

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/16/2017
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 02/16/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	HARTZ CONSTRUCTION CO, INC									
13-00004922	BONBP		95	01/24/2017	101-0000-229.05-00	564 LAVENDER CT		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00003175	BONBP		95	01/24/2017	101-0000-229.05-00	1388 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00002143	BONBP		95	01/24/2017	101-0000-229.05-00	1380 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00002142	BONBP		95	01/24/2017	101-0000-229.05-00	1262 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00002638	BONBP		95	01/24/2017	101-0000-229.05-00	1635 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
16-00003539	BONBP		95	01/24/2017	101-0000-229.05-00	1254 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	K. HOVNANIAN AT TANGLEWOOD OAK									
15-00006430	BONBP		95	01/27/2017	101-0000-229.05-00	3128 TRILLIUM CT W		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999998	00	HOME PANTRY & LIQ									
CUST 73317	000197		95	01/18/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		5,500.00			
						VENDOR TOTAL *		5,500.00			
9999998	00	JAIN, HIMANSHU & PAYAL									
CUST 74094	MR		95	01/31/2017	101-0000-229.60-01	REFUND RENTAL LICENSING		80.00			
						VENDOR TOTAL *		80.00			
9999998	00	MUHAMMAD M ASLAM									
CUST 71117	000489		95	02/01/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,100.00			
						VENDOR TOTAL *		1,100.00			
						DEPARTMENT TOTAL **		31,180.00			

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	LUIS & AMALIA ZAMORA							
10 S MADISON STOL			95	01/31/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ABRIE & WANDA BOLTON							
11 S MADISON STOL			95	01/31/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	RONALD J ASARO							
1733 MOLITOR RDOL			95	01/31/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MARIA C MONTES							
738 N LAKE ST OL			95	01/31/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	FILEMON G HERRERA							
572 E NEW YORK OL			95	02/02/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MARIA MENDEZ							
744 E NEW YORK OL			95	02/02/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ROSA M E AYALA							
750 E NEW YORK OL			95	02/02/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MARIANNE FRAUSTO							
504 W NEW YORK OL			95	02/02/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ALFONSO & GUELLERMINA CORTES							
428 NORTH AV OL			95	02/02/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSAFAT & ESPARANZA OSORNIO							
116 S 4TH ST OL			95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LILLIAN VILLAMIL							
231 S 4TH ST OL			95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	FRANCISCO GARCIA & HUMBERTA AV							
300 S 4TH ST OL			95	02/03/2017	101-1727-321.03-02	OWNER 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	FRANCISCO GARCIA & HUMBERTA AV							
						VENDOR TOTAL *	35.00		
9999997	00	LUCIO ANAYA							
316 S 4TH ST	OL		95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JESUS & MARIA EMILIANO							
520 S 4TH ST	OL		95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ZEFERINO & TOMASA GARCIA							
418 FRONT ST	OL		95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE M & CARMEL GONZALEZ							
508 FRONT ST	OL		95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MANUEL & ARTURO PEREZ							
1011 FRONT ST	OL		95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	PABLO & LUCIA MUNOZ							
588 E GALENA BLOL			95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	KENNETH & MILDRED WICKS							
373 W GALENA BLOL			95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE PALMA							
705 GILLETTE AVOL			95	02/03/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ELLAR W BOYD							
558 SPRING ST	OL		95	02/07/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	BENJAMIN JUAREZ & JOSE VERA							
610 SPRING ST	OL		95	02/07/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	NATIVIDAD DIAZ							
726 SPRING ST	OL		95	02/07/2017	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	LUZ ELENA AGUIRRE									
760	SPRING ST	OL		95	02/07/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
									VENDOR TOTAL *	35.00	
9999997	00	LOPEZ, IRMA									
723	SPRUCE ST	OL		95	02/07/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
									VENDOR TOTAL *	35.00	
9999997	00	DIONICIO & MANUELA FAVELA									
58	S STATE ST	OL		95	02/07/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
									VENDOR TOTAL *	35.00	
9999997	00	MARGARITO & MARIA VELIZ									
333	TITSWORTH	OL		95	02/07/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
									VENDOR TOTAL *	35.00	
									DEPARTMENT TOTAL **	945.00	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		32,125.00		

BANK: 95

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

DEPT 00 DIV 00

9999998 00 HEUP, JAMES
 CUST 67948 MR 95 01/31/2017 120-0000-229.60-01 REFUND TREE PARKWAY 175.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 175.00
 FUND TOTAL *** 175.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	DALEY, JOSEPH & CRISTABEL							
							VENDOR TOTAL *	56.17	
9995996	00	BARRAZA, JOSE LUIS							
1417 N RUSSELL	UT			95	01/17/2017	510-0000-229.01-09	208237-28593	83.08	
							VENDOR TOTAL *	83.08	
9995996	00	EARTHMOVER CREDIT UNION							
717 S UNION	UT			95	01/17/2017	510-0000-229.01-09	216659-31890	28.49	
							VENDOR TOTAL *	28.49	
9995996	00	SANDERS, JONATHAN							
2449 COURTYARD	UT			95	01/17/2017	510-0000-229.01-09	247367-38037	20.18	
							VENDOR TOTAL *	20.18	
9995996	00	THOMSON, ROBERT & ANGELINA							
1996 ROYAL	UT			95	01/17/2017	510-0000-229.01-09	250055-46825	45.20	
							VENDOR TOTAL *	45.20	
9995996	00	SEMPER FI YARD SERVICE							
1598202 HYDRANT	UT			95	01/17/2017	510-0000-229.01-09	253395-67376	1,534.00	
							VENDOR TOTAL *	1,534.00	
9995996	00	DUNBAR, CAROLINE							
1783 LANDRETH	UT			95	01/17/2017	510-0000-229.01-09	254219-43882	86.90	
							VENDOR TOTAL *	86.90	
9995996	00	WILLIAMS, ERIN							
1129 PINEGROVE	UT			95	01/17/2017	510-0000-229.01-09	254291-39949	18.14	
							VENDOR TOTAL *	18.14	
9995996	00	VERDONE, MELINDA							
3316 BROMLEY	UT			95	01/17/2017	510-0000-229.01-09	255079-52301	95.04	
							VENDOR TOTAL *	95.04	
9995996	00	EAGLE 1 INVESTMENTS INC							
2769 LANSDALE	UT			95	01/17/2017	510-0000-229.01-09	255217-48127	20.57	
							VENDOR TOTAL *	20.57	
9995996	00	HERNANDEZ-JUAREZ, EDGARDO							
1140 FRONT	UT			95	01/17/2017	510-0000-229.01-09	255879-15979	13.60	
							VENDOR TOTAL *	13.60	
9995996	00	BALCAZAR, JOSE CARLOS							
610 MONROE	UT			95	01/17/2017	510-0000-229.01-09	255973-24261	1.20	
							VENDOR TOTAL *	1.20	

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		HURT, GARY						
							VENDOR TOTAL *	47.88	
9995996	00		VEGA, BEATRICE NEWN & JOSE						
90 S HANKES	UT			95	01/24/2017	510-0000-229.01-09	103513-45761	37.60	
							VENDOR TOTAL *	37.60	
9995996	00		WILLIAMS, JOHN						
514 SARATOGA	UT			95	01/24/2017	510-0000-229.01-09	107275-888892561	65.05	
							VENDOR TOTAL *	65.05	
9995996	00		MORALES, JUSTIN A						
2185 DAYBREAK	UT			95	01/24/2017	510-0000-229.01-09	120001-49655	1.95	
							VENDOR TOTAL *	1.95	
9995996	00		REMAX OF NAPERVILLE						
1948 GARDNER	UT			95	01/24/2017	510-0000-229.01-09	138883-49032	12.58	
							VENDOR TOTAL *	12.58	
9995996	00		THE, MULIANTO						
2364 SHILOH	UT			95	01/24/2017	510-0000-229.01-09	151659-48309	44.67	
							VENDOR TOTAL *	44.67	
9995996	00		STEC, ANDREW						
1360 AMARANTH	UT			95	01/24/2017	510-0000-229.01-09	169665-38830	56.70	
							VENDOR TOTAL *	56.70	
9995996	00		SWARM, JEFFREY & LISA						
906 GARFIELD	UT			95	01/24/2017	510-0000-229.01-09	178465-16655	87.28	
							VENDOR TOTAL *	87.28	
9995996	00		BEWICK, JASON & LINDSAY						
2104 FESCUE	UT			95	01/24/2017	510-0000-229.01-09	179647-48407	77.80	
							VENDOR TOTAL *	77.80	
9995996	00		SOTO, ANTHONY & MADELINE						
2325 TWILIGHT	UT			95	01/24/2017	510-0000-229.01-09	183063-46969	45.85	
							VENDOR TOTAL *	45.85	
9995996	00		RUSSELL, NADEEN & DONALD						
1430 SUN TREE	UT			95	01/24/2017	510-0000-229.01-09	190589-30781	119.36	
							VENDOR TOTAL *	119.36	
9995996	00		PAGE, STEPHEN						
1902 CONWAY	UT			95	01/24/2017	510-0000-229.01-09	192629-49982	10.94	
							VENDOR TOTAL *	10.94	

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	KAPANEN, KELLIE SANDERS & JENNI			2843	GRAND RIDGUT		95	01/24/2017	510-0000-229.01-09	196447-50811	58.97	
											VENDOR TOTAL *	58.97	
9995996	00	CHAPMAN, RYAN			329	SPRUCE	UT	95	01/24/2017	510-0000-229.01-09	211861-30263	123.34	
											VENDOR TOTAL *	123.34	
9995996	00	DENCH, ADAM & JILL			1925	CLEMENTI	UT	95	01/24/2017	510-0000-229.01-09	215513-43462	87.19	
											VENDOR TOTAL *	87.19	
9995996	00	LOTZ, SOMPONG			2334	STOUGHTON	UT	95	01/24/2017	510-0000-229.01-09	226059-54777	35.99	
											VENDOR TOTAL *	35.99	
9995996	00	ELM STREET HOMES LLC			1505	BRIGHTON	UT	95	01/24/2017	510-0000-229.01-09	231577-9069	117.52	
											VENDOR TOTAL *	117.52	
9995996	00	WAIGHT, GARY & MARY			1623	COLCHESTER	UT	95	01/24/2017	510-0000-229.01-09	236885-71312	73.40	
											VENDOR TOTAL *	73.40	
9995996	00	BACON, BRIAN			1620	COLCHESTER	UT	95	01/24/2017	510-0000-229.01-09	237595-71296	58.68	
											VENDOR TOTAL *	58.68	
9995996	00	POLING, JOHN K & SUSAN M			2019	RACHEL	UT	95	01/24/2017	510-0000-229.01-09	239055-46122	154.43	
											VENDOR TOTAL *	154.43	
9995996	00	XU, JIFEN			1642	TRAFALGAR	UT	95	01/24/2017	510-0000-229.01-09	240709-31554	4.19	
											VENDOR TOTAL *	4.19	
9995996	00	BENNETT, THOMAS & JEANNE			2541	DANHAVEN	UT	95	01/24/2017	510-0000-229.01-09	241857-888892444	26.57	
											VENDOR TOTAL *	26.57	
9995996	00	MARTINEZ, TERESA DELAO & ALEJA			945	SOLFISBURG	UT	95	01/24/2017	510-0000-229.01-09	245095-29714	39.89	
											VENDOR TOTAL *	39.89	
9995996	00	SHIN, JAE			4012	BLACKSTONE	UT	95	01/24/2017	510-0000-229.01-09	246075-51629	2.17	

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	SHIN, JAE							
							VENDOR TOTAL *	2.17	
9995996	00	JACKSON, WENDLL & MARY							
965	SUMMERHILL	UT		95	01/24/2017	510-0000-229.01-09	248409-51950	60.13	
							VENDOR TOTAL *	60.13	
9995996	00	CAGAN MANAGEMENT							
1425	ROBINWOOD	UT		95	01/24/2017	510-0000-229.01-09	249327-28130	4.15	
							VENDOR TOTAL *	4.15	
9995996	00	MCGINN, SIOBAHIN							
1930	STONEHEATH	UT		95	01/24/2017	510-0000-229.01-09	249477-47414	21.87	
							VENDOR TOTAL *	21.87	
9995996	00	WILKINSON, MATTHEW							
1642	TRAFALGAR	UT		95	01/24/2017	510-0000-229.01-09	251611-31554	104.42	
							VENDOR TOTAL *	104.42	
9995996	00	TAYLOR MORRISON OF IL INC							
1372	STAR GRASS	UT		95	01/24/2017	510-0000-229.01-09	252225-67822	18.65	
							VENDOR TOTAL *	18.65	
9995996	00	FERRER, MARIA PRIETO-							
2070	BEST	UT		95	01/24/2017	510-0000-229.01-09	252687-40578	68.91	
							VENDOR TOTAL *	68.91	
9995996	00	LW CONSULTING GROUP INC							
1377	MONOMOY	UT		95	01/24/2017	510-0000-229.01-09	254805-24075	23.43	
							VENDOR TOTAL *	23.43	
9995996	00	DEUTSCHE BANK							
1481	ANDOVER	UT		95	01/24/2017	510-0000-229.01-09	255259-7437	176.89	
							VENDOR TOTAL *	176.89	
9995996	00	KENNEDY, ALBERT & CLARA							
1110	KANE	UT		95	01/25/2017	510-0000-229.01-09	8289-40250	15.46	
							VENDOR TOTAL *	15.46	
9995996	00	CORTEZ, GEORGE							
1662	SHAMROCK	UT		95	01/25/2017	510-0000-229.01-09	46007-29242	7.13	
							VENDOR TOTAL *	7.13	
9995996	00	BAIRD & WARNER							
1511	WEXFORD	UT		95	01/25/2017	510-0000-229.01-09	142281-6802	58.32	
							VENDOR TOTAL *	58.32	

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	ELITE MANAGEMENT GROUP LLC		95	01/25/2017	510-0000-229.01-09	150475-14494	15.46	
722 5TH		UT							
							VENDOR TOTAL *	15.46	
9995996	00	NGUYEN, TAILOR & JESSICA		95	01/25/2017	510-0000-229.01-09	157725-60760	86.21	
2742 LUNDQUIST		UT							
							VENDOR TOTAL *	86.21	
9995996	00	BUTTHAJIT, WILLIAM		95	01/25/2017	510-0000-229.01-09	158037-48183	169.99	
2624 RED HAWK		UT							
							VENDOR TOTAL *	169.99	
9995996	00	MCGLADDERY, MICHAEL & TRACEY		95	01/25/2017	510-0000-229.01-09	160817-32213	106.82	
3150 VILLAGE GRUT		UT							
							VENDOR TOTAL *	106.82	
9995996	00	PARKER, RICK & DONNA		95	01/25/2017	510-0000-229.01-09	175277-39882	120.04	
2436 COURTYARD		UT							
							VENDOR TOTAL *	120.04	
9995996	00	WHITNEY, WILLIAM & NAKIA		95	01/25/2017	510-0000-229.01-09	187733-69198	116.74	
301 5TH		UT							
							VENDOR TOTAL *	116.74	
9995996	00	TOVAR, ANTONIO		95	01/25/2017	510-0000-229.01-09	192499-25410	202.09	
628 OAK		UT							
							VENDOR TOTAL *	202.09	
9995996	00	LEACH, JEFFREY & TARA BETH		95	01/25/2017	510-0000-229.01-09	207505-34479	99.73	
51 DORSETT		UT							
							VENDOR TOTAL *	99.73	
9995996	00	PULIDO, VERONICA		95	01/25/2017	510-0000-229.01-09	212863-30014	25.75	
529 S SPENCER		UT							
							VENDOR TOTAL *	25.75	
9995996	00	VALERIO, ANNA		95	01/25/2017	510-0000-229.01-09	214295-18034	27.01	
1110 GROVE		UT							
							VENDOR TOTAL *	27.01	
9995996	00	HCDZ LLC		95	01/25/2017	510-0000-229.01-09	235879-6994	43.00	
3327 ACORN		UT							
							VENDOR TOTAL *	43.00	
9995996	00	JANSEN, DAVID & DINA		95	01/25/2017	510-0000-229.01-09	236013-50851	37.67	
2886 FAIRMONT		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			JANSEN, DAVID & DINA									
											VENDOR TOTAL *	37.67	
9995996	00			MCNEICE, ALEXA									
3327	ACORN	UT						95	01/25/2017	510-0000-229.01-09	237019-6994	91.54	
											VENDOR TOTAL *	91.54	
9995996	00			PETERS, BRIAN									
2054	CONSTITUTIUT							95	01/25/2017	510-0000-229.01-09	237255-888892028	76.89	
											VENDOR TOTAL *	76.89	
9995996	00			BOREAS LLC - PETER LEVAVI									
511	PARKER	UT						95	01/25/2017	510-0000-229.01-09	240137-26141	38.04	
											VENDOR TOTAL *	38.04	
9995996	00			MEDINA, ANTONIO									
609	COLUMBIA	UT						95	01/25/2017	510-0000-229.01-09	241031-11352	15.46	
											VENDOR TOTAL *	15.46	
9995996	00			WELLS FARGO HOME MORTGAGE									
913	HARRIETT	UT						95	01/25/2017	510-0000-229.01-09	246355-18376	11.51	
											VENDOR TOTAL *	11.51	
9995996	00			GYARMATY, STEVEN									
639	GROSVENOR	UT						95	01/25/2017	510-0000-229.01-09	246513-68931	54.96	
											VENDOR TOTAL *	54.96	
9995996	00			AGUIRRE JR, ISRAEL									
913	HARRIETT	UT						95	01/25/2017	510-0000-229.01-09	247497-18376	15.46	
											VENDOR TOTAL *	15.46	
9995996	00			CAGAN MANAGEMENT									
3194	ANTON	UT						95	01/25/2017	510-0000-229.01-09	249327-888890584	32.80	
											VENDOR TOTAL *	32.80	
9995996	00			TAYLOR MORRISON OF IL INC									
1534	STAR GRASSUT							95	01/25/2017	510-0000-229.01-09	252225-67838	23.78	
											VENDOR TOTAL *	23.78	
9995996	00			CHANG, KATHARINE									
1204	TERRACE VIUT							95	01/25/2017	510-0000-229.01-09	256087-39362	68.16	
											VENDOR TOTAL *	68.16	
9995996	00			LEZON, JAMES									
2421	WILTON	UT						95	01/25/2017	510-0000-229.01-09	256347-54913	163.26	
											VENDOR TOTAL *	163.26	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BLUMENSHINE, JOHN & RITA		95	01/30/2017	510-0000-229.01-09	2089-4761	11.64	
2505	LEGACY	UT							
							VENDOR TOTAL *	11.64	
9995996	00	AURORA HOUSING AUTHORITY		95	01/30/2017	510-0000-229.01-09	4969-12162	17.04	
444	DAYWARDS	UT							
							VENDOR TOTAL *	17.04	
9995996	00	MUENZ, STEPHEN		95	01/30/2017	510-0000-229.01-09	8103-8775	43.68	
2310	BLUE SPRUCUT								
							VENDOR TOTAL *	43.68	
9995996	00	GECHT, SHELDON		95	01/30/2017	510-0000-229.01-09	92837-5635	93.09	
154	FORESTVIEW	UT							
							VENDOR TOTAL *	93.09	
9995996	00	PEASTER, JACKIE		95	01/30/2017	510-0000-229.01-09	134165-57296	57.84	
2621	MAPLESIDE	UT							
							VENDOR TOTAL *	57.84	
9995996	00	YEPSSEN, BEN		95	01/30/2017	510-0000-229.01-09	137491-47246	104.74	
2709	PROVIDENCE	UT							
							VENDOR TOTAL *	104.74	
9995996	00	KKLA PROPERTIES LLC		95	01/30/2017	510-0000-229.01-09	150889-9094	41.88	
1857	BRIGHTON	UT							
							VENDOR TOTAL *	41.88	
9995996	00	SWERTSAGER, CHAD & REEVE		95	01/30/2017	510-0000-229.01-09	154267-44376	108.03	
2235	KEATING	UT							
							VENDOR TOTAL *	108.03	
9995996	00	LIN, HILEHITO & CAROLINE		95	01/30/2017	510-0000-229.01-09	163815-48184	105.42	
2634	RED HAWK	UT							
							VENDOR TOTAL *	105.42	
9995996	00	MURPHY, MELISSA MORRIS & PAUL		95	01/30/2017	510-0000-229.01-09	175445-888892673	18.00	
3187	ANTON	UT							
							VENDOR TOTAL *	18.00	
9995996	00	CARR, MELANIE R		95	01/30/2017	510-0000-229.01-09	207447-15391	37.47	
1162	S 4TH	UT							
							VENDOR TOTAL *	37.47	
9995996	00	M/I HOMES OF CHICAGO		95	01/30/2017	510-0000-229.01-09	207951-71904	237.08	
4267	LIBERTY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	M/I HOMES OF CHICAGO							
							VENDOR TOTAL *	237.08	
9995996	00	USINGER, BRYAN							
1223	ARBORSIDE	UT		95	01/30/2017	510-0000-229.01-09	228647-888893532	34.85	
							VENDOR TOTAL *	34.85	
9995996	00	MICHALS, ERIC MURPHY & C							
618	S BROADWAY	UT		95	01/30/2017	510-0000-229.01-09	230885-9380	8.78	
							VENDOR TOTAL *	8.78	
9995996	00	JAIN, AMIT & JALPA							
214	N COMMERCE	UT		95	01/30/2017	510-0000-229.01-09	238269-71361	59.56	
							VENDOR TOTAL *	59.56	
9995996	00	STEIN, MARK							
312	JACKSON	UT		95	01/30/2017	510-0000-229.01-09	238445-20001	16.99	
							VENDOR TOTAL *	16.99	
9995996	00	T & S FELTEN LLC							
10	N LAKE	UT		95	01/30/2017	510-0000-229.01-09	240129-21090	230.06	
							VENDOR TOTAL *	230.06	
9995996	00	KNUTTI, KELSEY							
115	N WESTERN	UT		95	01/30/2017	510-0000-229.01-09	242995-32675	100.74	
							VENDOR TOTAL *	100.74	
9995996	00	HORGAN, MEAGHAN							
3241	PENNSBURY	UT		95	01/30/2017	510-0000-229.01-09	247649-52397	52.27	
							VENDOR TOTAL *	52.27	
9995996	00	FOX VALLEY MALL LLC							
1188	FOX VALLEY	UT		95	01/30/2017	510-0000-229.01-09	255687-15578	124.51	
							VENDOR TOTAL *	124.51	
9995996	00	TULUVA, ASHJYOTHI							
2266	CHESHIRE	UT		95	01/30/2017	510-0000-229.01-09	257201-5646	71.20	
							VENDOR TOTAL *	71.20	
9995996	00	LOJEWSKI, ROBERT							
3130	VILLAGE GRUT			95	02/01/2017	510-0000-229.01-09	51617-32191	85.12	
							VENDOR TOTAL *	85.12	
9995996	00	BERRY, JEANNIE							
2048	EDINBURGH	UT		95	02/01/2017	510-0000-229.01-09	59041-36985	35.60	
							VENDOR TOTAL *	35.60	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	FRANCO, ALMA		95	02/01/2017	510-0000-229.01-09	74579-6269	15.32	
1130	SCARLET	OAUT							
							VENDOR TOTAL *	15.32	
9995996	00	BENTEL, RICHARD & KIMBERLY		95	02/01/2017	510-0000-229.01-09	82291-51356	38.78	
2212	JAMES	LEIGUT							
							VENDOR TOTAL *	38.78	
9995996	00	LACY, GARY & SHIRON		95	02/01/2017	510-0000-229.01-09	113211-48358	63.85	
2643	NOGGLE	UT							
							VENDOR TOTAL *	63.85	
9995996	00	DUNCAN, MICHAEL & LINDA		95	02/01/2017	510-0000-229.01-09	113877-46099	7.95	
2441	WYDOWN	UT							
							VENDOR TOTAL *	7.95	
9995996	00	WILLIAMS, NATHANIEL		95	02/01/2017	510-0000-229.01-09	140179-5760	8.71	
141	RAINTREE	UT							
							VENDOR TOTAL *	8.71	
9995996	00	KURUP, SANTHOSH P		95	02/01/2017	510-0000-229.01-09	166121-52857	63.52	
600	BLACKSTONE	UT							
							VENDOR TOTAL *	63.52	
9995996	00	DYTHA, RAGHAVENDRA		95	02/01/2017	510-0000-229.01-09	191663-36929	9.04	
3412	BUTLER	WALUT							
							VENDOR TOTAL *	9.04	
9995996	00	CALDWELL, GORDON & MARA		95	02/01/2017	510-0000-229.01-09	205063-46374	1.84	
2485	HOLLAND	UT							
							VENDOR TOTAL *	1.84	
9995996	00	MARRERO, MARIO V & ELBA I		95	02/01/2017	510-0000-229.01-09	205401-9190	20.85	
24	N BROADWAY	UT							
							VENDOR TOTAL *	20.85	
9995996	00	SHAMSHI, SYED HASHMI & SAROSH		95	02/01/2017	510-0000-229.01-09	217363-38150	40.21	
2466	GOLF TRAIL	UT							
							VENDOR TOTAL *	40.21	
9995996	00	CLASSIC INVESTMENTS		95	02/01/2017	510-0000-229.01-09	223821-25316	32.80	
1190	NORWOOD	UT							
							VENDOR TOTAL *	32.80	
9995996	00	AUGHNAY, CAROL		95	02/01/2017	510-0000-229.01-09	231621-67446	22.62	
1233	BARKSTON	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	AUGHNAY, CAROL							
							VENDOR TOTAL *	22.62	
9995996	00	MISHLER, ASHLEE & ALEXANDER							
2068		WILSON	CREUT	95	02/01/2017	510-0000-229.01-09	232117-56817	117.32	
							VENDOR TOTAL *	117.32	
9995996	00	BELTRAN, JACOB & CAITLIN							
929		WELLINGTON	UT	95	02/01/2017	510-0000-229.01-09	234913-888889393	37.71	
							VENDOR TOTAL *	37.71	
9995996	00	CROSBY, BENEAL							
1108		WINDEMERE	UT	95	02/01/2017	510-0000-229.01-09	241463-39933	3.08	
							VENDOR TOTAL *	3.08	
9995996	00	JONES, JEFFREY & LYNDSEY ESTES							
3486		BRADBURY	UT	95	02/01/2017	510-0000-229.01-09	243539-66478	60.36	
							VENDOR TOTAL *	60.36	
9995996	00	URIDEL, ALEX							
1951		ASHWOOD	UT	95	02/01/2017	510-0000-229.01-09	246797-7681	78.13	
							VENDOR TOTAL *	78.13	
9995996	00	JACKSON, ANGELA							
375		VAUGHN	UT	95	02/01/2017	510-0000-229.01-09	250531-58984	64.16	
							VENDOR TOTAL *	64.16	
9995996	00	RAMOS, NATALIA							
2065		BEST	UT	95	02/01/2017	510-0000-229.01-09	253101-40546	41.06	
							VENDOR TOTAL *	41.06	
9995996	00	FERRINGER, MICHAEL							
203		HIDDEN	PONDUT	95	02/01/2017	510-0000-229.01-09	255493-36824	41.90	
							VENDOR TOTAL *	41.90	
9995996	00	NAIDOO, NEELAVANI							
2799		STUART	KAPUT	95	02/01/2017	510-0000-229.01-09	255497-47528	28.29	
							VENDOR TOTAL *	28.29	
9995996	00	BERKSHIRE HATHAWAY HOME							
2485		HOLLAND	UT	95	02/01/2017	510-0000-229.01-09	256075-46374	121.34	
							VENDOR TOTAL *	121.34	
9995996	00	MODEL 180 LLC							
908		2ND	UT	95	02/01/2017	510-0000-229.01-09	261355-28990	13.91	
							VENDOR TOTAL *	13.91	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	RUSSELL, D		95	02/03/2017	510-0000-229.01-09	24189-17427	35.43	
632 GRAND		UT							
							VENDOR TOTAL *	35.43	
9995996	00	BETTY L. BRUCE LIVING TRUST		95	02/03/2017	510-0000-229.01-09	43441-71346	23.83	
2500 RIDGE		UT							
							VENDOR TOTAL *	23.83	
9995996	00	CARDONA, JUAN M		95	02/03/2017	510-0000-229.01-09	67331-7646	26.15	
1846 ASHWOOD		UT							
							VENDOR TOTAL *	26.15	
9995996	00	LEE, JONATHAN		95	02/03/2017	510-0000-229.01-09	180693-47590	28.57	
1777 WOODBURY		UT							
							VENDOR TOTAL *	28.57	
9995996	00	MALCOLM, BRIAN		95	02/03/2017	510-0000-229.01-09	191169-7689	11.13	
1967 ASHWOOD		UT							
							VENDOR TOTAL *	11.13	
9995996	00	HERNANDEZ, ISABELITA/FRANCISCO		95	02/03/2017	510-0000-229.01-09	202603-13113	52.98	
1070 N EDGELAWNUT									
							VENDOR TOTAL *	52.98	
9995996	00	SCHERMAN, IRWIN & MICHAEL		95	02/03/2017	510-0000-229.01-09	235587-24194	5.56	
1361 MONOMOY		UT							
							VENDOR TOTAL *	5.56	
9995996	00	MCCLAIN, ARIELLE		95	02/03/2017	510-0000-229.01-09	240503-66379	111.26	
3397 KENTSHIRE		UT							
							VENDOR TOTAL *	111.26	
9995996	00	MARTAM CONSTRUCTION		95	02/03/2017	510-0000-229.01-09	241897-58312	977.18	
1213232 HYDRANTUT									
							VENDOR TOTAL *	977.18	
9995996	00	FRUZYNA, DEVIN		95	02/03/2017	510-0000-229.01-09	244523-11477	102.77	
137 S COMMONWEAUT									
							VENDOR TOTAL *	102.77	
9995996	00	PAROLINE, MICHAEL J		95	02/03/2017	510-0000-229.01-09	253345-51640	76.44	
4096 BLACKSTONEUT									
							VENDOR TOTAL *	76.44	
9995996	00	WELLS FARGO HOME MORTGAGE		95	02/03/2017	510-0000-229.01-09	257095-14673	51.43	
518 FLORIDA		UT							

