13/2017	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001565		95	02/13/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE		40.00	
JAN 27TH	STMT	001566		95	02/13/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F		1.00-	
JAN 27TH	STMT	001567		95	02/13/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE		40.00-	
JAN 27TH	STMT	001568		95	02/13/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F		1.41	
JAN 27TH	STMT	001569		95	02/13/2017	101-3033-422.45-32	4TE EMT BASIC INITAL F		1.00	
JAN 27TH	STMT	001570		95	02/13/2017	101-3033-422.45-32	4TE EMT PARAMEDIC INIT		60.00	
JAN 27TH	STMT	001571		95	02/13/2017	101-3033-422.45-32	4TE EMT PARAMEDIC RENE		40.00	
JAN 27TH	STMT	001572		95	02/13/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL		59.90	
JAN 27TH	STMT	001573		95	02/13/2017	101-3033-422.65-05	THE HOME DEPOT #1918		139.00	
JAN 27TH	STMT	001574		95	02/13/2017	101-3033-422.65-05	THE HOME DEPOT #1957		6.76	
JAN 27TH	STMT	001575		95	02/13/2017	101-3033-422.45-01	PAYPAL NAPSICO		60.00	
JAN 27TH	STMT	001576		95	02/13/2017	101-3033-422.61-80	AURORA TENT AND AWNING		25.00	
JAN 27TH	STMT	001577		95	02/13/2017	101-3033-422.65-05	THE HOME DEPOT #1918		48.86	
JAN 27TH	STMT	001578		95	02/13/2017	101-3033-422.65-05	WW GRAINGER		279.92	
JAN 27TH	STMT	001579		95	02/13/2017	101-3033-422.62-40	THE HOME DEPOT #1957		39.94	
JAN 27TH	STMT	001580		95	02/13/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL		44.10	
JAN 27TH	STMT	001581		95	02/13/2017	101-3033-422.65-05	MENARDS MONTGOMERY IL		119.00	
JAN 27TH	STMT	001582		95	02/13/2017	101-3033-422.61-41	MENARDS MONTGOMERY IL		119.00-	
JAN 27TH	STMT	001583		95	02/13/2017	101-3033-422.61-41	MENARDS MONTGOMERY IL		124.00	
JAN 27TH	STMT	001584		95	02/13/2017	101-3033-422.61-80	THE HOME DEPOT #1957		29.97	
JAN 27TH	STMT	001585		95	02/13/2017	101-3033-422.44-04	AMAZON MKTPLACE PMTS		18.99	
JAN 27TH	STMT	001586		95	02/13/2017	101-3033-422.20-20	THE EMBLEM AUTHORITY		132.00	
JAN 27TH	STMT	001587		95	02/13/2017	101-3033-422.61-80	THE HOME DEPOT #1957		36.80	
JAN 27TH	STMT	001588		95	02/13/2017	101-3033-422.61-41	THE HOME DEPOT #1957		109.11	
JAN 27TH	STMT	001589		95	02/13/2017	101-3033-422.61-01	OFFICE DEPOT #2394		25.28	
									VENDOR TOTAL *	9,098.01
									DEPARTMENT TOTAL **	9,098.01

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						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000781	95	02/08/2017	101-3038-429.44-01	AT&T PAYMENT	75.00				
JAN 27TH	STMT	000829	95	02/08/2017	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00				
JAN 27TH	STMT	000855	95	02/08/2017	101-3038-429.44-01	ATT BUS PHONE PMT	1,197.08				
JAN 27TH	STMT	000878	95	02/08/2017	101-3038-429.44-01	AT&T PAYMENT	75.00				
JAN 27TH	STMT	000884	95	02/08/2017	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00				
JAN 27TH	STMT	000941	95	02/08/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	24.04				
JAN 27TH	STMT	000972	95	02/08/2017	101-3038-429.44-04	VZWRLSS MY VZ VB P	112.93				
JAN 27TH	STMT	001590	95	02/13/2017	101-3038-429.61-80	AMAZON MKTPLACE PMTS	24.00				
JAN 27TH	STMT	001591	95	02/13/2017	101-3038-429.61-80	AMAZON MKTPLACE PMTS	201.27				
JAN 27TH	STMT	001592	95	02/13/2017	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00				
JAN 27TH	STMT	001593	95	02/13/2017	101-3038-429.61-80	THE HOME DEPOT #1957	12.97				
JAN 27TH	STMT	001594	95	02/13/2017	101-3038-429.62-40	MARATHON PETRO	22.00				
						VENDOR TOTAL *	1,755.29				
						DEPARTMENT TOTAL **	1,755.29				



BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH	STMT	000779	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	17.50	
JAN 27TH	STMT	000782	95	02/08/2017	101-3536-421.38-13	COMCAST CHICAGO CS 1X	284.85	
JAN 27TH	STMT	000785	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	225.96	
JAN 27TH	STMT	000787	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	128.28	
JAN 27TH	STMT	000798	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	2,563.58	
JAN 27TH	STMT	000822	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	81.08	
JAN 27TH	STMT	000827	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	4,655.36	
JAN 27TH	STMT	000828	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000833	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	51.39	
JAN 27TH	STMT	000849	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	116.46	
JAN 27TH	STMT	000857	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	60.95	
JAN 27TH	STMT	000859	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	240.04	
JAN 27TH	STMT	000860	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	50.66	
JAN 27TH	STMT	000862	95	02/08/2017	101-3536-421.38-13	AT&T 8310001921812	620.80	
JAN 27TH	STMT	000866	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	199.05	
JAN 27TH	STMT	000876	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	237.35	
JAN 27TH	STMT	000883	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	38.26	
JAN 27TH	STMT	000885	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	764.57	
JAN 27TH	STMT	000889	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	4.00	
JAN 27TH	STMT	000902	95	02/08/2017	101-3536-421.34-02	FOX METRO WATER RECLAM	68.52	
JAN 27TH	STMT	000942	95	02/08/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,006.24	
JAN 27TH	STMT	000973	95	02/08/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	87.93	
JAN 27TH	STMT	000988	95	02/08/2017	101-3536-421.44-04	VZWRLSS MY VZ VB P	99.36	
JAN 27TH	STMT	000993	95	02/08/2017	101-3536-421.44-01	ATT BUS PHONE PMT	17.45	
JAN 27TH	STMT	001051	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57445128200	37.65	
JAN 27TH	STMT	001052	95	02/10/2017	101-3536-421.62-40	BP#8631186VIRKS VEEQPS	27.75	
JAN 27TH	STMT	001053	95	02/10/2017	101-3536-421.62-40	MARATHON PETRO	38.69	
JAN 27TH	STMT	001054	95	02/10/2017	101-3536-421.62-40	PHILLIPS 66 - MPC 49	29.17	
JAN 27TH	STMT	001055	95	02/10/2017	101-3536-421.62-40	ROAD RANGER #242	13.16	
JAN 27TH	STMT	001056	95	02/10/2017	101-3536-421.62-40	BP#9639139YORKVILLEQPS	40.15	
JAN 27TH	STMT	001057	95	02/10/2017	101-3536-421.62-40	BP#9687054WFS- MIDWQPS	42.03	
JAN 27TH	STMT	001058	95	02/10/2017	101-3536-421.62-40	BP#9733981BOOK BP QPS	31.15	
JAN 27TH	STMT	001059	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57444082606	30.11	
JAN 27TH	STMT	001060	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57445181803	29.62	
JAN 27TH	STMT	001061	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57445179005	29.18	
JAN 27TH	STMT	001062	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57445179005	29.18	
JAN 27TH	STMT	001063	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57445179005	29.18-	
JAN 27TH	STMT	001064	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57445179005	31.46	
JAN 27TH	STMT	001065	95	02/10/2017	101-3536-421.62-40	SHELL OIL 57445179005	27.81	
JAN 27TH	STMT	001066	95	02/10/2017	101-3536-421.62-40	POWER MARKET	28.53	
JAN 27TH	STMT	001067	95	02/10/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	153.75	
JAN 27TH	STMT	001068	95	02/10/2017	101-3536-421.61-80	SCHAEFER GREENHOUSES I	150.90	
JAN 27TH	STMT	001069	95	02/10/2017	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
JAN 27TH	STMT	001070	95	02/10/2017	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	169.25	
JAN 27TH	STMT	001071	95	02/10/2017	101-3536-421.61-40	BEST BUY MHT 00003103	59.96	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

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						
JAN 27TH	STMT	001072		95	02/10/2017	101-3536-421.42-01	PAYPAL NCPAA	199.00	
JAN 27TH	STMT	001073		95	02/10/2017	101-3536-421.42-01	JOHN E. REID AND ASSOC	850.00	
JAN 27TH	STMT	001074		95	02/10/2017	101-3536-421.42-01	ALICE TRAINING INSTITU	595.00	
JAN 27TH	STMT	001075		95	02/10/2017	101-3536-421.42-01	FBI LEEDA INC	650.00	
JAN 27TH	STMT	001076		95	02/10/2017	101-3536-421.42-01	FBI LEEDA INC	650.00	
JAN 27TH	STMT	001077		95	02/10/2017	101-3536-421.42-01	NATL PUBLIC EMPLOYER L	195.00	
JAN 27TH	STMT	001078		95	02/10/2017	101-3536-421.42-01	NATL PUBLIC EMPLOYER L	195.00	
JAN 27TH	STMT	001079		95	02/10/2017	101-3536-421.42-01	NATL PUBLIC EMPLOYER L	195.00	
JAN 27TH	STMT	001080		95	02/10/2017	101-3536-421.42-01	NATL PUBLIC EMPLOYER L	195.00	
JAN 27TH	STMT	001081		95	02/10/2017	101-3536-421.42-01	COUNTRY INN & SUITES	297.84	
JAN 27TH	STMT	001082		95	02/10/2017	101-3536-421.45-12	AURORA FASTPRINT	139.97	
JAN 27TH	STMT	001083		95	02/10/2017	101-3536-421.42-01	PAYPAL NCPAA	199.00	
JAN 27TH	STMT	001084		95	02/10/2017	101-3536-421.45-32	4TE SOS INTERNET VEHIC	2.37	
JAN 27TH	STMT	001085		95	02/10/2017	101-3536-421.45-32	4TE SOSINTERNET VEHICL	101.00	
JAN 27TH	STMT	001086		95	02/10/2017	101-3536-421.42-01	EB 6TH ANNUAL ITEA CO	65.00	
JAN 27TH	STMT	001087		95	02/10/2017	101-3536-421.42-01	INST. OF POLICE TECH &	795.00	
JAN 27TH	STMT	001088		95	02/10/2017	101-3536-421.42-01	CROWN REEF RESORT	88.48	
JAN 27TH	STMT	001089		95	02/10/2017	101-3536-421.61-40	BEST BUY 00017780	224.97	
JAN 27TH	STMT	001090		95	02/10/2017	101-3536-421.42-01	ALICE TRAINING INSTITU	595.00	
JAN 27TH	STMT	001091		95	02/10/2017	101-3536-421.42-01	HOLIDAY INN SKOKIE	698.18	
JAN 27TH	STMT	001092		95	02/10/2017	101-3536-421.42-01	HOLIDAY INN SKOKIE	685.60	
JAN 27TH	STMT	001093		95	02/10/2017	101-3536-421.50-10	PAYPAL CAREYCOMPAN	259.94	
JAN 27TH	STMT	001094		95	02/10/2017	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
JAN 27TH	STMT	001106		95	02/10/2017	101-3536-421.61-29	AMAZON.COM	66.48	
JAN 27TH	STMT	001107		95	02/10/2017	101-3536-421.61-29	AMAZON MKTPLACE PMTS	17.99	
JAN 27TH	STMT	001108		95	02/10/2017	101-3536-421.61-29	AMAZON MKTPLACE PMTS	14.33	
JAN 27TH	STMT	001109		95	02/10/2017	101-3536-421.61-29	ULINE SHIP SUPPLIES	588.89	
JAN 27TH	STMT	001110		95	02/10/2017	101-3536-421.61-29	AMAZON.COM AMZN.COM/BI	46.72	
JAN 27TH	STMT	001111		95	02/10/2017	101-3536-421.61-29	BATTERIES PLUS #43	61.95	
JAN 27TH	STMT	001112		95	02/10/2017	101-3536-421.61-29	THE HOME DEPOT #1957	76.86	
JAN 27TH	STMT	001113		95	02/10/2017	101-3536-421.61-29	DOJE S FORENSIC SUPPLI	227.44	
JAN 27TH	STMT	001114		95	02/10/2017	101-3536-421.61-29	EVIDENT INC	160.52	
JAN 27TH	STMT	001115		95	02/10/2017	101-3536-421.61-29	EVIDENT INC	102.00	

VENDOR TOTAL \* 23,007.39  
 DEPARTMENT TOTAL \*\* 23,007.39

BANK: 95

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 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

FUND 101		GENERAL FUND		BNK		CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.								AMOUNT
NO	NO	NO								
0005776 00 FIFTH THIRD BANK										
JAN 27TH	STMT	000943		95	02/08/2017		101-4002-431.44-04	VZWRLSS MY VZ VB P	34.04	
JAN 27TH	STMT	001426		95	02/13/2017		101-4002-431.42-01	123SIGNUP	410.00	
VENDOR TOTAL *									444.04	
DEPARTMENT TOTAL **									444.04	

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000863		95	02/08/2017	101-4020-418.44-04	AT&T BILL PAYMENT	48.60		
JAN 27TH	STMT	000944		95	02/08/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.29		
JAN 27TH	STMT	000974		95	02/08/2017	101-4020-418.44-04	VZWRLSS MY VZ VB P	42.54		
JAN 27TH	STMT	001418		95	02/13/2017	101-4020-418.61-80	THE HOME DEPOT #1957	8.48		
JAN 27TH	STMT	001419		95	02/13/2017	101-4020-418.61-40	ZORO TOOLS INC	206.65		
JAN 27TH	STMT	001420		95	02/13/2017	101-4020-418.65-07	ACE HDWE	17.53		
JAN 27TH	STMT	001421		95	02/13/2017	101-4020-418.65-07	ELECTRICAL RESOURCE MN	463.31		
VENDOR TOTAL *								956.40		
DEPARTMENT TOTAL **								956.40		

BANK: 95

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 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						
JAN 27TH	STMT	000945		95	02/08/2017	101-4040-431.44-04	VZWRLSS MY VZ VB P	384.44	
JAN 27TH	STMT	001422		95	02/13/2017	101-4040-431.61-41	BEST BUY MHT 00003871	109.99	
JAN 27TH	STMT	001423		95	02/13/2017	101-4040-431.45-12	AURORA FASTPRINT	75.82	
JAN 27TH	STMT	001424		95	02/13/2017	101-4040-431.45-02	BNP MEDIA SUBSCRIPTION	82.00	
JAN 27TH	STMT	001425		95	02/13/2017	101-4040-431.42-01	123SIGNUP	410.00	

VENDOR TOTAL \* 1,062.25  
 DEPARTMENT TOTAL \*\* 1,062.25

PREPARED 02/14/2017, 8:31:05  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/14/2017 PAYMENT DATE: 02/14/2017

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK  
 JAN 27TH STMT 000948 95 02/08/2017 101-4402-419.44-04 VZWRLSS MY VZ VB P 48.08

VENDOR TOTAL \* 48.08  
 DEPARTMENT TOTAL \*\* 48.08

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

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						
JAN 27TH	STMT	000949		95	02/08/2017	101-4430-418.44-04	VZWRLSS MY VZ VB P	168.28	
JAN 27TH	STMT	001280		95	02/10/2017	101-4430-418.42-01	U OF IL ONLINE PAYMENT	30.00	
JAN 27TH	STMT	001281		95	02/10/2017	101-4430-418.42-01	U OF IL ONLINE PAYMENT	30.00	
JAN 27TH	STMT	001282		95	02/10/2017	101-4430-418.42-01	U OF IL ONLINE PAYMENT	30.00-	
JAN 27TH	STMT	001283		95	02/10/2017	101-4430-418.65-05	MENARDS MONTGOMERY IL	19.33	
JAN 27TH	STMT	001284		95	02/10/2017	101-4430-418.65-05	WAREHOUSE DIRECT	101.27	
JAN 27TH	STMT	001285		95	02/10/2017	101-4430-418.65-05	WAREHOUSE DIRECT	40.10	
JAN 27TH	STMT	001286		95	02/10/2017	101-4430-418.65-05	WAREHOUSE DIRECT	101.27	
JAN 27TH	STMT	001287		95	02/10/2017	101-4430-418.65-05	WAREHOUSE DIRECT	40.10	
JAN 27TH	STMT	001288		95	02/10/2017	101-4430-418.65-05	WAREHOUSE DIRECT	101.27-	
JAN 27TH	STMT	001289		95	02/10/2017	101-4430-418.65-05	WAREHOUSE DIRECT	40.10-	
JAN 27TH	STMT	001291		95	02/10/2017	101-4430-418.65-05	WAREHOUSE DIRECT	40.10-	
JAN 27TH	STMT	001294		95	02/10/2017	101-4430-418.38-05	IN EMV WELDING INC	315.00	
JAN 27TH	STMT	001295		95	02/10/2017	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
JAN 27TH	STMT	001296		95	02/10/2017	101-4430-418.65-31	ACE HDWE	11.69	
JAN 27TH	STMT	001297		95	02/10/2017	101-4430-418.65-31	ACE HDWE	28.13	
JAN 27TH	STMT	001298		95	02/10/2017	101-4430-418.65-31	ACE HDWE	32.82	
JAN 27TH	STMT	001299		95	02/10/2017	101-4430-418.65-31	ACE HDWE	11.69	
JAN 27TH	STMT	001300		95	02/10/2017	101-4430-418.65-31	ACE HDWE	13.49	
JAN 27TH	STMT	001301		95	02/10/2017	101-4430-418.65-05	WWW.BATTERYSHIP.COM	91.70	
JAN 27TH	STMT	001302		95	02/10/2017	101-4430-418.65-05	HAMMAN LANDSCAPE SUPPL	245.90	
JAN 27TH	STMT	001312		95	02/10/2017	101-4430-418.45-32	4TE SOS INTERNET VEHIC	2.37	
JAN 27TH	STMT	001319		95	02/10/2017	101-4430-418.65-05	VANS LOCK AND KEY	95.00	