BANK: 95

FUND 510	WATER & SEWER FUND					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
9995996	00	WELLS FARGO HOME MORTGAGE						
						VENDOR TOTAL *	51.43	
9995996	00	US BANK NATIONAL ASSOC						
606 N ROSEDALE UT			95	02/03/2017	510-0000-229.01-09	260883-28295	22.46	
						VENDOR TOTAL *	22.46	
						DEPARTMENT TOTAL **	18,658.54	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	18,658.54

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	GREEN, KEVIN	M								
TICKET #8010459MR			95	01/18/2017	520-0000-229.60-01	REFUND OVERPAYMENT		110.00			
								VENDOR TOTAL *	110.00		
9999998	00	HAZELWOOD, DALE									
CUST 66767		MR	95	01/18/2017	520-0000-229.60-01	REFUND PARKING PERMIT		10.00			
								VENDOR TOTAL *	10.00		
9999998	00	ALKHAWAJA, MUSTAFA									
CUST 70902		MR	95	02/01/2017	520-0000-229.60-01	REFUND PARKING PERMIT		70.00			
								VENDOR TOTAL *	70.00		
9999998	00	MEREI, HOSNI									
TICKET #9114164MR			95	02/02/2017	520-0000-229.60-01	OVERPAYMENT PARKING TCKT		5.00			
								VENDOR TOTAL *	5.00		
9999998	00	VARGAS, TANIA									
TICKET #561485		MR	95	02/02/2017	520-0000-229.60-01	OVERPAYMENT PARKING TCKT		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	MARCHERT, JOSEPH									
TICKET #9113435MR			95	02/02/2017	520-0000-229.60-01	OVERPAYMENT PARKING TCKT		40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	260.00		
								FUND TOTAL ***	260.00		
								TOTAL EXPENDITURES ****	51,218.54		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00						
GRAND TOTAL *****										51,218.54	

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

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

BANK: 95

FUND 510		WATER & SEWER 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 25	FINANCE					DIV 60	METER READING/BILLING				
0007342	00	HD SUPPLY WATERWORKS LTD									
G231802		PI0771	283322	95	10/04/2016	510-2560-511.65-50	WATER METERS	15,449.40			
							VENDOR TOTAL *	15,449.40			
							DEPARTMENT TOTAL **	15,449.40			
510	WATER & SEWER FUND						.00 FUND TOTAL ***	15,449.40			
							CASH ON HAND				
							TOTAL EXPENDITURES ****	15,449.40			
							GRAND TOTAL *****				15,449.40

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/31/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/01
Payment date 01/31/2017

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0001401	00	FOX METRO WATER RECLAMATION								
A02-1290	000386		95	01/30/2017	101-1710-417.34-02	55 S LAKE ST 10/24-12/21		3.00		
A50-0340	000387		95	01/30/2017	101-1710-417.34-02	438 NORTH AVE 10/24-12/21		3.00		
A51-3550	000388		95	01/30/2017	101-1710-417.34-02	1126 S FOURTH ST		3.00		
								VENDOR TOTAL *	9.00	
								DEPARTMENT TOTAL **	9.00	

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 18 GAR BUILDING MAINTENANCE

0001401 00 FOX METRO WATER RECLAMATION
 A81-0007 000389 95 01/30/2017 101-1718-417.34-02 23 E DOWNER PL 4.00

VENDOR TOTAL * 4.00
 DEPARTMENT TOTAL ** 4.00

BANK: 95

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

AMOUNT AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0004769 00 VERIZON WIRELESS
342043212-00001000380 95 01/30/2017 101-3033-422.44-04 12/11-01/10 7.02

VENDOR TOTAL * 7.02
DEPARTMENT TOTAL ** 7.02

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				
0004769	00	VERIZON WIRELESS								
342043212-00001000381			95	01/30/2017	101-3536-421.44-04	12/11-01/10		45.03		
						VENDOR TOTAL *		45.03		
0007839	00	COMCAST CABLE								
877120060177456000379			95	01/30/2017	101-3536-421.38-13	INTERNET SERVICE		294.35		
						VENDOR TOTAL *		294.35		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-O								
INFORMANT FUNDS000425			95	01/31/2017	101-3536-421.50-01	REPLENISH INFORMANT &		6,000.00		
						VENDOR TOTAL *		6,000.00		
						DEPARTMENT TOTAL **		6,339.38		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	6,359.40	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C34	000383		95	01/30/2017	510-4058-511.62-04	1111 AURORA AVE PUMP		41,398.90	
1-F3-3996	000384		95	01/30/2017	510-4058-511.62-04	1048 ALMOND DR PUMP #27		13,526.91	
1-FF-3980	000385		95	01/30/2017	510-4058-511.62-04	2026 NOTTINGHAM DR #26		224.56	
						VENDOR TOTAL *		55,150.37	
						DEPARTMENT TOTAL **		55,150.37	
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	55,150.37

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES									
			DIV 42	PHILLIPS PARK GOLF COURSE						
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077	000382		95	01/30/2017	550-4442-451.62-04	1001 HILL AVE	3,498.66			
							VENDOR TOTAL *	3,498.66		
							DEPARTMENT TOTAL **	3,498.66		
550	GOLF FUND		CASH ON HAND			.00	FUND TOTAL ***	3,498.66		
							TOTAL EXPENDITURES ****	65,008.43		
GRAND TOTAL *****									65,008.43	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/16/2017
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 02/16/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 02	MAYOR'S OFFICE				
0000586	00	HESED HOUSE,CK	GRP-G								
MAYOR'S OFFICE	000646			95	02/07/2017	101-1002-413.50-50	CHAMPIONS OF HOPE		EFT:	350.00	
							VENDOR TOTAL *	.00		350.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK	GRP-F								
2828	000544			95	02/06/2017	101-1002-413.42-03	LEGISLATIVE BREAKFAST	60.00			
2862	000544			95	02/06/2017	101-1002-413.42-03	BOARD MTG. 1/26/17	70.00			
							VENDOR TOTAL *	130.00			
							DEPARTMENT TOTAL **	130.00		350.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0000586	00	HESED HOUSE,CK GRP-F							
RICK MERVINE	000544		95	02/06/2017	101-1004-411.42-03	CHAMPIONS OF HOPE	EFT:	35.00	
							VENDOR TOTAL *	.00	35.00
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-C							
2827	000374		95	01/27/2017	101-1004-411.42-03	REGST BILL DONNELL	20.00		
							VENDOR TOTAL *	20.00	
0008424	00	STIVERS STAFFING SERVICES							
8002220		PI0998 285458	95	01/07/2017	101-1004-411.32-50	TEMPORARY STAFFING	EFT:	830.40	
8002193		PI1002 285457	95	01/01/2017	101-1004-411.32-50	TEMPORARY STAFFING	EFT:	726.60	
							VENDOR TOTAL *	.00	1,557.00
9994066	00	CITY OF AURORA							
JUANY GARZA	000376		95	01/27/2017	101-1004-411.42-03	COMMUNITY BREAKFAST	25.00		
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	45.00	1,592.00

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 11	LAW			DIV 02	LAW						
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY#2 2017		PI1456 284842	95	02/01/2017	101-1102-419.32-19	FEB ADMIN CODE HRGS		EFT:		2,000.00	
						VENDOR TOTAL *		.00		2,000.00	
0003755	00	PUSCAS JR, VICTOR E									
PAY#2 2017		PI1443 284841	95	01/20/2017	101-1102-419.32-19	FEB BLDG CODE HRGS		EFT:		2,400.00	
						VENDOR TOTAL *		.00		2,400.00	
0009126	00	GALINDO, SERGIO E									
PAY #2 2017		PI1457 284843	95	02/01/2017	101-1102-419.32-01	FEB PROSECUTOR SVS		5,000.00			
						VENDOR TOTAL *		5,000.00			
0009518	00	SUBURBAN P I									
122-17002		PI1158 284969	95	01/27/2017	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		165.00	
122-17005		PI1362 284969	95	02/01/2017	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		65.00	
122-17001		PI1363 284969	95	02/02/2017	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		150.00	
122-17009		PI1364 284969	95	02/02/2017	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		100.00	
122-17010		PI1365 284969	95	02/02/2017	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		130.00	
122-17008		PI1366 284969	95	02/03/2017	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		130.00	
						VENDOR TOTAL *		.00		740.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
1195557		PI1522 285037	95	01/19/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		93.25	
1186651		PI1523 285037	95	01/25/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:		180.00	
1138662		PI1533 284022	95	12/21/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		103.00	
1138882		PI1534 284022	95	12/21/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1138873		PI1535 284022	95	12/23/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1167198		PI1536 284022	95	12/28/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1167495		PI1537 284022	95	12/28/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1165609		PI1538 284022	95	12/30/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
						VENDOR TOTAL *		.00		611.25	
0009603	00	TRONC									
003111738		PI1464 285035	95	01/29/2017	101-1102-419.32-02	ADVERTISING		EFT:		277.16	
						VENDOR TOTAL *		.00		277.16	
						DEPARTMENT TOTAL **		5,000.00		6,028.41	

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES			
0000716	00	KLEIN, THORPE & JENKINS, LTD	CK GRP-B					
186967	005283	95	02/01/2017	101-1220-419.32-99	LEGAL SVCS-FOIA ASSIST.	EFT:	1,938.50	
VENDOR TOTAL *							.00	1,938.50
0006509	00	THE FLOWER BASKET						
134016/1	PI1124	282399	95	09/07/2016	101-1220-419.61-20	FLOWERS & PLANTS	115.00	
135830/1	PI1125	282399	95	10/10/2016	101-1220-419.61-20	FLOWERS & PLANTS	108.95	
138707/1	PI1130	282399	95	12/01/2016	101-1220-419.61-20	FLOWERS & PLANTS	114.95	
138970/1	PI1131	282399	95	12/05/2016	101-1220-419.61-20	FLOWERS & PLANTS	115.00	
139154/1	PI1132	282399	95	12/08/2016	101-1220-419.61-20	FLOWERS & PLANTS	116.95	
139533/1	PI1133	282399	95	12/14/2016	101-1220-419.61-20	FLOWERS & PLANTS	100.00	
VENDOR TOTAL *							670.85	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK GRP-B					
1055-0367M	005283	95	02/01/2017	101-1220-419.32-99	LEGAL SVCS-APPO FLOWERS		92.50	
1055-0371M	005283	95	02/01/2017	101-1220-419.32-99	LEGAL SVCS-NEGOTIATIONS	2,484.22		
1055-0998M	005283	95	02/01/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	350.32		
1055-0342M	005284	95	02/01/2017	101-1220-419.32-52	LEGAL SVCS-FLOWERS	647.50		
1055-0372M	005284	95	02/01/2017	101-1220-419.32-52	LEGAL SVCS-AFD HEALTH INS	200.00		
VENDOR TOTAL *							3,774.54	
0008424	00	STIVERS STAFFING SERVICES						
8002161	PI1515	282015	95	12/24/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT: 759.04	
VENDOR TOTAL *							.00	759.04
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE						
178998	PI0795	283077	95	11/16/2016	101-1220-419.32-10	TESTING SERVICES	229.62	
185611	PI0796	283077	95	11/16/2016	101-1220-419.32-10	TESTING SERVICES	103.13	
186341	PI0797	283077	95	11/16/2016	101-1220-419.32-10	TESTING SERVICES	403.20	
187210	PI0798	283077	95	11/16/2016	101-1220-419.32-11	TESTING SERVICES	2,281.80	
187034	PI0816	283077	95	11/16/2016	101-1220-419.32-10	TESTING SERVICES	206.26	
184354	PI1471	283077	95	06/01/2016	101-1220-419.32-11	TESTING SERVICES	76.13	
184354	PI1472	283077	95	06/01/2016	101-1220-419.32-12	TESTING SERVICES	263.14	
184424	PI1473	283077	95	06/01/2016	101-1220-419.32-10	TESTING SERVICES	1,825.56	
184424	PI1474	283077	95	06/01/2016	101-1220-419.32-11	TESTING SERVICES	3,738.34	
184424	PI1475	283077	95	06/01/2016	101-1220-419.32-12	TESTING SERVICES	176.26	
177669	PI1476	283077	95	06/06/2016	101-1220-419.32-10	TESTING SERVICES	634.98	
177669	PI1477	283077	95	06/06/2016	101-1220-419.32-12	TESTING SERVICES	684.61	
177669	PI1478	283077	95	06/06/2016	101-1220-419.32-13	TESTING SERVICES	76.00	
177807	PI1479	283077	95	06/06/2016	101-1220-419.32-12	TESTING SERVICES	806.40	
177813	PI1480	283077	95	06/06/2016	101-1220-419.32-12	TESTING SERVICES	403.20	
177839	PI1481	283077	95	06/06/2016	101-1220-419.32-12	TESTING SERVICES	2,016.00	
177840	PI1482	283077	95	06/06/2016	101-1220-419.32-12	TESTING SERVICES	6,854.40	
180508	PI1483	283077	95	06/06/2016	101-1220-419.32-13	TESTING SERVICES	3,335.45	
180676	PI1484	283077	95	06/06/2016	101-1220-419.32-12	TESTING SERVICES	11,900.00	
188331	PI1487	283077	95	09/02/2016	101-1220-419.32-12	TESTING SERVICES	76.00	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE						
188368	PI1488	283077 95 09/02/2016	95	09/02/2016	101-1220-419.32-13	TESTING SERVICES	7,263.58	
189213	PI1489	283077 95 09/02/2016	95	09/02/2016	101-1220-419.32-12	TESTING SERVICES	1,612.80	
189222	PI1490	283077 95 09/02/2016	95	09/02/2016	101-1220-419.32-12	TESTING SERVICES	27.00	
189665	PI1491	283077 95 09/02/2016	95	09/02/2016	101-1220-419.32-12	TESTING SERVICES	1,612.80	
190407	PI1492	283077 95 10/03/2016	95	10/03/2016	101-1220-419.32-13	TESTING SERVICES	2,771.96	
191111	PI1493	283077 95 10/03/2016	95	10/03/2016	101-1220-419.32-12	TESTING SERVICES	54.00	
191176	PI1494	283077 95 10/03/2016	95	10/03/2016	101-1220-419.32-13	TESTING SERVICES	341.75	
191537	PI1496	283077 95 11/01/2016	95	11/01/2016	101-1220-419.32-13	TESTING SERVICES	3,293.85	
191849	PI1497	283077 95 11/01/2016	95	11/01/2016	101-1220-419.32-12	TESTING SERVICES	806.40	
192352	PI1498	283077 95 11/01/2016	95	11/01/2016	101-1220-419.32-12	TESTING SERVICES	403.20	
179010	PI1499	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	1,711.43	
179058	PI1500	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	403.20	
179753	PI1501	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	403.20	
182896	PI1502	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	480.00	
182897	PI1503	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	1,950.00	
182986	PI1504	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-13	TESTING SERVICES	7,909.22	
183047	PI1505	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	806.40	
183335	PI1506	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	2,419.20	
184055	PI1507	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	855.00	
184138	PI1508	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	403.20	
185588	PI1509	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-12	TESTING SERVICES	403.20	
185755	PI1510	283077 95 11/16/2016	95	11/16/2016	101-1220-419.32-13	TESTING SERVICES	3,341.59	
190597	PI1465	283077 95 02/08/2017	95	02/08/2017	101-1220-419.32-12	TESTING SERVICES	403.20	

VENDOR TOTAL * 75,766.66

0009470	00	PAHCS IL/NORTHWESTERN MEDICINE,CK GRP-H						
197383	000648	95 02/07/2017	95	02/07/2017	101-1220-419.32-99	ANNUAL FEES FOR RANDOM	567.00	

VENDOR TOTAL * 567.00

DEPARTMENT TOTAL ** 80,779.05 2,697.54

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G12100000000598PI1539 282115 95 01/25/2017 101-1230-419.42-12 TOLLWAY CHARGES 27.61

VENDOR TOTAL * 27.61
DEPARTMENT TOTAL ** 27.61

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0008062	00	HARRIS CORPORATION								
93249554		PI1101 284651	95	01/06/2017	101-1231-419.38-03	RADIO & TELECOMMUNICATION	EFT:	3,870.00		
							VENDOR TOTAL *	.00	3,870.00	
0008289	00	AMK SERVICES LLC								
8553		PI0853 284754	95	01/26/2017	101-1231-419.65-03	TELEPHONE EQUIPMENT	EFT:	4,440.00		
							VENDOR TOTAL *	.00	4,440.00	
0009060	00	CALERO SOFTWARE LLC								
17652		PI1284 285116	95	01/16/2017	101-1231-419.38-13	MAINTENANCE CONTRACTS	EFT:	1,890.18		
							VENDOR TOTAL *	.00	1,890.18	
							DEPARTMENT TOTAL **	.00	10,200.18	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0002511	00	CDW COMPUTER CENTERS, INC									
GST2681		PI1121 285327	95	02/03/2017			101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	4,186.00		
										VENDOR TOTAL *	4,186.00
0006129	00	SUNGARD PUBLIC SECTOR									
17212-MH		PI1099 282844	95	01/01/2017			101-1232-419.32-36	MAINTENANCE CONTRACTS	3,280.00		
132636		PI1100 284422	95	01/30/2017			101-1232-419.32-20	PROFESSIONAL CONSULTING	3,200.00		
132736		PI1463 282844	95	01/31/2017			101-1232-419.32-36	MAINTENANCE CONTRACTS	2,400.00		
132737		000744 285003	95	01/31/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES	7,520.00		
										VENDOR TOTAL *	16,400.00
0007559	00	AUDIOVISUAL INC									
88469883		PI1118 285446	95	01/31/2017			101-1232-419.38-11	MAINTENANCE CONTRACTS	3,167.00		
										VENDOR TOTAL *	3,167.00
0007581	00	MERRIMAC SOLUTIONS INC									
COA120916NA		PI0802 284486	95	12/09/2016			101-1232-419.32-36	TEMPORARY STAFFING		EFT:	661.56
COA120916NA		PI0803 284486	95	12/09/2016			101-1232-419.32-99	TEMPORARY STAFFING		EFT:	538.44
COA012017NA		PI0913 285097	95	01/20/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,200.00
COA012017SM		PI0914 285097	95	01/20/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00
COA011517MS		PI0934 285409	95	01/15/2017			101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:	900.00
COA012717HD		PI1055 285097	95	01/27/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00
COA012717NA		PI1056 285097	95	01/27/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,200.00
COA020317HD		PI1369 285097	95	02/03/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00
COA020317NA		PI1370 285097	95	02/03/2017			101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,200.00
										VENDOR TOTAL *	.00
0008411	00	KEY GOVERNMENT FINANCE, INC.									
194278004702		PI1022 282810	95	01/27/2017			101-1232-419.38-26	MAINTENANCE CONTRACTS		EFT:	452,271.80
										VENDOR TOTAL *	.00
0008622	00	PROGRESSIVE INTELLIGENCE									
00001377		PI1063 285417	95	01/25/2017			101-1232-419.38-11	MAINTENANCE CONTRACTS	9,340.00		
										VENDOR TOTAL *	9,340.00
0009239	00	RMC IMAGING INC									
1967		PI1120 285496	95	01/12/2017			101-1232-419.38-12	COMPUTERS,DP & WORD PROC.	725.00		
										VENDOR TOTAL *	725.00
0009475	00	PCM/TIGER DIRECT									
B01101010101		PI1059 285346	95	01/23/2017			101-1232-419.64-12	COMPUTERS		EFT:	1,759.98
B01315410101		PI1342 285099	95	01/13/2017			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:	518.95
B01402710101		PI1343 285099	95	01/20/2017			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	171.00
B01427160101		PI1344 285099	95	01/20/2017			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:	2,832.09
										VENDOR TOTAL *	.00
										VENDOR TOTAL *	5,282.02

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009680	00	ENTRE COMPUTER SOLUTIONS								
00104714		PI1116 285436 95 01/31/2017	101-1232-419.32-36	KS CONTRACT FOR SERVICES				EFT:	1,200.00	
				VENDOR TOTAL *				.00	1,200.00	
				DEPARTMENT TOTAL **				33,818.00	467,813.82	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	COMMUNICATIONS REVOLVING FUND								
T1721380	PI1434	282252	95	01/17/2017	101-1233-419.44-08	COMPUTERS	506.40			
T1721380	PI1435	282252	95	01/17/2017	101-1233-419.44-19	COMMUNICATION CHARGES	6,596.23			
						VENDOR TOTAL *	7,102.63			
0003379	00	STATE OF ILLINOIS								
G12100000000598	PI1540	282115	95	01/25/2017	101-1233-419.42-12	TOLLWAY CHARGES	15.06			
						VENDOR TOTAL *	15.06			
0004916	00	IMAGE SOFTWARE, INC								
2781A	PI1269	284488	95	01/31/2017	101-1233-419.32-34	PROFESSIONAL CONSULTING		EFT:	1,650.00	
2781	PI1324	284488	95	01/31/2017	101-1233-419.32-34	PROFESSIONAL CONSULTING		EFT:	3,787.50	
						VENDOR TOTAL *	.00		5,437.50	
0005175	00	MICRO SURVEY SOFTWARE INC								
114145	PI1295	285332	95	01/19/2017	101-1233-419.38-11	MAINTENANCE CONTRACTS	695.00			
						VENDOR TOTAL *	695.00			
0008985	00	DYNAMIC IMAGING SYSTEMS INC								
0020391-IN	PI1103	284853	95	01/27/2017	101-1233-419.38-07	MAINTENANCE CONTRACTS	11,019.00			
						VENDOR TOTAL *	11,019.00			
						DEPARTMENT TOTAL **	18,831.69		5,437.50	

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

0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-F							
W. MCCAMBRIDGE	000547		95	02/06/2017	101-1240-419.42-03	CLERKS OF DUPAGE CO		26.00	
SARA TOWNSEND	000547		95	02/06/2017	101-1240-419.42-03	CLERKS OF DUPAGE CO		26.00	
						VENDOR TOTAL *		52.00	
						DEPARTMENT TOTAL **		52.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0007561	00	PURITY PLUS								
1652628		PI1444 285034	95	01/11/2017	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:		46.24
						VENDOR TOTAL *		.00		46.24
						DEPARTMENT TOTAL **		.00		46.24

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 14 CUSTOMER SERVICE							
0008424	00	STIVERS STAFFING SERVICES								
8002082	PI0804	284856	95	12/10/2016	101-1314-419.32-50	TEMPORARY STAFFING	EFT:	934.20		
8002123	PI0805	284856	95	12/17/2016	101-1314-419.32-50	TEMPORARY STAFFING	EFT:	927.71		
8002160	PI0806	284856	95	12/24/2016	101-1314-419.32-50	TEMPORARY STAFFING	EFT:	700.65		
8002194	PI0807	284856	95	01/01/2017	101-1314-419.32-50	TEMPORARY STAFFING	EFT:	700.65		
8002221	PI1178	285324	95	01/07/2017	101-1314-419.32-50	TEMPORARY STAFFING	EFT:	395.74		
8002261	000682	285324	95	02/01/2017	101-1314-419.32-50	TEMPORARY STAFFING	EFT:	622.80		
8002302	PI1356	285324	95	01/21/2017	101-1314-419.32-50	TEMPORARY STAFFING	EFT:	622.80		
							VENDOR TOTAL *	.00	4,904.55	
							DEPARTMENT TOTAL **	.00	4,904.55	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561 00 PURITY PLUS
 1652628 PI1445 285034 95 01/11/2017 101-1330-463.39-50 EQUIPMENT RENTAL EFT: 46.26

VENDOR TOTAL * .00 46.26
 DEPARTMENT TOTAL ** .00 46.26

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-C								
ADVERTISING FEE	000375		95	01/27/2017	101-1340-419.45-12	2017 KIWANIS PLACEMAT	360.00			
							VENDOR TOTAL *	360.00		
0003221	00	INTERLATE SYSTEMS, INC								
8338		PI0949 284848	95	11/23/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	215.00			
							VENDOR TOTAL *	215.00		
0009287	00	C Q ROLL CALL INC								
376959-4		PI1020 285087	95	02/01/2017	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	1,070.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
161130-REP	PI1255	282076	95	11/30/2016	101-1341-450.53-32	NOV MAINT REIMBURSEMENT		27,973.81		
161231-REP	PI1262	282076	95	01/01/2017	101-1341-450.53-32	DEC MAINT REIMBURSEMENT		18,984.33		
						VENDOR TOTAL *		46,958.14		
0008010	00	JIMI ALLEN PHOTOGRAPHY INC								
2017_0303	PI1328	283348	95	01/25/2017	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	6,250.00	
2017_0304	PI1329	283349	95	01/25/2017	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	2,500.00	
						VENDOR TOTAL *		.00	8,750.00	
0009356	00	VIZZA, CHRISTOPHER,CK GRP-F								
SOUND SYSTEM	000547		95	02/06/2017	101-1341-450.50-69	EVERGREEN/ST. CHARLES		125.00		
						VENDOR TOTAL *		125.00		
0009603	00	TRONC								
CTCM668222	PI1225	285410	95	01/29/2017	101-1341-450.45-12	ADVERTISING		EFT:	81.94	
						VENDOR TOTAL *		.00	81.94	
						DEPARTMENT TOTAL **		47,083.14	8,831.94	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-F
 PAYMENT 000544 95 02/06/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 765.00

VENDOR TOTAL * 765.00
 DEPARTMENT TOTAL ** 765.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0000197	00	CAPITAL PRINTING								
22226		PI0943 285151	95	01/27/2017	101-1361-450.61-09	PRINTING & SILK SCREENING	EFT:	75.46		
						VENDOR TOTAL *	.00	75.46		
0009206	00	HOWARD, ERIN,CK	GRP-F							
PAYMENT		000544	95	02/06/2017	101-1361-450.32-20	CURATORIAL DUTIES-GAR	670.00			
						VENDOR TOTAL *	670.00			
						DEPARTMENT TOTAL **	670.00	75.46		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0003379	00	STATE OF ILLINOIS								
G12100000000598	PI1541	282115	95	01/25/2017	101-1370-440.42-12	TOLLWAY CHARGES	15.06			
						VENDOR TOTAL *	15.06			
0007561	00	PURITY PLUS								
1652628	PI1446	285034	95	01/11/2017	101-1370-440.39-50	EQUIPMENT RENTAL		EFT:	46.25	
						VENDOR TOTAL *	.00		46.25	
						DEPARTMENT TOTAL **	15.06		46.25	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH EDISON							
2447109044	000397		95	01/30/2017	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59	573.01		
5989311001	000402		95	01/30/2017	101-1710-417.62-04	ES RT 25 1S METTEL	31.32		
3123113032	000404		95	01/30/2017	101-1710-417.62-04	2112 MONTGOMERY RD AURORA	18.36		
6337021026	000413		95	01/30/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L	41.89		
6169452024	000416		95	01/30/2017	101-1710-417.62-04	14 S LA SALLE ST AURORA	215.39		
4203171086	000417		95	01/30/2017	101-1710-417.62-04	4234 CENTRAL PARK LN	52.43		
6311084103	000657		95	02/07/2017	101-1710-417.62-04	712 S RIVER ST AURORA	22.73		
VENDOR TOTAL *							955.13		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059027	000376		95	01/27/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	165.51		
VENDOR TOTAL *							165.51		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059037	000544		95	02/06/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	64.16		
000060X059047	000544		95	02/06/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	43.23		
VENDOR TOTAL *							107.39		
0000821	00	NICOR GAS							
28489467564	000396		95	01/30/2017	101-1710-417.62-01	78-88 S RIVER ST	2,694.10		
83989010000	000660		95	02/07/2017	101-1710-417.62-01	700 S EAST AVE AURORA	143.75		
93858900009	000664		95	02/07/2017	101-1710-417.62-01	600 S RIVER ST AURORA	1,825.59		
52831707386	000666		95	02/07/2017	101-1710-417.62-01	712 S RIVER ST AURORA	1,051.62		
44739010005	000675		95	02/07/2017	101-1710-417.62-01	901 RAY MOSES DR AURORA	1,467.29		
35789900004	000676		95	02/07/2017	101-1710-417.62-01	ES RAY MOSES DR (BARN)	253.21		
24739010007	000677		95	02/07/2017	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	424.70		
08798210004	000678		95	02/07/2017	101-1710-417.62-01	594 5TH AVE AURORA	175.21		
91739010006	000681		95	02/07/2017	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	479.74		
VENDOR TOTAL *							8,515.21		
0001331	00	OLSSON ROOFING COMPANY INC							
17000246	PI1174	285299	95	01/31/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	338.00		
VENDOR TOTAL *							338.00		
0001352	00	ANDERSON PEST SOLUTIONS							
4140774	PI1524	285318	95	02/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4140847	PI1525	285318	95	02/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4140849	PI1526	285318	95	02/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4140851	PI1527	285318	95	02/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4140854	PI1528	285318	95	02/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4140856	PI1529	285318	95	02/01/2017	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
VENDOR TOTAL *							231.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
455711	PI1078	283206	95	10/28/2016	101-1710-417.36-05	BUILDING MAINTENANCE/REPR		EFT:	40.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0001381	00	CHEM-WISE ECOLOGICAL PEST							
						VENDOR TOTAL *	.00	40.00	
0002039	00	MONTGOMERY LANDSCAPING							
7893		PI0901 284675 95 01/17/2017			101-1710-417.36-01	KS CONTRACT FOR SERVICES	940.00		
7894		PI0902 284675 95 01/17/2017			101-1710-417.36-01	KS CONTRACT FOR SERVICES	240.00		
						VENDOR TOTAL *	1,180.00		
0002163	00	MAT MASTERS							
276058		PI0908 285031 95 01/25/2017			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
						VENDOR TOTAL *	.00	433.40	
0003379	00	STATE OF ILLINOIS							
G12100000000598		PI1542 282115 95 01/25/2017			101-1710-417.42-12	TOLLWAY CHARGES	23.81		
						VENDOR TOTAL *	23.81		
0004773	00	TOUCH OF GLASS & MIRROR							
30465		PI1046 285386 95 12/28/2016			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	100.00		
						VENDOR TOTAL *	100.00		
0005830	00	WAREHOUSE DIRECT							
3291915-0		PI1316 284662 95 12/06/2016			101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	697.19	
						VENDOR TOTAL *	.00	697.19	
0005999	00	TEE JAY SERVICE COMPANY, INC							
141740		PI0962 284907 95 01/30/2017			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	308.00	
141819		PI1155 284907 95 01/31/2017			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	415.00	
						VENDOR TOTAL *	.00	723.00	
0009096	00	BOTANY BAY CHEMICAL CO							
10729		PI1019 284911 95 02/01/2017			101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
						VENDOR TOTAL *	.00	465.75	
0009374	00	ANNE MCCOURTNEY INTERIORS							
CITYCLERKCHAIR		PI1151 284777 95 01/24/2017			101-1710-417.61-41	FURNITURE, OFFICE	1,242.00		
						VENDOR TOTAL *	1,242.00		
0009659	00	ELITE CARPET & MATTING COMPANY							
1020161166		PI0874 284735 95 12/28/2016			101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	4,646.00	
						VENDOR TOTAL *	.00	4,646.00	
						DEPARTMENT TOTAL **	12,858.05	7,005.34	

BANK: 95

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

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

0002163	00	MAT MASTERS								
276083		PI0912 285031	95	01/25/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		113.00
						VENDOR TOTAL *		.00		113.00
						DEPARTMENT TOTAL **		.00		113.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0001294 00 JOSEPH CORPORATION OF ILLINOIS
 01232017 PI1242 285068 95 01/23/2017 101-1715-417.39-17 2017 PARKING LEASE 7,500.00

VENDOR TOTAL * 7,500.00
 DEPARTMENT TOTAL ** 7,500.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE											
0000073	00	ARTLIP AND SONS, INC									
0186945		PI0819 284952	95	01/30/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		364.79	
0187514		PI1384 284952	95	01/31/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,635.00	
							VENDOR TOTAL *	.00		1,999.79	
0000821	00	NICOR GAS									
98651010005		000670	95	02/07/2017	101-1716-417.62-01	2339 DIEHL RD AURORA	34.49				
							VENDOR TOTAL *	34.49			
0004166	00	TRI DIM / AIR MANAGEMENT									
1843179-1		PI1153 284765	95	01/11/2017	101-1716-417.65-05	AIR COND./HEAT/HUMID.		EFT:		2,238.63	
							VENDOR TOTAL *	.00		2,238.63	
0006406	00	ALLIED DOOR									
0000084178		PI0877 284775	95	12/27/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,633.00				
0000086169		PI1276 284938	95	01/31/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	292.50				
							VENDOR TOTAL *	1,925.50			
0007552	00	ARCO MECHANICAL EQUIPMENT SALES									
15751		PI0856 284945	95	01/16/2017	101-1716-417.38-05	BUILDING MAINT, MISC	720.00				
							VENDOR TOTAL *	720.00			
0008327	00	ORR PROTECTION SYSTEMS INC									
0268373-IN		PI0855 284858	95	01/19/2017	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR	501.00				
							VENDOR TOTAL *	501.00			
0009161	00	SMITH MAINTENANCE COMPANY									
9644		PI1455 285062	95	01/01/2017	101-1716-417.36-03	JAN JANITORIAL SVS		EFT:		11,561.39	
9708		PI1461 285062	95	02/01/2017	101-1716-417.36-03	FEB JANITORIAL SVS		EFT:		11,561.39	
							VENDOR TOTAL *	.00		23,122.78	
0009679	00	KELLY SYSTEMS INC									
131779		PI1122 285399	95	02/02/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,133.00				
							VENDOR TOTAL *	1,133.00			
							DEPARTMENT TOTAL **	4,313.99		27,361.20	

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON									
7597109000		000419	95	01/30/2017	101-1717-417.62-04	20 E DOWNER PL AURORA	570.58				
						VENDOR TOTAL *	570.58				
0002163	00	MAT MASTERS									
276059		PI0909 285031	95	01/25/2017	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		154.30	
						VENDOR TOTAL *	.00			154.30	
						DEPARTMENT TOTAL **	570.58			154.30	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 21	SCI TECH BUILDING MAINT					
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-047-1F	PI0871	284523	95	01/01/2017	101-1721-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,499.60	
1587-053-1F	PI0875	284747	95	01/01/2017	101-1721-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,000.00	
						VENDOR TOTAL *	.00		4,499.60	
						DEPARTMENT TOTAL **	.00		4,499.60	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
18773		PI1011 285246 95	01/06/2017		101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	128.91	
						VENDOR TOTAL *	.00	128.91	
0000197	00	CAPITAL PRINTING							
22275		PI1424 285442 95	02/03/2017		101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	436.10	
						VENDOR TOTAL *	.00	436.10	
0000433	00	FOX VALLEY LABOR NEWS INC							
1214		PI0948 285241 95	01/27/2017		101-1727-424.36-25	ADVERTISING	693.00		
						VENDOR TOTAL *	693.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
01312017		PI1159 284997 95	01/31/2017		101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
						VENDOR TOTAL *	.00	6.00	
0000913	00	GALL'S INC							
006780637		PI0851 284752 95	01/11/2017		101-1727-424.20-20	UNIFORMS	EFT:	96.97	
006780637A		PI0852 284753 95	01/11/2017		101-1727-424.20-20	UNIFORMS	EFT:	85.00	
						VENDOR TOTAL *	.00	181.97	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
17-047		PI1149 284684 95	01/24/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
17-046		PI1150 284685 95	01/24/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
						VENDOR TOTAL *	.00	2,400.00	
0007561	00	PURITY PLUS							
1658070		PI1450 285034 95	01/20/2017		101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0007597	00	TODD SURVEYING							
7229		PI1191 285302 95	02/01/2017		101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	375.00		
7230		PI1192 285302 95	02/01/2017		101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	350.00		
7231		PI1193 285302 95	02/01/2017		101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	375.00		
7235		PI1194 285302 95	02/02/2017		101-1727-424.36-25	PUBLIC WORKS/RELATED SERV	500.00		
						VENDOR TOTAL *	1,600.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520170131		PI1338 284980 95	01/31/2017		101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	152.50		
						VENDOR TOTAL *	152.50		
0008027	00	WBK ENGINEERING LLC							
17334		PI1321 282986 95	01/09/2017		101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,555.50	
						VENDOR TOTAL *	.00	1,555.50	
0008497	00	CLASSIC LANDSCAPE LTD							

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				
0008497	00	CLASSIC LANDSCAPE LTD							
108865		PI1425 282318 95	11/01/2016		101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
0008810	00	HERNANDEZ TREE SERVICES LLC							
07-31-410-054		PI0841 285250 95	01/14/2017		101-1727-424.36-16	LANDSCAPING SERVICES	1,300.00		
						VENDOR TOTAL *	1,300.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2255		PI0840 285247 95	01/15/2017		101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.30	
2280		PI1012 285247 95	01/31/2017		101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	251.37	
						VENDOR TOTAL *	.00	501.67	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013247278		PI1173 285264 95	01/31/2017		101-1727-424.36-04	WASTE SERVICES	EFT:	7,687.50	
0551013247191		PI1353 285265 95	01/31/2017		101-1727-424.36-10	WASTE SERVICES	EFT:	540.00	
						VENDOR TOTAL *	.00	8,227.50	
0009280	00	REPUBLIC SERVICES OF AURORA,CK GRP-F							
0551-013247184		000544 95	02/06/2017		101-1727-344.03-13	SENIOR WASTE BAGS	EFT:	2,610.00	
						VENDOR TOTAL *	.00	2,610.00	
0009665	00	VARIDESK LLC							
IVC-2-123301		PI0860 285117 95	01/12/2017		101-1727-424.61-41	FURNITURE, OFFICE	EFT:	1,125.00	
						VENDOR TOTAL *	.00	1,125.00	
						DEPARTMENT TOTAL **	3,745.50	18,311.40	

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 45	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING							
22261		PI1015 285388 95		01/27/2017	101-1745-440.61-09	PRINTING & SILK SCREENING	EFT:	297.53	
						VENDOR TOTAL *	.00	297.53	
0000634	00	JANCO SUPPLY, INC							
271060		PI1280 285019 95		01/16/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	180.00		
						VENDOR TOTAL *	180.00		
0000980	00	CAMPBELL PET COMPANY							
0334332-IN		PI1319 284745 95		12/20/2016	101-1745-440.61-25	ANIMAL CONTROL	1,447.44		
						VENDOR TOTAL *	1,447.44		
0001185	00	B.D.K. DOOR, INC							
15679		PI0946 285413 95		02/01/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	825.00	
						VENDOR TOTAL *	.00	825.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
476374		PI0844 285403 95		01/12/2017	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	65.00	
0003379	00	STATE OF ILLINOIS							
G12100000000598		PI1543 282115 95		01/25/2017	101-1745-440.42-12	TOLLWAY CHARGES	15.81		
						VENDOR TOTAL *	15.81		
0005830	00	WAREHOUSE DIRECT							
3362554-0		PI1378 285497 95		02/03/2017	101-1745-440.65-05	UNIFORMS	EFT:	359.10	
3362554-0		PI1379 285497 95		02/03/2017	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	99.00	
						VENDOR TOTAL *	.00	458.10	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-052-1F		PI0876 284749 95		01/01/2017	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	16,000.00	
						VENDOR TOTAL *	.00	16,000.00	
0008787	00	ANSWER UNITED							
605599		PI0947 284890 95		01/16/2017	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	634.79	
						VENDOR TOTAL *	.00	634.79	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/2184002		PI1048 285017 95		01/03/2017	101-1745-440.61-26	ANIMAL CONTROL	171.43		
871/3675980		PI1049 285017 95		01/06/2017	101-1745-440.61-26	ANIMAL CONTROL	42.00		
878/2187558		PI1050 285017 95		01/09/2017	101-1745-440.61-26	ANIMAL CONTROL	1,171.66		
878/2190269		PI1051 285017 95		01/10/2017	101-1745-440.61-26	ANIMAL CONTROL	135.24		
8782198331		PI1052 285017 95		01/24/2017	101-1745-440.61-26	ANIMAL CONTROL	191.70		
8782199730		PI1053 285017 95		01/25/2017	101-1745-440.61-26	ANIMAL CONTROL	117.60		
8782199835		PI1054 285017 95		01/25/2017	101-1745-440.61-26	ANIMAL CONTROL	230.38		
878/2182781		PI1138 284831 95		12/29/2016	101-1745-440.61-26	ANIMAL CONTROL	2,390.00		

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 45	ANIMAL CONTROL					
0008846	00	PATTERSON VETERINARY SUPPLY INC								
878/2181516	PI1139	284832	95	12/27/2016	101-1745-440.61-26	ANIMAL SUPPLIES		3,544.70		
871/3668403	PI1140	284832	95	12/28/2016	101-1745-440.61-26	ANIMAL SUPPLIES		2,013.75		
						VENDOR TOTAL *		10,008.46		
0009458	00	ALL CLEANERS INC								
0131117-AURORA	PI1460	285038	95	02/02/2017	101-1745-440.36-03	MAINTENANCE CONTRACTS		310.00		
						VENDOR TOTAL *		310.00		
0009670	00	DATAMARS INC								
507787/16	PI0878	284815	95	12/29/2016	101-1745-440.61-25	ANIMAL CONTROL		4,738.00		
						VENDOR TOTAL *		4,738.00		
						DEPARTMENT TOTAL **		16,699.71	18,280.42	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1658071		PI1451 285034	95	01/20/2017	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION							
1202-12222016	PI0847	282550 95	12/22/2016	101-1820-424.32-21	INSPECTIONS		140.00		
						VENDOR TOTAL *	140.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
17-0109	PI0959	284905 95	01/12/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
17-0164	PI0960	284905 95	01/18/2017	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
17-0268	PI0961	284905 95	01/24/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
17-0366	PI1359	284905 95	02/02/2017	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
17-0393	PI1360	284905 95	02/03/2017	101-1820-424.32-21	INSPECTIONS		EFT:	560.00	
						VENDOR TOTAL *	.00	935.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-F							
DERRICK FAXON	000547	95	02/06/2017	101-1820-424.45-01	2017 MEMBERSHIP DUES		30.00		
RICHARD OLSON	000547	95	02/06/2017	101-1820-424.45-01	2017 MEMBERSHIP DUES		30.00		
						VENDOR TOTAL *	60.00		
0003379	00	STATE OF ILLINOIS							
G12100000000598	PI1544	282115 95	01/25/2017	101-1820-424.42-12	TOLLWAY CHARGES		36.61		
						VENDOR TOTAL *	36.61		
0007555	00	REICHART CONSULTING GROUP							
3635	PI0958	284904 95	01/27/2017	101-1820-424.32-20	PROFESSIONAL CONSULTING		EFT:	2,395.00	
						VENDOR TOTAL *	.00	2,395.00	
9995999	00	CAMERINO CAMPUSANO							
REFUND	000544	95	02/06/2017	101-1820-322.01-01	PERMIT #16-417 CANCELLED		49.00		
						VENDOR TOTAL *	49.00		
9995999	00	CAMERINO CAMPUSANO							
REFUND	000548	95	02/06/2017	101-1820-322.01-02	PERMIT 16-417 CANCELLED		57.00		
						VENDOR TOTAL *	57.00		
						DEPARTMENT TOTAL **	342.61	3,330.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0004615	00	ALPHAGRAPHS - AURORA								
53523		PI1110 285286 95	95	01/31/2017	101-1830-465.45-18	PRINTING & SILK SCREENING	EFT:	1,849.49		
							VENDOR TOTAL *	.00	1,849.49	
0007281	00	SEIZE THE FUTURE								
1125		PI1458 284983 95	95	02/03/2017	101-1830-465.32-20	JAN SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
235562		PI1459 284984 95	95	02/01/2017	101-1830-465.39-20	FEB PRINCIPAL & INTEREST	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
235556		005284	95	02/01/2017	101-1830-465.34-01	REIMB ECONOMIC DEVEL.	EFT:	20.37		
235556		005284	95	02/01/2017	101-1830-465.62-04	REIMB ECONOMIC DEVEL.	EFT:	248.39		
235556		005284	95	02/01/2017	101-1830-465.62-01	REIMB ECONOMIC DEVEL.	EFT:	311.39		
							VENDOR TOTAL *	.00	580.15	
							DEPARTMENT TOTAL **	.00	4,743.78	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0003379	00	STATE OF ILLINOIS								
G12100000000598	PI1545	282115	95	01/25/2017	101-1840-463.42-12	TOLLWAY CHARGES	15.04			
						VENDOR TOTAL *	15.04			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-H								
063634-1711	000648		95	02/07/2017	101-1840-463.45-01	MEMBERSHIP DUES	431.00			
						VENDOR TOTAL *	431.00			
0007561	00	PURITY PLUS								
1658069	PI1449	285034	95	01/20/2017	101-1840-463.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00		138.75	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C								
STEPHANE PHIFER	000376		95	01/27/2017	101-1840-463.45-22	BONDING FEES, STAMP &	49.00			
						VENDOR TOTAL *	49.00			
						DEPARTMENT TOTAL **	495.04		138.75	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 02		FINANCE ADMINISTRATION					
0000522	00	SIKICH LLP,CK GRP-B									
277720	005283			95	02/01/2017	101-2502-415.32-99	FOOD & BEVERAGE TAX	2,050.00			
277144	005283			95	02/01/2017	101-2502-415.32-99	AUDITING & CONSULTING	1,000.00			
								VENDOR TOTAL *	3,050.00		
								DEPARTMENT TOTAL **	3,050.00		

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000522	00	SIKICH LLP,CK GRP-B								
277144	005283		95	02/01/2017	101-2521-415.32-05	AUDITING & CONSULTING	14,000.00			
277144	005283		95	02/01/2017	101-2521-415.32-99	AUDITING & CONSULTING	1,100.00			
							VENDOR TOTAL *	15,100.00		
							DEPARTMENT TOTAL **	15,100.00		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-H
 300065140 000652 95 02/07/2017 101-2522-415.45-01 MEMBERSHIP DUES 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION						
0000197	00	CAPITAL PRINTING									
22239		PI0843 285345 95	01/27/2017	101-2523-415.61-09	ENVELOPES, PLAIN, PRINTED		EFT:			2,427.46	
					VENDOR TOTAL *		.00			2,427.46	
0004839	00	MORNING STAR COMPUTER									
7900		PI0933 285368 95	01/26/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:			1,495.00	
					VENDOR TOTAL *		.00			1,495.00	
0006129	00	SUNGARD PUBLIC SECTOR									
131989		PI1201 282359 95	01/17/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES		379.39				
					VENDOR TOTAL *		379.39				
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
154640220170131PI1345		285136 95	01/31/2017	101-2523-415.45-15	KS CONTRACT FOR SERVICES		97.85				
					VENDOR TOTAL *		97.85				
					DEPARTMENT TOTAL **		477.24			3,922.46	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0000197	00	CAPITAL PRINTING									
22262		PI1235 285385	95	02/03/2017	101-2526-415.61-01	PRINTING & SILK SCREENING		EFT:		726.67	
						VENDOR TOTAL *	.00			726.67	
0006129	01	SUNGARD PUBLIC SECTOR,CK GRP-H									
JOAN SCHOUTEN		000671	95	02/07/2017	101-2526-415.42-01	WEB CONF-PURCHASING &	80.00				
						VENDOR TOTAL *	80.00				
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC									
641201		PI1442 284836	95	01/21/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		58.00	
						VENDOR TOTAL *	.00			58.00	
						DEPARTMENT TOTAL **	80.00			784.67	