VENDOR TOTAL \* 1,646.67  
 DEPARTMENT TOTAL \*\* 1,646.67

BANK: 95

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 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	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						
JAN 27TH	STMT	000801			95	02/08/2017	101-4440-451.44-02	ATT BUS PHONE PMT	117.75	
JAN 27TH	STMT	000817			95	02/08/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	34.26	
JAN 27TH	STMT	000819			95	02/08/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	8.57	
JAN 27TH	STMT	000858			95	02/08/2017	101-4440-451.44-01	ATT BUS PHONE PMT	745.85	
JAN 27TH	STMT	000900			95	02/08/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	34.26	
JAN 27TH	STMT	000901			95	02/08/2017	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000954			95	02/08/2017	101-4440-451.44-04	VZWRLSS MY VZ VB P	312.35	
JAN 27TH	STMT	001175			95	02/10/2017	101-4440-451.38-05	COMERS WELDING SERVICE	520.00	
JAN 27TH	STMT	001176			95	02/10/2017	101-4440-451.38-05	COMERS WELDING SERVICE	520.00	
JAN 27TH	STMT	001177			95	02/10/2017	101-4440-451.38-05	COMERS WELDING SERVICE	520.00	-
JAN 27TH	STMT	001178			95	02/10/2017	101-4440-451.65-05	ULINE SHIP SUPPLIES	92.39	
JAN 27TH	STMT	001179			95	02/10/2017	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	50.97	
JAN 27TH	STMT	001180			95	02/10/2017	101-4440-451.65-05	ULINE SHIP SUPPLIES	174.44	
JAN 27TH	STMT	001181			95	02/10/2017	101-4440-451.65-05	MENARDS BATAVIA IL	97.48	
JAN 27TH	STMT	001182			95	02/10/2017	101-4440-451.65-44	SHERWIN WILLIAMS 70318	520.92	
JAN 27TH	STMT	001183			95	02/10/2017	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	37.96	
JAN 27TH	STMT	001184			95	02/10/2017	101-4440-451.65-44	SHERWIN WILLIAMS 70318	347.28	
JAN 27TH	STMT	001185			95	02/10/2017	101-4440-451.65-05	FARM & FLT OF MONTGOMR	32.76	
JAN 27TH	STMT	001186			95	02/10/2017	101-4440-451.65-44	MENARDS MONTGOMERY IL	249.60	
JAN 27TH	STMT	001187			95	02/10/2017	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	9.99	-
JAN 27TH	STMT	001188			95	02/10/2017	101-4440-451.65-44	MENARDS MONTGOMERY IL	67.92	
JAN 27TH	STMT	001189			95	02/10/2017	101-4440-451.61-40	FARM & FLT OF MONTGOMR	69.99	
JAN 27TH	STMT	001190			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	107.75	
JAN 27TH	STMT	001191			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.46	
JAN 27TH	STMT	001192			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	117.44	
JAN 27TH	STMT	001195			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	57.98	
JAN 27TH	STMT	001196			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.00	
JAN 27TH	STMT	001197			95	02/10/2017	101-4440-451.65-05	CRESCENT ELECTRIC 095	264.32	
JAN 27TH	STMT	001198			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.00	
JAN 27TH	STMT	001199			95	02/10/2017	101-4440-451.65-05	CRESCENT ELECTRIC 095	264.32	
JAN 27TH	STMT	001200			95	02/10/2017	101-4440-451.65-05	T AND L MANUFACTURING	150.00	
JAN 27TH	STMT	001201			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.00	-
JAN 27TH	STMT	001202			95	02/10/2017	101-4440-451.65-05	CRESCENT ELECTRIC 095	264.32	-
JAN 27TH	STMT	001203			95	02/10/2017	101-4440-451.65-05	T AND L MANUFACTURING	190.00	
JAN 27TH	STMT	001204			95	02/10/2017	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	51.94	
JAN 27TH	STMT	001206			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	66.95	
JAN 27TH	STMT	001207			95	02/10/2017	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	219.00	
JAN 27TH	STMT	001210			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	54.38	
JAN 27TH	STMT	001211			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	61.85	
JAN 27TH	STMT	001212			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.99	
JAN 27TH	STMT	001213			95	02/10/2017	101-4440-451.62-30	MENARDS MONTGOMERY IL	41.76	
JAN 27TH	STMT	001214			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.03	
JAN 27TH	STMT	001215			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	34.90	
JAN 27TH	STMT	001216			95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.93	
JAN 27TH	STMT	001217			95	02/10/2017	101-4440-451.62-02	MENARDS MONTGOMERY IL	31.64	



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

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						
JAN 27TH	STMT	001218		95	02/10/2017	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.35	
JAN 27TH	STMT	001219		95	02/10/2017	101-4440-451.65-05	SHERWIN WILLIAMS 70318	367.31	
JAN 27TH	STMT	001595		95	02/13/2017	101-4440-451.20-20	NSG GALETON GLOVES	310.85	
JAN 27TH	STMT	001596		95	02/13/2017	101-4440-451.65-05	ULINE SHIP SUPPLIES	158.29	
JAN 27TH	STMT	001597		95	02/13/2017	101-4440-451.65-36	NATIONAL SEED	779.50	
JAN 27TH	STMT	001598		95	02/13/2017	101-4440-451.42-03	MIDWEST ASSOC GCS	55.00	
JAN 27TH	STMT	001599		95	02/13/2017	101-4440-451.45-01	MIDWEST ASSOC GCS	180.00	
JAN 27TH	STMT	001600		95	02/13/2017	101-4440-451.45-02	PAYPAL ANGIES LIST	9.99	
JAN 27TH	STMT	001601		95	02/13/2017	101-4440-451.65-05	PGH WATER COOLER	32.95	

VENDOR TOTAL \* 6,980.32  
 DEPARTMENT TOTAL \*\* 6,980.32

BANK: 95

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 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  
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DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JAN 27TH	STMT	000847		95	02/08/2017	101-4441-451.44-01	ATT BUS PHONE PMT	181.26	
JAN 27TH	STMT	000850		95	02/08/2017	101-4441-451.44-02	ATT BUS PHONE PMT	536.29	
JAN 27TH	STMT	000955		95	02/08/2017	101-4441-451.44-04	VZWRLSS MY VZ VB P	99.80	
JAN 27TH	STMT	001134		95	02/10/2017	101-4441-451.65-05	AMAZON DIGITAL SVCS AM	23.51	
JAN 27TH	STMT	001135		95	02/10/2017	101-4441-451.65-23	BACKWATER REPTILES	31.99	
JAN 27TH	STMT	001136		95	02/10/2017	101-4441-451.61-10	AMAZON.COM AMZN.COM/BI	40.46	
JAN 27TH	STMT	001137		95	02/10/2017	101-4441-451.61-10	AMAZON.COM AMZN.COM/BI	40.46	
JAN 27TH	STMT	001138		95	02/10/2017	101-4441-451.61-10	AMAZON MKTPLACE PMTS	53.93	
JAN 27TH	STMT	001139		95	02/10/2017	101-4441-451.65-23	AMAZON.COM AMZN.COM/BI	22.00	
JAN 27TH	STMT	001140		95	02/10/2017	101-4441-451.65-05	AMAZON DIGITAL SVCS	17.98	
JAN 27TH	STMT	001141		95	02/10/2017	101-4441-451.65-05	AIR FILTERS INC	398.80	
JAN 27TH	STMT	001142		95	02/10/2017	101-4441-451.61-10	AMAZON.COM AMZN.COM/BI	40.46-	
JAN 27TH	STMT	001143		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	114.40	
JAN 27TH	STMT	001144		95	02/10/2017	101-4441-451.65-05	REEF PLUS	771.60	
JAN 27TH	STMT	001145		95	02/10/2017	101-4441-451.20-20	STEVENS SLIKSCREENING	25.00	
JAN 27TH	STMT	001146		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	31.99	
JAN 27TH	STMT	001147		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	343.98	
JAN 27TH	STMT	001148		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001149		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	228.24	
JAN 27TH	STMT	001150		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001151		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001152		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001153		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001154		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001155		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001156		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001157		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	2.24-	
JAN 27TH	STMT	001158		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	200.86	
JAN 27TH	STMT	001159		95	02/10/2017	101-4441-451.32-40	WALGREENS #11740	31.19	
JAN 27TH	STMT	001160		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	97.45	
JAN 27TH	STMT	001161		95	02/10/2017	101-4441-451.32-40	AMAZON MKTPLACE PMTS	52.37	
JAN 27TH	STMT	001162		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	92.35	
JAN 27TH	STMT	001163		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	310.71	
JAN 27TH	STMT	001164		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	86.94	
JAN 27TH	STMT	001165		95	02/10/2017	101-4441-451.65-05	AIR FILTERS INC	106.00	
JAN 27TH	STMT	001166		95	02/10/2017	101-4441-451.32-40	AMAZON MKTPLACE PMTS	3.08-	
JAN 27TH	STMT	001167		95	02/10/2017	101-4441-451.65-05	PETSMART # 1640	25.99	
JAN 27TH	STMT	001168		95	02/10/2017	101-4441-451.45-25	MEIJER #239	54.15	
JAN 27TH	STMT	001169		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	66.49	
JAN 27TH	STMT	001170		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	362.16	
JAN 27TH	STMT	001171		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	110.00	
JAN 27TH	STMT	001172		95	02/10/2017	101-4441-451.65-23	AMAZON MKTPLACE PMTS	28.58	
JAN 27TH	STMT	001173		95	02/10/2017	101-4441-451.65-05	AMAZON MKTPLACE PMTS	257.33	
JAN 27TH	STMT	001174		95	02/10/2017	101-4441-451.38-05	LESLIES POOLMART	476.33	
JAN 27TH	STMT	001193		95	02/10/2017	101-4441-451.65-05	VANS LOCK AND KEY	36.00	

BANK: 95

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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	
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DEPT 44	PUBLIC PROPERTIES			DIV 41		PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001194	95	02/10/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	18.07			
JAN 27TH	STMT	001208	95	02/10/2017	101-4441-451.65-05	VANS LOCK AND KEY	18.00			
JAN 27TH	STMT	001209	95	02/10/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	330.39			
JAN 27TH	STMT	001220	95	02/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	61.47			
JAN 27TH	STMT	001221	95	02/10/2017	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	59.56			
JAN 27TH	STMT	001222	95	02/10/2017	101-4441-451.65-23	PETSMART # 0426	89.64			
JAN 27TH	STMT	001223	95	02/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	59.44			
JAN 27TH	STMT	001224	95	02/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	49.61			
JAN 27TH	STMT	001225	95	02/10/2017	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	29.78			
JAN 27TH	STMT	001226	95	02/10/2017	101-4441-451.65-23	PETSMART # 0426	56.27			
JAN 27TH	STMT	001227	95	02/10/2017	101-4441-451.65-05	MENARDS MONTGOMERY IL	61.10			
JAN 27TH	STMT	001228	95	02/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	46.50			
JAN 27TH	STMT	001229	95	02/10/2017	101-4441-451.65-23	PETCO 656 63506562	44.91			
JAN 27TH	STMT	001230	95	02/10/2017	101-4441-451.65-23	PETSMART # 0426	135.66			
JAN 27TH	STMT	001231	95	02/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	26.94			
JAN 27TH	STMT	001232	95	02/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	83.97			
JAN 27TH	STMT	001233	95	02/10/2017	101-4441-451.61-80	FARM & FLT OF MONTGOMR	21.86			
JAN 27TH	STMT	001234	95	02/10/2017	101-4441-451.61-25	MEIJER INC #178 Q01	104.57			
JAN 27TH	STMT	001235	95	02/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	65.02			
JAN 27TH	STMT	001236	95	02/10/2017	101-4441-451.65-23	PETCO 656 63506562	122.93			
JAN 27TH	STMT	001237	95	02/10/2017	101-4441-451.65-23	FARM & FLT OF MONTGOMR	14.99			
JAN 27TH	STMT	001238	95	02/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	31.95			
JAN 27TH	STMT	001239	95	02/10/2017	101-4441-451.65-23	CERMAK PRODUCE AUR	64.48			
JAN 27TH	STMT	001240	95	02/10/2017	101-4441-451.65-23	FREEMANS SPORTS	44.25			
JAN 27TH	STMT	001241	95	02/10/2017	101-4441-451.65-23	PETSMART # 0426	130.28			
JAN 27TH	STMT	001242	95	02/10/2017	101-4441-451.65-05	FARM & FLT OF MONTGOMR	155.62			
JAN 27TH	STMT	001243	95	02/10/2017	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	22.47			
JAN 27TH	STMT	001244	95	02/10/2017	101-4441-451.45-01	AAZOOKEEPER	45.00			
JAN 27TH	STMT	001245	95	02/10/2017	101-4441-451.45-01	WOLF PARK INC	35.00			
JAN 27TH	STMT	001246	95	02/10/2017	101-4441-451.65-05	PAYPAL JIBJAB.COM	1.99			
VENDOR TOTAL *							7,324.61			
DEPARTMENT TOTAL **							7,324.61			

BANK: 95

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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	
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DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000795		95	02/08/2017	101-4460-431.44-02	ATT BUS PHONE PMT		116.52		
JAN 27TH	STMT	000957		95	02/08/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P		168.28		
JAN 27TH	STMT	000991		95	02/08/2017	101-4460-431.44-04	VZWRLSS MY VZ VB P		71.62		
JAN 27TH	STMT	001205		95	02/10/2017	101-4460-431.65-05	G.W. BERKHEIMER AU		63.00		
JAN 27TH	STMT	001275		95	02/10/2017	101-4460-431.62-01	FERRELLGAS L P		15.00		
JAN 27TH	STMT	001333		95	02/10/2017	101-4460-431.61-40	HARBOR FREIGHT TOOLS 4		33.39		
JAN 27TH	STMT	001334		95	02/10/2017	101-4460-431.61-40	WELDSTAR COMPANY		113.75		
JAN 27TH	STMT	001335		95	02/10/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL		159.98		
JAN 27TH	STMT	001336		95	02/10/2017	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1		51.84		
JAN 27TH	STMT	001337		95	02/10/2017	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1		3.92-		
JAN 27TH	STMT	001338		95	02/10/2017	101-4460-431.61-40	ACE HDWE		34.18		
JAN 27TH	STMT	001339		95	02/10/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL		1,152.94		
JAN 27TH	STMT	001340		95	02/10/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL		1,152.94		
JAN 27TH	STMT	001341		95	02/10/2017	101-4460-431.61-40	RUSSO POWER - NAPERVIL		1,152.94-		
JAN 27TH	STMT	001342		95	02/10/2017	101-4460-431.61-01	OFFICE DEPOT #2394		21.48		
JAN 27TH	STMT	001343		95	02/10/2017	101-4460-431.42-01	SKILLPATH NATIONAL		89.00		
JAN 27TH	STMT	001344		95	02/10/2017	101-4460-431.42-01	SKILLPATH NATIONAL		89.00		
JAN 27TH	STMT	001345		95	02/10/2017	101-4460-431.42-01	SKILLPATH NATIONAL		89.00		
JAN 27TH	STMT	001346		95	02/10/2017	101-4460-431.42-01	SKILLPATH NATIONAL		89.00		
									VENDOR TOTAL *	2,354.06	
									DEPARTMENT TOTAL **	2,354.06	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		121,616.62		

BANK: 95

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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

0005776		00		FIFTH THIRD BANK					
JAN 27TH	STMT	000796		95	02/08/2017	120-4431-418.44-01	ATT BUS PHONE PMT	240.18	
JAN 27TH	STMT	000820		95	02/08/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	17.13	
JAN 27TH	STMT	000830		95	02/08/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	63.95	
JAN 27TH	STMT	000856		95	02/08/2017	120-4431-418.44-01	ATT BUS PHONE PMT	116.46	
JAN 27TH	STMT	000861		95	02/08/2017	120-4431-418.44-01	ATT BUS PHONE PMT	1,252.92	
JAN 27TH	STMT	000908		95	02/08/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	46.82	
JAN 27TH	STMT	000909		95	02/08/2017	120-4431-418.34-02	FOX METRO WATER RECLAM	8.57	
JAN 27TH	STMT	000950		95	02/08/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P	72.12	
JAN 27TH	STMT	000990		95	02/08/2017	120-4431-418.44-04	VZWRLSS MY VZ VB P	68.16	
JAN 27TH	STMT	000996		95	02/08/2017	120-4431-418.44-01	ATT BUS PHONE PMT	239.99	
JAN 27TH	STMT	001292		95	02/10/2017	120-4431-418.65-05	WAREHOUSE DIRECT	48.08	
JAN 27TH	STMT	001303		95	02/10/2017	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR	560.00	
JAN 27TH	STMT	001304		95	02/10/2017	120-4431-418.38-05	IN STANDARD INDUSTRIA	230.00	
JAN 27TH	STMT	001305		95	02/10/2017	120-4431-418.45-32	4TE IL ST FIRE MARSHAL	95.00	
JAN 27TH	STMT	001306		95	02/10/2017	120-4431-418.45-32	4TE IL ST FIRE MARSHAL	2.23	
JAN 27TH	STMT	001307		95	02/10/2017	120-4431-418.45-32	4TE IL ST FIRE MARSHAL	95.00	
JAN 27TH	STMT	001308		95	02/10/2017	120-4431-418.45-32	4TE IL ST FIRE MARSHAL	2.23	
JAN 27TH	STMT	001309		95	02/10/2017	120-4431-418.45-32	4TE IL ST FIRE MARSHAL	95.00-	
JAN 27TH	STMT	001310		95	02/10/2017	120-4431-418.45-32	4TE IL ST FIRE MARSHAL	2.23-	
JAN 27TH	STMT	001311		95	02/10/2017	120-4431-418.61-09	KELMSCOTT PRESS	435.00	
JAN 27TH	STMT	001313		95	02/10/2017	120-4431-418.45-32	4TE SOSINTERNET VEHICL	101.00	
JAN 27TH	STMT	001314		95	02/10/2017	120-4431-418.38-05	IN STANDARD INDUSTRIA	369.13	
JAN 27TH	STMT	001315		95	02/10/2017	120-4431-418.65-05	T AND L MANUFACTURING	241.00	