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H								
35924588	000648		95	02/07/2017	101-2543-415.45-03	POSTAGE FOR CITY HALL		9,000.00		
						VENDOR TOTAL *		9,000.00		
0008206	00	PNC EQUIPMENT FINANCE								
5852337	PI1462	285298	95	02/01/2017	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *		.00	1,186.00	
0009678	00	IMPACT NETWORKING, LLC								
IN261410	PI1016	285424	95	01/13/2017	101-2543-415.61-04	PAPER		EFT:	3,578.40	
						VENDOR TOTAL *		.00	3,578.40	
						DEPARTMENT TOTAL **		9,000.00	4,764.40	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
107838	005284		95	02/01/2017	101-3033-422.42-01	CPR SERVICES	288.00		
						VENDOR TOTAL *	288.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C							
107860	000374		95	01/27/2017	101-3033-422.42-01	TRNG SITE AFFLIATION FEE	169.00		
						VENDOR TOTAL *	169.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-C							
JOHN GILBERT	000377		95	01/27/2017	101-3033-422.45-01	QUARTERLY DUES	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							
3459955	PI1106	285233	95	01/06/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,040.04		
3459956	PI1107	285233	95	01/06/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	4,403.36		
3460697	PI1108	285233	95	01/13/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	713.79		
3462264	PI1109	285233	95	01/26/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,361.17		
3461509	PI1119	285486	95	01/25/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,116.33		
						VENDOR TOTAL *	9,634.69		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-F							
18562	000547		95	02/06/2017	101-3033-422.45-01	2017 MEMBERSHIP DUES	95.00		
						VENDOR TOTAL *	95.00		
0000634	00	JANCO SUPPLY, INC							
271175	PI1296	285407	95	01/27/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	255.04		
						VENDOR TOTAL *	255.04		
0000821	00	NICOR GAS							
88651010006	000661		95	02/07/2017	101-3033-422.62-01	730 HILL AVE AURORA	16.65		
77549900007	000668		95	02/07/2017	101-3033-422.62-01	2339 DIEHL RD AURORA	726.38		
						VENDOR TOTAL *	743.03		
0000854	00	PHYSIO-CONTROL, INC.							
117003280	PI1273	284886	95	01/13/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	548.80	
						VENDOR TOTAL *	.00	548.80	
0000877	00	WELDSTAR COMPANY							
01571066	PI0967	284943	95	01/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01571068	PI0968	284943	95	01/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	151.75	
01571070	PI0969	284943	95	01/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	38.75	
01571071	PI0970	284943	95	01/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01571072	PI0971	284943	95	01/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	116.25	
01572496	PI0972	284943	95	01/27/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72	
01573493	PI1361	284943	95	02/03/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04	
						VENDOR TOTAL *	.00	728.01	

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0000969	00	ZEP MANUFACTURING COMPANY								
9002624935	PI0854	284791	95	01/13/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	88.97			
9002622558	PI0867	284791	95	01/12/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	269.95			
							VENDOR TOTAL *	358.92		
0001649	00	O'NEIL, R.J. INC								
00104624	PI0800	281997	95	12/07/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	244.37		
00104811	PI0808	281997	95	01/04/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	153.50		
00104925	PI0905	284934	95	01/25/2017	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,061.68		
							VENDOR TOTAL *	.00	1,459.55	
0001833	00	FRANK MARSHALL ELECTRIC								
PAY#3 R16-323	PI1239	284375	95	01/19/2017	101-3033-422.38-05	KM CONTRACT GOODS & SERV	12,744.86			
							VENDOR TOTAL *	12,744.86		
0001902	00	AIR ONE EQUIPMENT								
119442	PI0828	285002	95	01/27/2017	101-3033-422.38-01	TESTING SERVICES	135.00			
119443	PI0829	285002	95	01/27/2017	101-3033-422.38-01	TESTING SERVICES	135.00			
							VENDOR TOTAL *	270.00		
0002955	00	O'HERRON INC, RAY								
1705198-IN	PI0904	284932	95	01/26/2017	101-3033-422.20-20	UNIFORMS	EFT:	104.60		
1707298-IN	PI1470	284932	95	02/06/2017	101-3033-422.20-20	UNIFORMS	EFT:	96.80		
							VENDOR TOTAL *	.00	201.40	
0003101	00	HENRY SCHEIN INC								
37905838	PI1519	285020	95	01/12/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,296.39			
38063136	PI1520	285020	95	01/18/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	394.80			
38240248	PI1521	285020	95	01/24/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	716.36			
36867834	PI1530	281786	95	12/07/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	183.04			
36921365	PI1531	281786	95	12/08/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	111.00			
36867835	PI1532	281786	95	12/12/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	295.20			
							VENDOR TOTAL *	3,996.79		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1092937	PI1511	281993	95	12/30/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	80.00		
IN1092959	PI1512	281993	95	12/30/2016	101-3033-422.38-01	TESTING SERVICES	EFT:	5,355.00		
IN1092959	PI1513	281993	95	12/30/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	494.00		
IN1093043	PI1514	281993	95	12/30/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	149.27		
							VENDOR TOTAL *	.00	6,078.27	
0003939	00	EQUIPMENT MANAGEMENT COMPANY								
51180	PI1008	285013	95	01/02/2017	101-3033-422.20-20	UNIFORMS	2,066.65			
							VENDOR TOTAL *	2,066.65		
0005830	00	WAREHOUSE DIRECT								

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0005830	00	WAREHOUSE DIRECT							
3353227-0	PI1297	285408	95	01/27/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	440.54	
3353227-0	PI1298	285408	95	01/27/2017	101-3033-422.61-50	PLASTICS	EFT:	72.92	
3306382-0	PI1318	284741	95	12/16/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	575.03	
C3306382-CR	PI1325	284741	95	01/16/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	38.80-	
						VENDOR TOTAL *	.00	1,049.69	
0007002	00	SOS TECHNOLOGIES - STEWART							
122315	PI1113	285412	95	01/30/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	1,039.50	
						VENDOR TOTAL *	.00	1,039.50	
0007357	00	RIVER UPHOLSTERY & CANVAS							
0772	PI0865	285411	95	01/12/2017	101-3033-422.38-01	REPAIR SERVICE		110.00	
						VENDOR TOTAL *	110.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-H							
140399	000648		95	02/07/2017	101-3033-422.45-86	AMBULANCE BILLING FOR	EFT:	11,235.04	
						VENDOR TOTAL *	.00	11,235.04	
0007839	00	COMCAST CABLE							
877120060071670	PI0842	285336	95	01/15/2017	101-3033-422.45-76	INTERNET SERVICES		23.25	
						VENDOR TOTAL *	23.25		
0007910	00	HOGAN WALKER - ELBURN							
1372979	PI0896	284774	95	01/03/2017	101-3033-422.38-01	BUILDING MAINT, MISC		1,264.12	
						VENDOR TOTAL *	1,264.12		
0008039	00	PAUL CONWAY SHIELDS INC							
0395910-IN	PI0868	281999	95	12/16/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		144.50	
0397900-IN	PI0966	284935	95	01/25/2017	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		1,323.36	
						VENDOR TOTAL *	1,467.86		
0008506	00	WATERWAY ILLINOIS INC							
1602	PI1186	284513	95	02/06/2017	101-3033-422.32-06	TESTING SERVICES		1,650.25	
						VENDOR TOTAL *	1,650.25		
0008970	00	DIVE RIGHT IN SCUBA INC							
90630	PI1294	285287	95	01/17/2017	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.	EFT:	602.62	
						VENDOR TOTAL *	.00	602.62	
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
6659	PI0830	285005	95	01/16/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		638.00	
						VENDOR TOTAL *	638.00		
0009603	00	TRONC							
003105923	PI1105	285153	95	01/22/2017	101-3033-422.45-12	ADVERTISING	EFT:	315.72	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0009603	00	TRONC							
						VENDOR TOTAL *	.00		315.72
9999995	00	AETNA							
REFUND	000232		95	01/20/2017	101-3033-342.02-02	AMBULANCE-K CHAPEK	243.56		
						VENDOR TOTAL *	243.56		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	000233		95	01/20/2017	101-3033-342.02-02	AMBULANCE-B PASTORIUS	220.36		
						VENDOR TOTAL *	220.36		
9999995	00	AETNA							
REFUND	000234		95	01/20/2017	101-3033-342.02-02	AMBULANCE-J TERRAZAS	465.30		
						VENDOR TOTAL *	465.30		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	000235		95	01/20/2017	101-3033-342.02-02	AMBULANCE-JAMES GATES	404.22		
						VENDOR TOTAL *	404.22		
9999995	00	CASH DISBURSEMENTS DEPT							
REFUND	000236		95	01/20/2017	101-3033-342.02-02	AMBULANCE-A BREITUNG	94.04		
						VENDOR TOTAL *	94.04		
9999995	00	NATIONAL GOV SERVICES INC							
REFUND	000237		95	01/20/2017	101-3033-342.02-02	AMBULANCE-A BREITUNG	368.63		
						VENDOR TOTAL *	368.63		
9999995	00	FRANKLIN WILLIAMS							
REFUND	000238		95	01/20/2017	101-3033-342.02-02	AMBULANCE-F WILLIAMS	559.02		
						VENDOR TOTAL *	559.02		
9999995	00	YOSEMITE PINEDO							
REFUND	000478		95	02/01/2017	101-3033-342.02-02	AMBULANCE-YOSEMITE PINEDO	38.00		
						VENDOR TOTAL *	38.00		
9999995	00	JUANITA E TOGNARELLI							
REFUND	000479		95	02/01/2017	101-3033-342.02-02	AMBULANCE-J E TOGNARELLI	500.00		
						VENDOR TOTAL *	500.00		
9999995	00	CLARENCE J WOODHOUSE							
REFUND	000480		95	02/01/2017	101-3033-342.02-02	AMBULANCE-B WOODHOUSE	461.65		
						VENDOR TOTAL *	461.65		
9999995	00	UNITED HEALTH GROUP RECOVERY							
REFUND	000481		95	02/01/2017	101-3033-342.02-02	AMBULANCE-G FRANKLIN	189.89		
						VENDOR TOTAL *	189.89		

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9999995	00	HEALTH CARE SERVICES CORP								
REFUND	000482		95	02/01/2017	101-3033-342.02-02	AMBULANCE-NAHEED AKHTAR	471.88			
							VENDOR TOTAL *	471.88		
9999995	00	JESSE B BLACKMOND JR								
REFUND	000483		95	02/01/2017	101-3033-342.02-02	AMBULANCE-J B BLACKMOND	300.00			
							VENDOR TOTAL *	300.00		
9999995	00	FLORENCE L VINTON								
REFUND	000649		95	02/07/2017	101-3033-342.02-02	AMBULANCE-F L VINTON	92.73			
							VENDOR TOTAL *	92.73		
							DEPARTMENT TOTAL **	40,299.74	23,258.60	

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						
0005548	00	INFORMATION STATION SPECIALIST									
0231701		PI1114 285420	95	01/31/2017	101-3038-429.45-02	RADIO & TELECOMMUNICATION	359.40				
						VENDOR TOTAL *	359.40				
0005746	00	GROUND CONTROL SYSTEMS INC									
I-107339		PI1299 285423	95	01/10/2017	101-3038-429.44-09	INTERNET SERVICES	2,376.00				
						VENDOR TOTAL *	2,376.00				
0005774	00	BARON SERVICES, INC									
INV049524		PI0945 285475	95	01/11/2017	101-3038-429.45-77	INTERNET SERVICES	1,800.00				
						VENDOR TOTAL *	1,800.00				
0006562	00	DIRECTV, INC									
037881425		PI1221 285315	95	01/30/2017	101-3038-429.38-01	TELEVISION EQUIPMENT	68.99				
						VENDOR TOTAL *	68.99				
0007254	00	GLOBALSTAR, LLC									
100000007998566		PI0857 284972	95	01/16/2017	101-3038-429.44-04	PROFESSIONAL CONSULTING	132.54				
						VENDOR TOTAL *	132.54				
0009600	00	KREATIV EDGE									
00004915		PI1195 285311	95	02/02/2017	101-3038-429.61-28	SAFETY EQUIPMENT		EFT:		540.00	
						VENDOR TOTAL *	.00			540.00	
						DEPARTMENT TOTAL **	4,736.93			540.00	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE											
		DIV 36 POLICE SERVICES										
0000197	00	CAPITAL PRINTING										
22202		PI0832 285074	95	01/13/2017	101-3536-421.61-09					PRINTING & SILK SCREENING	EFT:	4,230.46
22213		PI0833 285074	95	01/19/2017	101-3536-421.61-09					PRINTING & SILK SCREENING	EFT:	1,388.66
										VENDOR TOTAL *	.00	5,619.12
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B										
UPIN8614		005283	95	02/01/2017	101-3536-421.42-01					REGST FOR W. BOYER	446.00	
										VENDOR TOTAL *	446.00	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-C										
KEITH CROSS		000376	95	01/27/2017	101-3536-421.45-01					QUARTERLY DUES	115.00	
										VENDOR TOTAL *	115.00	
0000634	00	JANCO SUPPLY, INC										
271155		PI1274 284936	95	01/25/2017	101-3536-421.61-24					CLEANING COMPOSITION/SOLV	408.00	
271155		PI1275 284936	95	01/25/2017	101-3536-421.61-24					POLICE EQUIPMENT & SUPPLY	640.00	
										VENDOR TOTAL *	1,048.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F										
215381		000544	95	02/06/2017	101-3536-421.42-01					REGST FOR C. WEAVER	400.00	
215349		000544	95	02/06/2017	101-3536-421.42-01					REGST FOR KAYLEA SOYK	125.00	
										VENDOR TOTAL *	525.00	
0000847	00	PAUL & BILL'S SERVICE CENTER										
01312017		PI1160 284997	95	01/31/2017	101-3536-421.36-66					TRUCK/CAR MAIN. & REPAIR	EFT:	282.00
										VENDOR TOTAL *	.00	282.00
0000918	00	HARNER'S BAKERY RESTAURANT										
7796		PI1283 285083	95	01/31/2017	101-3536-421.61-24					POLICE EQUIPMENT & SUPPLY	669.60	
										VENDOR TOTAL *	669.60	
0000976	00	AUTO PAINT TECHNIQUES										
01062017		PI1411 285552	95	01/06/2017	101-3536-421.50-01					TOWING SERVICES	125.00	
										VENDOR TOTAL *	125.00	
0001964	00	SERVICEMASTER OF AURORA										
121189		PI0974 284988	95	01/18/2017	101-3536-421.36-03					CLEANING SERVICES	220.00	
121215		PI1367 284988	95	02/01/2017	101-3536-421.36-03					CLEANING SERVICES	150.00	
										VENDOR TOTAL *	370.00	
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-C										
MATTHEW HIX		000374	95	01/27/2017	101-3536-421.45-01					2017 MEMBERSHIP DUES	15.00	
NANCY RODARTE		000377	95	01/27/2017	101-3536-421.45-01					2017 MEMBERSHIP DUES	15.00	
J. HILLGOTH		000377	95	01/27/2017	101-3536-421.45-01					2017 MEMBERSHIP DUES	15.00	
ED CORRAL		000377	95	01/27/2017	101-3536-421.45-01					2017 MEMBERSHIP DUES	15.00	
CRISTA REES		000377	95	01/27/2017	101-3536-421.45-01					2017 MEMBERSHIP DUES	15.00	

BANK: 95

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

DEPT 35	POLICE	DIV 36 POLICE SERVICES							
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-C							
TRISTAN HENNESY	000377		95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	15.00		
JOHN GRAY	000377		95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	15.00		
DAN ROLISON	000377		95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	15.00		
ANGEL NIEVES	000377		95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	15.00		
L. CASAMASSIMO	000377		95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	15.00		
NICK STULL	000377		95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	15.00		
VENDOR TOTAL *							165.00		
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-F							
KRISTEN ZIMAN	000544		95	02/06/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	25.00		
KEEFE JACKSON	000544		95	02/06/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	25.00		
M. DOERZAPH	000544		95	02/06/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	25.00		
KEITH CROSS	000544		95	02/06/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	25.00		
VENDOR TOTAL *							100.00		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-C							
214066	000374		95	01/27/2017	101-3536-421.42-01	REGST-SALLY TRUJILLO	295.00		
VENDOR TOTAL *							295.00		
0003427	00	ULINE							
83839661	PI1112	285401	95	01/25/2017	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,634.76		
VENDOR TOTAL *							1,634.76		
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK GRP-C							
1/13/17	000377		95	01/27/2017	101-3536-421.42-01	REGST FOR IDEOA CONF	1,300.00		
VENDOR TOTAL *							1,300.00		
0003755	00	PUSCAS JR, VICTOR E							
147	PI1241	285058	95	01/19/2017	101-3536-421.32-19	JAN RED LIGHT HRG SVS	EFT:	500.00	
VENDOR TOTAL *							.00	500.00	
0004769	00	VERIZON WIRELESS							
986079620-00001000651			95	02/07/2017	101-3536-421.44-04	12/22-01/21	70.70		
742011560-00001000653			95	02/07/2017	101-3536-421.44-04	12/17-01/16	1,502.85		
VENDOR TOTAL *							1,573.55		
0006246	00	LOGIN / IACP NET,CK GRP-C							
29304	000374		95	01/27/2017	101-3536-421.45-01	ANNUAL IACP MEMBERSHIP	1,750.00		
VENDOR TOTAL *							1,750.00		
0006357	00	JUST SAFETY LTD							
27793	PI1331	284873	95	01/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	76.25	
27794	PI1332	284873	95	01/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	48.80	
27795	PI1333	284873	95	01/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	48.75	
27796	PI1334	284873	95	01/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	46.25	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD							
27797		PI1335 284873	95	01/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 31.70	
27798		PI1336 284873	95	01/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 34.90	
27799		PI1337 284873	95	01/30/2017	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 35.80	
						VENDOR TOTAL *	.00	322.45	
0006461	00	SCR TOWING & RECOVERY LLC							
33278		PI0799 281899	95	12/21/2016	101-3536-421.50-01	TOWING SERVICES	125.00		
33591		PI0957 284882	95	01/17/2017	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	265.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2252		PI1282 285080	95	01/31/2017	101-3536-421.38-01	VEHICLES	174.00		
						VENDOR TOTAL *	174.00		
0006562	00	DIRECTV, INC							
070804753		PI1013 285314	95	01/15/2017	101-3536-421.45-76	TELEVISION EQUIPMENT	112.99		
024328940		PI1423 285313	95	02/02/2017	101-3536-421.45-76	INTERNET SERVICES	76.99		
						VENDOR TOTAL *	189.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1710030920		PI1281 285079	95	01/27/2017	101-3536-421.32-32	PROFESSIONAL CONSULTING	84.50		
						VENDOR TOTAL *	84.50		
0007724	00	NET TRANSCRIPTS INC							
0011216-IN		PI0869 282639	95	01/01/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	91.54		
0011437-IN		000682 285444	95	02/01/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	43.78		
						VENDOR TOTAL *	135.32		
0008176	00	ELLIS SYSTEMS CORP							
421700136		PI1270 284621	95	01/11/2017	101-3536-421.61-01	OFFICE SUPPLIES	704.00		
						VENDOR TOTAL *	704.00		
0008193	00	NEC CORPORATION OF AMERICA							
91108766		PI1111 285352	95	01/31/2017	101-3536-421.38-07	MAINTENANCE CONTRACTS	7,303.43		
						VENDOR TOTAL *	7,303.43		
0008371	00	SMITH, JULIE							
02012017JS		PI1251 284847	95	02/01/2017	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT: 4,562.50	
						VENDOR TOTAL *	.00	4,562.50	
0008628	00	LEXIPOL, LLC							
19227		PI1301 285473	95	01/01/2017	101-3536-421.45-99	PROFESSIONAL CONSULTING	5,500.00		
						VENDOR TOTAL *	5,500.00		
0008978	00	WIRED BLUE LLC							

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				
0008978	00	WIRED BLUE LLC							
1626		PI1145 285474	95	02/06/2017	101-3536-421.45-02	SUBSCRIPTION	900.00		
						VENDOR TOTAL *	900.00		
0009059	00	OPTICSPLANET INC							
8227853		PI1062 285404	95	01/27/2017	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:		2,094.50
						VENDOR TOTAL *	.00		2,094.50
0009320	00	CLASSIC TOWING							
16-02219		PI0894 282628	95	01/27/2017	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0009322	00	LATENTS UNLIMITED INC							
02022017GM		PI1250 284846	95	02/02/2017	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		3,500.00
						VENDOR TOTAL *	.00		3,500.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-1830-8901		PI1452 285057	95	01/16/2017	101-3536-421.39-03	EQUIPMENT RENTAL	989.00		
7000-1830-9214		PI1453 285057	95	01/16/2017	101-3536-421.39-03	EQUIPMENT RENTAL	789.00		
						VENDOR TOTAL *	1,778.00		
0009678	00	IMPACT NETWORKING, LLC							
IN261194		PI1017 285425	95	01/13/2017	101-3536-421.61-04	PAPER	EFT:		972.60
						VENDOR TOTAL *	.00		972.60
0009681	00	VORTEX OPTICS							
706258A		PI1307 285449	95	02/02/2017	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:		753.96
						VENDOR TOTAL *	.00		753.96
9995992	00	MID-STATES ORGANIZED CRIME							
013141-1236		000374	95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	300.00		
						VENDOR TOTAL *	300.00		
9995992	00	ILLINOIS ASSOCIATION OF PROPERTY							
9990 & 9991		000377	95	01/27/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	70.00		
						VENDOR TOTAL *	70.00		
9995992	00	KENDALL COUNTY SHERIFF'S OFFICE							
AUR-RNG17		000377	95	01/27/2017	101-3536-421.61-16	2017 GUN RANGE USER FEE	500.00		
						VENDOR TOTAL *	500.00		
9995992	00	BRIAN OLSEN							
APPEARANCE FEE		005283	95	02/01/2017	101-3536-421.32-99	COURT APPEARANCE FEE	1,313.20		
						VENDOR TOTAL *	1,313.20		
9995992	00	DAVID JOHNSTON							

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				
9995992	00	DAVID JOHNSTON								
APPEARANCE FEE	005283		95	02/01/2017	101-3536-421.32-99	COURT APPEARANCE FEE	612.04			
						VENDOR TOTAL *	612.04			
9995992	00	LAUREN MILLER								
APPEARANCE FEE	000544		95	02/06/2017	101-3536-421.32-99	COURT APPEARANCE FEE	140.25			
						VENDOR TOTAL *	140.25			
9995992	00	INTERNATIONAL CONFERENCE OF								
JAMES KERRY	000546		95	02/06/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	30,351.63		18,607.13	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 37	E911 CENTER				
0009678	00	IMPACT NETWORKING, LLC							
IN261194		PI1018 285425	95	01/13/2017	101-3537-421.61-04	PAPER		EFT:	324.20
						VENDOR TOTAL *	.00		324.20
						DEPARTMENT TOTAL **	.00		324.20

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256	00	COMMONWEALTH	EDISON							
4202053089		000423		95	01/30/2017	101-4020-418.62-05	4300 MERIDIAN PKWY		565.08	
0399092187		000655		95	02/07/2017	101-4020-418.62-05	65 ILLINOIS RT 59 AURORA		516.72	
0984013014		000658		95	02/07/2017	101-4020-418.62-05	MASTER RT 25 09840-13014		33,708.02	

VENDOR TOTAL * 34,789.82

0000257	00	COMMONWEALTH	EDISON							
7597149004		000418		95	01/30/2017	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK		377.62	
6169427003		000421		95	01/30/2017	101-4020-418.62-05	157 N ROOT ST UNIT LITS		79.94	

VENDOR TOTAL * 457.56

0000339	00	CRESCENT ELECTRIC SUPPLY								
S503025867.001	PI1385	284986	95	01/03/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			18.06	
S503029102.001	PI1386	284986	95	01/03/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			2.55	
S503039405.001	PI1387	284986	95	01/05/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			12.64	
S503044674.001	PI1388	284986	95	01/09/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			4.83	
S503053477.001	PI1389	284986	95	01/09/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			84.47	
S503055823.001	PI1390	284986	95	01/11/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			1,163.04	
S503062739.001	PI1391	284986	95	01/11/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			3.10	
S503052813.001	PI1392	284986	95	01/12/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			202.99	
S503072511.001	PI1393	284986	95	01/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			21.15	
S503072999.001	PI1394	284986	95	01/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			22.75	
S503044674.002	PI1395	284986	95	01/16/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			4.83	
S503100321.001	PI1396	284986	95	01/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			79.29	
S503110885.001	PI1397	284986	95	01/24/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			17.39	
S503121904.001	PI1398	284986	95	01/26/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			75.03	
S503122048.001	PI1399	284986	95	01/26/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			165.84	
S503094092.001	PI1400	284986	95	01/30/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			398.50	
S503093830.001	PI1412	284986	95	02/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			927.93	
S503116697.001	PI1413	284986	95	02/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			469.79	
S503142171.001	PI1414	284986	95	02/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			323.59	
S503144902.001	PI1415	284986	95	02/01/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			34.86	
S503136902.001	PI1416	284986	95	02/02/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			920.22	
S503155924.001	PI1417	284986	95	02/02/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			86.08	

VENDOR TOTAL * 5,038.93

0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
8566		PI1161	285046	95	01/03/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		303.11	

VENDOR TOTAL * 303.11

0002434	00	UTILITY DYNAMICS CORPORATION								
0922-2144		PI0792	282349	95	09/22/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		5,960.00	
1130-2089		PI0793	282349	95	11/30/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		2,880.00	
0130-2064		PI1340	285054	95	01/30/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		4,472.00	
0131-2064		PI1341	285054	95	01/31/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		3,002.00	
0201-2064		PI1368	285054	95	02/01/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		3,326.00	