VENDOR TOTAL \* 4,207.74  
 DEPARTMENT TOTAL \*\* 4,207.74  
 FUND TOTAL \*\*\* 4,207.74

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001009	95	02/10/2017	215-1341-450.50-57	AMAZON.COM	50.00			
JAN 27TH	STMT	001012	95	02/10/2017	215-1341-450.50-57	AMAZON.COM	52.70			
JAN 27TH	STMT	001013	95	02/10/2017	215-1341-450.50-57	AMAZON.COM	19.97			
JAN 27TH	STMT	001015	95	02/10/2017	215-1341-450.50-57	WALGREENS #6937	57.90			
JAN 27TH	STMT	001016	95	02/10/2017	215-1341-450.50-57	WALGREENS #6937	319.80			
JAN 27TH	STMT	001017	95	02/10/2017	215-1341-450.50-57	WALGREENS #6937	335.60			
JAN 27TH	STMT	001018	95	02/10/2017	215-1341-450.50-57	DOLLAR TREE	34.00			
JAN 27TH	STMT	001019	95	02/10/2017	215-1341-450.50-57	DOLLAR GENERAL #12750	55.00			
JAN 27TH	STMT	001020	95	02/10/2017	215-1341-450.50-57	DOLLAR GENERAL # 'S 12	16.90			
JAN 27TH	STMT	001021	95	02/10/2017	215-1341-450.53-35	BAWARUCHI BIRYANIS	130.00			
JAN 27TH	STMT	001024	95	02/10/2017	215-1341-450.50-57	STARBUCKS STORE 02569	50.00			
JAN 27TH	STMT	001025	95	02/10/2017	215-1341-450.50-57	JOYS FLOWERS	235.00			
JAN 27TH	STMT	001026	95	02/10/2017	215-1341-450.50-56	AURORA PUBLIC ARTS	75.00			
JAN 27TH	STMT	001031	95	02/10/2017	215-1341-450.50-57	MIDWEST AWARDS CORPORA	64.95			
JAN 27TH	STMT	001032	95	02/10/2017	215-1341-450.50-57	CINCO DE MAYO BAKERY I	90.00			
JAN 27TH	STMT	001034	95	02/10/2017	215-1341-450.50-57	MIDWEST AWARDS CORPORA	74.95			
JAN 27TH	STMT	001041	95	02/10/2017	215-1341-450.50-56	MIDWEST AWARDS CORPORA	118.00			
JAN 27TH	STMT	001042	95	02/10/2017	215-1341-450.50-56	SQ DIGICOM IMAGING	145.00			
JAN 27TH	STMT	001043	95	02/10/2017	215-1341-450.50-56	OFFICE DEPOT #2394	97.74			
JAN 27TH	STMT	001044	95	02/10/2017	215-1341-450.50-56	CHICK-FIL-A #02633	750.95			
						VENDOR TOTAL *	2,773.46			
						DEPARTMENT TOTAL **	2,773.46			

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK  
 JAN 27TH STMT 001045 95 02/10/2017 215-1370-440.61-80 LUIGIS PIZZA AND FUN C 60.75  
 JAN 27TH STMT 001046 95 02/10/2017 215-1370-440.61-80 DOLLAR TREE 2.00  
 JAN 27TH STMT 001047 95 02/10/2017 215-1370-440.61-80 JEWEL #3252 5.58

VENDOR TOTAL \* 68.33  
 DEPARTMENT TOTAL \*\* 68.33  
 FUND TOTAL \*\*\* 2,841.79

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001556	95	02/13/2017	219-3033-422.61-41	HOBBY-LOBBY #0237	362.20			
JAN 27TH	STMT	001557	95	02/13/2017	219-3033-422.61-40	FITNESS FACTORY OUTLET	1,160.00			
JAN 27TH	STMT	001558	95	02/13/2017	219-3033-422.65-05	WW GRAINGER	2,434.52			
JAN 27TH	STMT	001559	95	02/13/2017	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	312.00			
JAN 27TH	STMT	001560	95	02/13/2017	219-3033-422.61-40	RUFFIANSPECIALTIES	116.65			
JAN 27TH	STMT	001561	95	02/13/2017	219-3033-422.61-41	BEST BUY MHT 00003103	2,409.98			
							VENDOR TOTAL *	6,795.35		
							DEPARTMENT TOTAL **	6,795.35		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	6,795.35			



BANK: 95

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 FUND 312 WARD #2 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001454	95	02/13/2017	312-1350-419.50-50	FLOWER BASKET INC		54.99	
JAN 27TH	STMT	001456	95	02/13/2017	312-1350-419.50-50	QCAACC		350.00	
JAN 27TH	STMT	001458	95	02/13/2017	312-1350-419.50-50	QCAACC		100.00	

VENDOR TOTAL \* 504.99  
 DEPARTMENT TOTAL \*\* 504.99  
 FUND TOTAL \*\*\* 504.99

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK  
 JAN 27TH STMT 001457 95 02/13/2017 313-1350-419.50-50 QCAACC 350.00  
 JAN 27TH STMT 001459 95 02/13/2017 313-1350-419.50-50 QCAACC 100.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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 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  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK  
 JAN 27TH STMT 001455 95 02/13/2017 314-1004-411.61-09 AURORA FASTPRINT 10.00

VENDOR TOTAL \* 10.00  
 DEPARTMENT TOTAL \*\* 10.00  
 FUND TOTAL \*\*\* 10.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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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								
JAN 27TH	STMT	000799		95	02/08/2017	504-1810-433.44-01	ATT BUS PHONE PMT	110.28		
JAN 27TH	STMT	000800		95	02/08/2017	504-1810-433.44-01	ATT BUS PHONE PMT	148.23		
JAN 27TH	STMT	001396		95	02/13/2017	504-1810-433.62-30	DEKANE EQUIPMENT CORP	20.72		
JAN 27TH	STMT	001397		95	02/13/2017	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
JAN 27TH	STMT	001398		95	02/13/2017	504-1810-433.65-01	DEKANE EQUIPMENT CORP	93.68		
JAN 27TH	STMT	001399		95	02/13/2017	504-1810-433.65-17	CRESCENT ELECTRIC 095	238.49		
JAN 27TH	STMT	001400		95	02/13/2017	504-1810-433.65-17	CRESCENT ELECTRIC 095	443.23		
JAN 27TH	STMT	001401		95	02/13/2017	504-1810-433.65-17	MENARDS YORKVILLE IL	126.76		
JAN 27TH	STMT	001402		95	02/13/2017	504-1810-433.61-40	MENARDS YORKVILLE IL	45.98		
JAN 27TH	STMT	001403		95	02/13/2017	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
								VENDOR TOTAL *	1,297.35	
								DEPARTMENT TOTAL **	1,297.35	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,297.35		

BANK: 95

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 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 25 FINANCE DIV 60 METER READING/BILLING

DEPT	FUND	WATER & SEWER 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									
JAN 27TH	STMT	000939	95	02/08/2017	510-2560-511.44-04				VZWRLSS MY VZ VB P	98.47	
JAN 27TH	STMT	001472	95	02/13/2017	510-2560-511.64-12				PCM TIGERDIRECT	891.99	
JAN 27TH	STMT	001537	95	02/13/2017	510-2560-511.42-03				CITY OF AURORA SP EVEN	26.00	
JAN 27TH	STMT	001538	95	02/13/2017	510-2560-511.61-01				WAREHOUSE DIRECT	129.08	
JAN 27TH	STMT	001539	95	02/13/2017	510-2560-511.61-40				HD SUPPLY WATERWORKS 2	320.06	
JAN 27TH	STMT	001540	95	02/13/2017	510-2560-511.65-01				VANS LOCK AND KEY	85.00	
									VENDOR TOTAL *	1,550.60	
									DEPARTMENT TOTAL **	1,550.60	

BANK: 95

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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					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000840	95	02/08/2017	510-4058-511.34-02	FOX METRO WATER RECLAM	204.99			
JAN 27TH	STMT	000910	95	02/08/2017	510-4058-511.34-02	FOX METRO WATER RECLAM	222.12			
JAN 27TH	STMT	000946	95	02/08/2017	510-4058-511.44-04	VZWRLSS MY VZ VB P	419.60			
JAN 27TH	STMT	001248	95	02/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 27TH	STMT	001249	95	02/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 27TH	STMT	001250	95	02/10/2017	510-4058-511.45-01	AWWA.ORG	83.00-			
JAN 27TH	STMT	001251	95	02/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 27TH	STMT	001252	95	02/10/2017	510-4058-511.20-20	JOHNO S MAIN SURPLUS	11.80			
JAN 27TH	STMT	001253	95	02/10/2017	510-4058-511.42-01	PAYPAL ILLINOISRUR	75.00			
JAN 27TH	STMT	001254	95	02/10/2017	510-4058-511.65-01	BATTERIES PLUS #43	359.80			
JAN 27TH	STMT	001255	95	02/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 27TH	STMT	001256	95	02/10/2017	510-4058-511.32-06	ECOLAB EQUIP CARE - GC	265.95			
JAN 27TH	STMT	001257	95	02/10/2017	510-4058-511.32-06	METTLER TOLEDO LLC	671.12			
JAN 27TH	STMT	001258	95	02/10/2017	510-4058-511.32-06	CONTROL COMPANY	140.00			
JAN 27TH	STMT	001259	95	02/10/2017	510-4058-511.38-01	COMERS WELDING SERVICE	275.00			
JAN 27TH	STMT	001260	95	02/10/2017	510-4058-511.65-01	MCMASTER-CARR	41.60			
JAN 27TH	STMT	001261	95	02/10/2017	510-4058-511.65-05	TNEMEC	198.00			
JAN 27TH	STMT	001262	95	02/10/2017	510-4058-511.20-20	JOHNO S MAIN SURPLUS	82.60			
JAN 27TH	STMT	001263	95	02/10/2017	510-4058-511.65-01	MCMASTER-CARR	185.94			
JAN 27TH	STMT	001264	95	02/10/2017	510-4058-511.65-01	MCMASTER-CARR	22.47			
JAN 27TH	STMT	001265	95	02/10/2017	510-4058-511.65-01	MCMASTER-CARR	213.20			
JAN 27TH	STMT	001266	95	02/10/2017	510-4058-511.45-01	AWWA.ORG	83.00			
JAN 27TH	STMT	001267	95	02/10/2017	510-4058-511.65-01	FASTENAL COMPANY01	146.56			
JAN 27TH	STMT	001268	95	02/10/2017	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	189.33			
JAN 27TH	STMT	001269	95	02/10/2017	510-4058-511.65-01	MID-AMERICAN WATER	133.25			
JAN 27TH	STMT	001270	95	02/10/2017	510-4058-511.65-01	AMAZON MKTPLACE PMTS	163.63			
JAN 27TH	STMT	001271	95	02/10/2017	510-4058-511.65-01	MCMASTER-CARR	185.94-			
JAN 27TH	STMT	001272	95	02/10/2017	510-4058-511.38-72	ENORMAN SECURITY SYSTE	299.76			
JAN 27TH	STMT	001273	95	02/10/2017	510-4058-511.45-02	AWWA.ORG	767.00			
JAN 27TH	STMT	001274	95	02/10/2017	510-4058-511.45-01	AWWA.ORG	1,000.00			
VENDOR TOTAL *							6,234.78			
DEPARTMENT TOTAL **							6,234.78			

BANK: 95

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 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 63 WATER & SEWER MAINTENANCE

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						
JAN 27TH	STMT	000812			95	02/08/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	72.52	
JAN 27TH	STMT	000821			95	02/08/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	106.78	
JAN 27TH	STMT	000826			95	02/08/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	62.81	
JAN 27TH	STMT	000842			95	02/08/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	42.83	
JAN 27TH	STMT	000871			95	02/08/2017	510-4063-511.44-02	ATT BUS PHONE PMT	164.47	
JAN 27TH	STMT	000881			95	02/08/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	81.08	
JAN 27TH	STMT	000892			95	02/08/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	200.99	
JAN 27TH	STMT	000906			95	02/08/2017	510-4063-511.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000947			95	02/08/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	649.06	
JAN 27TH	STMT	000989			95	02/08/2017	510-4063-511.44-04	VZWRLSS MY VZ VB P	205.80	
JAN 27TH	STMT	001427			95	02/13/2017	510-4063-511.65-05	FARM & FLT OF MONTGOMR	999.99	
JAN 27TH	STMT	001428			95	02/13/2017	510-4063-511.61-40	RUBBERFORM RECYCLED PR	1,555.64	
JAN 27TH	STMT	001429			95	02/13/2017	510-4063-511.65-05	CRESCENT ELECTRIC 095	271.52	
JAN 27TH	STMT	001430			95	02/13/2017	510-4063-511.65-13	AMAZON.COM	41.28	
JAN 27TH	STMT	001431			95	02/13/2017	510-4063-511.61-80	BATTERIES PLUS #43	228.96	
JAN 27TH	STMT	001432			95	02/13/2017	510-4063-511.65-05	SAFETY SUPPLY ILLINOIS	493.43	
JAN 27TH	STMT	001433			95	02/13/2017	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	2.90	
JAN 27TH	STMT	001434			95	02/13/2017	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	191.47	
JAN 27TH	STMT	001435			95	02/13/2017	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	19.36	
JAN 27TH	STMT	001436			95	02/13/2017	510-4063-511.61-80	BATTERIES PLUS #43	261.26	
JAN 27TH	STMT	001437			95	02/13/2017	510-4063-511.65-05	AMAZON.COM	180.33	
JAN 27TH	STMT	001438			95	02/13/2017	510-4063-511.61-40	AMAZON.COM	103.32	
JAN 27TH	STMT	001439			95	02/13/2017	510-4063-511.38-01	ALTA INDUSTRIAL EQUI	193.64	
JAN 27TH	STMT	001440			95	02/13/2017	510-4063-511.38-01	ALTA INDUSTRIAL EQUI	193.64	
JAN 27TH	STMT	001441			95	02/13/2017	510-4063-511.38-01	ALTA INDUSTRIAL EQUI	193.64	
JAN 27TH	STMT	001442			95	02/13/2017	510-4063-511.61-10	PERSONNEL CONCEPTS	582.89	

VENDOR TOTAL \* 6,715.33  
 DEPARTMENT TOTAL \*\* 6,715.33  
 FUND TOTAL \*\*\* 14,500.71

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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 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

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						
JAN 27TH	STMT	000936		95	02/08/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P	24.04	
JAN 27TH	STMT	000969		95	02/08/2017	520-1765-431.44-04	VZWRLSS MY VZ VB P	42.54	
VENDOR TOTAL *								66.58	
DEPARTMENT TOTAL **								66.58	



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#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
						DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005776	00		FIFTH	THIRD	BANK					
JAN 27TH	STMT	000794			95	02/08/2017	520-2533-415.44-01	ATT BUS PHONE PMT	120.08	
JAN 27TH	STMT	000864			95	02/08/2017	520-2533-415.44-01	ATT BUS PHONE PMT	160.49	
JAN 27TH	STMT	000865			95	02/08/2017	520-2533-415.44-01	ATT BUS PHONE PMT	181.27	
JAN 27TH	STMT	000995			95	02/08/2017	520-2533-415.44-01	ATT BUS PHONE PMT	119.99	
JAN 27TH	STMT	001534			95	02/13/2017	520-2533-415.61-01	WAREHOUSE DIRECT	8.18	

VENDOR TOTAL \* 590.01  
 DEPARTMENT TOTAL \*\* 590.01

BANK: 95

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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			
0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000786	95	02/08/2017	520-4432-437.44-01	ATT BUS PHONE PMT	100.56		
JAN 27TH	STMT	000808	95	02/08/2017	520-4432-437.34-02	FOX METRO WATER RECLAM	42.83		
JAN 27TH	STMT	000814	95	02/08/2017	520-4432-437.34-02	FOX METRO WATER RECLAM	1,999.07		
JAN 27TH	STMT	000854	95	02/08/2017	520-4432-437.44-02	ATT BUS PHONE PMT	233.16		
JAN 27TH	STMT	000868	95	02/08/2017	520-4432-437.44-01	ATT BUS PHONE PMT	221.23		
JAN 27TH	STMT	000870	95	02/08/2017	520-4432-437.44-01	ATT BUS PHONE PMT	120.99		
JAN 27TH	STMT	000875	95	02/08/2017	520-4432-437.44-01	ATT BUS PHONE PMT	122.02		
JAN 27TH	STMT	000890	95	02/08/2017	520-4432-437.34-02	FOX METRO WATER RECLAM	256.38		
JAN 27TH	STMT	000915	95	02/08/2017	520-4432-437.34-02	FOX METRO WATER RECLAM	42.83		
JAN 27TH	STMT	000951	95	02/08/2017	520-4432-437.44-04	VZWRLSS MY VZ VB P	42.98		
JAN 27TH	STMT	001276	95	02/10/2017	520-4432-437.62-01	ACE HDWE	39.98		
JAN 27TH	STMT	001277	95	02/10/2017	520-4432-437.65-05	ACE HDWE	16.33		
JAN 27TH	STMT	001278	95	02/10/2017	520-4432-437.65-05	SHERWIN WILLIAMS 70318	64.08		
JAN 27TH	STMT	001279	95	02/10/2017	520-4432-437.65-05	ACE HDWE	8.05		
JAN 27TH	STMT	001316	95	02/10/2017	520-4432-437.65-05	WWW.BATTERYSHIP.COM	39.95		
JAN 27TH	STMT	001317	95	02/10/2017	520-4432-437.65-05	FACTORYOUTLETSTORE.COM	92.85		
JAN 27TH	STMT	001318	95	02/10/2017	520-4432-437.65-05	ACE HDWE	105.87		
						VENDOR TOTAL *	3,549.16		
						DEPARTMENT TOTAL **	3,549.16		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	4,205.75		

BANK: 95

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 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

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000788	95	02/08/2017	530-4433-437.44-02	ATT BUS PHONE PMT		116.92	
JAN 27TH	STMT	000952	95	02/08/2017	530-4433-437.44-04	VZWRLSS MY VZ VB P		55.82	
JAN 27TH	STMT	000997	95	02/08/2017	530-4433-437.44-02	ATT BUS PHONE PMT		142.24	
JAN 27TH	STMT	001323	95	02/10/2017	530-4433-437.65-05	ACE HDWE		7.19	
JAN 27TH	STMT	001328	95	02/10/2017	530-4433-437.65-05	ACE HDWE		22.49	
JAN 27TH	STMT	001329	95	02/10/2017	530-4433-437.65-05	ACE HDWE		8.26	
JAN 27TH	STMT	001330	95	02/10/2017	530-4433-437.65-05	ACE HDWE		8.89	