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 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION									
0811-17712/2016	PI1381	282349	95	08/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,668.00				
0811-17714	PI1485	282349	95	08/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,668.00				
1107-2179	PI1495	282349	95	11/07/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,017.00				
VENDOR TOTAL *							27,993.00				
0005479	00	MEADE ELECTRIC CO INC									
674585	PI1085	281581	95	09/28/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	3,553.66		
675284	PI1086	281581	95	11/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	2,842.45		
676461	PI1093	281581	95	01/26/2017	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	4,069.74		
VENDOR TOTAL *							.00			10,465.85	
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION									
3630	PI1320	285528	95	12/01/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	936.48				
VENDOR TOTAL *							936.48				
0008787	00	ANSWER UNITED									
605982	PI0939	284982	95	01/16/2017	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	361.72		
VENDOR TOTAL *							.00			361.72	
DEPARTMENT TOTAL **							69,518.90			10,827.57	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY							
112299	PI1030	276216	95	01/20/2017	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		12,678.76
						VENDOR TOTAL *	.00		12,678.76
0003379	00	STATE OF ILLINOIS							
G12100000000598	PI1546	282115	95	01/25/2017	101-4040-431.42-12	TOLLWAY CHARGES	38.02		
						VENDOR TOTAL *	38.02		
0005830	00	WAREHOUSE DIRECT							
3338554-0	PI1286	285213	95	01/16/2017	101-4040-431.61-01	FURNITURE, OFFICE	EFT:		75.97
3338554-0	PI1287	285213	95	01/16/2017	101-4040-431.61-01	OFFICE SUPPLIES	EFT:		173.26
3338554-0	PI1288	285213	95	01/16/2017	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:		89.52
3338554-1	PI1289	285213	95	01/17/2017	101-4040-431.61-01	FURNITURE, OFFICE	EFT:		28.46
3339782-0	PI1290	285213	95	01/17/2017	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:		19.84
						VENDOR TOTAL *	.00		387.05
0006569	00	TIERRA ECOLOGICAL CONSULTANTS							
1365	PI0997	285365	95	01/27/2017	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		855.00
						VENDOR TOTAL *	.00		855.00
0007597	00	TODD SURVEYING							
5155	PI1123	285343	95	01/22/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES	5,300.00		
						VENDOR TOTAL *	5,300.00		
0009003	00	GLOBAL DATA SOLUTIONS INC							
5717	PI1245	285392	95	01/17/2017	101-4040-431.32-20	ENG CONSULTING SVS	EFT:		708.48
5723	PI1246	285392	95	01/27/2017	101-4040-431.32-20	ENG CONSULTING SVS	EFT:		1,771.20
						VENDOR TOTAL *	.00		2,479.68
0009603	00	TRONC							
003101236	PI1104	285147	95	01/15/2017	101-4040-431.45-12	ADVERTISING	EFT:		225.00
						VENDOR TOTAL *	.00		225.00
9995999	00	ILLINOIS CONCRETE PIPE ASSOCIATION							
REGISTRATIONS	000544		95	02/06/2017	101-4040-431.42-01	INSTALLATION/PRECAST	665.00		
						VENDOR TOTAL *	665.00		
						DEPARTMENT TOTAL **	6,003.02		16,625.49

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30		MAINTENANCE SERVICES					
0000634	00	JANCO SUPPLY, INC								
271176	PI1300	285428	95	01/27/2017	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	310.80			
						VENDOR TOTAL *	310.80			
0003635	00	DREISILKER ELECTRIC MOTORS INC								
I034462	PI1137	284830	95	12/30/2016	101-4430-418.38-05	REPAIR SERVICE	EFT:		1,313.94	
						VENDOR TOTAL *	.00		1,313.94	
0005355	00	KRAMER TREE SPECIALISTS, INC								
62865	PI0787	285119	95	01/27/2017	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	EFT:		290.00	
						VENDOR TOTAL *	.00		290.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
583817-00	PI1222	285326	95	01/31/2017	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN	664.38			
						VENDOR TOTAL *	664.38			
0007561	00	PURITY PLUS								
1658068	PI1448	285034	95	01/20/2017	101-4430-418.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0009009	00	ROSS MECHANICAL GROUP INC								
161134	PI1146	285495	95	12/19/2016	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	2,838.00			
						VENDOR TOTAL *	2,838.00			
						DEPARTMENT TOTAL **	3,813.18		1,742.69	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-C							
ADVERTISING FEE	000376		95	01/27/2017	101-4440-451.45-12	2017 KIWANIS PLACEMAT	180.00		
							VENDOR TOTAL *	180.00	
0000416	00	FEECE OIL COMPANY							
3462812		PI1117 285440	95	01/31/2017	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,295.64		
							VENDOR TOTAL *	1,295.64	
0000634	00	JANCO SUPPLY, INC							
271107		PI1292 285284	95	01/19/2017	101-4440-451.65-05	JANITORIAL SUPPLIES	104.99		
271107		PI1293 285284	95	01/19/2017	101-4440-451.65-05	PLASTICS	28.99		
							VENDOR TOTAL *	133.98	
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0001B		PI1064 282276	95	04/30/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,162.00
MR650299-0003B		PI1065 282276	95	06/30/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	2,324.00
MR650299-0007B		PI1066 282276	95	08/31/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	2,324.00
MR650299-0002B		PI1380 282276	95	05/31/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,162.00
							VENDOR TOTAL *	.00	6,972.00
0000777	00	MICHELS PLUMBING, INC							
45004		PI1311 285530	95	11/22/2016	101-4440-451.38-05	PIPE,FITTINGS & VALVES	339.50		
							VENDOR TOTAL *	339.50	
0003379	00	STATE OF ILLINOIS							
G12100000000598		PI1547 282115	95	01/25/2017	101-4440-451.42-12	TOLLWAY CHARGES	17.31		
							VENDOR TOTAL *	17.31	
0006158	00	BUCK SERVICES INC							
42660		PI0849 284849	95	01/01/2017	101-4440-451.36-03	BUILDING MAINTENANCE/REPR	2,175.00		
							VENDOR TOTAL *	2,175.00	
0007705	00	LINE-X LININGS							
2440		PI0862 285237	95	01/26/2017	101-4440-451.38-05	PAINTING EQUIPMENT & ACC		EFT:	2,228.00
							VENDOR TOTAL *	.00	2,228.00
0008497	00	CLASSIC LANDSCAPE LTD							
108865		PI1426 282318	95	11/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	830.00
108865		PI1429 282318	95	11/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	830.10-
							VENDOR TOTAL *	.00	.10-
0008593	00	MUSCO SPORTS LIGHTING LLC							
281760		PI1308 285529	95	03/08/2016	101-4440-451.38-05	GOLF COURSE SUPPLIES		EFT:	850.00
							VENDOR TOTAL *	.00	850.00
0008842	00	ADVANCED DISPOSAL SERVICES							

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					
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000015262	PI1021	282064	95	01/01/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	408.61				
							VENDOR TOTAL *	408.61			
0009195	00	DEVROOMEN BULB CO INC									
VF168684	PI0870	284475	95	01/01/2017	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	529.00				
							VENDOR TOTAL *	529.00			
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-013247282	000682	285354	95	02/01/2017	101-4440-451.36-13	WASTE SERVICES		EFT:		355.80	
							VENDOR TOTAL *	.00		355.80	
0009454	00	NETWORKFLEET INC									
5013598049	000497		95	02/02/2017	101-4440-451.44-04	GPS TRACKING-JAN	18.95				
5013599503	000511		95	02/02/2017	101-4440-451.44-04	GPS TRACKING-JAN	18.95				
5013599527	000512		95	02/02/2017	101-4440-451.44-04	GPS TRACKING-JAN	18.95				
							VENDOR TOTAL *	56.85			
							DEPARTMENT TOTAL **	5,135.89		10,405.70	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
10891		PI0846 282185 95	95	12/20/2016	101-4441-451.65-23	ANIMAL SUPPLIES		219.50		
11127		PI1009 285110 95	95	01/25/2017	101-4441-451.65-23	ANIMAL SUPPLIES		166.25		
11202		PI1205 285110 95	95	01/30/2017	101-4441-451.65-23	ANIMAL SUPPLIES		708.00		
						VENDOR TOTAL *		1,093.75		
0000777	00	MICHELS PLUMBING, INC								
45276		PI1302 285488 95	95	01/11/2017	101-4441-451.38-05	SAFETY EQUIPMENT		1,191.91		
45278		PI1303 285488 95	95	01/13/2017	101-4441-451.38-05	WATER & SEWER EQUIPMENT		303.23		
						VENDOR TOTAL *		1,495.14		
0002163	00	MAT MASTERS								
276060		PI0910 285031 95	95	01/25/2017	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00	
						VENDOR TOTAL *		.00	63.00	
0003379	00	STATE OF ILLINOIS								
G12100000000598		PI1548 282115 95	95	01/25/2017	101-4441-451.42-12	TOLLWAY CHARGES		36.12		
						VENDOR TOTAL *		36.12		
0005830	00	WAREHOUSE DIRECT								
3339887-0		PI1355 285285 95	95	01/17/2017	101-4441-451.65-05	JANITORIAL SUPPLIES		EFT:	78.04	
						VENDOR TOTAL *		.00	78.04	
0006494	00	COMPANION HABITATS, INC								
IN0125-285434		PI0866 285434 95	95	01/31/2017	101-4441-451.65-05	ANIMAL SUPPLIES		2,407.50		
						VENDOR TOTAL *		2,407.50		
0008849	00	BRIGGS, BETH								
1858		PI1126 284959 95	95	02/06/2017	101-4441-451.32-20	KS CONTRACT FOR SERVICES		1,600.00		
						VENDOR TOTAL *		1,600.00		
0009633	00	RODENTPRO COM LLC								
279702		PI0956 284826 95	95	01/16/2017	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	189.00	
						VENDOR TOTAL *		.00	189.00	
						DEPARTMENT TOTAL **		6,632.51	330.04	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000956	00	SHERWIN WILLIAMS							
4764-1		PI1371 285159 95	02/06/2017	101-4460-431.65-20		PAINTS, COATINGS, WALLPAPER	134.18		
						VENDOR TOTAL *	134.18		
0001776	00	J & S CONSTRUCTION							
1607608		PI0782 284387 95	01/12/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	EFT:	2,820.00	
1607609		PI0783 284387 95	01/16/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	EFT:	3,050.00	
1607610		PI0784 284387 95	01/20/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	EFT:	1,372.50	
1607701		PI0801 284387 95	12/12/2016	101-4460-431.36-01		KS CONTRACT FOR SERVICES	EFT:	4,345.00	
1607606		PI0811 284387 95	01/06/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	EFT:	1,220.00	
						VENDOR TOTAL *	.00	12,807.50	
0002039	00	MONTGOMERY LANDSCAPING							
7883		PI0897 284386 95	01/17/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	2,142.50		
7884		PI0898 284386 95	01/17/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	1,907.50		
7885		PI0899 284386 95	01/17/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	4,347.50		
7886		PI0900 284386 95	01/17/2017	101-4460-431.36-01		KS CONTRACT FOR SERVICES	2,291.25		
						VENDOR TOTAL *	10,688.75		
0002163	00	MAT MASTERS							
276061		PI0911 285031 95	01/25/2017	101-4460-431.38-05		BUILDING MAINTENANCE/REPR	EFT:	60.40	
						VENDOR TOTAL *	.00	60.40	
0003379	00	STATE OF ILLINOIS							
G12100000000598		PI1549 282115 95	01/25/2017	101-4460-431.42-12		TOLLWAY CHARGES	1,263.76		
						VENDOR TOTAL *	1,263.76		
0003428	00	ROCHELLE WASTE DISPOSAL							
16794610		000682 285360 95	02/01/2017	101-4460-431.36-13		MISCELLANEOUS SERVICES	7,891.25		
						VENDOR TOTAL *	7,891.25		
0006227	00	NAPA AUTO PARTS							
082746		PI0863 285307 95	01/16/2017	101-4460-431.61-40		PLASTICS	1,250.94		
						VENDOR TOTAL *	1,250.94		
0006357	00	JUST SAFETY LTD							
27792		PI1057 285149 95	01/30/2017	101-4460-431.61-13		FIRST AID & SAFETY EQUIP.	EFT:	61.80	
						VENDOR TOTAL *	.00	61.80	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170024		PI0977 285166 95	01/16/2017	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	1,282.26	
20170033		PI0978 285166 95	01/18/2017	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	1,290.00	
20170045		PI0979 285166 95	01/20/2017	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	2,580.00	
20170081		PI1346 285166 95	01/31/2017	101-4460-431.65-22		ROAD & HIGHWAY MATERIALS	EFT:	1,290.00	
						VENDOR TOTAL *	.00	6,442.26	

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			
0007561	00	PURITY PLUS							
1658067		PI1447 285034	95	01/20/2017	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *	.00		138.75
0008497	00	CLASSIC LANDSCAPE LTD							
108865		PI1427 282318	95	11/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	2,873.98
108865		PI1430 282318	95	11/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	2,169.90-
						VENDOR TOTAL *	.00		704.08
0008722	00	WINNINGER EXCAVATING INC							
15-3067		PI0955 284382	95	01/16/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	484.50
15-3064		PI1330 284382	95	01/16/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	994.50
						VENDOR TOTAL *	.00		1,479.00
0008787	00	ANSWER UNITED							
605598		PI0941 285103	95	01/16/2017	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	191.87
						VENDOR TOTAL *	.00		191.87
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
339409		PI1253 283548	95	09/16/2016	101-4460-431.38-15	MAINTENANCE CONTRACTS	147.56		
						VENDOR TOTAL *	147.56		
0009454	00	NETWORKFLEET INC							
5012259392		000493	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5012262071		000494	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013597639		000495	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013597929		000496	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013598711		000498	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599206		000501	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599312		000503	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599398		000504	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599428		000505	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599442		000507	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599459		000508	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599466		000509	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599572		000513	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013599992		000515	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013600407		000517	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013600957		000518	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5014596075		000519	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5014600239		000520	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5014600246		000521	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5014633763		000522	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	18.95		
5013379235		000523	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013379242		000524	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	17.00		
5013379464		000525	95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN	17.00		

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						
0009454	00	NETWORKFLEET INC								
5013379853	000526		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013380491	000527		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013380576	000528		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013381962	000529		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013382075	000530		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013382792	000531		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013382808	000532		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013383133	000533		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
5013383843	000534		95	02/02/2017	101-4460-431.44-04	GPS TRACKING-JAN		17.00		
								VENDOR TOTAL *	577.15	
0009594	00	BEVERLY SNOW & ICE INC								
25959	PI1005	284394	95	01/09/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,000.00		
26194	PI1202	284394	95	01/12/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,125.00		
								VENDOR TOTAL *	2,125.00	
								DEPARTMENT TOTAL **	24,078.59	
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		453,239.66	
									21,885.66	
									706,165.30	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
1001098976		PI0822 284994 95 01/17/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50		
1001098959		PI0823 284994 95 01/17/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50		
1001099140		PI0824 284994 95 01/17/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.00		
1001099236		PI0825 284994 95 01/18/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00		
1001099238		PI0826 284994 95 01/18/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00		
1001099446		PI0827 284994 95 01/18/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00		
1001096231		PI1072 284994 95 01/05/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00		
1001100352		PI1073 284994 95 01/23/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50		
1001101319		PI1074 284994 95 01/26/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00		
1001094933		PI1080 282021 95 12/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00		
1001102435		PI1204 284994 95 01/31/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50		
1103220		PI1226 284994 95 02/02/2017	120-4431-418.38-01	TOWING SERVICES		EFT:	700.00		
1103221		PI1227 284994 95 02/02/2017	120-4431-418.38-01	TOWING SERVICES		EFT:	800.00		

VENDOR TOTAL * .00 1,744.00

0000300	00	VAN'S LOCK & KEY					
61104		PI0964 284920 95 01/20/2017	120-4431-418.38-01	LOCKS			76.00

VENDOR TOTAL * 76.00

0000431	00	FOX VALLEY FORD					
79996CIT		PI0817 284995 95 01/17/2016	120-4431-418.38-01	REPAIR SERVICE			119.95
78880		PI1127 282027 95 12/09/2016	120-4431-418.65-01	REPAIR SERVICE			66.25
78938		PI1128 282027 95 12/12/2016	120-4431-418.65-01	REPAIR SERVICE			62.50
79454		PI1129 282027 95 12/28/2016	120-4431-418.65-01	REPAIR SERVICE			412.51

VENDOR TOTAL * 661.21

0000490	00	SAFETY KLEEN CORP					
72216662		PI0963 284919 95 01/06/2017	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION			457.98

VENDOR TOTAL * 457.98

0000877	00	WELDSTAR COMPANY					
01571067		PI0965 284921 95 01/24/2017	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40

VENDOR TOTAL * .00 229.40

0000976	00	AUTO PAINT TECHNIQUES					
36-004		PI1102 284789 95 01/23/2017	120-4431-418.38-01	REPAIR SERVICE			7,141.67
36-268		PI1272 284870 95 01/31/2017	120-4431-418.38-01	REPAIR SERVICE			12,595.08

VENDOR TOTAL * 19,736.75

0001022	00	HIGH PSI LTD					
54112		PI1304 284998 95 02/02/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	934.10
54160		PI1305 284998 95 02/07/2017	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	201.25

VENDOR TOTAL * .00 1,135.35

0003379	00	STATE OF ILLINOIS					
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BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO	NO		NO					
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0003379	00	STATE OF ILLINOIS							
G12100000000598	PI1550	282115	95	01/25/2017	120-4431-418.42-12		TOLLWAY CHARGES	42.36	
							VENDOR TOTAL *	42.36	
0005434	00	G & K SERVICES							
1028447004	PI0820	284992	95	01/16/2017	120-4431-418.36-99		CLEANING SERVICES	439.11	
1028449814	PI0821	284992	95	01/23/2017	120-4431-418.36-99		CLEANING SERVICES	439.11	
1028452654	PI1203	284992	95	01/30/2017	120-4431-418.36-99		CLEANING SERVICES	434.95	
							VENDOR TOTAL *	1,313.17	
0005804	00	POMP'S TIRE SERVICE INC							
330089031	PI0930	285320	95	01/17/2017	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT: 81.00	
330089051	PI0931	285320	95	01/17/2017	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT: 1,021.52	
330089060	PI0932	285320	95	01/17/2017	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT: 87.00	
330089433	PI0995	285320	95	01/25/2017	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT: 973.00	
330089555	PI0996	285320	95	01/26/2017	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT: 291.72	
330089777	PI1175	285320	95	01/30/2017	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT: 350.52	
330089823	PI1176	285320	95	01/30/2017	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT: 120.00	
330089842	PI1177	285320	95	01/31/2017	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT: 473.76	
330089988	PI1196	285320	95	02/01/2017	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT: 254.32	
330089989	PI1197	285320	95	02/01/2017	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT: 270.20	
							VENDOR TOTAL *	.00	3,923.04
0006357	00	JUST SAFETY LTD							
27791	PI1157	284914	95	01/30/2017	120-4431-418.61-13		FIRST AID & SAFETY EQUIP.	EFT: 153.20	
							VENDOR TOTAL *	.00	153.20
0008389	00	CINTAS FIRE PROTECTION							
OF94504150	PI1306	285335	95	02/03/2017	120-4431-418.38-01		FIRE PROTECTION EQUIP/SUP	75.50	
							VENDOR TOTAL *	75.50	
0008783	00	JAKE THE STRIPER INC							
15790	PI0786	284913	95	01/13/2017	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	EFT: 380.00	
15799	PI1156	284913	95	01/27/2017	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	EFT: 445.00	
							VENDOR TOTAL *	.00	825.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
339409	PI1254	283548	95	09/16/2016	120-4431-418.38-15		MAINTENANCE CONTRACTS	147.57	
							VENDOR TOTAL *	147.57	
0009329	00	LAKESIDE INTERNATIONAL LLC							
7085278	PI1047	284915	95	01/27/2017	120-4431-418.45-29		REPAIR SERVICE	EFT: 1,007.50	
							VENDOR TOTAL *	.00	1,007.50
0009549	00	R E G L INC							
30757	PI0903	284917	95	01/18/2017	120-4431-418.38-01		REPAIR SERVICE	EFT: 90.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND		FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES			
0009549	00	R E G L INC							
						VENDOR TOTAL *	.00	90.00	
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
63982	PI0812	284782	95	01/09/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,932.75	
64141	PI0813	284782	95	01/09/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,486.50	
64081	PI0814	284802	95	01/09/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	10,675.07	
76082	PI0815	284802	95	01/12/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,677.10	
63128	PI1517	284714	95	12/13/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	11,004.39	
76127	PI1518	284714	95	12/13/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,758.12	
						VENDOR TOTAL *	.00	34,533.93	
						DEPARTMENT TOTAL **	22,510.54	43,641.42	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	22,510.54	43,641.42	

BANK: 95

FUND 203	MOTOR FUEL TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#5 R16-154	PI1038	283616	95	01/31/2017	203-4460-431.76-09	KM CONTRACT GOODS & SERV		EFT:	1,450.00
VENDOR TOTAL *							.00		1,450.00
0002858	00	ENGINEERING ENTERPRISES, INC							
61084	PI0773	275821	95	12/29/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES	3,442.38		
61217	PI1028	275821	95	01/23/2017	203-4460-431.76-35	KS CONTRACT FOR SERVICES	23,653.26		
VENDOR TOTAL *							27,095.64		
0002904	00	CARGILL SALT DIVISION							
2903154980	PI0950	284552	95	12/22/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	15,495.90
2903158166	PI0951	284552	95	12/28/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	35,796.62
2903158297	PI0952	284552	95	12/28/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	10,029.65
2903161596	PI0953	284552	95	12/29/2016	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	31,279.83
VENDOR TOTAL *							.00		92,602.00
0003072	00	BNSF RAILWAY CO							
90146849	PI0778	283498	95	01/11/2017	203-4460-431.76-49	KS CONTRACT FOR SERVICES	3,563.38		
VENDOR TOTAL *							3,563.38		
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1116302-15	PI1431	279973	95	12/21/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	5,713.01
1216248-16	PI1433	279973	95	01/20/2017	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	1,031.95
VENDOR TOTAL *							.00		6,744.96
0005698	00	CITY OF NAPERVILLE							
229922	PI1265	282429	95	01/09/2017	203-4460-431.76-66	KM CONTRACT GOODS & SERV	164,600.00		
VENDOR TOTAL *							164,600.00		
0007912	00	TRANSYSTEMS CORP							
3092845-26	PI0774	277608	95	01/20/2017	203-4460-431.76-49	KS CONTRACT FOR SERVICES		EFT:	4,504.62
VENDOR TOTAL *							.00		4,504.62
0008094	00	ALFRED BENESCH & COMPANY							
101832	PI0775	279192	95	01/19/2017	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	4,105.74
VENDOR TOTAL *							.00		4,105.74
0008431	00	H R GREEN CO INC							
5-107252	PI1024	281069	95	09/26/2016	203-4460-431.76-09	KS CONTRACT FOR SERVICES		EFT:	3,623.85
8-109568	PI1033	282685	95	01/25/2017	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:	34,563.93
1-109456	PI1037	283520	95	01/19/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES		EFT:	7,746.92
VENDOR TOTAL *							.00		45,934.70
0009651	00	COMPASS MINERALS AMERICA INC							
71592824	PI0818	284592	95	01/18/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	26,247.83
71585296	PI1068	284592	95	01/09/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	27,877.45

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
0009651	00	COMPASS MINERALS AMERICA INC									
71592785	PI1069	284592	95	01/18/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:		7,039.25	
71594015	PI1070	284592	95	01/19/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:		12,097.79	
71594898	PI1071	284592	95	01/20/2017	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:		19,769.85	
								VENDOR TOTAL *	.00	93,032.17	
								DEPARTMENT TOTAL **	195,259.02	248,374.19	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	195,259.02		248,374.19	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013247326	PI0994	285263	95	01/31/2017	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:		172,231.30
						VENDOR TOTAL	*	.00		172,231.30
						DEPARTMENT TOTAL	**	.00		172,231.30
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL	***	.00		172,231.30

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES					
0009467	00	INTERGRAPH CORPORATION									
P170000363	PI1267	281741	95	02/02/2017	211-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:		166,323.60	
P170000363A	PI1268	281744	95	02/02/2017	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:		17,040.44	
								VENDOR TOTAL *	.00	183,364.04	
								DEPARTMENT TOTAL **	.00	183,364.04	
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	.00		183,364.04	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0009460	00	SIMPLY DESTINEE,CK GRP-G								
GRANT	000645		95	02/07/2017	215-1004-411.50-50	GRNT/HELP SIMPLY DESTINEE	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	LIVING DAYLIGHT ORGANIZATION								
SPONSORSHIP	000644		95	02/07/2017	215-1004-411.50-50	ANNUAL BLACK HISTORY PRGM	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	2,500.00		

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0001635	00	CASA KANE COUNTY,CK GRP-G							
GRANT	000644		95	02/07/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	2,000.00		
						VENDOR TOTAL *	2,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G							
GRANT	000644		95	02/07/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	4,000.00		
						VENDOR TOTAL *	4,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G							
GRANT	000644		95	02/07/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	2,000.00		
						VENDOR TOTAL *	2,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-G							
GRANT	000644		95	02/07/2017	215-1302-419.53-25	2017 QUALITY OF LIFE GRNT	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	10,500.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE
 312-38 PI0848 283756 95 01/01/2017 215-1330-463.32-20 DNR GRANT PROGRAM EFT: 8,250.00

VENDOR TOTAL * .00 8,250.00
 DEPARTMENT TOTAL ** .00 8,250.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0005741	00	GASLITE MANOR BANQUETS								
GMB590		PI1007 284898	95	01/27/2017	215-1341-450.50-57	FOOD AND BEVERAGE	6,402.00			
						VENDOR TOTAL *	6,402.00			
0009682	00	PETFISH PROMOTIONS								
18190		PI1142 285456	95	12/11/2016	215-1341-450.50-56	SPECIAL EVENT ITEMS	500.00-			
18190		PI1143 285456	95	12/11/2016	215-1341-450.50-56	PRINTING & SILK SCREENING	1,913.61			
						VENDOR TOTAL *	1,413.61			
9995999	00	MICHAEL PRESTON								
002		000374	95	01/27/2017	215-1341-450.50-56	BASS GUITARIST FOR MLK	100.00			
						VENDOR TOTAL *	100.00			
9995999	00	DAVID GRAY								
PERFORMANCE		000544	95	02/06/2017	215-1341-450.50-56	MLK CELEBRATION	150.00			
						VENDOR TOTAL *	150.00			
9995999	00	BARBETTA NEIL								
PERFORMANCE		000546	95	02/06/2017	215-1341-450.50-56	MLK CELEBRATION	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	8,215.61			

PREPARED 02/08/2017,15:04:39
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/16/2017 PAYMENT DATE: 02/16/2017

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
 01-2017P2PB PI1422 285272 95 02/01/2017 215-1351-419.53-34 KS CONTRACT FOR SERVICES 6,744.41

VENDOR TOTAL * 6,744.41
 DEPARTMENT TOTAL ** 6,744.41

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60 PUBLIC ART							
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-G								
GRANT	000644		95	02/07/2017	215-1360-450.53-26	2017 QUALITY OF LIFE GRNT	13,750.00			
							VENDOR TOTAL *	13,750.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-G								
GRANT	000644		95	02/07/2017	215-1360-450.53-26	2017 QUALITY OF LIFE GRNT	11,250.00			
							VENDOR TOTAL *	11,250.00		
							DEPARTMENT TOTAL **	25,000.00		

PREPARED 02/08/2017,15:04:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/16/2017 PAYMENT DATE: 02/16/2017

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-G
GRANT 000644 95 02/07/2017 215-1370-440.50-30 2017 QUALITY OF LIFE GRNT EFT: 99,750.00
VENDOR TOTAL * .00 99,750.00
DEPARTMENT TOTAL ** .00 99,750.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES						
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-H									
1668	000648			95	02/07/2017	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	5,502.00	
								VENDOR TOTAL *	.00	5,502.00	
								DEPARTMENT TOTAL **	.00	5,502.00	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		52,960.02		113,502.00	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO
 7000-1846-8785 PI1454 285057 95 01/26/2017 217-3536-421.39-03 EQUIPMENT RENTAL 689.00

VENDOR TOTAL * 689.00
 DEPARTMENT TOTAL ** 689.00
 FUND TOTAL *** 689.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

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					
0009464	00	MATTRESS FIRM INC								
Q000450846	PI1354	285276	95	01/24/2017	219-3033-422.61-41	FURNITURE, NON OFFICE	1,075.00			
							VENDOR TOTAL	*	1,075.00	
							DEPARTMENT TOTAL	**	1,075.00	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL	***	1,075.00		

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0007597	00	TODD SURVEYING								
7247		PI1067 284657 95	02/03/2017		231-1830-465.79-61	PUBLIC WORKS/RELATED SERV	9,750.00			
						VENDOR TOTAL *	9,750.00			
0008431	00	H R GREEN CO INC								
108962		PI1087 283937 95	12/28/2016		231-1830-465.73-99	KS CONTRACT FOR SERVICES		EFT:	24,660.18	
						VENDOR TOTAL *	.00		24,660.18	
						DEPARTMENT TOTAL **	9,750.00		24,660.18	
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	9,750.00	24,660.18	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0008027	00	WBK ENGINEERING LLC							
17403	PI0776	280747	95	01/13/2017	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:		2,138.69
17402	PI0779	283582	95	01/13/2017	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:		42,773.72
						VENDOR TOTAL *	.00		44,912.41
						DEPARTMENT TOTAL **	.00		44,912.41
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		44,912.41

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008027	00	WBK ENGINEERING LLC								
17403		PI0777	280747	95	01/13/2017	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	2,138.69	
17402		PI0780	283582	95	01/13/2017	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	42,773.73	
							VENDOR TOTAL *	.00	44,912.42	
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
281170		PI1039	283808	95	01/23/2017	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	1,071.20	
							VENDOR TOTAL *	.00	1,071.20	
							DEPARTMENT TOTAL **	.00	45,983.62	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	45,983.62	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001833 00 FRANK MARSHALL ELECTRIC
 PAY#3 R16-323 PI1240 284375 95 01/19/2017 255-3033-422.38-05 KM CONTRACT GOODS & SERV 40,715.14

VENDOR TOTAL * 40,715.14
 DEPARTMENT TOTAL ** 40,715.14

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008827 00 AID/VICTIMS SERVICES,CK GRP-G
 GRANT 000644 95 02/07/2017 255-3536-421.50-05 2017 QUALITY OF LIFE GRNT 23,750.00

VENDOR TOTAL * 23,750.00
 DEPARTMENT TOTAL ** 23,750.00
 FUND TOTAL *** 64,465.14

255 SHAPE FUND CASH ON HAND .00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009661	00	SAUL MINEROFF ELECTRONICS INC									
3019	PI0850	284739	95	01/19/2017	256-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	2,618.65		
						VENDOR TOTAL *	.00		2,618.65		
						DEPARTMENT TOTAL **	.00		2,618.65		
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00		2,618.65		

BANK: 95

FUND 280		STORMWATER MGMT FEE FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT				
0002858	00	ENGINEERING ENTERPRISES, INC							
61208		PI1032	282365	95 01/13/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES	876.05		
						VENDOR TOTAL *	876.05		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15766		PI1027	284305	95 01/01/2017	280-1852-512.81-22	KS CONTRACT FOR SERVICES	637.00		
15732		PI1257	284305	95 11/30/2016	280-1852-512.81-22	KS CONTRACT FOR SERVICES	1,460.40		
						VENDOR TOTAL *	2,097.40		
0008027	00	WBK ENGINEERING LLC							
17393		PI1029	276148	95 01/11/2017	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	6,777.47	
17395		PI1040	284138	95 01/11/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	1,436.19	
						VENDOR TOTAL *	.00	8,213.66	
0008845	00	HUFF & HUFF INC							
0730589		PI1026	283201	95 12/30/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	12,567.63	
						VENDOR TOTAL *	.00	12,567.63	
0008976	00	EMV WELDING INC							
1547		PI1326	284821	95 01/24/2017	280-1852-512.81-23	WELDING	EFT:	4,370.00	
						VENDOR TOTAL *	.00	4,370.00	
0009632	00	ROBINSON ENGINEERING LTD							
17010325		PI1043	284349	95 01/19/2017	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	21,818.00	
						VENDOR TOTAL *	.00	21,818.00	
						DEPARTMENT TOTAL **	2,973.45	46,969.29	
280		STORMWATER MGMT FEE FUND		CASH ON HAND	.00	FUND TOTAL ***	2,973.45	46,969.29	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0002434	00	UTILITY DYNAMICS CORPORATION							
1130-2089		PI0794 282349 95	11/30/2016	281-1856-512.73-09	ELECTRICAL EQUIP & SUPPLY		32,232.50		
					VENDOR TOTAL *		32,232.50		
0008027	00	WBK ENGINEERING LLC							
17379		PI1035 283200 95	01/11/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	7,950.86	
					VENDOR TOTAL *		.00	7,950.86	
0008845	00	HUFF & HUFF INC							
0731983		PI1238 283201 95	01/25/2017	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	6,888.24	
					VENDOR TOTAL *		.00	6,888.24	
0009603	00	TRONC							
CTCM668110		PI1223 285394 95	01/29/2017	281-1856-512.73-09	ADVERTISING		EFT:	101.22	
					VENDOR TOTAL *		.00	101.22	
					DEPARTMENT TOTAL **		32,232.50	14,940.32	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	32,232.50	14,940.32	

BANK: 95

FUND 311	WARD #1	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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009344	00	SEMPER FI YARD SERVICE INC								
2016-4442	PI1310	284484	95	11/16/2016	311-4460-431.38-18	LANDSCAPING SERVICES		EFT:		4,965.00
						VENDOR TOTAL	*	.00		4,965.00
						DEPARTMENT TOTAL	**	.00		4,965.00
311	WARD #1	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL	***	4,965.00

BANK: 95

FUND 314	WARD #4	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							
0009460	00	SIMPLY DESTINEE,CK GRP-G									
GRANT	000646		95	02/07/2017	314-1350-419.50-50	GRNT/HELP SIMPLY DESTINEE	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	500.00				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
56954	PI1258	284396	95	11/16/2016	315-4460-431.38-55	KM CONTRACT GOODS & SERV		EFT:	32,684.89	
							VENDOR TOTAL	*	.00	32,684.89
							DEPARTMENT TOTAL	**	.00	32,684.89
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	.00	32,684.89

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008950 00 GEORGETOWN RELIEF EFFORTS,CK GRP-G
 GRANT 000645 95 02/07/2017 318-1350-419.50-50 ANNUAL GRANT 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
56954	PI1259	284396	95	11/16/2016	318-4460-431.38-55	KM CONTRACT GOODS & SERV		EFT:	41,598.14	
							VENDOR TOTAL *	.00	41,598.14	
							DEPARTMENT TOTAL **	.00	41,598.14	
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,000.00		41,598.14	

BANK: 95

FUND 320 WARD #10 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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005438 00 ERM - ELECTRICAL RESOURCE
38323 PI1271 284783 95 01/13/2017 320-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 11,000.00

VENDOR TOTAL * 11,000.00
DEPARTMENT TOTAL ** 11,000.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
56954		PI1260	284396	95	11/16/2016	320-4460-431.38-55	KM CONTRACT GOODS & SERV	EFT:		14,849.47
							VENDOR TOTAL *	.00		14,849.47
							DEPARTMENT TOTAL **	.00		14,849.47
320	WARD #10	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	11,000.00		14,849.47

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008632	00	FH PASCHEN, SN NIELSEN &							
1587-047-1F		PI0872	284523	95	01/01/2017	340-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	10,000.40
							VENDOR TOTAL *	.00	10,000.40
							DEPARTMENT TOTAL **	.00	10,000.40

PREPARED 02/08/2017,15:04:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/16/2017 PAYMENT DATE: 02/16/2017

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0008632 00 FH PASCHEN, SN NIELSEN &
1587-048-1F PI0873 284609 95 01/01/2017 340-1745-440.38-05 BUILDING MAINTENANCE/REPR EFT: 23,750.00
VENDOR TOTAL * .00 23,750.00
DEPARTMENT TOTAL ** .00 23,750.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009480 00 WELLS, BRIAN R
2015.291 PI0954 284583 95 01/31/2017 340-1840-463.50-43 HISTORIC PRES. LN & GRANT 7,200.00

VENDOR TOTAL * 7,200.00
DEPARTMENT TOTAL ** 7,200.00

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS17-063		PI1006 284812 95 01/27/2017			340-2523-415.63-99	WIRE	500.00			
						VENDOR TOTAL *	500.00			
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-049-1F		PI1135 284590 95 01/01/2017			340-2523-415.63-99	REPAIR SERVICE		EFT:	1,500.00	
						VENDOR TOTAL *	.00		1,500.00	
						DEPARTMENT TOTAL **	500.00		1,500.00	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1385455 PI1092 281424 95 01/20/2017 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 3,725.20
 VENDOR TOTAL * .00 3,725.20
 DEPARTMENT TOTAL ** .00 3,725.20

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
 120291 PI1261 279337 95 12/01/2016 340-4020-418.65-07 KM CONTRACT GOODS & SERV 814.15

VENDOR TOTAL * 814.15
 DEPARTMENT TOTAL ** 814.15

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
56911		PI1256	283935	95	11/02/2016	340-4460-431.73-23	KM CONTRACT GOODS & SERV	EFT:	183,356.94
							VENDOR TOTAL *	.00	183,356.94
0002858	00	ENGINEERING ENTERPRISES, INC							
61219		PI1263	280865	95	01/23/2017	340-4460-431.73-91	KS CONTRACT FOR SERVICES	216.38	
61218		PI1266	283790	95	01/23/2017	340-4460-431.73-19	KS CONTRACT FOR SERVICES	342.61	
							VENDOR TOTAL *	558.99	
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1216334		PI0781	283990	95	01/16/2017	340-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	10,540.32
							VENDOR TOTAL *	.00	10,540.32
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
134238		PI1091	279103	95	01/18/2017	340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	5,638.76
							VENDOR TOTAL *	.00	5,638.76
0008431	00	H R GREEN CO INC							
15-109597		PI1031	277651	95	01/25/2017	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	3,506.67
							VENDOR TOTAL *	.00	3,506.67
							DEPARTMENT TOTAL **	558.99	203,042.69
340	CAPITAL IMPROVE FUND			CASH ON HAND		.00	FUND TOTAL ***	9,073.14	242,018.29

BANK: 95

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

DEPT 00 DIV 00

9995999 00 MATTHEW KLAUSNER
 REFUND 000544 95 02/06/2017 401-0000-314.10-10 TRANSFER STAMP #9825 429.00

VENDOR TOTAL * 429.00
 DEPARTMENT TOTAL ** 429.00
 FUND TOTAL *** 429.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY							
112222		PI1094	281955	95	01/18/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	1,031.94
112223		PI1095	281955	95	01/18/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	387.50
112225		PI1096	281955	95	01/18/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	3,576.20
							VENDOR TOTAL *	.00	4,995.64
0000416	00	FEECE OIL COMPANY							
3460192		PI0858	285115	95	01/12/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	766.50	
3460193		PI0859	285115	95	01/12/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,593.43	
							VENDOR TOTAL *	2,359.93	
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-C							
1599		000374		95	01/27/2017	504-1810-433.45-01	2017 IPAA DUES	1,500.00	
							VENDOR TOTAL *	1,500.00	
0000821	00	NICOR GAS							
16937210009		000391		95	01/30/2017	504-1810-433.62-01	43W636 RT30 SUG GRV	1,460.42	
							VENDOR TOTAL *	1,460.42	
0001194	00	DAN WOLF, INC							
PAY#1 MAIN 2017		PI1252	284970	95	02/01/2017	504-1810-433.38-25	JAN AIRPORT MAINT SVS	EFT:	27,500.00
							VENDOR TOTAL *	.00	27,500.00
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-043-3F		PI1148	284297	95	01/31/2017	504-1810-433.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,900.00
							VENDOR TOTAL *	.00	2,900.00
							DEPARTMENT TOTAL **	5,320.35	35,395.64
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	5,320.35	35,395.64

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 25	FINANCE				DIV 60	METER READING/BILLING			
0000522	00	SIKICH LLP,CK GRP-B							
277144		005283	95	02/01/2017	510-2560-511.32-05	AUDITING & CONSULTING		6,000.00	
							VENDOR TOTAL *	6,000.00	
0003058	00	HELLO DIRECT INC							
HD01925484		PI1115 285432	95	01/30/2017	510-2560-511.61-01	OFFICE MACHINES & ACCESS		277.65	
							VENDOR TOTAL *	277.65	
0006454	00	HBK WATER METER SERVICE INC							
170048		PI1408 285224	95	01/25/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		357.00
170060		PI1409 285224	95	01/27/2017	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		1,218.00
							VENDOR TOTAL *	.00	1,575.00
0008510	00	INFOSEND INC							
115427		PI1233 285225	95	02/02/2017	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,288.69
115427		PI1234 285225	95	02/02/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,905.73
							VENDOR TOTAL *	.00	14,194.42
0009071	00	UNITED METERS INC							
2535		PI1243 285293	95	01/16/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		7,570.00
2545		PI1244 285293	95	01/23/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		15,690.00
							VENDOR TOTAL *	.00	23,260.00
9990597	00	MATTESON, LARRY B,CK GRP-C							
REIMB		000376	95	01/27/2017	510-2560-511.20-20	REIMB FOR CLOTHING		51.96	
							VENDOR TOTAL *	51.96	
							DEPARTMENT TOTAL **	6,329.61	39,029.42

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000110	00	AURORA HOSE & FITTING							
018823		PI0861 285190	95	01/27/2017	510-4058-511.65-05	WATER TREATMENT PLANT		120.00	
						VENDOR TOTAL *		120.00	
0000195	00	CALCO, LTD							
DI61714		PI0839 285195	95	01/17/2017	510-4058-511.38-01	MAINTENANCE CONTRACTS		238.00	
						VENDOR TOTAL *		238.00	
0000257	00	COMMONWEALTH EDISON							
2147158005		000407	95	01/30/2017	510-4058-511.62-04	1962 E INDIAN TRAIL RD		9,570.00	
1438044011		000411	95	01/30/2017	510-4058-511.62-04	1010 S LOUCKS ST AURORA		789.16	
0010126020		000654	95	02/07/2017	510-4058-511.62-04	225 S BARNES RD		944.19	
						VENDOR TOTAL *		11,303.35	
0000310	00	VWR SCIENTIFIC							
8047313641		PI0982 285188	95	01/16/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		543.28	
						VENDOR TOTAL *		543.28	
0000337	00	CRAWFORD, MURPHY, & TILLY							
112203		PI1097 282816	95	01/08/2017	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	12,603.57
						VENDOR TOTAL *		.00	12,603.57
0000574	00	HACH COMPANY							
10281562		PI1215 285201	95	01/19/2017	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		142.89	
10293525		PI1218 285219	95	01/27/2017	510-4058-511.38-01	INSPECTIONS		57,923.00	
10280638		PI1219 285220	95	01/19/2017	510-4058-511.61-30	INSPECTIONS		7,620.36	
10294321		PI1220 285295	95	01/27/2017	510-4058-511.61-30	CHEMICAL, COMMERCIAL,BULK		54.28	
						VENDOR TOTAL *		65,740.53	
0000638	00	JOHNO'S INC.							
64636		PI1045 283110	95	09/09/2016	510-4058-511.20-20	UNIFORMS		EFT:	209.30
						VENDOR TOTAL *		.00	209.30
0000821	00	NICOR GAS							
39590010003		000395	95	01/30/2017	510-4058-511.62-01	1690 NORMANTOWN RD		23.61	
29017900001		000663	95	02/07/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA		199.67	
29590010004		000667	95	02/07/2017	510-4058-511.62-01	1325 W INIDIAN TRAIL		23.60	
98098010006		000669	95	02/07/2017	510-4058-511.62-01	371 PARKER AVE AURORA		63.11	
						VENDOR TOTAL *		309.99	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8574		PI1166 285178	95	01/03/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		419.21	
8669		PI1167 285178	95	01/23/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		152.27	
						VENDOR TOTAL *		571.48	
0001649	00	O'NEIL, R.J. INC							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001649	00	O'NEIL, R.J. INC							
00104898		PI0864 285342	95	01/18/2017	510-4058-511.38-05	REPAIR SERVICE	EFT:	1,488.93	
						VENDOR TOTAL *	.00	1,488.93	
0001920	00	TANNER INDUSTRIES							
268057		PI1467 285174	95	01/18/2017	510-4058-511.32-21	WATER TREATMENT CHEMICALS	EFT:	55.80	
268057		PI1468 285174	95	01/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,255.71	
						VENDOR TOTAL *	.00	2,311.51	
0001928	00	MISSISSIPPI LIME COMPANY							
1299102		PI0915 285171	95	01/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,515.60	
1299383		PI0916 285171	95	01/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,475.09	
1300044		PI0917 285171	95	01/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,445.62	
1300299		PI0918 285171	95	01/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,565.33	
1300509		PI0919 285171	95	01/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,480.61	
1300672		PI1162 285171	95	01/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,565.33	
1300847		PI1163 285171	95	01/26/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,620.57	
1301114		PI1164 285171	95	01/29/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,495.35	
1301563		PI1165 285171	95	01/31/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,600.32	
1301830		PI1189 285171	95	02/01/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,534.02	
1291299		PI1198 281730	95	11/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,412.25	
						VENDOR TOTAL *	.00	49,710.09	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
132543		PI0838 285191	95	01/13/2017	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	153.00	
0002337	00	CORRPRO COMPANIES, INC.							
420197		PI1323 284228	95	01/26/2017	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	EFT:	3,200.00	
						VENDOR TOTAL *	.00	3,200.00	
0002728	00	CALGON CARBON CORPORATION							
90032201		PI1014 285325	95	01/30/2017	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	22,648.30	
						VENDOR TOTAL *	.00	22,648.30	
0003379	00	STATE OF ILLINOIS							
G12100000000598		PI1551 282115	95	01/25/2017	510-4058-511.42-12	TOLLWAY CHARGES		23.16	
						VENDOR TOTAL *	23.16		
0003521	00	TRANE U S INC							
37508077		PI1315 284477	95	12/21/2016	510-4058-511.38-05	REPAIR SERVICE		3,922.50	
						VENDOR TOTAL *	3,922.50		
0004611	00	REMPE-SHARPE CONSULTING							
25598		PI1042 284312	95	01/23/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,161.83	
						VENDOR TOTAL *	.00	1,161.83	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004640	00	HOME DEPOT							
0027757		PI1216 285202	95	01/13/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.97		
6028078		PI1217 285202	95	01/17/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	18.97		
						VENDOR TOTAL *	23.94		
0005830	00	WAREHOUSE DIRECT							
3330599-0		PI1277 284946	95	01/10/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	311.79	
3330627-0		PI1278 284946	95	01/16/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	20.69	
3330611-0		PI1279 284946	95	01/20/2017	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	37.10	
						VENDOR TOTAL *	.00	369.58	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017530740		PI0789 285173	95	01/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,592.92	
						VENDOR TOTAL *	.00	3,592.92	
0006641	00	POLYDYNE INC							
1106585		PI0920 285180	95	01/16/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	10,336.20		
						VENDOR TOTAL *	10,336.20		
0007713	00	GRAINGER							
9347310766		PI1407 285200	95	01/31/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	67.64		
						VENDOR TOTAL *	67.64		
0007982	00	DORNER PRODUCTS							
136478-IN		PI0895 284550	95	01/17/2017	510-4058-511.65-01	PUMPS & ACCESSORIES	5,102.91		
						VENDOR TOTAL *	5,102.91		
0008027	00	WBK ENGINEERING LLC							
17380		PI1034 282824	95	01/11/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	5,254.94	
17379		PI1036 283200	95	01/11/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	4,121.44	
17421		PI1041 284311	95	01/17/2017	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,998.63	
						VENDOR TOTAL *	.00	13,375.01	
0008146	00	BLACK & VEATCH CORPORATION							
1239245		PI1044 284596	95	01/16/2017	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	2,998.00	
						VENDOR TOTAL *	.00	2,998.00	
0008497	00	CLASSIC LANDSCAPE LTD							
108865		PI1428 282318	95	11/01/2016	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	150.00	
						VENDOR TOTAL *	.00	150.00	
0008674	00	VICKERY, JUDE							
314		PI0788 285170	95	01/25/2017	510-4058-511.32-21	INSPECTIONS	800.00		
						VENDOR TOTAL *	800.00		
0008754	00	CONSTELLATION NEW ENERGY INC							

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	40	00	CONSTELLATION NEW ENERGY INC						
1-T18C10		000725		95	02/08/2017	510-4058-511.62-04	2680 CHURCH RD	105.63	
1-T18BO6		000726		95	02/08/2017	510-4058-511.62-04	811 N HIGHLAND AVE	129.39	
1-T18C03		000727		95	02/08/2017	510-4058-511.62-04	1036 PRAIRIE ST	244.74	
1-T18C65		000728		95	02/08/2017	510-4058-511.62-04	4 E BENTON ST	273.34	
1-T18C41		000729		95	02/08/2017	510-4058-511.62-04	2201 PRAIRIE ST	286.31	
1-T18C1X		000730		95	02/08/2017	510-4058-511.62-04	1690 NORMANTOWN RD	472.99	
1-T18BUL		000731		95	02/08/2017	510-4058-511.62-04	501 N ORCHARD RD	845.37	
1-T18BQX		000732		95	02/08/2017	510-4058-511.62-04	119 S CONSTITUTION DR	1,034.49	
1-T18BP3		000733		95	02/08/2017	510-4058-511.62-04	371 PARKER AVE	1,406.25	
1-T18BRU		000734		95	02/08/2017	510-4058-511.62-04	218 HILLSIDE AVE	1,617.80	
1-EL-1602		000735		95	02/08/2017	510-4058-511.62-04	2680 CHURCH RD WTR TWR	3,570.90	
1-T18BXC		000736		95	02/08/2017	510-4058-511.62-04	3244 RICHLAND CT	5,057.64	
1-T18BQ0		000737		95	02/08/2017	510-4058-511.62-04	3000 W GALENA BLVD	6,827.00	
1-T18BN9		000738		95	02/08/2017	510-4058-511.62-04	3290 JERICHO RD	8,216.16	
1-T18BTO		000739		95	02/08/2017	510-4058-511.62-04	1910 BILTER RD	8,389.58	
1-T18BY9		000740		95	02/08/2017	510-4058-511.62-01	1325 W INDIAN TRAIL	9,066.96	
							VENDOR TOTAL *	47,544.55	

0009120	40	00	EUROFINS EATON ANALYTICAL INC						
S269554		PI1214	285194	95	01/13/2017	510-4058-511.32-06	TESTING SERVICES		EFT: 368.00

VENDOR TOTAL * .00 368.00

0009299	40	00	MOSAIC GLOBAL SALES LLC						
97075539		PI1347	285175	95	01/31/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,066.09	

VENDOR TOTAL * 5,066.09

0009475	40	00	PCM/TIGER DIRECT						
B01101010101		PI1060	285346	95	01/23/2017	510-4058-511.64-12	COMPUTERS		EFT: 2,653.97

VENDOR TOTAL * .00 2,653.97

0009597	40	00	ANALYTICAL ENVIRONMENTAL LAB						
22828		PI1406	285189	95	01/31/2017	510-4058-511.32-06	TESTING SERVICES	200.00	