VENDOR TOTAL \* 361.81  
 DEPARTMENT TOTAL \*\* 361.81

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000791	95	02/08/2017	530-4434-437.44-02	ATT BUS PHONE PMT		200.28		
JAN 27TH	STMT	000853	95	02/08/2017	530-4434-437.44-02	ATT BUS PHONE PMT		227.59		
JAN 27TH	STMT	000869	95	02/08/2017	530-4434-437.44-02	ATT BUS PHONE PMT		215.39		
JAN 27TH	STMT	000872	95	02/08/2017	530-4434-437.44-01	ATT BUS PHONE PMT		136.16		
JAN 27TH	STMT	000953	95	02/08/2017	530-4434-437.44-04	VZWRLSS MY VZ VB P		52.28		
JAN 27TH	STMT	001290	95	02/10/2017	530-4434-437.65-05	WESTERN REMAC		534.00		
JAN 27TH	STMT	001293	95	02/10/2017	530-4434-437.65-05	BARRETT S ECO WATER		107.80		
JAN 27TH	STMT	001320	95	02/10/2017	530-4434-437.65-05	HARBOR FREIGHT TOOLS 1		46.51		
JAN 27TH	STMT	001321	95	02/10/2017	530-4434-437.65-05	HARBOR FREIGHT TOOLS 1		46.51-		
JAN 27TH	STMT	001322	95	02/10/2017	530-4434-437.65-05	HARBOR FREIGHT TOOLS 1		42.97		
JAN 27TH	STMT	001324	95	02/10/2017	530-4434-437.65-05	THE HOME DEPOT #1957		31.72		
JAN 27TH	STMT	001325	95	02/10/2017	530-4434-437.65-05	OFFICE DEPOT #2394		25.58		
JAN 27TH	STMT	001326	95	02/10/2017	530-4434-437.65-05	OFFICE DEPOT #2394		25.58-		
JAN 27TH	STMT	001327	95	02/10/2017	530-4434-437.65-05	THE HOME DEPOT #1957		32.84		
JAN 27TH	STMT	001331	95	02/10/2017	530-4434-437.65-05	OXIE VALLEY ELECTRIC S		104.60		
JAN 27TH	STMT	001332	95	02/10/2017	530-4434-437.38-05	TEE JAY SERVICE COMPAN		330.00		

VENDOR TOTAL \* 2,015.63  
 DEPARTMENT TOTAL \*\* 2,015.63  
 FUND TOTAL \*\*\* 2,377.44

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000778	95	02/08/2017	550-4442-451.44-01	ATT BUS PHONE PMT		40.62		
JAN 27TH	STMT	000797	95	02/08/2017	550-4442-451.44-02	ATT BUS PHONE PMT		381.62		
JAN 27TH	STMT	000846	95	02/08/2017	550-4442-451.44-01	ATT BUS PHONE PMT		116.31		
JAN 27TH	STMT	000956	95	02/08/2017	550-4442-451.44-04	VZWRLSS MY VZ VB P		73.12		
JAN 27TH	STMT	000992	95	02/08/2017	550-4442-451.44-01	ATT BUS PHONE PMT		40.49		
JAN 27TH	STMT	001116	95	02/10/2017	550-4442-451.65-05	AIR SEA CONTAINERS INC		100.47		
JAN 27TH	STMT	001117	95	02/10/2017	550-4442-451.65-01	AMAZON MKTPLACE PMTS		44.98		
JAN 27TH	STMT	001118	95	02/10/2017	550-4442-451.65-01	MENARDS MONTGOMERY IL		42.38		
JAN 27TH	STMT	001119	95	02/10/2017	550-4442-451.38-01	LINE-X LININGS		965.00		
JAN 27TH	STMT	001120	95	02/10/2017	550-4442-451.65-01	1ST AYD CORP		317.73		
JAN 27TH	STMT	001121	95	02/10/2017	550-4442-451.38-05	GLASSHOPPER SCHOR GLAS		250.00		
JAN 27TH	STMT	001122	95	02/10/2017	550-4442-451.45-01	MIDWEST ASSOC GCS		180.00		
JAN 27TH	STMT	001123	95	02/10/2017	550-4442-451.42-01	MIDWEST ASSOC GCS		30.00		
JAN 27TH	STMT	001124	95	02/10/2017	550-4442-451.65-01	AMAZON MKTPLACE PMTS		29.89		
JAN 27TH	STMT	001125	95	02/10/2017	550-4442-451.65-37	PP WEE ONE FOUNDATION		450.00		
JAN 27TH	STMT	001126	95	02/10/2017	550-4442-451.20-20	AMAZON MKTPLACE PMTS		23.01		
JAN 27TH	STMT	001127	95	02/10/2017	550-4442-451.65-05	AMAZON.COM		133.20		
JAN 27TH	STMT	001128	95	02/10/2017	550-4442-451.65-05	AMAZON MKTPLACE PMTS		14.99		
JAN 27TH	STMT	001129	95	02/10/2017	550-4442-451.65-05	AMAZON MKTPLACE PMTS		44.99		
JAN 27TH	STMT	001130	95	02/10/2017	550-4442-451.65-05	MENARDS MONTGOMERY IL		34.21		
JAN 27TH	STMT	001131	95	02/10/2017	550-4442-451.65-05	FERGUSON WATERWORKS #2		382.59		
JAN 27TH	STMT	001132	95	02/10/2017	550-4442-451.38-05	CINTAS F94		138.00		
JAN 27TH	STMT	001133	95	02/10/2017	550-4442-451.61-40	BAG BOY COMPANY LLC		80.95		
								VENDOR TOTAL *	3,914.55	
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-M							
604600204225765001670			95	02/14/2017	550-4442-451.61-61	FOOD FOR PPGC		3.98		
								VENDOR TOTAL *	3.98	
								DEPARTMENT TOTAL **	3,918.53	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		3,918.53		
								TOTAL EXPENDITURES ****	162,726.27	
GRAND TOTAL *****									162,726.27	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/02/2017  
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 . . . . . 2017/03  
Payment date . . . . . 03/02/2017

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 10		EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-E									
9734		001828	95	02/21/2017	101-1002-413.42-03	LEGISLATIVE DINNER	165.00				
						VENDOR TOTAL *	165.00				
0006980	00	DAN SHOMON INC									
2328		PI1826 284924	95	01/31/2017	101-1002-413.32-99	JAN CONSULTING SVS		EFT:		7,040.00	
						VENDOR TOTAL *	.00			7,040.00	
						DEPARTMENT TOTAL **	165.00			7,040.00	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0000197	00	CAPITAL PRINTING							
22301	PI1819	285532	95	02/10/2017	101-1004-411.61-01	PRINTING & SILK SCREENING	EFT:	599.76	
							VENDOR TOTAL *	.00	599.76
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-A							
JUANY GARZA	001784		95	02/16/2017	101-1004-411.42-03	WOMEN'S EMPOWERMENT	EFT:	100.00	
							VENDOR TOTAL *	.00	100.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E							
BILL DONNELL	001830		95	02/21/2017	101-1004-411.42-03	2017 STATE OF THE VILLAGE	EFT:	25.00	
							VENDOR TOTAL *	.00	25.00
							DEPARTMENT TOTAL **	.00	724.76



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000415	00	FEDERAL EXPRESS CORPORATION									
5-686-30342		PI1598 285564 95	01/25/2017		101-1102-419.45-03	SHIPPING AND HANDLING	52.56				
						VENDOR TOTAL *	52.56				
0000676	00	KANE COUNTY RECORDER,CK GRP-A									
1/31/17		001783 95	02/16/2017		101-1102-419.45-11	RECORDING & COPYNG OF	423.00				
						VENDOR TOTAL *	423.00				
0003683	00	THOMSON REUTERS - WEST									
835613921		PI1638 284971 95	02/04/2017		101-1102-419.61-12	BOOKS & PERIODICALS	EFT:			1,501.00	
835531144		PI1747 284971 95	02/01/2017		101-1102-419.61-12	BOOKS & PERIODICALS	EFT:			1,053.66	
						VENDOR TOTAL *	.00			2,554.66	
0005830	00	WAREHOUSE DIRECT									
3376138-0		PI1873 285584 95	01/01/2017		101-1102-419.61-01	ENVELOPES, PLAIN, PRINTED	EFT:			32.22	
3376138-0		PI1874 285584 95	01/01/2017		101-1102-419.61-01	OFFICE SUPPLIES	EFT:			112.48	
3376138-0		PI1875 285584 95	01/01/2017		101-1102-419.61-01	PAPER	EFT:			340.40	
						VENDOR TOTAL *	.00			485.10	
0009518	00	SUBURBAN P I									
122-17012		PI1636 284969 95	02/07/2017		101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:			65.00	
122-17013		PI1637 284969 95	02/10/2017		101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:			65.00	
122-17011		PI1690 284969 95	02/07/2017		101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:			65.00	
122-17014		PI1691 284969 95	02/07/2017		101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:			65.00	
						VENDOR TOTAL *	.00			260.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
1138556		PI1800 285037 95	02/13/2017		101-1102-419.32-02	LEGAL SERVICES	EFT:			115.00	
1186620		PI1801 285037 95	02/13/2017		101-1102-419.32-02	LEGAL SERVICES	EFT:			115.00	
1257589		PI1802 285037 95	02/16/2017		101-1102-419.32-02	LEGAL SERVICES	EFT:			55.00	
1257599		PI1803 285037 95	02/16/2017		101-1102-419.32-02	LEGAL SERVICES	EFT:			55.00	
						VENDOR TOTAL *	.00			340.00	
						DEPARTMENT TOTAL **	475.56			3,639.76	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
0000771	00	PRESENCE MERCY MEDICAL CENTER,CK GRP-A									
CIAURAU		005343		95	02/20/2017		101-1220-419.45-99	VARIOUS MEDICAL TESTING	16,859.00		
								VENDOR TOTAL *	16,859.00		
0001052	00	M J FURNISHINGS INC									
702 001A		PI1974	285645	95	02/21/2017		101-1220-419.61-41	FURNITURE, OFFICE		EFT:	1,150.00
								VENDOR TOTAL *	.00		1,150.00
0006509	00	THE FLOWER BASKET									
141358/1		PI1630	285572	95	01/13/2017		101-1220-419.61-20	FLOWERS & PLANTS	100.00		
144621/1		PI1972	285572	95	02/20/2017		101-1220-419.61-20	FLOWERS & PLANTS	115.00		
								VENDOR TOTAL *	215.00		
0008711	00	LAURA'S FLOWERS INC									
054425/1		PI1839	285581	95	01/01/2017		101-1220-419.61-20	FLOWERS & PLANTS		EFT:	108.95
								VENDOR TOTAL *	.00		108.95
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE									
2017884		PI1730	285570	95	01/10/2017		101-1220-419.32-12	TESTING SERVICES	22.96		
196493		PI1731	285570	95	01/25/2017		101-1220-419.32-11	TESTING SERVICES	361.54		
196493		PI1732	285570	95	01/25/2017		101-1220-419.32-12	TESTING SERVICES	1,179.15		
196493		PI1733	285570	95	01/25/2017		101-1220-419.32-13	TESTING SERVICES	1,340.14		
2331771		PI1734	285570	95	01/26/2017		101-1220-419.32-12	TESTING SERVICES	844.81		
196257		PI1781	285570	95	02/01/2017		101-1220-419.32-11	TESTING SERVICES	258.41		
196257		PI1782	285570	95	02/01/2017		101-1220-419.32-12	TESTING SERVICES	106.80		
196357		PI1783	285570	95	02/01/2017		101-1220-419.32-12	TESTING SERVICES	403.20		
196879		PI1784	285570	95	02/01/2017		101-1220-419.32-12	TESTING SERVICES	403.20		
								VENDOR TOTAL *	4,920.21		
0009690	00	NAVEX GLOBAL INC,CK GRP-E									
INV-114934		001828		95	02/21/2017		101-1220-419.32-99	DOMESTIC HOTLINE FOR	2,500.00		
								VENDOR TOTAL *	2,500.00		
9995999	00	THE HR SPECIALIST									
43729876		001782		95	02/16/2017		101-1220-419.45-02	2017 SUBSCRIPTION RENEWAL	137.00		
								VENDOR TOTAL *	137.00		
								DEPARTMENT TOTAL **	24,631.21		1,258.95

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 31	COMMUNICATIONS				
0008062	00	HARRIS CORPORATION							
93253032		PI1804 285064 95	02/17/2017		101-1231-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,941.00	
						VENDOR TOTAL *	.00	4,941.00	
0008411	00	KEY GOVERNMENT FINANCE, INC.							
194278003703		PI1828 285643 95	02/03/2017		101-1231-419.38-13	CISCO SMARTNET MAINT	EFT:	46,577.00	
						VENDOR TOTAL *	.00	46,577.00	
0008591	00	RED SKY TECHNOLOGIES INC							
13119		PI1780 285562 95	02/14/2017		101-1231-419.38-13	MAINTENANCE CONTRACTS	EFT:	1,344.00	
						VENDOR TOTAL *	.00	1,344.00	
0009642	00	TELAMON CORPORATION							
7942		PI1722 284630 95	01/27/2017		101-1231-419.38-05	POLICE EQUIPMENT & SUPPLY	EFT:	1,445.57	
						VENDOR TOTAL *	.00	1,445.57	
						DEPARTMENT TOTAL **	.00	54,307.57	

BANK: 95

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT		
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS												
0000197	00	CAPITAL PRINTING										
22273		PI1818 285419 95	02/10/2017		101-1232-419.61-01	PRINTING & SILK SCREENING		EFT:		75.46		
							VENDOR TOTAL *	.00		75.46		
0000874	00	R C WEGMAN CONSTRUCTION CO										
PAY#3 R16-317		PI1918 284374 95	02/09/2017		101-1232-419.38-05	KM CONTRACT GOODS & SERV	13,558.04					
							VENDOR TOTAL *	13,558.04				
0002511	00	CDW COMPUTER CENTERS, INC										
GTK5032		PI1568 285359 95	02/07/2017		101-1232-419.38-11	MAINTENANCE CONTRACTS	7,995.00					
							VENDOR TOTAL *	7,995.00				
0006129	00	SUNGARD PUBLIC SECTOR										
132912		PI1735 285578 95	01/31/2017		101-1232-419.38-11	MAINTENANCE CONTRACTS	195,945.31					
							VENDOR TOTAL *	195,945.31				
0006364	00	AUTOMATED PARKING TECHNOLOGIES										
0000170019		PI1697 284860 95	01/12/2017		101-1232-419.32-36	EQUIPMENT MAINT & REPAIR		EFT:		251.00		
							VENDOR TOTAL *	.00		251.00		
0007581	00	MERRIMAC SOLUTIONS INC										
COA021017HD		PI1591 285097 95	02/10/2017		101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,120.00		
COA021017NA		PI1592 285097 95	02/10/2017		101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,200.00		
							VENDOR TOTAL *	.00		2,320.00		
0009475	00	PCM/TIGER DIRECT										
B01590830101		PI1624 285099 95	01/31/2017		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:		808.82		
B01651710101		PI1639 285099 95	02/02/2017		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:		879.28		
B01799940101		PI1640 285099 95	02/13/2017		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:		1,358.80		
							VENDOR TOTAL *	.00		3,046.90		
							DEPARTMENT TOTAL **	217,498.35			5,693.36	

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 33		POLICE TECHNICAL SERVICES			
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
93247579		PI1572 285525	95	02/06/2017	101-1233-419.64-10	MAINTENANCE CONTRACTS		EFT:	5,950.00
						VENDOR TOTAL *	.00		5,950.00
0008007	00	SOFTCHOICE CORP							
4451775		PI1566 285344	95	01/26/2017	101-1233-419.38-26	MAINTENANCE CONTRACTS	2,643.27		
						VENDOR TOTAL *	2,643.27		
						DEPARTMENT TOTAL **	2,643.27		5,950.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0009025	00	IMAGETEC L.P.									
465493	PI1931	285659	95	01/20/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:			5.62
469487	PI1950	285659	95	02/20/2017	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:			8.05
						VENDOR TOTAL *	.00				13.67
						DEPARTMENT TOTAL **	.00				13.67

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009419 00 MARAFFIO, CHERYL,CK GRP-E  
 PAYMENT 001828 95 02/21/2017 101-1302-419.32-20 COMMUNITY COORDINATOR 1,362.50

VENDOR TOTAL \* 1,362.50  
 DEPARTMENT TOTAL \*\* 1,362.50

BANK: 95

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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 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
0217187	PI1785	285602	95	02/15/2017	101-1314-419.61-80	TELEPHONE EQUIPMENT	1,195.00			
0217187	PI1786	285602	95	02/15/2017	101-1314-419.61-80	SHIPPING AND HANDLING	15.00			
							VENDOR TOTAL *	1,210.00		
0009025	00	IMAGETEC L.P.								
466904	PI1949	285658	95	02/01/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	51.08	
							VENDOR TOTAL *	.00	51.08	
							DEPARTMENT TOTAL **	1,210.00	51.08	



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-A  
 1/31/17 001782 95 02/16/2017 101-1330-463.45-11 RECORDING & COPYNG OF 658.00

VENDOR TOTAL \* 658.00  
 DEPARTMENT TOTAL \*\* 658.00

BANK: 95

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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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0004830	00	VISION FRIENDLY COM								
34960	PI1841	285656	95	01/01/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING		5,362.75		
35205	PI1877	285656	95	01/01/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING		4,959.00		
						VENDOR TOTAL *		10,321.75		
0007013	00	KELMSCOTT COMMUNICATIONS								
84276011	PI1840	285628	95	01/01/2017	101-1340-419.45-14	PRINTING & SILK SCREENING		16,020.00		
						VENDOR TOTAL *		16,020.00		
						DEPARTMENT TOTAL **		26,341.75		

BANK: 95

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 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

0000197	00	CAPITAL PRINTING								
22287		PI1609 285498	95	02/10/2017	101-1341-450.61-01	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		75.46
						DEPARTMENT TOTAL **		.00		75.46

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-E  
 PAYMENT 001828 95 02/21/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 435.00

VENDOR TOTAL \* 435.00  
 DEPARTMENT TOTAL \*\* 435.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-E  
 PAYMENT 001828 95 02/21/2017 101-1361-450.32-20 CURATORIAL SVCS-GAR 410.00

VENDOR TOTAL \* 410.00  
 DEPARTMENT TOTAL \*\* 410.00

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 10	CENTRAL SERVICES				
0000197	00	CAPITAL PRINTING							
22296		PI1610 285508	95	02/10/2017	101-1710-417.61-01	PRINTING & SILK SCREENING	EFT:	75.46	
						VENDOR TOTAL *	.00	75.46	
0000257	00	COMMONWEALTH EDISON							
7597107006		001806	95	02/17/2017	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	561.60		
8082117019		001811	95	02/17/2017	101-1710-417.62-04	80 S RIVER ST AURORA	773.30		
5989311001		001835	95	02/21/2017	101-1710-417.62-04	ES RT 25 1S METTEL AURORA	32.52		
2447109044		001836	95	02/21/2017	101-1710-417.62-04	0 N LAKESIDE DR WS RT59	473.67		
6337021026		001850	95	02/22/2017	101-1710-417.62-04	59 S LA SALLE ST UNIT L	42.62		
6169452024		001853	95	02/22/2017	101-1710-417.62-04	14 S LA SALLE ST AURORA	194.28		
3123113032		001855	95	02/22/2017	101-1710-417.62-04	2112 MONTGOMERY RD AURORA	18.36		
						VENDOR TOTAL *	2,096.35		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059067		001784	95	02/16/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	187.25		
000060X059057		001784	95	02/16/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	12.76		
						VENDOR TOTAL *	200.01		
0000821	00	NICOR GAS							
01337043630		001812	95	02/17/2017	101-1710-417.62-01	19 S BROADWAY AURORA	830.77		
03680513029		001812	95	02/17/2017	101-1710-417.62-01	11 S WATER ST #2ND AURORA	593.41		
04368110005		001812	95	02/17/2017	101-1710-417.62-01	5 S BROADWAY AURORA	176.24		
25133362043		001812	95	02/17/2017	101-1710-417.62-01	13 S BROADWAY AURORA	413.38		
52131561756		001812	95	02/17/2017	101-1710-417.62-01	9 S WATER ST AURORA	23.63		
87051617493		001812	95	02/17/2017	101-1710-417.62-01	339 MIDDLE AVE AURORA	678.29		
28489467564		001849	95	02/22/2017	101-1710-417.62-01	78-88 S RIVER AURORA	2,978.27		
						VENDOR TOTAL *	5,693.99		
0002039	00	MONTGOMERY LANDSCAPING							
7908		PI1958 284675	95	02/15/2017	101-1710-417.36-01	KS CONTRACT FOR SERVICES	60.00		
						VENDOR TOTAL *	60.00		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
10934		PI1921 285533	95	02/14/2017	101-1710-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	3,355.77	
						VENDOR TOTAL *	.00	3,355.77	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
59389		PI1943 285435	95	02/03/2017	101-1710-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	5,832.00	
						VENDOR TOTAL *	.00	5,832.00	
						DEPARTMENT TOTAL **	8,050.35	9,263.23	

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 17		NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8			
0002039	00	MONTGOMERY LANDSCAPING							
7907		PI1959	284676	95	02/15/2017	101-1713-417.36-01	KS CONTRACT FOR SERVICES	235.00	
							VENDOR TOTAL *	235.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94004273		PI1791	285022	95	01/17/2017	101-1713-417.38-05	REPAIR SERVICE	5.70	
							VENDOR TOTAL *	5.70	
							DEPARTMENT TOTAL **	240.70	

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 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
271272		PI1771 285507	95	02/06/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	309.80		
						VENDOR TOTAL *	309.80		
0000821	00	NICOR GAS							
35385210006		001812	95	02/17/2017	101-1716-417.62-01	301 W PARK A AURORA	196.64		
63667110009		001812	95	02/17/2017	101-1716-417.62-01	745 AURORA AVE AURORA	900.96		
90862847929		001812	95	02/17/2017	101-1716-417.62-01	1960 INDIAN TRL AURORA	437.79		
90862847929		001812	95	02/17/2017	101-1716-417.62-01	1960 INDIAN TRAIL	437.79		
						VENDOR TOTAL *	1,973.18		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
481958		PI1815 285316	95	02/01/2017	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00	
						VENDOR TOTAL *	.00	240.00	
0005830	00	WAREHOUSE DIRECT							
3367533-0		PI1857 285511	95	01/01/2017	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	214.00	
3367533-0		PI1858 285511	95	01/01/2017	101-1716-417.65-05	PLASTICS	EFT:	302.30	
						VENDOR TOTAL *	.00	516.30	
0007985	00	SUNBELT RENTALS INC							
66538507-001		PI1769 285387	95	02/08/2017	101-1716-417.39-50	EQUIPMENT RENTAL	830.40		
						VENDOR TOTAL *	830.40		
0009373	00	LATTA TECHNICAL SERVICES INC							
10595		PI1556 281070	95	07/01/2016	101-1716-417.32-20	KS CONTRACT FOR SERVICES	EFT:	1,560.00	
						VENDOR TOTAL *	.00	1,560.00	
						DEPARTMENT TOTAL **	3,113.38	2,316.30	



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0000257	00	COMMONWEALTH EDISON									
7597109000		001854	95	02/22/2017	101-1717-417.62-04	20 E DOWNER PL AURORA		419.19			
						VENDOR TOTAL *		419.19			
0000821	00	NICOR GAS									
01111010003		001812	95	02/17/2017	101-1717-417.62-01	20 E DOWNER PL AURORA		743.17			
						VENDOR TOTAL *		743.17			
						DEPARTMENT TOTAL **		1,162.36			

BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-458523	PI1944	285448	95	02/22/2017	101-1719-417.38-41	MAINTENANCE CONTRACTS		EFT:	14.64
SI-458523	PI1945	285448	95	02/22/2017	101-1719-417.38-41	SECURITY,FIRE/SAFETY SERV		EFT:	600.00
						VENDOR TOTAL *		.00	614.64
						DEPARTMENT TOTAL **		.00	614.64

BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0006900	00	ARROW PLUMBING & HEATING INC								
11108		PI1574 285557	95	02/08/2017	101-1721-417.38-05	REPAIR SERVICE		EFT:		623.50
						VENDOR TOTAL *		.00		623.50
						DEPARTMENT TOTAL **		.00		623.50

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS					DIV 27	PROPERTY STANDARDS			
0000676	00	KANE COUNTY RECORDER,CK GRP-A									
1/31/17		001782	95	02/16/2017				101-1727-424.45-11	RECORDING & COPYNG OF	141.00	
									VENDOR TOTAL *	141.00	
0000688	00	THOM GRAVEL & EXCAVATING									
13550		PI1557 284538	95	01/31/2017				101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	19,500.00
									VENDOR TOTAL *	.00	19,500.00
0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
17-123		PI1969 285303	95	02/20/2017				101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	4,517.50
									VENDOR TOTAL *	.00	4,517.50
0006742	00	TAVAREZ & SONS LAWN CARE									
3670/17		PI1662 285262	95	02/01/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	240.00
3671/17		PI1663 285262	95	02/01/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	220.00
3672/17		PI1664 285262	95	02/01/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00
3673/17		PI1665 285262	95	02/01/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	60.00
3674/17		PI1666 285262	95	02/01/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	950.00
3675/17		PI1667 285262	95	02/01/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00
3668/17		PI1668 285262	95	02/02/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00
3669/17		PI1669 285262	95	02/02/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	675.00
3666/17		PI1670 285262	95	02/03/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	120.00
3667/17		PI1671 285262	95	02/03/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00
3676/17		PI1672 285262	95	02/08/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	200.00
3678/17		PI1673 285262	95	02/08/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00
3679/17		PI1674 285262	95	02/08/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	685.00
3680/17		PI1675 285262	95	02/08/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	200.00
3681/17		PI1676 285262	95	02/08/2017				101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	400.00
									VENDOR TOTAL *	.00	4,305.00
0007651	00	MYCASA CONSTRUCTION INC									
13-2627		PI1580 285261	95	01/20/2017				101-1727-424.36-20	LANDSCAPING SERVICES	223.00	
13-2628		PI1581 285261	95	01/20/2017				101-1727-424.36-20	LANDSCAPING SERVICES	298.00	
13-2629		PI1582 285261	95	01/20/2017				101-1727-424.36-20	LANDSCAPING SERVICES	414.00	
13-2630		PI1583 285261	95	01/20/2017				101-1727-424.36-20	LANDSCAPING SERVICES	210.00	
13-2631		PI1657 285261	95	02/09/2017				101-1727-424.36-20	LANDSCAPING SERVICES	446.00	
13-2632		PI1658 285261	95	02/09/2017				101-1727-424.36-20	LANDSCAPING SERVICES	332.00	
13-2633		PI1659 285261	95	02/09/2017				101-1727-424.36-20	LANDSCAPING SERVICES	426.00	
13-2634		PI1660 285261	95	02/09/2017				101-1727-424.36-20	LANDSCAPING SERVICES	220.00	
13-2635		PI1661 285261	95	02/09/2017				101-1727-424.36-20	LANDSCAPING SERVICES	220.00	
									VENDOR TOTAL *	2,789.00	
0007702	00	EMBROIDERY BY CINDI									
CW1046		PI1573 285555	95	02/10/2017				101-1727-424.20-20	UNIFORMS	40.00	
									VENDOR TOTAL *	40.00	

BANK: 95

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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 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
2123	PI1879	285247	95	11/17/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING		EFT:	125.92	
							VENDOR TOTAL *	.00	125.92	
0009311	00	CHICAGO TITLE CO LLC								
17001728AU	PI1813	285248	95	02/07/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	1,700.00			
17000841AU	PI1814	285248	95	02/13/2017	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	500.00			
							VENDOR TOTAL *	2,200.00		
0009524	00	BALLPARC, LLC								
690	PI1922	285634	95	02/01/2017	101-1727-424.64-10	COMPUTERS,DP & WORD PROC.		EFT:	636.00	
							VENDOR TOTAL *	.00	636.00	
							DEPARTMENT TOTAL **	5,170.00	29,084.42	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST							
481997		PI1816 285403 95		02/09/2017	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0004640	00	HOME DEPOT							
0027754		PI1789 284893 95		01/13/2017	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	29.96		
						VENDOR TOTAL *	29.96		
0006330	00	BANKERS ADVERTISING CO							
697526		PI1563 285310 95		01/30/2017	101-1745-440.45-03	PROMOTIONAL ITEMS	31.60		
697526		PI1564 285310 95		01/30/2017	101-1745-440.45-18	PROMOTIONAL ITEMS	240.80		
698088		PI1605 285310 95		02/06/2017	101-1745-440.45-18	PROMOTIONAL ITEMS	262.13		
						VENDOR TOTAL *	534.53		
0008607	00	OSWEGO ANIMAL HOSPITAL							
12302016		PI1953 285016 95		12/30/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,647.19		
12302016		PI1954 285016 95		12/30/2016	101-1745-440.32-44	ANIMAL SUPPLIES	2,771.00		
						VENDOR TOTAL *	4,418.19		
0008765	00	ANTECH DIAGNOSTICS INC							
201701-0		PI1614 284889 95		01/31/2017	101-1745-440.32-40	ANIMAL SUPPLIES	479.89		
						VENDOR TOTAL *	479.89		
0008787	00	ANSWER UNITED							
609877		PI1794 284890 95		02/13/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	634.87
						VENDOR TOTAL *	.00		634.87
0008846	00	PATTERSON VETERINARY SUPPLY INC							
871/3695376		PI1620 285017 95		01/30/2017	101-1745-440.61-26	ANIMAL CONTROL	319.50		
						VENDOR TOTAL *	319.50		
0009504	00	DEENA TRAINA							
1/1-1/15/17		PI1724 285018 95		01/15/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
1/16-1/29/17		PI1725 285018 95		01/29/2017	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
						VENDOR TOTAL *	.00		2,000.00
0009685	00	SCHOOL'S IN LLC							
W162589		PI1772 285515 95		02/06/2017	101-1745-440.45-03	SHIPPING AND HANDLING	144.59		
W162589		PI1773 285515 95		02/06/2017	101-1745-440.61-41	FURNITURE, OFFICE	1,307.85		
						VENDOR TOTAL *	1,452.44		
						DEPARTMENT TOTAL **	7,234.51		2,699.87

BANK: 95

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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 18				DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
104-012717		PI1795 284899 95	95	02/02/2017	101-1820-424.32-21	INSPECTIONS		220.00		
						VENDOR TOTAL *		220.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-0427		PI1633 284905 95	95	02/08/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
17-0432		PI1634 284905 95	95	02/09/2017	101-1820-424.32-21	INSPECTIONS		EFT:	1,080.00	
						VENDOR TOTAL *		.00	1,155.00	
9995999	00	RAHC CONSTRUCTION SERVICES								
REFUND		001785	95	02/16/2017	101-1820-322.01-01	CANCEL PERMIT-HALF OF		14.00		
						VENDOR TOTAL *		14.00		
						DEPARTMENT TOTAL **		234.00	1,155.00	

BANK: 95

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 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 DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E							
235724	001830	95	02/21/2017	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB	EFT:	171.69		
235724	001830	95	02/21/2017	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:	292.61		
235724	001830	95	02/21/2017	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB	EFT:	315.59		
235724	001830	95	02/21/2017	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB	EFT:	46.09		
235724	001830	95	02/21/2017	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB	EFT:	78.33		
235724	001830	95	02/21/2017	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB	EFT:	33.21		
235724	001830	95	02/21/2017	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB	EFT:	80.30		
235724	001830	95	02/21/2017	101-1830-465.38-41	ECONOMIC DEVEL TO REIMB	EFT:	262.60		
					VENDOR TOTAL *	.00		1,280.42	
					DEPARTMENT TOTAL **	.00		1,280.42	



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				DIV 40		PLANNING & ZONING						
0000546	00	GORDON FLESCH COMPANY INC										
IN11778451		PI1932 285660	95	01/19/2017	101-1840-463.38-15	REPAIR SERVICE	80.00					
							VENDOR TOTAL *	80.00				
0000676	00	KANE COUNTY RECORDER,CK GRP-A										
1/31/17		001782	95	02/16/2017	101-1840-463.45-11	RECORDING & COPYNG OF	47.00					
							VENDOR TOTAL *	47.00				
0009603	00	TRONC										
003137851		PI1712 285271	95	02/13/2017	101-1840-463.45-12	ADVERTISING		EFT:		190.39		
							VENDOR TOTAL *	.00			190.39	
							DEPARTMENT TOTAL **	127.00			190.39	

BANK: 95

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 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-A								
2/2/17		001785	95	02/16/2017	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		2,609.46
						VENDOR TOTAL *		.00		2,609.46
						DEPARTMENT TOTAL **		.00		2,609.46

BANK: 95

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 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

0004839	00	MORNING STAR COMPUTER								
7901		PI1689 285368	95	02/07/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:		920.00
7903		PI1970 285368	95	02/20/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:		1,610.00
						VENDOR TOTAL *		.00		2,530.00
						DEPARTMENT TOTAL **		.00		2,530.00

BANK: 95

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 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 43 MAILROOM

0009025	00	IMAGETEC L.P.								
467477		PI1948 285657	95	02/06/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		48.80
						VENDOR TOTAL *		.00		48.80
						DEPARTMENT TOTAL **		.00		48.80

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 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
25777		PI1698 284979	95	01/26/2017	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K11986		PI1881 284999	95	01/02/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
365416		PI1882 284999	95	01/04/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.17		
365450		PI1883 284999	95	01/07/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.18		
365455		PI1884 284999	95	01/08/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.67		
365465		PI1885 284999	95	01/09/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.55		
365487		PI1886 284999	95	01/10/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.56		
K12106		PI1887 284999	95	01/11/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.98		
K12150		PI1888 284999	95	01/13/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.12		
K12164		PI1889 284999	95	01/14/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.51		
K12173		PI1890 284999	95	01/15/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.21		
365562		PI1891 284999	95	01/16/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	52.18		
K12210		PI1892 284999	95	01/17/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	93.03		
K12220		PI1893 284999	95	01/17/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.87		
365576		PI1894 284999	95	01/17/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.47		
K12272		PI1895 284999	95	01/21/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98		
365627		PI1896 284999	95	01/21/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.32		
365644		PI1897 284999	95	01/23/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
365656		PI1898 284999	95	01/24/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	61.09		
K12348		PI1899 284999	95	01/26/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.22		
K12361		PI1900 284999	95	01/27/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.93		
365706		PI1901 284999	95	01/27/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.32		
365707		PI1902 284999	95	01/27/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.33		
365709		PI1903 284999	95	01/27/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
K12385		PI1904 284999	95	01/30/2017	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
						VENDOR TOTAL *	698.84		
0000416	00	FEECE OIL COMPANY							
3464141		PI1608 285486	95	02/10/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	954.56		
						VENDOR TOTAL *	954.56		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-A							
17-2978		001785	95	02/16/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	650.00		
						VENDOR TOTAL *	650.00		
0000821	00	NICOR GAS							
25265900008		001812	95	02/17/2017	101-3033-422.62-01	51-55 N BROADWAY AURORA	975.50		
						VENDOR TOTAL *	975.50		
0000956	00	SHERWIN WILLIAMS							
4888-8		PI1961 284941	95	02/16/2017	101-3033-422.65-05	JANITORIAL SUPPLIES	56.32		
						VENDOR TOTAL *	56.32		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0001158 92690	00	J & D DOOR SALES, INC PI1589 284926	95	01/24/2017	101-3033-422.38-05	REPAIR SERVICE	210.00	
						VENDOR TOTAL *	210.00	
0001331 17000332	00	OLSSON ROOFING COMPANY INC PI1619 284933	95	01/31/2017	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	238.00	
						VENDOR TOTAL *	238.00	
0001492 82408758	00	BOUND TREE MEDICAL LLC PI1613 285589	95	02/16/2017	101-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	EFT:	2,180.00
						VENDOR TOTAL *	.00	2,180.00
0002955 1709768-IN	00	O'HERRON INC, RAY PI1960 284932	95	02/20/2017	101-3033-422.20-20	UNIFORMS	EFT:	810.91
						VENDOR TOTAL *	.00	810.91
0003251 IN1102586	00	MUNICIPAL EMERGENCY SERVICES PI1635 284931	95	02/03/2017	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	125.54
						VENDOR TOTAL *	.00	125.54
0004686 INV1061318	00	CDS OFFICE TECHNOLOGIES PI1607 285485	95	02/09/2017	101-3033-422.65-03	RADIO & TELECOMMUNICATION	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
0004757 17-103	00	MIDWEST ENVIRONMENTAL CONSULT PI1748 285009	95	02/14/2017	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:	1,580.00
						VENDOR TOTAL *	.00	1,580.00
0004769 342043212-00001001793	00	VERIZON WIRELESS 95	95	02/17/2017	101-3033-422.44-04	01/11-02/10	7.02	
						VENDOR TOTAL *	7.02	
0005597 2110317M	00	STRYKER SALES CORP PI1973 285590	95	02/15/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	706.34	
						VENDOR TOTAL *	706.34	
0005830 3209298-0 C3211849-0	00	WAREHOUSE DIRECT PI1586 284215 PI1588 284215	95	09/26/2016 01/16/2017	101-3033-422.61-50 101-3033-422.61-50	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	EFT: EFT:	159.50 22.80-
						VENDOR TOTAL *	.00	136.70
0006900 11127	00	ARROW PLUMBING & HEATING INC PI1817 285418	95	02/17/2017	101-3033-422.38-41	INSPECTIONS	EFT:	2,865.00
						VENDOR TOTAL *	.00	2,865.00
0008208	00	S & W HEALTHCARE CORP						

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				
0008208	00	S & W HEALTHCARE CORP							
228770		PI1569 285471	95	02/02/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	365.00
						VENDOR TOTAL *	.00		365.00
0008638	00	BSN SPORTS							
98715365		PI1799 285004	95	02/03/2017	101-3033-422.20-20	UNIFORMS		EFT:	600.62
						VENDOR TOTAL *	.00		600.62
0009253	00	SMITHWORKS MEDICAL INC							
107965		PI1777 285541	95	02/07/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	318.00		
						VENDOR TOTAL *	318.00		
0009309	00	ARROW INTERNATIONAL INC							
94555315		PI1565 285328	95	01/30/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	810.63		
						VENDOR TOTAL *	810.63		
9995992	00	IL FIRE SERVICE ADMINISTRATIVE							
2017 DUES		001828	95	02/21/2017	101-3033-422.45-01	SOTO, HANSEN & HERNANDEZ	165.00		
						VENDOR TOTAL *	165.00		
						DEPARTMENT TOTAL **	5,790.21		9,563.77