VENDOR TOTAL * 200.00

0009603	40	00	TRONC						
003100943		PI1285	285145	95	01/15/2017	510-4058-511.45-12	ADVERTISING		EFT: 329.50

VENDOR TOTAL * .00 329.50

0009652	40	00	COMPLETE ELEVATOR SERVICE INC						
24084		PI1004	284600	95	12/28/2016	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	12,555.95	

VENDOR TOTAL * 12,555.95

0009673	40	00	VERTEX CHEMICAL CORPORATION						
4013363		PI0980	285172	95	01/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,474.73	
4017050		PI0981	285172	95	01/25/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,555.40	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0009673	00	VERTEX CHEMICAL CORPORATION									
4021061		PI1372	285172	95	02/02/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,563.03			
							VENDOR TOTAL *	7,593.16			
9995999	00	CHEHAR LLC									
TEMP EASEMENT		000648		95	02/07/2017	510-4058-511.73-02	INSTALL WATER MAIN NORTH	478.00			
							VENDOR TOTAL *	478.00			
							DEPARTMENT TOTAL **	172,540.73			117,323.51

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 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD								
G635035	PI1402	285132	95	01/13/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		8,255.00		
G591884	PI1403	285132	95	01/18/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT		127,886.00		
						VENDOR TOTAL *		136,141.00		
						DEPARTMENT TOTAL **		136,141.00		

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			
0000117	00	FOX METRO WATER RECLAMATION							
12/2016	R13-343	PI1089	275396	95	01/18/2017	510-4063-511.32-24	DEC OP & MAINT OF CSO	8,276.96	
12/2016	R14-025	PI1090	276100	95	01/18/2017	510-4063-511.73-13	DEC CSO POLICIES	4,542.17	
							VENDOR TOTAL *	12,819.13	
0000257	00	COMMONWEALTH EDISON							
1443131076		000400		95	01/30/2017	510-4063-511.62-04	1610 MOLITOR RD	74.47	
3443051039		000408		95	01/30/2017	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	262.58	
1011161104		000410		95	01/30/2017	510-4063-511.62-04	4100 PALMER DR AURORA	351.57	
1708129098		000415		95	01/30/2017	510-4063-511.62-04	400 N BROADWAY	777.79	
1451014020		000656		95	02/07/2017	510-4063-511.62-04	155 MANCHESTER WAY	296.57	
1563013017		000723		95	02/08/2017	510-4063-511.62-04	0 W ORCHARD RD PUMP	339.00	
0153161070		000724		95	02/08/2017	510-4063-511.62-04	0SW COR BARNES RD	116.71	
							VENDOR TOTAL *	2,218.69	
0000270	00	LAFARGE NORTH AMERICA							
706702874		PI0935	282434	95	12/19/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	3,566.12	
706717774		PI0936	282434	95	12/29/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	387.32	
706724102		PI0937	282434	95	12/29/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,033.51	
706724103		PI0938	282434	95	01/01/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,552.34	
706784628		PI1171	285214	95	01/26/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,072.90	
706733658		PI1469	285214	95	01/12/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	114.08	
							VENDOR TOTAL *	7,726.27	
0000321	00	WATER PRODUCTS COMPANY							
0271217		PI0984	285254	95	01/19/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 246.00	
0271238		PI0985	285254	95	01/19/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 484.14	
0271327		PI0986	285254	95	01/25/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 714.20	
0271112		PI1352	285254	95	01/09/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 45.84	
0271478		PI1374	285254	95	02/06/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 79.00	
0271477		PI1375	285255	95	02/06/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 4,000.00	
							VENDOR TOTAL *	.00	
0000337	00	CRAWFORD, MURPHY, & TILLY							
112202		PI1098	282818	95	01/18/2017	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT: 21,383.70	
							VENDOR TOTAL *	.00	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
31476		PI1025	269901	95	01/01/2017	510-4063-511.73-09	KS CONTRACT FOR SERVICES	86.55	
							VENDOR TOTAL *	86.55	
0000638	00	JOHNO'S INC.							
64621		PI1382	283842	95	08/05/2016	510-4063-511.20-20	UNIFORMS	EFT: 150.78	
64709		PI1486	283904	95	08/30/2016	510-4063-511.20-20	UNIFORMS	EFT: 168.34	
12312016		PI1555	283843	95	01/01/2017	510-4063-511.20-20	UNIFORMS	EFT: 170.34	
							VENDOR TOTAL *	.00	
							VENDOR TOTAL *	489.46	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000667	00	SWANSON PLUMBING SERVICE							
65177		PI0992	285260	95	01/05/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	348.00
65201		PI0993	285260	95	01/23/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	322.50
							VENDOR TOTAL *	.00	670.50
0000777	00	MICHELS PLUMBING, INC							
45119		PI0879	282408	95	01/04/2017	510-4063-511.38-45	REPAIR SERVICE		293.10
45135		PI0880	282408	95	01/05/2017	510-4063-511.38-45	REPAIR SERVICE		345.13
45131		PI0881	282408	95	01/06/2017	510-4063-511.38-45	REPAIR SERVICE		1,010.01
45133		PI0882	282408	95	01/06/2017	510-4063-511.38-45	REPAIR SERVICE		1,677.57
45146		PI0883	282408	95	01/08/2017	510-4063-511.38-45	REPAIR SERVICE		620.45
45150		PI0884	282408	95	01/11/2017	510-4063-511.38-45	REPAIR SERVICE		775.92
45210		PI0885	282408	95	01/18/2017	510-4063-511.38-45	REPAIR SERVICE		1,349.58
45225		PI0886	282408	95	01/19/2017	510-4063-511.38-45	REPAIR SERVICE		779.31
45248		PI0887	282408	95	01/21/2017	510-4063-511.38-45	REPAIR SERVICE		852.56
45252		PI0888	282408	95	01/21/2017	510-4063-511.38-45	REPAIR SERVICE		600.90
45229		PI0889	282408	95	01/25/2017	510-4063-511.38-45	REPAIR SERVICE		358.54
45279		PI0890	282408	95	01/28/2017	510-4063-511.38-45	REPAIR SERVICE		1,709.60
45280		PI0891	282408	95	01/28/2017	510-4063-511.38-45	REPAIR SERVICE		760.18
45281		PI0892	282408	95	01/29/2017	510-4063-511.38-45	REPAIR SERVICE		154.82
45282		PI0921	285222	95	01/03/2017	510-4063-511.38-45	REPAIR SERVICE		916.87
45283		PI0922	285222	95	01/03/2017	510-4063-511.38-45	REPAIR SERVICE		277.29
45284		PI0923	285222	95	01/06/2017	510-4063-511.38-45	REPAIR SERVICE		718.81
45285		PI0924	285222	95	01/11/2017	510-4063-511.38-45	REPAIR SERVICE		1,713.13
45286		PI0925	285222	95	01/13/2017	510-4063-511.38-45	REPAIR SERVICE		211.50
45287		PI0926	285222	95	01/13/2017	510-4063-511.38-45	REPAIR SERVICE		1,173.00
45288		PI0927	285222	95	01/13/2017	510-4063-511.38-45	REPAIR SERVICE		915.49
45409		PI1348	285222	95	01/18/2017	510-4063-511.38-45	REPAIR SERVICE		2,624.35
45410		PI1349	285222	95	01/18/2017	510-4063-511.38-45	REPAIR SERVICE		870.18
45411		PI1350	285222	95	01/18/2017	510-4063-511.38-45	REPAIR SERVICE		463.66
45460		PI1373	285222	95	02/01/2017	510-4063-511.38-45	REPAIR SERVICE		838.64
45405		PI1466	285222	95	12/30/2016	510-4063-511.38-45	REPAIR SERVICE		312.60
							VENDOR TOTAL *	22,323.19	
0000821	00	NICOR GAS							
68435900003		000393		95	01/30/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		40.74
99487210009		000665		95	02/07/2017	510-4063-511.62-01	649 S RIVER ST AURORA		1,889.41
38761010008		000674		95	02/07/2017	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		23.63
89891101159		000680		95	02/07/2017	510-4063-511.62-01	2550 FRIEDER LN AURORA		33.14
							VENDOR TOTAL *	1,986.92	
0001052	00	M J FURNISHINGS INC							
612 010A		PI1136	284723	95	12/29/2016	510-4063-511.61-41	FURNITURE, OFFICE	EFT:	620.05
							VENDOR TOTAL *	.00	620.05
0001059	00	METROPOLITAN INDUSTRIES, INC							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000318531		PI1058	285304	95	01/24/2017	510-4063-511.38-67	REPAIR SERVICE	747.50	
0000317524		PI1141	285443	95	12/20/2016	510-4063-511.38-67	REPAIR SERVICE	10,855.00	
VENDOR TOTAL *								11,602.50	
0001401	00	FOX METRO WATER RECLAMATION							
12/2016	R12-229	PI1088	272075	95	01/18/2017	510-4063-511.73-14	DEC INV & REPAIR	66,225.21	
VENDOR TOTAL *								66,225.21	
0001649	00	O'NEIL, R.J. INC							
00104871		PI0791	285239	95	01/18/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 1,027.00
00104913		PI0928	285239	95	01/25/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 467.00
00104923		PI0929	285239	95	01/25/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 952.00
00104895		PI0999	285239	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 422.62
00104748		PI1134	282406	95	12/21/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 411.76
00104838		PI1147	282406	95	01/11/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 1,069.00
VENDOR TOTAL *								.00	4,349.38
0001699	00	UNITED LABORATORIES							
INV180050		PI1377	285416	95	02/03/2017	510-4063-511.65-67	CHEMICAL, COMMERCIAL,BULK	1,376.12	
VENDOR TOTAL *								1,376.12	
0002408	00	MID AMERICAN WATER							
132570A-1		PI1000	282281	95	12/22/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,190.00	
132687A		PI1001	282281	95	12/28/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,670.00	
VENDOR TOTAL *								4,860.00	
0003379	00	STATE OF ILLINOIS							
G12100000000598		PI1552	282115	95	01/25/2017	510-4063-511.42-12	TOLLWAY CHARGES	996.91	
VENDOR TOTAL *								996.91	
0003428	00	ROCHELLE WASTE DISPOSAL							
16794131		PI0983	285243	95	01/15/2017	510-4063-511.36-13	WASTE SERVICES	4,335.51	
16794635		PI1351	285243	95	01/31/2017	510-4063-511.36-13	WASTE SERVICES	4,532.16	
VENDOR TOTAL *								8,867.67	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5290		PI1207	285131	95	01/31/2017	510-4063-511.36-13	WASTE SERVICES	1,500.00	
VENDOR TOTAL *								1,500.00	
0004640	00	HOME DEPOT							
3027488		PI1208	285133	95	01/10/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	292.07	
3074679		PI1209	285133	95	01/10/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	22.26	
0027787		PI1210	285133	95	01/13/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	238.66	
0027787		PI1211	285133	95	01/13/2017	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	24.98	
3028345		PI1212	285133	95	01/20/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	121.27	

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004640	00	HOME DEPOT							
3028381		PI1213 285133	95	01/20/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	139.34		
9020318		PI1231 285133	95	02/03/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	762.31		
9020318		PI1232 285133	95	02/03/2017	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	3.60		
8024570		PI1237 282297	95	12/06/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	132.33		
						VENDOR TOTAL *	1,692.30		
0004693	00	M L & L EXCAVATING INC							
1537		PI1152 284771	95	02/06/2017	510-4063-511.38-30	WATER & SEWER MAINTENANCE	EFT:	6,070.00	
						VENDOR TOTAL *	.00	6,070.00	
0005434	00	G & K SERVICES							
1028448259		PI0835 285125	95	01/18/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
1028451078		PI0836 285125	95	01/25/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
1028453912		PI1077 285125	95	02/01/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
						VENDOR TOTAL *	356.79		
0005830	00	WAREHOUSE DIRECT							
3351713-0		PI1357 285391	95	01/26/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	45.51	
						VENDOR TOTAL *	.00	45.51	
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
7574		PI1441 283213	95	01/31/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV	196,204.50		
						VENDOR TOTAL *	196,204.50		
0006433	00	AIRGAS USA LLC							
9059372683		PI0834 285122	95	01/18/2017	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	301.63		
9059662324		PI1206 285122	95	01/26/2017	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	232.36		
9054551560		PI1236 283629	95	08/11/2016	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	179.30		
						VENDOR TOTAL *	713.29		
0006900	00	ARROW PLUMBING & HEATING INC							
11091		PI1228 285120	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	449.00	
11092		PI1229 285120	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	870.00	
11093		PI1230 285120	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	333.50	
						VENDOR TOTAL *	.00	1,652.50	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
6688		PI1075 285130	95	01/10/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	848.35	
7765		PI1076 285130	95	01/14/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	732.50	
3452		PI1079 283755	95	10/03/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	253.00	
6654		PI1081 283755	95	12/06/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,298.50	
1443		PI1082 283755	95	12/07/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	690.00	
1554		PI1083 283755	95	12/15/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	525.50	
1443A		PI1084 283755	95	12/15/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	574.50	
7754		PI1419 285130	95	02/06/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	712.24	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
3366		PI1420 285130 95 02/06/2017	95	02/06/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 305.00	
9875		PI1421 285130 95 02/06/2017	95	02/06/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 660.49	
3366		PI1438 283755 95 02/02/2017	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 285.00	
8376		PI1439 283755 95 02/02/2017	95	02/02/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 448.74	
2287		PI1440 283755 95 02/06/2017	95	02/06/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 178.50	
						VENDOR TOTAL *	.00	7,512.32	
0007342	00	HD SUPPLY WATERWORKS LTD							
G637256		PI1401 285132 95 01/10/2017	95	01/10/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	40.00		
G591884		PI1404 285132 95 01/18/2017	95	01/18/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	50.00		
G676951		PI1405 285132 95 01/20/2017	95	01/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	952.00		
G512325		PI1432 283257 95 12/20/2016	95	12/20/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	336.00		
						VENDOR TOTAL *	1,378.00		
0008787	00	ANSWER UNITED							
605597		PI0942 285112 95 01/16/2017	95	01/16/2017	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT: 826.71	
						VENDOR TOTAL *	.00	826.71	
0008833	00	JIM SHANK PLUMBING INC							
1945		PI0790 285210 95 01/20/2017	95	01/20/2017	510-4063-511.38-45	REPAIR SERVICE		EFT: 145.00	
						VENDOR TOTAL *	.00	145.00	
0008845	00	HUFF & HUFF INC							
0731815		PI1023 283201 95 02/03/2017	95	02/03/2017	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT: 6,237.50	
						VENDOR TOTAL *	.00	6,237.50	
0009009	00	ROSS MECHANICAL GROUP INC							
161547		PI0893 282409 95 01/05/2017	95	01/05/2017	510-4063-511.38-45	REPAIR SERVICE	705.00		
170004		PI0987 285259 95 01/17/2017	95	01/17/2017	510-4063-511.38-45	REPAIR SERVICE	328.00		
170032		PI0988 285259 95 01/17/2017	95	01/17/2017	510-4063-511.38-45	REPAIR SERVICE	789.00		
170019		PI0989 285259 95 01/18/2017	95	01/18/2017	510-4063-511.38-45	REPAIR SERVICE	258.50		
170025		PI0990 285259 95 01/18/2017	95	01/18/2017	510-4063-511.38-45	REPAIR SERVICE	555.00		
170058		PI0991 285259 95 01/23/2017	95	01/23/2017	510-4063-511.38-45	REPAIR SERVICE	404.00		
170087		PI1172 285259 95 01/30/2017	95	01/30/2017	510-4063-511.38-45	REPAIR SERVICE	274.00		
						VENDOR TOTAL *	3,313.50		
0009121	00	CLASS C SOLUTIONS GROUP							
9074313001		PI1418 285126 95 02/03/2017	95	02/03/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT	323.40		
						VENDOR TOTAL *	323.40		
0009179	00	SPOK INC							
A1601561M		PI1247 285551 95 01/26/2017	95	01/26/2017	510-4063-511.39-11	LEASE AGREEMENTS	171.30		
						VENDOR TOTAL *	171.30		
0009454	00	NETWORKFLEET INC							

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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						
0009454	00	NETWORKFLEET INC									
5013599114		000499	95	02/02/2017	510-4063-511.44-04	GPS TRACKING-JAN	18.95				
5013599190		000500	95	02/02/2017	510-4063-511.44-04	GPS TRACKING-JAN	18.95				
5013599275		000502	95	02/02/2017	510-4063-511.44-04	GPS TRACKING-JAN	18.95				
5013599435		000506	95	02/02/2017	510-4063-511.44-04	GPS TRACKING-JAN	18.95				
5013599497		000510	95	02/02/2017	510-4063-511.44-04	GPS TRACKING-JAN	18.95				
5013599930		000514	95	02/02/2017	510-4063-511.44-04	GPS TRACKING-JAN	18.95				
5013600186		000516	95	02/02/2017	510-4063-511.44-04	GPS TRACKING-JAN	18.95				
							VENDOR TOTAL *	132.65			
0009550	00	RPH HAULING									
01012017		PI1154	284855	95	01/01/2017	510-4063-511.38-30	5,252.00	WATER & SEWER MAINTENANCE			
000064		PI1199	284709	95	12/13/2016	510-4063-511.38-30	6,198.50	WATER MAIN IMPROVEMENTS			
000067		PI1200	284857	95	12/30/2016	510-4063-511.38-30	5,046.50	WATER & SEWER MAINTENANCE			
							VENDOR TOTAL *	16,497.00			
0009585	00	RUSH POWER SYSTEMS LLC									
4497		PI1190	285244	95	02/02/2017	510-4063-511.38-67	1,720.00	KS CONTRACT FOR SERVICES			
							VENDOR TOTAL *	1,720.00			
0009603	00	TRONC									
CTCM668111		PI1224	285395	95	01/29/2017	510-4063-511.38-38		ADVERTISING	EFT:	231.37	
							VENDOR TOTAL *	.00			231.37
0009674	00	E.H. WACHS									
INV130757		PI1291	285252	95	01/17/2017	510-4063-511.61-40	1,498.02	WATER & SEWER EQUIPMENT			
							VENDOR TOTAL *	1,498.02			
							DEPARTMENT TOTAL **	366,589.91			55,803.18
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	681,601.25				212,156.11

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
FEB 2017	PI1248	284839	95	02/01/2017	520-1765-431.39-17	FEB PARKING LOT LEASE	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301745	PI1264	282091	95	01/31/2017	520-1765-431.32-20	DEC PARKING ENFORCEMENT	EFT:	1,355.85		
							VENDOR TOTAL *	.00	1,355.85	
							DEPARTMENT TOTAL **	.00	2,355.85	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE										
0000257	00	COMMONWEALTH EDISON								
3783163023		000406		95	01/30/2017	520-4432-437.62-04	70 N BROADWAY LITE	91.48		
7597507006		000409		95	01/30/2017	520-4432-437.62-04	WS LASALLE ST 1N GALENA	282.01		
VENDOR TOTAL *								373.49		
0000638	00	JOHNO'S INC.								
12312016		PI1516	283048	95	01/01/2017	520-4432-437.20-20	UNIFORMS	EFT:	179.30	
VENDOR TOTAL *								.00	179.30	
0008787	00	ANSWER UNITED								
605898		PI0940	284990	95	01/16/2017	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	50.27	
VENDOR TOTAL *								.00	50.27	
0009110	00	TORRES WINDOW CLEANING CO								
1805		PI1168	285208	95	01/23/2017	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,350.00	
VENDOR TOTAL *								.00	1,350.00	
0009344	00	SEMPER FI YARD SERVICE INC								
2017-039		PI1358	284496	95	02/03/2017	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,400.00	
VENDOR TOTAL *								.00	1,400.00	
DEPARTMENT TOTAL **								373.49	2,979.57	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***		373.49	5,335.42

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0000197	00	CAPITAL PRINTING								
22247	PI1410	285351	95	01/25/2017	530-4433-437.61-09	PRINTING & SILK SCREENING			EFT:	75.46
						VENDOR TOTAL *		.00		75.46
0000257	00	COMMONWEALTH EDISON								
2531109012	000405		95	01/30/2017	530-4433-437.62-04	0 NW LINCOLN AVE LITE		423.38		
						VENDOR TOTAL *		423.38		
0001223	00	AURORA WIRING AND FIXTURE CO.								
7014	PI1309	282282	95	10/12/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		490.00		
7067	PI1313	282282	95	12/20/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		684.15		
7066	PI1314	282282	95	12/23/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		778.02		
						VENDOR TOTAL *		1,952.17		
0003379	00	STATE OF ILLINOIS								
G12100000000598	PI1553	282115	95	01/25/2017	530-4433-437.42-12	TOLLWAY CHARGES		17.71		
						VENDOR TOTAL *		17.71		
0008085	00	TOTAL PARKING SOLUTIONS INC								
103740	000682	285350	95	02/01/2017	530-4433-437.65-05	PARKING METER		656.00		
						VENDOR TOTAL *		656.00		
0009009	00	ROSS MECHANICAL GROUP INC								
161485	PI0809	282065	95	01/09/2017	530-4433-437.38-05	REPAIR SERVICE		2,980.00		
161568	PI0975	285101	95	01/23/2017	530-4433-437.38-05	REPAIR SERVICE		764.00		
						VENDOR TOTAL *		3,744.00		
0009110	00	TORRES WINDOW CLEANING CO								
1805	PI1169	285208	95	01/23/2017	530-4433-437.38-05	BUILDING MAINTENANCE/REPR			EFT:	525.00
						VENDOR TOTAL *		.00		525.00
0009647	00	KOZAK CUSTOM LANDSCAPES								
2622	PI0785	284511	95	01/26/2017	530-4433-437.36-01	KS CONTRACT FOR SERVICES			EFT:	249.00
						VENDOR TOTAL *		.00		249.00
						DEPARTMENT TOTAL **		6,793.26		849.46

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59											
0000257	00	COMMONWEALTH EDISON									
7424010003		000412	95	01/30/2017	530-4434-437.62-04	6S376 N STATE RT 59	837.30				
7424009000		000414	95	01/30/2017	530-4434-437.62-04	6S376 N STATE RT 59	1,624.19				
							VENDOR TOTAL *	2,461.49			
0000821	00	NICOR GAS									
81255010001		000662	95	02/07/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA	811.87				
							VENDOR TOTAL *	811.87			
0001223	00	AURORA WIRING AND FIXTURE CO.									
7065		PI1312 282282	95	12/14/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	567.98				
							VENDOR TOTAL *	567.98			
0004773	00	TOUCH OF GLASS & MIRROR									
30482		000682 285383	95	02/01/2017	530-4434-437.38-05	GLASS & GLAZING SUPPLIES	155.00				
							VENDOR TOTAL *	155.00			
0007423	00	AUTO CLUB SERVICES INC									
FEB 2017		PI1249 284840	95	02/01/2017	530-4434-437.39-17	FEB PARKING LOT LEASE	3,391.81				
							VENDOR TOTAL *	3,391.81			
0008085	00	TOTAL PARKING SOLUTIONS INC									
103740		000682 285350	95	02/01/2017	530-4434-437.65-05	PARKING METER	656.00				
							VENDOR TOTAL *	656.00			
0008165	00	H W LOCHNER INC									
10807-8		PI0772 280252	95	01/10/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:			10,870.41	
							VENDOR TOTAL *	.00			10,870.41
0008633	00	ATLAS BOBCAT LLC									
Q02041		PI1317 284720	95	12/17/2016	530-4434-437.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:			2,497.00	
							VENDOR TOTAL *	.00			2,497.00
0009110	00	TORRES WINDOW CLEANING CO									
1805		PI1170 285208	95	01/23/2017	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:			825.00	
							VENDOR TOTAL *	.00			825.00
0009536	00	A LAMP CONCRETE CONTRACTORS INC									
15598		PI1322 283374	95	01/19/2017	530-4434-437.38-05	REPAIR SERVICE	EFT:			2,222.50	
							VENDOR TOTAL *	.00			2,222.50
							DEPARTMENT TOTAL **	8,044.15			16,414.91
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***	14,837.41			17,264.37	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000257	00	COMMONWEALTH EDISON						
5255114003		000420	95	01/30/2017	550-4442-451.62-04	PARKER AVE 0 PLEASANT PL	37.20	
6255086005		000422	95	01/30/2017	550-4442-451.62-04	WS TITSWORTH 3S N.A.	52.47	
VENDOR TOTAL *							89.67	
0000801	00	NADLER GOLF CAR SALES INC						
3894072		PI0906 284964	95	01/25/2017	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	107.03
3894076		PI0907 284964	95	01/25/2017	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	25.66
3894337		PI1187 284964	95	02/03/2017	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	120.00
VENDOR TOTAL *							.00	252.69
0000821	00	NICOR GAS						
43746010008		000659	95	02/07/2017	550-4442-451.62-01	1001 HILL AVE AURORA	472.73	
55219900002		000679	95	02/07/2017	550-4442-451.62-01	903 RAY MOSES DR AURORA	367.07	
VENDOR TOTAL *							839.80	
0003379	00	STATE OF ILLINOIS						
G12100000000598		PI1554 282115	95	01/25/2017	550-4442-451.42-12	TOLLWAY CHARGES	23.46	
VENDOR TOTAL *							23.46	
0004361	00	FAULKES BROS. CONSTRUCTION INC						
00234084		PI0845 282069	95	12/27/2016	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	2,458.54	
VENDOR TOTAL *							2,458.54	
0005189	00	REINDERS INC						
1670492-00		PI0973 284965	95	01/25/2017	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	378.30
VENDOR TOTAL *							.00	378.30
0005238	00	DISH NETWORK						
825570708195766		PI0944 285338	95	01/18/2017	550-4442-451.45-76	TELEVISION EQUIPMENT	124.02	
VENDOR TOTAL *							124.02	
0007556	00	WEST SANITATION SERVICES INC						
170110-168		PI1376 285376	95	02/06/2017	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *							.00	48.40
0008201	00	ROSE PEST SOLUTIONS						
01012017		PI1061 285398	95	01/26/2017	550-4442-451.38-40	MAINTENANCE CONTRACTS	EFT:	448.40
VENDOR TOTAL *							.00	448.40
0009456	00	E-RANGE						
102521		PI1144 285459	95	12/03/2016	550-4442-451.61-62	MAINTENANCE CONTRACTS	365.00	
VENDOR TOTAL *							365.00	
0009509	00	GREAT LAKES COCA-COLA						
812207257		PI0831 285024	95	01/25/2017	550-4442-451.61-61	FOOD AND BEVERAGE	212.20	