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0000821	00	NICOR GAS									
46438725460		001812	95	02/17/2017	101-3038-429.62-01	1100 MITCHELL RD AURORA		488.45			
								VENDOR TOTAL *	488.45		
0003072	00	BNSF RAILWAY CO,CK GRP-A									
40580137		001784	95	02/16/2017	101-3038-429.39-99	LEASE OUTDOOR WARNING		115.93			
								VENDOR TOTAL *	115.93		
9995992	00	ILLINOIS SEARCH & RESCUE COUNCIL									
JOSEPH JONES		001784	95	02/16/2017	101-3038-429.45-01	2017 MEMBERSHIP DUES		50.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	654.38		



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			
0000586	00	HESED HOUSE,CK GRP-E							
POLICE DEPT	001828		95	02/21/2017	101-3536-421.42-03	CHAMPIONS OF HOPE		EFT:	140.00
						VENDOR TOTAL *		.00	140.00
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-A							
1001235092	001782		95	02/16/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		200.00	
						VENDOR TOTAL *		200.00	
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-E							
2017-02	001830		95	02/21/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		500.00	
						VENDOR TOTAL *		500.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
215805	001828		95	02/21/2017	101-3536-421.42-01	REGST-DENYS MACHADO		75.00	
						VENDOR TOTAL *		75.00	
0001537	00	J.C.M. UNIFORMS							
728652	PI1742 284633		95	02/10/2017	101-3536-421.20-20	UNIFORMS		725.45	
						VENDOR TOTAL *		725.45	
0001954	00	TJ CONEVERA'S GUNS, INC							
TJ-INV-17-0198	PI1570 285494		95	02/06/2017	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		3,800.00	
						VENDOR TOTAL *		3,800.00	
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-A							
SPI-127J51-20	001784		95	02/16/2017	101-3536-421.42-01	REGST FOR HOMICIDE INVEST		4,780.00	
						VENDOR TOTAL *		4,780.00	
0002423	00	KOPY KAT COPIER							
68041	PI1929 285650		95	01/30/2017	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	3,861.71
68042	PI1930 285650		95	01/30/2017	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	3,965.97
						VENDOR TOTAL *		.00	7,827.68
0003221	00	INTERLATE SYSTEMS, INC							
8388	PI1711 285268		95	02/03/2017	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00	
						VENDOR TOTAL *		144.00	
0003755	00	PUSCAS JR, VICTOR E							
148	PI1942 285058		95	02/16/2017	101-3536-421.32-19	FEB RED LIGHT HEARING SVS		EFT:	500.00
						VENDOR TOTAL *		.00	500.00
0004769	00	VERIZON WIRELESS							
342043212-00001001794			95	02/17/2017	101-3536-421.44-04	01/11-02/10		45.03	
						VENDOR TOTAL *		45.03	
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO							

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				
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO							
122218788	PI1606	285405	95	02/08/2017	101-3536-421.50-10	CAMERA EQUIPMENT	EFT:		3,618.41
						VENDOR TOTAL *	.00		3,618.41
0005830	00	WAREHOUSE DIRECT							
3376589-0	PI1868	285582	95	01/01/2017	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		517.18
3376589-0	PI1869	285582	95	01/01/2017	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		469.27
3376589-0	PI1870	285582	95	01/01/2017	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:		23.50
3376589-0	PI1871	285582	95	01/01/2017	101-3536-421.61-01	PAPER	EFT:		8.60
3376589-1	PI1872	285582	95	01/01/2017	101-3536-421.61-01	PLASTICS	EFT:		168.60
						VENDOR TOTAL *	.00		1,187.15
0006540	00	IMPRIMUS FORENSIC SERVICES LLC,CK GRP-A							
815	001784		95	02/16/2017	101-3536-421.42-01	REGST FOR M. FICHTEL		399.00	
						VENDOR TOTAL *		399.00	
0007559	00	AUDIOVISUAL INC							
88471029	PI1792	284760	95	02/08/2017	101-3536-421.32-99	COMPUTERS,DP & WORD PROC.		2,940.84	
88471029	PI1793	284760	95	02/08/2017	101-3536-421.63-09	PHOTOGRAPHIC SUPPLIES		2,684.34	
						VENDOR TOTAL *		5,625.18	
0008002	00	DELTA GLOVES							
INV150822	PI1916	285635	95	01/31/2017	101-3536-421.61-29	FIRST AID & SAFETY EQUIP.		611.80	
						VENDOR TOTAL *		611.80	
0008371	00	SMITH, JULIE							
02162017JS	PI1937	284847	95	02/16/2017	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		2,250.00
						VENDOR TOTAL *		.00	2,250.00
0008465	00	JET BRITE CAR WASH INC							
3060	PI1631	284872	95	02/03/2017	101-3536-421.36-66	VEHICLES	EFT:		336.00
						VENDOR TOTAL *		.00	336.00
0008575	00	MEDIA DISTRIBUTORS							
INV000179972	PI1632	284877	95	02/09/2017	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:		990.00
INV000180319	PI1776	285540	95	02/15/2017	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	EFT:		3,100.00
						VENDOR TOTAL *		.00	4,090.00
0008639	00	VISIONMETRIC LIMITED							
0217063	PI1787	285608	95	02/01/2017	101-3536-421.50-01	MAINTENANCE CONTRACTS		1,305.00	
						VENDOR TOTAL *		1,305.00	
0009301	00	WALSTAD, BRUCE,CK GRP-A							
2/14/17	001775		95	02/16/2017	101-3536-421.42-01	REGST-D. PODSCHWEIT		200.00	
2/8/17	001775		95	02/16/2017	101-3536-421.42-01	REGST-M. LINDSAY		125.00	
						VENDOR TOTAL *		325.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0009322	00	LATENTS UNLIMITED INC									
02162017GM		PI1936 284846	95	02/16/2017	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,625.00	
							VENDOR TOTAL *	.00		2,625.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-1868-6651		PI1940 285057	95	02/08/2017	101-3536-421.39-03	EQUIPMENT RENTAL	989.00				
7000-1868-7224		PI1941 285057	95	02/08/2017	101-3536-421.39-03	EQUIPMENT RENTAL	789.00				
							VENDOR TOTAL *	1,778.00			
0009688	00	KELEHER, NICHOLAS,CK GRP-E									
1001		001828	95	02/21/2017	101-3536-421.42-01	OPEN SOURCE INVEST.TECH.	755.50				
							VENDOR TOTAL *	755.50			
0009689	00	INSIDE THE TAPE LLC,CK GRP-E									
2/16/17		001828	95	02/21/2017	101-3536-421.42-01	REGST J. KOENINGS &J.MUNN	450.00				
							VENDOR TOTAL *	450.00			
9995992	00	DUPAGE COUNTY MAJOR CRIMES									
2017ANNUAL DUES		001775	95	02/16/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	500.00				
							VENDOR TOTAL *	500.00			
9995992	00	IL ASSOCIATION OF PROPERTY &									
10177		001828	95	02/21/2017	101-3536-421.42-01	REGST-MARIA LEE	355.00				
							VENDOR TOTAL *	355.00			
9995992	00	THE VIRTUS GROUP									
1016		001828	95	02/21/2017	101-3536-421.42-01	REGST-ABBS, SCIFERT&TATE	381.00				
							VENDOR TOTAL *	381.00			
9995992	00	OPERATION SHATTERED STARS, INC.									
1022		001829	95	02/21/2017	101-3536-421.42-01	REGST FOR PEER SUPPORT	1,050.00				
							VENDOR TOTAL *	1,050.00			
							DEPARTMENT TOTAL **	23,804.96		22,574.24	

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
25777		PI1699 284979	95	01/26/2017	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00	
						VENDOR TOTAL *	.00	40.00	
0000256	00	COMMONWEALTH EDISON							
3443029028		001837	95	02/21/2017	101-4020-418.62-05	MASTER RT 23 34430-29028	6,991.60		
4202053089		001857	95	02/22/2017	101-4020-418.62-05	4300 MERIDIAN PKWY	450.02		
						VENDOR TOTAL *	7,441.62		
0000257	00	COMMONWEALTH EDISON							
8082445009		001800	95	02/17/2017	101-4020-418.62-05	635 N LAKE ST AURORA	234.37		
4143074019		001803	95	02/17/2017	101-4020-418.62-05	31 W NEW YORK ST	80.09		
8082048000		001808	95	02/17/2017	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	341.05		
8166462002		001809	95	02/17/2017	101-4020-418.62-05	351 E ELM ST AURORA	33.71		
8082447003		001810	95	02/17/2017	101-4020-418.62-05	4 W NEW YORK ST AURORA	80.72		
0057087135		001812	95	02/17/2017	101-4020-418.62-05	260 S HIGHLAND AVE AURORA	53.10		
4291107012		001812	95	02/17/2017	101-4020-418.62-05	0 W OHIO LITE XMAS	29.11		
7597149004		001860	95	02/22/2017	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	268.88		
						VENDOR TOTAL *	1,121.03		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503121904.002		PI1599 284986	95	02/09/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	73.53		
S503182292.001		PI1600 284986	95	02/09/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.85		
						VENDOR TOTAL *	91.38		
0005479	00	MEADE ELECTRIC CO INC							
675713		PI1829 281581	95	12/30/2016	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 1,297.49	
675710		PI1830 281581	95	01/13/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 2,081.31	
675711		PI1831 281581	95	01/13/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 148.02	
675715		PI1832 281581	95	01/13/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 689.23	
675757		PI1833 281581	95	01/13/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 2,147.82	
675758		PI1834 281581	95	01/13/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 230.66	
						VENDOR TOTAL *	.00	6,594.53	
0008787	00	ANSWER UNITED							
610262		PI1796 284982	95	02/13/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT: 250.28	
						VENDOR TOTAL *	.00	250.28	
						DEPARTMENT TOTAL **	8,654.03	6,884.81	

BANK: 95

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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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0005830	00	WAREHOUSE DIRECT								
3371426-0	PI1865	285567	95	01/01/2017	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	108.32		
3371426-0	PI1866	285567	95	01/01/2017	101-4040-431.61-01	OFFICE SUPPLIES	EFT:	238.46		
3371426-0	PI1867	285567	95	01/01/2017	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	16.65		
VENDOR TOTAL *							.00	363.43		
0009603	00	TRONC								
003132718	PI1714	285503	95	02/05/2017	101-4040-431.45-12	ADVERTISING	EFT:	221.73		
003137856	PI1821	285558	95	02/12/2017	101-4040-431.45-12	ADVERTISING	EFT:	243.42		
003137856B	PI1822	285568	95	02/13/2017	101-4040-431.45-12	ADVERTISING	EFT:	226.55		
003137856B	PI1823	285568	95	02/13/2017	101-4040-431.45-12	ADVERTISING	EFT:	226.55		
VENDOR TOTAL *							.00	918.25		
DEPARTMENT TOTAL **							.00	1,281.68		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 30		MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K12053		PI1880 284953	95	01/06/2017	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	87.81				
							VENDOR TOTAL *	87.81			
0000634	00	JANCO SUPPLY, INC									
271293		PI1852 285422	95	01/01/2017	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	4,990.00				
							VENDOR TOTAL *	4,990.00			
0000638	00	JOHNO'S INC.									
KELLIORIEN		PI1740 283563	95	02/17/2017	101-4430-418.20-20	UNIFORMS		EFT:		224.30	
							VENDOR TOTAL *	.00	224.30		
							DEPARTMENT TOTAL **	5,077.81	224.30		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0004839 7898	00	MORNING STAR COMPUTER							
		PI1955 284868	95	01/23/2017	101-4440-451.32-20	COMPUTERS,DP & WORD PROC.		EFT:	150.00
						VENDOR TOTAL *	.00		150.00
0005022 519348	00	WAUSAU TILE INC							
		PI1567 284799	95	02/06/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	4,299.78		
						VENDOR TOTAL *	4,299.78		
0005830 3284472-0	00	WAREHOUSE DIRECT							
		PI1587 284545	95	11/30/2016	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	54.00
						VENDOR TOTAL *	.00		54.00
						DEPARTMENT TOTAL **	4,299.78		204.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC							
7297299		PI1845 285012 95 01/01/2017			101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00
						VENDOR TOTAL *	.00		390.00
0000568	00	GRISWOLD FEED & SEED STORE							
11131		PI1806 285110 95 02/14/2017			101-4441-451.65-23	ANIMAL SUPPLIES	154.00		
						VENDOR TOTAL *	154.00		
0000777	00	MICHELS PLUMBING, INC							
45277		PI1737 285585 95 01/13/2017			101-4441-451.38-05	REPAIR SERVICE	293.88		
						VENDOR TOTAL *	293.88		
0006330	00	BANKERS ADVERTISING CO							
695545		PI1594 284845 95 12/27/2016			101-4441-451.45-18	PROMOTIONAL ITEMS	1,164.52		
695549		PI1595 284845 95 12/27/2016			101-4441-451.45-18	PROMOTIONAL ITEMS	383.99		
695699		PI1596 284845 95 12/28/2016			101-4441-451.45-18	PROMOTIONAL ITEMS	911.00		
						VENDOR TOTAL *	2,459.51		
0006357	00	JUST SAFETY LTD							
28081		PI1876 285623 95 01/01/2017			101-4441-451.61-13	FIRST AID & SAFETY EQUIP.		EFT:	219.00
						VENDOR TOTAL *	.00		219.00
						DEPARTMENT TOTAL **	2,907.39		609.00



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000638	00	JOHNO'S INC.							
LOWELLKELLY	PI1716	282753	95	01/01/2017	101-4460-431.20-20	UNIFORMS		EFT:	245.61
TIMFORBES	PI1717	283146	95	01/01/2017	101-4460-431.20-20	UNIFORMS		EFT:	383.70
						VENDOR TOTAL *		.00	629.31
0003428	00	ROCHELLE WASTE DISPOSAL							
16879027	PI1850	285360	95	01/01/2017	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,595.75	
						VENDOR TOTAL *		1,595.75	
0007475	00	A PLUS AJ LANDSCAPING							
16-537	PI1593	284616	95	12/22/2016	101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	880.00
						VENDOR TOTAL *		.00	880.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131557	PI1927	284838	95	01/19/2017	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *		.00	725.00
0008708	00	TUBELITE COMPANY INC							
8150266-00	PI1965	285164	95	02/14/2017	101-4460-431.65-34	SIGNAGE		1,732.28	
						VENDOR TOTAL *		1,732.28	
0008787	00	ANSWER UNITED							
609876	PI1805	285103	95	02/13/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	191.71
						VENDOR TOTAL *		.00	191.71
0009344	00	SEMPER FI YARD SERVICE INC							
2017-032	PI1617	284716	95	01/17/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	472.50
						VENDOR TOTAL *		.00	472.50
0009594	00	BEVERLY SNOW & ICE INC							
26495	PI1788	284394	95	01/16/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		437.50	
						VENDOR TOTAL *		437.50	
						DEPARTMENT TOTAL **		3,765.53	2,898.52
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		356,117.03	175,410.96

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000024 25777	00	AAREN PEST CONTROL INC PI1700 284979	95	01/26/2017	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
							VENDOR TOTAL *	.00	50.00
0000027 K12206	00	ACE HARDWARE-LAKE OR GALENA PI1915 285334	95	01/17/2017	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	7.60		
							VENDOR TOTAL *	7.60	
0000246 1001103823 1001103968 1001104200 1105586	00	COFFMAN TRUCK SALES, INC PI1704 284994 PI1705 284994 PI1706 284994 PI1713 285460	95	02/06/2017 02/07/2017 02/07/2017 02/13/2017	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		EFT: EFT: EFT: EFT:	21.50 21.50 21.50 7,643.23
							VENDOR TOTAL *	.00	7,707.73
0000300 61250	00	VAN'S LOCK & KEY PI1746 284920	95	02/03/2017	120-4431-418.38-01	LOCKS	14.75		
							VENDOR TOTAL *	14.75	
0000431 80010CIT 80630CIT	00	FOX VALLEY FORD PI1790 284995 PI1798 284995	95	01/17/2017 02/06/2017	120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE	99.95 841.47		
							VENDOR TOTAL *	941.42	
0000490 72563140	00	SAFETY KLEEN CORP PI1618 284919	95	01/27/2017	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	350.50		
							VENDOR TOTAL *	350.50	
0000634 270929 271087 271341 271291	00	JANCO SUPPLY, INC PI1575 284736 PI1585 284736 PI1856 285506 PI1859 285521	95	12/29/2016 01/18/2017 01/01/2017 01/01/2017	120-4431-418.65-05 120-4431-418.65-05 120-4431-418.65-05 120-4431-418.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	758.12 138.00 474.00 103.80		
							VENDOR TOTAL *	1,473.92	
0000638 CHRISLINVILLE LINVILLE2015	00	JOHNO'S INC. PI1743 284661 PI1744 284663	95	02/17/2017 02/17/2017	120-4431-418.20-20 120-4431-418.20-20	UNIFORMS UNIFORMS		EFT: EFT:	264.30 264.70
							VENDOR TOTAL *	.00	529.00
0000821 59667110007	00	NICOR GAS 001812	95	02/17/2017	120-4431-418.62-01	708 N BROADWAY #2 AURORA	328.59		
							VENDOR TOTAL *	328.59	
0003651 24775	00	POWER EQUIPMENT LEASING PI1623 285095	95	01/26/2017	120-4431-418.38-01	REPAIR SERVICE	7,225.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0003651	00	POWER EQUIPMENT LEASING						
						VENDOR TOTAL *	7,225.00	
0005434	00	G & K SERVICES						
1028455465		PI1702 284992	95	02/06/2017	120-4431-418.36-99	CLEANING SERVICES	483.63	
1028458288		PI1703 284992	95	02/13/2017	120-4431-418.36-99	CLEANING SERVICES	483.63	
						VENDOR TOTAL *	967.26	
0005804	00	POMP'S TIRE SERVICE INC						
330089180		PI1629 285320	95	01/19/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	150.16
330090239		PI1677 285320	95	02/07/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	330.81
330090240		PI1678 285320	95	02/07/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	361.11
330090304		PI1679 285320	95	02/08/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	76.00
330090355		PI1680 285320	95	02/08/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	381.48
330090373		PI1681 285320	95	02/08/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,021.52
330090398		PI1682 285320	95	02/09/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	70.00
330090408		PI1683 285320	95	02/09/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	80.00-
330090411		PI1684 285320	95	02/09/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	566.20
330090419		PI1685 285320	95	02/09/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	50.00
330090457		PI1686 285320	95	02/09/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	35.00
330090472		PI1687 285320	95	02/09/2017	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	380.66
330090736		PI1688 285320	95	02/14/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	85.56
						VENDOR TOTAL *	.00	3,428.50
0005830	00	WAREHOUSE DIRECT						
3363872-0		PI1853 285499	95	01/01/2017	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	177.96
3363872-0		PI1854 285499	95	01/01/2017	120-4431-418.65-05	PLASTICS	EFT:	72.46
3364929-0		PI1855 285499	95	01/01/2017	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	20.69
3366372-0		PI1860 285522	95	01/01/2017	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	50.35
						VENDOR TOTAL *	.00	321.46
0005891	00	ACCURATE TANK TECHNOLOGIES						
26348		PI1824 285574	95	02/16/2017	120-4431-418.38-05	REPAIR SERVICE	EFT:	648.00
26349		PI1825 285575	95	02/16/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	2,220.00
						VENDOR TOTAL *	.00	2,868.00
0006227	00	NAPA AUTO PARTS						
2201701		PI1590 285092	95	02/13/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,942.88
						VENDOR TOTAL *		11,942.88
0007913	00	TOTAL FACILITY MAINTENANCE, INC						
131557		PI1928 284838	95	01/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
						VENDOR TOTAL *	.00	725.00
0008389	00	CINTAS FIRE PROTECTION						
F94004512		PI1977 285335	95	01/26/2017	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP		22.45



BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION								
2903149351		PI1980 284552	95	01/21/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	28,472.90		
						VENDOR TOTAL *	.00	28,472.90		
0009651	00	COMPASS MINERALS AMERICA INC								
71596078		PI1975 284592	95	01/23/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	2,344.16		
						VENDOR TOTAL *	.00	2,344.16		
						DEPARTMENT TOTAL **	.00	30,817.06		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	30,817.06	

BANK: 95

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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					
0009460	00	SIMPLY DESTINEE,CK GRP-D								
DONATION	001823		95	02/20/2017	215-1004-411.50-50	HELP SIMPLY DESTINEE WITH	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	AURORA VETERANS COUNCIL								
DONATION	001824		95	02/20/2017	215-1004-411.50-50	VET WEEK AURORA 2017	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	3,000.00		

PREPARED 02/22/2017,13:31:03  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/02/2017 PAYMENT DATE: 03/02/2017

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9995999 00 JEFFREY HOWELL  
003 001775 95 02/16/2017 215-1341-450.50-56 KEYBOARD PLAYER FOR 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00

BANK: 95

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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					
0007268	00	THE GORMAN GROUP, LTD									
407 HILL AVE	PI1571	285518	95	02/03/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:		1,000.00	
FEBRUARY6,2017	PI1779	285554	95	02/06/2017	215-1710-417.71-01	PROFESSIONAL CONSULTING		EFT:		1,500.00	
						VENDOR TOTAL *		.00		2,500.00	
						DEPARTMENT TOTAL **		.00		2,500.00	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		3,150.00		2,500.00	



BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-1868-5707	PI1938	285057	95	02/08/2017	217-3536-421.39-03	EQUIPMENT RENTAL	851.30				
7000-1868-6303	PI1939	285057	95	02/08/2017	217-3536-421.39-03	EQUIPMENT RENTAL	1,055.30				
						VENDOR TOTAL *	1,906.60				
						DEPARTMENT TOTAL **	1,906.60				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,906.60				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0009163	00	LASER PRO CO INC							
98010		PI1770 285479	95	02/06/2017	219-3033-422.61-41	FURNITURE, OFFICE	2,114.72		
						VENDOR TOTAL	*	2,114.72	
						DEPARTMENT TOTAL	**	2,114.72	
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL	***	2,114.72

BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
-----											
DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAYMENT #5		PI1952	284155	95	02/22/2017	221-1330-801.43-20	DNR GRANT PROGRAM	7,449.70			
								VENDOR TOTAL *	7,449.70		
0006979	00	REBUILDING TOGETHER AURORA									
PAYMENT #9		PI1917	284166	95	02/14/2017	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	9,536.35	
								VENDOR TOTAL *	.00	9,536.35	
								DEPARTMENT TOTAL **	7,449.70	9,536.35	
221	BLOCK GRANT FUND					CASH ON HAND	.00	FUND TOTAL ***	7,449.70	9,536.35	

BANK: 95

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

DEPT 18 DIV 30 ECONOMIC DEVELOPMENT

0009076 00 LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-A  
 773 001782 95 02/16/2017 238-1830-465.32-01 LEGAL SVCS-SIMON OUTLET 437.50

VENDOR TOTAL \* 437.50  
 DEPARTMENT TOTAL \*\* 437.50  
 FUND TOTAL \*\*\* 437.50

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



BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0001361	00	AURORA UNIVERSITY,CK GRP-D								
SPONSORSHIP	001823		95	02/20/2017	312-1350-419.50-50	LASO STUDENTS-LEADERSHIP	500.00			
							VENDOR TOTAL *	500.00		
0009460	00	SIMPLY DESTINEE,CK GRP-D								
DONATION	001823		95	02/20/2017	312-1350-419.50-50	HELP SIMPLY DESTINEE WITH	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,500.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,500.00			

BANK: 95

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 FUND 315 WARD #5 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-D  
 SPONSORSHIP 001823 95 02/20/2017 315-1350-441.50-50 KIWANIS PANCAKE DAY 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 FUND TOTAL \*\*\* 250.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	PREGNANCY INFORMATION CENTER									
REIMB	001824		95	02/20/2017	316-1350-419.50-50	ALLEYWAY PAVING TO HELP	3,100.00				
						VENDOR TOTAL *	3,100.00				
						DEPARTMENT TOTAL **	3,100.00				
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	3,100.00		



BANK: 95

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 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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009691 00 ANDERSON'S BOOKS INC,CK GRP-D  
 CO# 061736-1 001826 95 02/20/2017 317-1350-419.50-50 BOOKS/ METEA VALLEY HIGH 959.00

VENDOR TOTAL \* 959.00  
 DEPARTMENT TOTAL \*\* 959.00  
 FUND TOTAL \*\*\* 959.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00



BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-D								
DONATION	001824			95	02/20/2017	319-1350-419.50-50	SCHOLARSHIP FUND	EFT:	250.00	
								VENDOR TOTAL *	.00	250.00
9995999	00	OSWEGO HIGH SCHOOL								
DONATION	001823			95	02/20/2017	319-1350-419.50-50	OSWEGO ROBOTICS TEAM	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	250.00
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	500.00	250.00	

BANK: 95

FUND 320 WARD #10 PROJECTS 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 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE							
0009460	00	SIMPLY DESTINEE,CK GRP-D										
DONATION		001823		95	02/20/2017			320-1350-419.50-50		HELP SIMPLY DESTINEE WITH	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

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0000874 00 R C WEGMAN CONSTRUCTION CO  
 PAY#3 R16-317 PI1919 284374 95 02/09/2017 340-1232-419.38-05 KM CONTRACT GOODS & SERV 5,500.96

VENDOR TOTAL \* 5,500.96  
 DEPARTMENT TOTAL \*\* 5,500.96

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2017-002		PI1923 284339	95	02/03/2017	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		7,912.50
						VENDOR TOTAL *		.00		7,912.50
						DEPARTMENT TOTAL **		.00		7,912.50

BANK: 95

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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 60	STREET MAINTENANCE				
9995995	00	RYAN ROSS &			-E					
3523	MONARCH	001830	95	02/21/2017	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,049.00		
						VENDOR TOTAL *		1,049.00		
						DEPARTMENT TOTAL **		1,049.00		
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	6,549.96		7,912.50

BANK: 95

FUND 353	2017 GO BOND PROJECT						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 30	FIRE			DIV 33	FIRE				
0000854	00	PHYSIO-CONTROL, INC.							
117011925		PI1778 285547 95	02/11/2017	353-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	2,915.10	
					VENDOR TOTAL *		.00	2,915.10	
0001492	00	BOUND TREE MEDICAL LLC							
82402051		PI1612 285546 95	02/09/2017	353-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	710.00	
					VENDOR TOTAL *		.00	710.00	
0003101	00	HENRY SCHEIN INC							
38713336		PI1820 285548 95	02/20/2017	353-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,359.76		
					VENDOR TOTAL *		1,359.76		
0007406	00	MASIMO AMERICAS INC							
1949537		PI1971 285545 95	02/11/2017	353-3033-422.65-27	FIRST AID & SAFETY EQUIP.		4,894.00		
					VENDOR TOTAL *		4,894.00		
0009253	00	SMITHWORKS MEDICAL INC							
107964		PI1774 285516 95	02/07/2017	353-3033-422.65-27	FIRST AID & SAFETY EQUIP.		483.00		
107964		PI1775 285516 95	02/07/2017	353-3033-422.65-27	SHIPPING AND HANDLING		22.71		
					VENDOR TOTAL *		505.71		
0009309	00	ARROW INTERNATIONAL INC							
94582373		PI1611 285543 95	02/08/2017	353-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,004.80		
					VENDOR TOTAL *		2,004.80		
					DEPARTMENT TOTAL **		8,764.27	3,625.10	
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	8,764.27	3,625.10	



BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO					
INVOICE NO		VOUCHER NO									
DEPT 18		DIV 10									
0000257	00	COMMONWEALTH	EDISON								
6650306000		001804		95	02/17/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV	1,676.08			
6650723029		001812		95	02/17/2017	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	125.49			
6650308004		001812		95	02/17/2017	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	28.75			
6650445011		001812		95	02/17/2017	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	110.80			
VENDOR TOTAL *								1,941.12			
0000821	00	NICOR	GAS								
07688900005		001832		95	02/21/2017	504-1810-433.62-01	43W776 RT30 SUG GRV	81.88			
16937210009		001833		95	02/21/2017	504-1810-433.62-01	43W636 RT30 SUG GRV	1,012.03			
VENDOR TOTAL *								1,093.91			
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E									
0240000500-00		001830		95	02/21/2017	504-1810-433.34-01	AIRPORT WATER BILL	14.35			
VENDOR TOTAL *								14.35			
0006760	00	WHITT LAW LLC,CK GRP-A									
2/2/17		001785		95	02/16/2017	504-1810-433.32-01	LEGAL SVCS-INTERVENTION		EFT: 714.00		
VENDOR TOTAL *								.00	714.00		
DEPARTMENT TOTAL **								3,049.38	714.00		
504 AIRPORT FUND		CASH ON HAND				.00	FUND TOTAL ***	3,049.38	714.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0006129	00	SUNGARD PUBLIC SECTOR									
132912		PI1736	285578	95	01/31/2017	510-2560-511.38-11	MAINTENANCE CONTRACTS	27,098.68			
							VENDOR TOTAL *	27,098.68			
0006129	01	SUNGARD PUBLIC SECTOR,CK GRP-E									
BEATRICE	TORRES	001830		95	02/21/2017	510-2560-511.42-01	ADDESSING METER READING	120.00			
							VENDOR TOTAL *	120.00			
0006454	00	HBK WATER METER SERVICE INC									
170080		PI1604	285224	95	02/09/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		154.00	
							VENDOR TOTAL *	.00		154.00	
0008510	00	INFOSEND INC									
116001		PI1709	285225	95	02/17/2017	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		7,305.28	
116001		PI1710	285225	95	02/17/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		1,922.29	
							VENDOR TOTAL *	.00		9,227.57	
0009071	00	UNITED METERS INC									
2551		PI1914	285293	95	01/30/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		18,315.00	
2552		PI1920	285293	95	02/06/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		15,540.00	
							VENDOR TOTAL *	.00		33,855.00	
							DEPARTMENT TOTAL **	27,218.68		43,236.57	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K12013	PI1905	285186	95	01/04/2017	510-4058-511.65-01	TOOLS, HAND	6.29	
K66725	PI1906	285186	95	01/12/2017	510-4058-511.65-01	TOOLS, HAND	17.98	
K12149	PI1907	285186	95	01/13/2017	510-4058-511.65-01	TOOLS, HAND	6.29	
K66430	PI1908	285186	95	01/13/2017	510-4058-511.65-01	TOOLS, HAND	6.29	
K12186	PI1909	285186	95	01/16/2017	510-4058-511.65-01	TOOLS, HAND	13.48	
K12238	PI1910	285186	95	01/19/2017	510-4058-511.65-01	TOOLS, HAND	27.44	
K12267	PI1911	285186	95	01/20/2017	510-4058-511.65-01	TOOLS, HAND	3.58	
K12310	PI1912	285186	95	01/24/2017	510-4058-511.65-01	TOOLS, HAND	42.10	
K12319	PI1913	285186	95	01/25/2017	510-4058-511.65-01	TOOLS, HAND	5.62	
						VENDOR TOTAL *	129.07	
0000257	00	COMMONWEALTH EDISON						
2275160017	001798		95	02/17/2017	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	1,153.74	
6007070015	001805		95	02/17/2017	510-4058-511.62-04	1374 DEERPATH RD AURORA	1,846.90	
						VENDOR TOTAL *	3,000.64	
0000638	00	JOHNO'S INC.						
JOHNBOLIN	PI1738	282994	95	02/17/2017	510-4058-511.20-20	UNIFORMS	EFT:	229.30
ERICMARTINEZ	PI1739	283001	95	02/17/2017	510-4058-511.20-20	UNIFORMS	EFT:	109.40
						VENDOR TOTAL *	.00	338.70
0000821	00	NICOR GAS						
30517110000	001812		95	02/17/2017	510-4058-511.62-01	1003 AURORA AVE AURORA	708.72	
35338900000	001812		95	02/17/2017	510-4058-511.62-01	1110 AURORA AVE AURORA	32.12	
67886900009	001812		95	02/17/2017	510-4058-511.62-01	1111 AURORA AVE AURORA	79.49	
78137210007	001812		95	02/17/2017	510-4058-511.62-01	1048 PRAIRIE ST AURORA	123.85	
84035210008	001812		95	02/17/2017	510-4058-511.62-01	811 N HIGHLAND AVE	95.76	
						VENDOR TOTAL *	1,039.94	
0001649	00	O'NEIL, R.J. INC						
00104915	PI1837	285177	95	01/01/2017	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,314.50
00104952	PI1838	285177	95	01/01/2017	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,659.40
						VENDOR TOTAL *	.00	2,973.90
0001928	00	MISSISSIPPI LIME COMPANY						
1301977	PI1642	285171	95	02/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,598.48
1302442	PI1643	285171	95	02/06/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,486.14
1302642	PI1644	285171	95	02/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,578.22
1302939	PI1645	285171	95	02/09/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,508.24
1303256	PI1646	285171	95	02/12/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,631.62
1303938	PI1647	285171	95	02/15/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,583.74
1303549	PI1846	285171	95	01/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,497.19
1304142	PI1847	285171	95	01/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,539.54
						VENDOR TOTAL *	.00	36,423.17

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					
0002018	00	VILLAGE OF NORTH AURORA,CK		GRP-A							
011636-000	001782		95	02/16/2017	510-4058-511.34-90	DEERPATH COMMERCE METER	954.72				
						VENDOR TOTAL *	954.72				
0002728	00	CALGON CARBON CORPORATION									
90032962	PI1812	285204	95	02/13/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			21,712.52	
						VENDOR TOTAL *	.00			21,712.52	
0004640	00	HOME DEPOT									
5020621	PI1810	285202	95	02/07/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	43.88				
7010929	PI1811	285202	95	02/15/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	44.94				
						VENDOR TOTAL *	88.82				
0005830	00	WAREHOUSE DIRECT									
3367319-0	PI1864	285542	95	01/01/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:			272.60	
						VENDOR TOTAL *	.00			272.60	
0006433	00	AIRGAS USA LLC									
9059821576	PI1597	285192	95	01/31/2017	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	125.79				
						VENDOR TOTAL *	125.79				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017532819	PI1648	285173	95	02/07/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			3,507.60	
						VENDOR TOTAL *	.00			3,507.60	
0007114	00	STEWART SPREADING									
PAY#14 R12-289	PI1835	285668	95	01/10/2017	510-4058-511.36-58	KM CONTRACT GOODS & SERV	259,729.08				
						VENDOR TOTAL *	259,729.08				
0008027	00	WBK ENGINEERING LLC									
17460	PI1978	282824	95	02/05/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:			2,333.76	
						VENDOR TOTAL *	.00			2,333.76	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3980	001838		95	02/21/2017	510-4058-511.62-04	2026 NOTTINGHAM DR #26	151.23				
1-F3-3996	001838		95	02/21/2017	510-4058-511.62-04	1048 ALMOND DR #27	10,018.16				
1-T18C34	001838		95	02/21/2017	510-4058-511.62-04	1111 AURORA AVE PUMP	34,358.53				
						VENDOR TOTAL *	44,527.92				
0009120	00	EUROFINS EATON ANALYTICAL INC									
S270949	PI1603	285194	95	02/07/2017	510-4058-511.32-06	TESTING SERVICES	EFT:			368.00	
						VENDOR TOTAL *	.00			368.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
404271185	PI1615	285270	95	02/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			4,202.83	
404271186	PI1616	285270	95	02/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			2,051.32	

BANK: 95

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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							
0009259	00	AIR PRODUCTS AND CHEMICALS INC								
						VENDOR TOTAL *	.00	6,254.15		
0009673	00	VERTEX CHEMICAL CORPORATION								
2283320	PI1758	285172	95	02/08/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,640.44			
4027755	PI1759	285172	95	02/15/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,503.07			
						VENDOR TOTAL *	5,143.51			
						DEPARTMENT TOTAL **	314,739.49	74,184.40		

BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD							
G725105	PI1601	285132	95	02/02/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	14,760.00		
G742390	PI1602	285132	95	02/06/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	11,648.00		
G533865	PI1979	282313	95	12/12/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,161.00		
							VENDOR TOTAL *	44,569.00	
							DEPARTMENT TOTAL **	44,569.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
0347296002	001799		95	02/17/2017	510-4063-511.62-04	649 S RIVER ST AURORA	20.90		
1443131076	001812		95	02/17/2017	510-4063-511.62-04	1610 MOLITOR RD	65.38		
2064171028	001812		95	02/17/2017	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	201.45		
3443051039	001856		95	02/22/2017	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	170.76		
1011161104	001858		95	02/22/2017	510-4063-511.62-04	4100 PALMER DR AURORA	270.19		
1708129098	001859		95	02/22/2017	510-4063-511.62-04	400 N BROADWAY AURORA	467.17		
						VENDOR TOTAL *	1,195.85		
0000270	00	LAFARGE NORTH AMERICA							
706791294	PI1649	285214	95	02/06/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	392.57		
706800872	PI1650	285214	95	02/06/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,639.19		
706800873	PI1651	285214	95	02/09/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	244.94		
						VENDOR TOTAL *	2,276.70		
0000321	00	WATER PRODUCTS COMPANY							
0271653	PI1767	285254	95	02/15/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,028.00	
						VENDOR TOTAL *	.00	4,028.00	
0000370	00	DEUCLER ASSOCIATES, INC W.E.							
31565	PI1925	283103	95	01/31/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES	800.00		
						VENDOR TOTAL *	800.00		
0000638	00	JOHNO'S INC.							
DAVIDWEILER	PI1836	284646	95	01/01/2017	510-4063-511.20-20	UNIFORMS	EFT:	308.80	
						VENDOR TOTAL *	.00	308.80	
0000667	00	SWANSON PLUMBING SERVICE							
65229	PI1968	285260	95	02/21/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	242.50	
						VENDOR TOTAL *	.00	242.50	
0000777	00	MICHELS PLUMBING, INC							
45486	PI1626	285222	95	01/24/2017	510-4063-511.38-45	REPAIR SERVICE	771.22		
45523	PI1627	285222	95	01/31/2017	510-4063-511.38-45	REPAIR SERVICE	585.08		
45530	PI1652	285222	95	02/01/2017	510-4063-511.38-45	REPAIR SERVICE	141.00		
45533	PI1653	285222	95	02/01/2017	510-4063-511.38-45	REPAIR SERVICE	261.25		
45539	PI1654	285222	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE	199.05		
45542	PI1655	285222	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE	282.00		
45543	PI1656	285222	95	02/04/2017	510-4063-511.38-45	REPAIR SERVICE	671.83		
						VENDOR TOTAL *	2,911.43		
0000821	00	NICOR GAS							
20373010006	001812		95	02/17/2017	510-4063-511.62-01	400 N BROADWAY AURORA	3,542.86		
20873715179	001812		95	02/17/2017	510-4063-511.62-01	3112 MORaine DR AURORA	27.03		
29327710108	001812		95	02/17/2017	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	89.69		
78146210006	001812		95	02/17/2017	510-4063-511.62-01	101 MANCHESTER WAY AURORA	29.42		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000821	00	NICOR GAS							
20873715179	001812		95	02/17/2017	510-4063-511.62-01	3112 MORaine DR AURORA	27.03		
29327710108	001812		95	02/17/2017	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	89.69		
78146210006	001812		95	02/17/2017	510-4063-511.62-01	101 MANCHESTER WAY	29.42		
53105900004	001812		95	02/17/2017	510-4063-511.62-01	1600 MOLITOR RD AURORA	104.09		
VENDOR TOTAL *							3,939.23		
0001649	00	O'NEIL, R.J. INC							
00104939	PI1728	285239	95	01/31/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	833.00
00104971	PI1729	285239	95	01/31/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	519.53
00104934	PI1761	285239	95	02/01/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	993.45
00104980	PI1762	285239	95	02/08/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	917.60
00104985	PI1763	285239	95	02/08/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	410.11
00104987	PI1764	285239	95	02/08/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	449.01
00104991	PI1765	285239	95	02/08/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	609.32
00104993	PI1766	285239	95	02/08/2017	510-4063-511.38-45	REPAIR SERVICE		EFT:	1,101.40
VENDOR TOTAL *							.00		5,833.42
0002408	00	MID AMERICAN WATER							
133462A	PI1760	285228	95	02/07/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	525.00		
VENDOR TOTAL *							525.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
16879042	PI1966	285243	95	02/15/2017	510-4063-511.36-13	WASTE SERVICES	4,285.28		
VENDOR TOTAL *							4,285.28		
0004640	00	HOME DEPOT							
9010835	PI1808	285133	95	02/13/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	109.85		
9010835	PI1809	285133	95	02/13/2017	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	181.84		
VENDOR TOTAL *							291.69		
0005434	00	G & K SERVICES							
1028456717	PI1707	285125	95	02/08/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
1028459551	PI1708	285125	95	02/15/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
VENDOR TOTAL *							237.86		
0005495	00	KANE COUNTY							
2016-00000004	PI1924	280598	95	06/08/2016	510-4063-511.73-04	KM CONTRACT GOODS & SERV	444,861.22		
VENDOR TOTAL *							444,861.22		
0005830	00	WAREHOUSE DIRECT							
3367326-0	PI1861	285539	95	01/01/2017	510-4063-511.65-05	UNIFORMS		EFT:	66.40
3367326-0	PI1862	285539	95	01/01/2017	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.		EFT:	24.00
3367326-0	PI1863	285539	95	01/01/2017	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	19.00
VENDOR TOTAL *							.00		109.40



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 63	WATER & SEWER MAINTENANCE				
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
7573		PI1976 284659	95	01/27/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	42,109.20		
						VENDOR TOTAL *	42,109.20		
0006144	00	FOX RIVER STUDY GROUP							
2016 R15-108		PI1827 285593	95	01/25/2017	510-4063-511.32-18	PROFESSIONAL CONSULTING	98,949.50		
						VENDOR TOTAL *	98,949.50		
0008787	00	ANSWER UNITED							
609875		PI1807 285112	95	02/13/2017	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT: 667.51	
						VENDOR TOTAL *	.00	667.51	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000025096		PI1628 285240	95	01/11/2017	510-4063-511.38-45	REPAIR SERVICE	2,318.66		
						VENDOR TOTAL *	2,318.66		
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
2810-1108		PI1933 282647	95	02/02/2017	510-4063-511.75-10	VEHICLES	150,866.00		
						VENDOR TOTAL *	150,866.00		
0009009	00	ROSS MECHANICAL GROUP INC							
170103		PI1692 285259	95	02/08/2017	510-4063-511.38-45	REPAIR SERVICE	462.00		
170135		PI1967 285259	95	02/17/2017	510-4063-511.38-45	REPAIR SERVICE	466.00		
170121		PI1848 285259	95	01/01/2017	510-4063-511.38-45	REPAIR SERVICE	330.00		
170130		PI1849 285259	95	01/01/2017	510-4063-511.38-45	REPAIR SERVICE	415.00		
						VENDOR TOTAL *	1,673.00		
0009585	00	RUSH POWER SYSTEMS LLC							
4485		PI1558 284766	95	01/30/2017	510-4063-511.38-67	REPAIR SERVICE	1,859.94		
4486		PI1559 284766	95	01/30/2017	510-4063-511.38-67	REPAIR SERVICE	531.82		
4487		PI1560 284766	95	01/30/2017	510-4063-511.38-67	REPAIR SERVICE	286.10		
4488		PI1561 284766	95	01/30/2017	510-4063-511.38-67	REPAIR SERVICE	198.50		
4489		PI1562 284766	95	01/30/2017	510-4063-511.38-67	REPAIR SERVICE	299.75		
						VENDOR TOTAL *	3,176.11		
						DEPARTMENT TOTAL **	760,416.73	11,189.63	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,146,943.90	128,610.60	

PREPARED 02/22/2017,13:31:03  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2017 PAYMENT DATE: 03/02/2017

BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301746		PI1951 285669 95 02/17/2017	520-1765-431.32-20	JAN PARKING ENFORCE SVS			EFT:	2,495.55	
				VENDOR TOTAL *			.00	2,495.55	
				DEPARTMENT TOTAL **			.00	2,495.55	

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
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DEPT 25	FINANCE			DIV 33 MVPS REV AND COLLECTION							
0000694	00	3M CORP									
SS49247		PI1768	285312	95	02/09/2017	520-2533-415.38-01	MAINTENANCE CONTRACTS	3,300.00			
							VENDOR TOTAL *	3,300.00			
0001052	00	M J FURNISHINGS INC									
701 006		PI1851	285415	95	01/01/2017	520-2533-415.61-40	FURNITURE, OFFICE	EFT:	89.00		
							VENDOR TOTAL *	.00	89.00		
0008819	00	QUATRED LLC									
54002		PI1964	285118	95	02/10/2017	520-2533-415.38-11	COMPUTERS,DP & WORD PROC.	EFT:	3,600.00		
							VENDOR TOTAL *	.00	3,600.00		
0009511	00	3C PAYMENT (USA) CORP,CK GRP-A									
099275		001784		95	02/16/2017	520-2533-415.45-87	CREDIT & DEBIT CARD SERV	94.86			
							VENDOR TOTAL *	94.86			
							DEPARTMENT TOTAL **	3,394.86	3,689.00		

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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							
8082188009	001801		95	02/17/2017	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	293.26		
8082262000	001802		95	02/17/2017	520-4432-437.62-04	17 N LAKE ST AURORA	150.24		
7597105002	001807		95	02/17/2017	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,197.62		
3783163023	001834		95	02/21/2017	520-4432-437.62-04	70 N BROADWAY LITE	71.57		
7597507006	001861		95	02/22/2017	520-4432-437.62-04	WS LASALLE ST 1N GALENA	251.66		
VENDOR TOTAL *							2,964.35		
0000821	00	NICOR GAS							
10210010004	001812		95	02/17/2017	520-4432-437.62-01	5 E DOWNER #A AURORA	292.54		
36704010002	001812		95	02/17/2017	520-4432-437.62-01	5 E DOWNER PL STE T	176.17		
66170573449	001812		95	02/17/2017	520-4432-437.62-01	5 E DOWNER #D AURORA	472.78		
87940377309	001812		95	02/17/2017	520-4432-437.62-01	5 E DOWNER PL AURORA	183.12		
97787900006	001812		95	02/17/2017	520-4432-437.62-01	5 DOWNER AURORA	489.32		
VENDOR TOTAL *							1,613.93		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000161749	PI1696	284955	95	12/21/2016	520-4432-437.38-05	KS CONTRACT FOR SERVICES		EFT:	2,712.00
VENDOR TOTAL *							.00		2,712.00
0008787	00	ANSWER UNITED							
610178	PI1797	284990	95	02/13/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.19
VENDOR TOTAL *							.00		50.19
DEPARTMENT TOTAL **							4,578.28		2,762.19
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00			FUND TOTAL ***	7,973.14
									8,946.74

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			
0000257	00	COMMONWEALTH EDISON							
2531109012	001812		95	02/17/2017	530-4433-437.62-04	0 NW LINCOLN AVE LITE	325.11		
6003025014	001812		95	02/17/2017	530-4433-437.62-04	233 N BROADWAY AVE GAR	167.76		
6162300009	001812		95	02/17/2017	530-4433-437.62-04	233 N BROADWAY AURORA	3,146.27		
						VENDOR TOTAL *	3,639.14		
0000496	00	SCHAEFER GREENHOUSES, INC							
496419/1	PI1625	285169	95	01/22/2017	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
						VENDOR TOTAL *	512.00		
0000638	00	JOHNO'S INC.							
COLINCRAIG	PI1741	284608	95	02/17/2017	530-4433-437.20-20	UNIFORMS		EFT:	177.56
						VENDOR TOTAL *	.00		177.56
0000821	00	NICOR GAS							
33853010008	001812		95	02/17/2017	530-4433-437.62-01	233 N BROADWAY AURORA	1,100.48		
						VENDOR TOTAL *	1,100.48		
0002163	00	MAT MASTERS							
276056	PI1621	285031	95	01/25/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	123.00
						VENDOR TOTAL *	.00		123.00
0008085	00	TOTAL PARKING SOLUTIONS INC							
103718	PI1718	285604	95	12/08/2016	530-4433-437.38-11	KS CONTRACT FOR SERVICES	3,120.00		
103719	PI1720	285604	95	12/08/2016	530-4433-437.38-05	KS CONTRACT FOR SERVICES	4,485.00		
						VENDOR TOTAL *	7,605.00		
0009009	00	ROSS MECHANICAL GROUP INC							
170024	PI1726	285101	95	01/23/2017	530-4433-437.38-05	REPAIR SERVICE	1,528.00		
170071	PI1749	285101	95	02/08/2017	530-4433-437.38-05	REPAIR SERVICE	1,131.00		
170112	PI1750	285101	95	02/09/2017	530-4433-437.38-05	REPAIR SERVICE	488.00		
						VENDOR TOTAL *	3,147.00		
						DEPARTMENT TOTAL **	16,003.62		300.56

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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									
25777		PI1701 284979	95	01/26/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
						VENDOR TOTAL *	.00			20.00	
0000257	00	COMMONWEALTH EDISON									
7424009000		001851	95	02/22/2017	530-4434-437.62-04	6S376 N STATE RT 59	1,315.98				
74240100003		001852	95	02/22/2017	530-4434-437.62-04	6S376 N STATE ROUTE 59	656.09				
						VENDOR TOTAL *	1,972.07				
0000638	00	JOHNO'S INC.									
MANNYMORENOJR		PI1745 284781	95	02/17/2017	530-4434-437.20-20	UNIFORMS		EFT:		161.58	
						VENDOR TOTAL *	.00			161.58	
0000835	00	ORKIN PEST CONTROL									
154871838		PI1727 285168	95	01/03/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
154871846		PI1757 285168	95	02/14/2017	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
						VENDOR TOTAL *	102.34				
0002039	00	MONTGOMERY LANDSCAPING									
7880		PI1576 284497	95	01/17/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	517.00				
7881		PI1577 284497	95	01/17/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	1,380.00				
7882		PI1578 284497	95	01/17/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	345.00				
7892		PI1579 284497	95	01/17/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	570.00				
7901		PI1842 284497	95	01/01/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	690.00				
7906		PI1843 284497	95	01/01/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	95.00				
						VENDOR TOTAL *	3,597.00				
0002163	00	MAT MASTERS									
276057		PI1622 285031	95	01/25/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
						VENDOR TOTAL *	.00			69.00	
0008085	00	TOTAL PARKING SOLUTIONS INC									
103718		PI1719 285604	95	12/08/2016	530-4434-437.38-11	KS CONTRACT FOR SERVICES	3,120.00				
103719		PI1721 285604	95	12/08/2016	530-4434-437.38-05	KS CONTRACT FOR SERVICES	4,485.00				
						VENDOR TOTAL *	7,605.00				
						DEPARTMENT TOTAL **	13,276.41			250.58	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	29,280.03			551.14	

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FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC							
7297298		PI1844 285012	95	01/01/2017	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	94.00
						VENDOR TOTAL *		.00	94.00
0000801	00	NADLER GOLF CAR SALES INC							
3894356		PI1584 284964	95	02/03/2017	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	222.65
						VENDOR TOTAL *		.00	222.65
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		001792	95	02/17/2017	550-4442-451.62-04	1001 HILL AVE		2,714.58	
						VENDOR TOTAL *		2,714.58	
						DEPARTMENT TOTAL **		2,714.58	316.65

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FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB									
0000257	00	COMMONWEALTH	EDISON						
7417459009		001812		95	02/17/2017	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	154.56	
7417332003		001862		95	02/22/2017	550-4443-451.62-04	ES RT 25 3N LONG N.A.	400.68	
VENDOR TOTAL *								555.24	
0000821	00	NICOR GAS							
16756110009		001812		95	02/17/2017	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	320.88	
25457900006		001812		95	02/17/2017	550-4443-451.62-01	ES RT25 BATAVIA	268.46	
VENDOR TOTAL *								589.34	
0002018	00	VILLAGE OF NORTH AURORA							
005000-000		001795		95	02/17/2017	550-4443-451.34-01	ROUTE 25 COURSE METER	16.00	
010414-000		001796		95	02/17/2017	550-4443-451.34-01	RT 25 CLUB HOUSE	31.00	
005005-000		001797		95	02/17/2017	550-4443-451.34-01	MAINTENANCE SHOP	16.00	
VENDOR TOTAL *								63.00	
DEPARTMENT TOTAL **								1,207.58	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	3,922.16	316.65



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FUND NO	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00													
				DIV 00									
0000436	00	FOX VALLEY SEWER SERVICES INC											
2003-15365		PI1946 285647 95 02/16/2017			601-0000-410.40-84	WATER & SEWER MAINTENANCE	175.00						
						VENDOR TOTAL *	175.00						
0002434	00	UTILITY DYNAMICS CORPORATION											
0217-17713		PI1715 285146 95 02/17/2014			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,448.90						
0217-1771		PI1751 285146 95 02/17/2017			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,076.80						
0217-17712		PI1752 285146 95 02/17/2017			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,831.90						
0217-17714		PI1753 285146 95 02/17/2017			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,448.90						
0217-17715		PI1754 285146 95 02/17/2017			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,430.90						
0217-17716		PI1755 285146 95 02/17/2017			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,170.90						
0217-20643		PI1756 285146 95 02/17/2017			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	540.00						
1116-1771		PI1878 282513 95 11/16/2016			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,034.90						
						VENDOR TOTAL *	32,983.20						
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-A											
RATE ADJUSTMENT005345					95 02/20/2017	601-0000-410.40-10	W/C RATE ADJUSTMENT &	6,718.27					
						VENDOR TOTAL *	6,718.27						
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-A											
111795		001775			95 02/16/2017	601-0000-410.40-70	LIQUOR LIABILITY RENEWAL	741.00					
						VENDOR TOTAL *	741.00						
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-E											
111811		001830			95 02/21/2017	601-0000-410.40-70	BLANKET POSITION BOND	200.00					
						VENDOR TOTAL *	200.00						
0005479	00	MEADE ELECTRIC CO INC											
676430		PI1641 285142 95 02/07/2017			601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:					16,788.42	
675712		PI1693 282367 95 01/13/2017			601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:					3,106.56	
675714		PI1694 282367 95 01/13/2017			601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:					3,046.81	
675756		PI1695 282367 95 01/13/2017			601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:					2,269.00	
						VENDOR TOTAL *	.00					25,210.79	
0009167	00	SERVPRO OF AURORA											
5033350		PI1947 285648 95 02/20/2017			601-0000-410.40-84	WATER & SEWER MAINTENANCE	3,083.83						
						VENDOR TOTAL *	3,083.83						
9995997	00	CHICAGO WATER & FIRE RESTORATION RP-A											
3429		005344			95 02/20/2017	601-0000-410.40-84	PROP. DAMAGED 69 LASALLE	11,705.14					
						VENDOR TOTAL *	11,705.14						
						DEPARTMENT TOTAL **	55,606.44					25,210.79	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	55,606.44					25,210.79	

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FUND 602		EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-A									
273		005345	95	02/20/2017	602-0000-410.45-99	WELLNESS SCREENINGS FOR	5,255.00				
						VENDOR TOTAL *	5,255.00				
						DEPARTMENT TOTAL **	5,255.00				
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	5,255.00				
				CASH ON HAND		EFT/EPAY TOTAL ***				454,135.78	
						TOTAL EXPENDITURES ****	1,674,658.24			454,135.78	
					GRAND TOTAL *****					2,128,794.02	