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE				
0009509	00	GREAT LAKES COCA-COLA									
							VENDOR TOTAL *	212.20			
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS									
INV511062		PI0976	285141	95	01/15/2017	550-4442-451.45-87	COMPUTERS	40.00			
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	4,152.69		1,127.79	

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB					
0000257	00	COMMONWEALTH EDISON									
7417459009		000401		95	01/30/2017	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB		163.92		
7417332003		000403		95	01/30/2017	550-4443-451.62-04	ES RT 25 3N LONG N.A.		462.15		
								VENDOR TOTAL *	626.07		
								DEPARTMENT TOTAL **	626.07		
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	4,778.76		1,127.79	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0002434	00	UTILITY DYNAMICS CORPORATION						
0201-1771		PI1188 285146 95	02/01/2017		601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	10,896.90	
						VENDOR TOTAL *	10,896.90	
0005479	00	MEADE ELECTRIC CO INC						
676462		PI1327 282367 95	02/07/2017		601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,483.33
						VENDOR TOTAL *	.00	3,483.33
0006470	00	BROADSPIRE SERVICES INC,CK		GRP-A				
0332563-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332564-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332565-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332566-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332567-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332568-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332569-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332570-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332571-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332572-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332573-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332574-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	889.75	
0332579-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332580-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332581-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332582-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332583-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332584-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332585-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332586-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332587-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332588-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332589-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
0332590-IN		000246	95	01/25/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	8,234.17	
						VENDOR TOTAL *	109,487.04	
0006470	00	BROADSPIRE SERVICES INC,CK		GRP-D				
0333507-IN		005314	95	02/07/2017	601-0000-410.40-11	CLAIM SERVICE FEES FOR	5,174.00	
0333508-IN		005314	95	02/07/2017	601-0000-410.40-41	CLAIM SERVICE FEES FOR	2,502.00	
						VENDOR TOTAL *	7,676.00	
0007709	00	THOR GUARD, INC,CK		GRP-B				
8/22/16		005295	95	02/01/2017	601-0000-410.40-80	ON SITE SVCS-RIVER FRONT	125.00	
						VENDOR TOTAL *	125.00	
9995997	00	STATE FARM MUTUAL		RP-G				
SETTLEMENT		000646	95	02/07/2017	601-0000-410.40-84	VEHICLE DAMAGED-E. BEARD	13,743.92	

PROGRAM: GM339L

AS OF: 02/16/2017

PAYMENT DATE: 02/16/2017

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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 00 DIV 00

9995997 00 STATE FARM MUTUAL RP-G

VENDOR TOTAL *	13,743.92	
DEPARTMENT TOTAL **	141,928.86	3,483.33
FUND TOTAL ***	141,928.86	3,483.33

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

BANK: 95

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

DEPT 00					DIV 00				
0009404	00	GROUP ALTERNATIVES INC							
01162017		PI0837	285185	95 01/16/2017	602-0000-410.45-99	NEW POLICE HEADQUARTERS		3,066.67	
01102017		PI1010	285185	95 01/10/2017	602-0000-410.45-99	NEW POLICE HEADQUARTERS		3,066.67	
						VENDOR TOTAL *		6,133.34	
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-F							
0951864-001	2	000544		95 02/06/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,039.68
0951864-002	9	000545		95 02/06/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.40
0951849-001	9	000545		95 02/06/2017	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	17,869.39
						VENDOR TOTAL *		.00	23,968.47
						DEPARTMENT TOTAL **		6,133.34	23,968.47
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	23,968.47
						EFT/EPAY TOTAL ***		6,133.34	2,292,869.43
						TOTAL EXPENDITURES ****		1,756,281.01	2,292,869.43
					GRAND TOTAL *****				4,049,150.44

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/16/2017
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 02/16/2017

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									
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-E									
REGST FEES	005316		95	02/07/2017	101-0000-207.30-07	FOR FUND 0958 - 2016 SEX		3,090.00			
								VENDOR TOTAL *	3,090.00		
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-E									
REGST FEES	005317		95	02/07/2017	101-0000-207.30-07	FOR FUND 527 -2016 SEX		515.00			
								VENDOR TOTAL *	515.00		
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-E									
REGST FEES	005318		95	02/07/2017	101-0000-207.30-07	2016 SEX OFFENDER REGST		3,090.00			
								VENDOR TOTAL *	3,090.00		
8809875	00	CARPENTER, CARMEN									
3655 GABRIELLE	006350		95	08/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	CHECK #:	401931		25.00-	
3655 GABRIELLE	006350		95	02/01/2017	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00	25.00-	
								DEPARTMENT TOTAL **	6,720.00	25.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991651 00 VOIGT, ALEXANDRA,CK GRP-E
 REIMB 000539 95 02/03/2017 101-1002-413.61-80 PIZZA FOR STAFF/RECYCLING 72.00

VENDOR TOTAL * 72.00
 DEPARTMENT TOTAL ** 72.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991424	00	STRUEBER, SANDRA,CK	GRP-E							
MILEAGE REIMB	000551			95 02/03/2017	101-1004-411.42-07	MILEAGE REIMB FOR		EFT:	66.71	
MILEAGE REIMB	005316			95 02/07/2017	101-1004-411.42-07	MILEAGE 11/17/16-12/12/16		EFT:	20.30	
								VENDOR TOTAL *	87.01	
9991657	00	JOHNSON, LYNNE,CK	GRP-C							
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 1/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 2/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 3/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 4/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 6/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 7/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 8/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 10/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 11/16		25.00		
EXPENSE REIMB	005312			95 02/06/2017	101-1004-411.20-38	PHONE FOR 12/16		27.50		
								VENDOR TOTAL *	252.50	
9991662	00	BUGG, EDWARD,CK	GRP-C							
EXPENSE REIMB	005297			95 02/06/2017	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	77.21	
EXPENSE REIMB	005297			95 02/06/2017	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	43.96	
								VENDOR TOTAL *	121.17	
9991742	00	FRANCO, CARL,CK	GRP-K							
EXPENSE REIMB	000720			95 02/08/2017	101-1004-411.20-38	PHONE & MILEAGE FOR		32.29		
EXPENSE REIMB	000721			95 02/08/2017	101-1004-411.42-07	PHONE & MILEAGE FOR		72.23		
								VENDOR TOTAL *	104.52	
9994066	00	CITY OF AURORA								
TINA BOHMAN	000430			95 01/31/2017	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00		
								VENDOR TOTAL *	25.00	
								DEPARTMENT TOTAL **	382.02	
									208.18	

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0003207	00	WILL COUNTY RECORDER,CK GRP-D								
12/30/16	004991		95	01/26/2017	101-1102-419.45-11	RECORD LIEN2436GEORGETOWN	CHECK #:	406826	43.75-	
12/30/16	004991		95	02/06/2017	101-1102-419.45-11	RECORD LIEN2436GEORGETOWN		43.75		
						VENDOR TOTAL *		43.75	43.75-	
9990938	00	PETERSON, STACEY,CK GRP-E								
REIMB	005318		95	02/07/2017	101-1102-419.45-11	FILING FEE/KENDALL CO FOR		98.00		
						VENDOR TOTAL *		98.00		
						DEPARTMENT TOTAL **		141.75	43.75-	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
9990230	00	SOTO, DORA E,CK	GRP-E							
TUITION REIMB	005318			95 02/07/2017	101-1220-419.20-40	AURORA UNIV.MGMT &		EFT:	2,040.00	
						VENDOR TOTAL *		.00	2,040.00	
9990901	00	ROWLEY, WILLIAM,CK	GRP-E							
TUITION REIMB	005318			95 02/07/2017	101-1220-419.20-40	AURORA UNIV-VARIOUS		EFT:	1,000.00	
						VENDOR TOTAL *		.00	1,000.00	
9991301	00	SHUFELT, JEREMIAH,CK	GRP-E							
TUITION REIMB	005318			95 02/07/2017	101-1220-419.20-40	BENEDICTINE UNIV FOR 2016		EFT:	814.28	
						VENDOR TOTAL *		.00	814.28	
9991469	00	CAMARDO, PATRICK,CK	GRP-E							
TUITION REIMB	005318			95 02/07/2017	101-1220-419.20-40	WESTERN IL UNIV-VARIOUS		1,673.50		
						VENDOR TOTAL *		1,673.50		
9991708	00	PEDRIE, ALICIA,CK	GRP-A							
TUITION REIMB	005268			95 01/30/2017	101-1220-419.20-40	AMERICAN PUBLIC UNIV.		EFT:	245.00	
TUITION REIMB	005268			95 01/30/2017	101-1220-419.20-40	AMERICAN PUBLIC UNIV.		EFT:	430.00	
TUITION REIMB	005288			95 01/30/2017	101-1220-419.20-40	AMERICAN PUBLIC UNIV		EFT:	540.00	
						VENDOR TOTAL *		.00	1,215.00	
9991785	00	BACHLEDA, MARK,CK	GRP-E							
TUITION REIMB	005319			95 02/07/2017	101-1220-419.20-40	S.I.U. FOR 2016		355.50		
						VENDOR TOTAL *		355.50		
						DEPARTMENT TOTAL **		2,029.00	5,069.28	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991138 00 PRAKADAN, MATHEWS,CK GRP-B
MATT PRAKADAN 000248 95 01/25/2017 101-1232-419.42-01 AIRFARE FOR ESRI CONF 465.90

VENDOR TOTAL * 465.90
DEPARTMENT TOTAL ** 465.90

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
9990590	00	FEUERBORN, ANDREW D,CK GRP-E								
EXPENSE REIMB	000551		95	02/03/2017	101-1233-419.42-01	NIBRS TRNG 1/24-25/17		34.00		
						VENDOR TOTAL *		34.00		
9991592	00	HUGHES, JEFFREY,CK GRP-E								
EXPENSE REIMB	000551		95	02/03/2017	101-1233-419.42-01	NIBRS TRNG 1/24-25/17		26.00		
						VENDOR TOTAL *		26.00		
						DEPARTMENT TOTAL **		60.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0003207	00	WILL COUNTY RECORDER,CK GRP-D								
12/30/16	004991		95	01/26/2017	101-1330-463.45-11	RECORD LIEN2436GEORGETOWN	CHECK #:	406826	37.75-	
							VENDOR TOTAL *	.00	37.75-	
9991723	00	ROOT, JUSTIN,CK GRP-A								
MILEAGE REIMB	005288		95	01/30/2017	101-1330-463.42-07	VARIOUS MTGS.FOR 12/16	EFT:		32.43	
							VENDOR TOTAL *	.00	32.43	
9991723	00	ROOT, JUSTIN,CK GRP-D								
MILEAGE REIMB	000431		95	01/31/2017	101-1330-463.42-07	VARIOUS MTGS.	EFT:		10.58	
							VENDOR TOTAL *	.00	10.58	
							DEPARTMENT TOTAL **	.00	5.26	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
9990947	00	DE BOLT, CHRISTOPHER,CK GRP-E								
REIMB	000539		95	02/03/2017	101-1716-417.65-05	BLDG MAINT ITEMS	99.90			
REIMB	000539		95	02/03/2017	101-1716-417.65-05	BLDG MAINT ITEMS	195.96			
							VENDOR TOTAL *	295.86		
							DEPARTMENT TOTAL **	295.86		

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 27	PROPERTY STANDARDS				
9991678	00	MILEWSKI, MICHAEL,CK GRP-D									
REIMB	000431			95	01/31/2017	101-1727-424.45-32	2017 CERTIFICATION RENEW		EFT:	90.00	
							VENDOR TOTAL *	.00		90.00	
9999997	00	PABLO ARRENDONDO									
202 WOODLAWN AVOL				95	12/15/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	405480	35.00-	
202 WOODLAWN AVOL				95	02/01/2017	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
							VENDOR TOTAL *	35.00		35.00-	
							DEPARTMENT TOTAL **	35.00		55.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK GRP-E								
EXPENSE REIMB	000551		95	02/03/2017	101-1820-424.42-03	MONTHLY MTG. 1/24/17		EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
9990715	00	RITHALER, RONALD C,CK GRP-E								
REIMB	000539		95	02/03/2017	101-1820-424.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9991710	00	FAXON, DERRICK,CK GRP-E								
EXPENSE REIMB	000551		95	02/03/2017	101-1820-424.42-03	MONTHLY MTG. 1/24/17		EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
							DEPARTMENT TOTAL **	100.00	24.00	

PREPARED 02/08/2017, 9:13:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/16/2017 PAYMENT DATE: 02/16/2017

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9995022 00 CITY OF AURORA - PETTY CASH,CK GRP-A
9/29/16-2/16/17005268 95 01/30/2017 101-1830-465.61-80 REPLENISH PETTY CAST 39.05

VENDOR TOTAL * 39.05
DEPARTMENT TOTAL ** 39.05

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D
 EDWARD SIEBEN 000430 95 01/31/2017 101-1840-463.45-22 BONDING FEES,STAMP & 49.00

VENDOR TOTAL * 49.00
 DEPARTMENT TOTAL ** 49.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK GRP-A								
1/15/17	005268		95	01/30/2017	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,242.75			
						VENDOR TOTAL *	2,242.75			
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B								
BRIAN CAPUTO	000248		95	01/25/2017	101-2502-415.45-01	2017 MEMBERSHIP DUES	500.00			
						VENDOR TOTAL *	500.00			
9991425	00	MILLER, ERIN,CK GRP-B								
REIMB	000250		95	01/25/2017	101-2502-415.45-99	BAGELS & COFFEE/PENSION		EFT:	28.98	
						VENDOR TOTAL *	.00		28.98	
9991803	00	HOWARD, LIESJE,CK GRP-D								
REIMB	000430		95	01/31/2017	101-2502-415.42-01	REGST FEE FOR ILCMA		EFT:	45.00	
						VENDOR TOTAL *	.00		45.00	
						DEPARTMENT TOTAL **	2,742.75		73.98	

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B								
LINDA READ	000248		95	01/25/2017	101-2521-415.45-01	2017 MEMBERSHIP DUES		100.00		
						VENDOR TOTAL *		100.00		
9991316	00	RUIZ, ANA,CK GRP-A								
REIMB	005268		95	01/30/2017	101-2521-415.20-22	HEALTH CLUB-USA ATHLETIC		600.00		
						VENDOR TOTAL *		600.00		
						DEPARTMENT TOTAL **		700.00		

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		
DEPT 25		FINANCE		DIV 22		BUDGETING					
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B									
STACEY HAMLING	000248			95	01/25/2017	101-2522-415.45-01	2017 MEMBERSHIP DUES	100.00			
								VENDOR TOTAL *	100.00		
9990938	00	PETERSON, STACEY,CK GRP-E									
MILEAGE REIMB	005318			95	02/07/2017	101-2522-415.42-07	BUDGET DOCUMENT&TAX LEVY	53.89			
								VENDOR TOTAL *	53.89		
								DEPARTMENT TOTAL **	153.89		

PREPARED 02/08/2017, 9:13:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/16/2017 PAYMENT DATE: 02/16/2017

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B
CHARLES KOCH 000248 95 01/25/2017 101-2523-415.45-01 2017 MEMBERSHIP DUES 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990708	00	CALKINS, ERIC L,CK GRP-E							
REIMB		000539	95	02/03/2017	101-3033-422.20-22	HEALTH CLUB-JAKKED		420.00	
						VENDOR TOTAL *		420.00	
9990918	00	LEEK, RANDALL,CK GRP-E							
REIMB		000539	95	02/03/2017	101-3033-422.20-22	HEALTH CLUB-BYRON PARK		450.00	
						VENDOR TOTAL *		450.00	
9991009	00	WHITE, JERALD,CK GRP-B							
REIMB		000250	95	01/25/2017	101-3033-422.20-22	HEALTH CLUB-YMCA MORRIS		450.00	
						VENDOR TOTAL *		450.00	
9991616	00	ACUFF, MATTHEW,CK GRP-A							
REIMB		005268	95	01/30/2017	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:		450.00
						VENDOR TOTAL *		.00	450.00
9991686	00	DIXON, JOHN,CK GRP-A							
REIMB		005268	95	01/30/2017	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT.	EFT:		420.00
						VENDOR TOTAL *		.00	420.00
9991730	00	VALENZUELA, MARTIN,CK GRP-A							
REIMB		005268	95	01/30/2017	101-3033-422.20-20	PARAMEDIC SCHL UNIFORM	EFT:		61.50
						VENDOR TOTAL *		.00	61.50
9991730	00	VALENZUELA, MARTIN,CK GRP-E							
MILEAGE REIMB		000539	95	02/03/2017	101-3033-422.42-07	ATTEND PARAMEDIC SCHL	EFT:		141.24
						VENDOR TOTAL *		.00	141.24
9991759	00	FERNANDEZ, JAVIER,CK GRP-A							
REIMB		005268	95	01/30/2017	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		359.40	
						VENDOR TOTAL *		359.40	
9991773	00	KINCZYK, STEPHEN,CK GRP-B							
REIMB		000250	95	01/25/2017	101-3033-422.42-01	EMST TESTING CLASS	EFT:		90.00
						VENDOR TOTAL *		.00	90.00
9991773	00	KINCZYK, STEPHEN,CK GRP-E							
MILEAGE REIMB		000539	95	02/03/2017	101-3033-422.42-07	ATTEND PARAMEDIC SCHL	EFT:		153.98
						VENDOR TOTAL *		.00	153.98
9991802	00	KNASKO, ZACHARY,CK GRP-A							
REIMB		005268	95	01/30/2017	101-3033-422.20-22	HEALTH CLUB-HEALTH BRIDGE		450.00	
						VENDOR TOTAL *		450.00	
9999995	00	JAMES B PEOPLES							
REFUND		008081	95	09/29/2016	101-3033-342.02-02	AMBULANCE-JAMES PEOPLES	CHECK #:	403077	197.94-

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 9999995 00 JAMES B PEOPLES
 REFUND 008081 95 02/01/2017 101-3033-342.02-02 AMBULANCE-JAMES PEOPLES 197.94
 VENDOR TOTAL * 197.94 197.94-
 DEPARTMENT TOTAL ** 2,327.34 1,118.78

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-B
 REIMB 000249 95 01/25/2017 101-3038-429.42-03 EMERGENCY MGMT MTG 20.00

VENDOR TOTAL * 20.00
 DEPARTMENT TOTAL ** 20.00

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 35	POLICE			DIV 36	POLICE SERVICES				
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-1							
R. CORNFORTH	000430		95	01/31/2017	101-3536-421.45-22	BONDING FEES,STAMP &	49.00		
JEFFREY HAHN	000430		95	01/31/2017	101-3536-421.45-22	BONDING FEES,STAMP &	49.00		
W. MELENDEZ	000430		95	01/31/2017	101-3536-421.45-22	BONDING FEES,STAMP &	49.00		
ADAM MILLER	000430		95	01/31/2017	101-3536-421.45-22	BONDING FEES,STAMP &	49.00		
						VENDOR TOTAL *	196.00		
9990424	00	CROSS, KEITH M,CK GRP-A							
REIMB	005268		95	01/30/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	81.00		
						VENDOR TOTAL *	81.00		
9990524	00	PIERCE, BRIAN J,CK GRP-E							
REIMB	005316		95	02/07/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	180.50		
						VENDOR TOTAL *	180.50		
9990923	00	KOENINGS, JEFFREY,CK GRP-B							
REIMB	000248		95	01/25/2017	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK	300.00		
						VENDOR TOTAL *	300.00		
9991087	00	PARRISH, JEFFREY,CK GRP-E							
REIMB	000539		95	02/03/2017	101-3536-421.20-22	HEALTH CLUB-CRUNCH AURORA	189.00		
						VENDOR TOTAL *	189.00		
9991300	00	WEAVER, CHRISTOPHER,CK GRP-B							
EXPENSE REIMB	000248		95	01/25/2017	101-3536-421.42-01	INTERVIEWS&INTERROGATION	36.00		
EXPENSE REIMB	000250		95	01/25/2017	101-3536-421.42-01	BASIC CRIMINAL INVEST.	120.00		
						VENDOR TOTAL *	156.00		
9991301	00	SHUFELT, JEREMIAH,CK GRP-E							
REIMB	005316		95	02/07/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		EFT: 286.00	
						VENDOR TOTAL *	.00	286.00	
9991417	00	LEE, MARIA,CK GRP-E							
EXPENSE REIMB	000539		95	02/03/2017	101-3536-421.42-01	EVIDENCE MGMT TRNG	30.00		
						VENDOR TOTAL *	30.00		
9991465	00	SULLIVAN, WILLIAM,CK GRP-A							
REIMB	005268		95	01/30/2017	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	163.00		
						VENDOR TOTAL *	163.00		
9991505	00	SWASTEK, ERIK,CK GRP-A							
REIMB	005268		95	01/30/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991511	00	FANCSALI, SHAWN,CK GRP-A							
REIMB	005288		95	01/30/2017	101-3536-421.20-22	HEALTH CLUB - COPLEY	300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991511	00	FANCSALI, SHAWN,CK GRP-A							
						VENDOR TOTAL *		300.00	
9991522	00	VEGA, MARIA,CK GRP-B							
REIMB	000250		95	01/25/2017	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991541	00	DOEPEL, EDWIN,CK GRP-E							
REIMB	000539		95	02/03/2017	101-3536-421.20-20	UNIFORM PANTS-DAMAGED		86.99	
						VENDOR TOTAL *		86.99	
9991574	00	SCIFERT, KYLE,CK GRP-A							
REIMB	005268		95	01/30/2017	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991739	00	CAROLLO, IRENE,CK GRP-A							
REIMB	005288		95	01/30/2017	101-3536-421.20-22	HEALTH CLUB - FIVE STAR		600.00	
						VENDOR TOTAL *		600.00	
9991804	00	ZIMBELMANN, KRISTEN,CK GRP-A							
TUITION REIMB	005288		95	01/30/2017	101-3536-421.42-49	TUITION & BOOKS CADET		1,633.94	
						VENDOR TOTAL *		1,633.94	
9991804	00	ZIMBELMANN, KRISTEN,CK GRP-E							
TUITION REIMB	000538		95	02/03/2017	101-3536-421.42-49	TUITION & BOOKS CADET		1,681.57	
						VENDOR TOTAL *		1,681.57	
9994066	00	CITY OF AURORA							
POLICE DEPT	000248		95	01/25/2017	101-3536-421.42-03	AHHAB COMMUNITY BREAKFAST		150.00	
						VENDOR TOTAL *		150.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
10/27-2/16/17	005268		95	01/30/2017	101-3536-421.42-01	REPLENISH PETTY CAST		377.81	
10/27-2/16/17	005268		95	01/30/2017	101-3536-421.45-99	REPLENISH PETTY CAST		13.00	
10/27-2/16/17	005268		95	01/30/2017	101-3536-421.61-40	REPLENISH PETTY CAST		4.00	
						VENDOR TOTAL *		394.81	
						DEPARTMENT TOTAL **		7,042.81	286.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-A
 50989 005268 95 01/30/2017 101-4020-418.38-23 MAINT. COSTS OF TRAFFIC 7,702.50

VENDOR TOTAL * 7,702.50
 DEPARTMENT TOTAL ** 7,702.50

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9995999 00 KANE COUNTY DIVISION OF
MARK PHIPPS 000250 95 01/25/2017 101-4040-431.45-01 QUALIFIED ENG.REVIEW 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 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
0006289	00		ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D						
		000430	DANIEL ANDERSON	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC APPLICATOR	20.00	
		000430	SUSAN JOHNSON	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC APPLICATOR	20.00	
		000430	JASON REIER	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC APPLICATOR	20.00	
		000430	DANIEL BAUGHMAN	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC OPERATOR	15.00	
		000430	C. GONZALEZ	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC OPERATOR	15.00	
		000430	JERRY GRIMES	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC OPERATOR	15.00	
		000430	C. MASCARELLA	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC OPERATOR	15.00	
		000430	ALFREDO TALIP	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC OPERATOR	15.00	
		000430	DENNIS WILKE	95	01/31/2017	101-4440-451.45-32	2017 PUBLIC OPERATOR	15.00	

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
9990631	00	GENSLINGER, RONALD T,CK GRP-A								
REIMB	005268	95 01/30/2017	101-4460-431.20-22	HEALTH CLUB-VAUGHAN &			200.00			
							VENDOR TOTAL *	200.00		
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-D								
REIMB	000430	95 01/31/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS			150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	350.00		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	31,703.87	6,771.73		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990023	00	GEIHM, GREGORY A,CK GRP-D								
REIMB	000431			95	01/31/2017	120-4431-418.20-24	2017 TOOL ALLOWANCE	925.00		
							VENDOR TOTAL *	925.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-D								
REIMB	000431			95	01/31/2017	120-4431-418.20-24	2017 TOOL ALLOWANCE	925.00		
							VENDOR TOTAL *	925.00		
							DEPARTMENT TOTAL **	1,850.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	1,850.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
9995999	00	ABRAHAM RUIZ GONZALEZ									
PARCEL # 0012	000057		95	01/12/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS		CHECK #: 406066		6,000.00-	
PARCEL # 0012	000057		95	02/06/2017	203-4460-431.76-35	RIGHT OF WAY ACQUISITIONS		6,000.00			
						VENDOR TOTAL *		6,000.00		6,000.00-	
						DEPARTMENT TOTAL **		6,000.00		6,000.00-	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		6,000.00		6,000.00-	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
DRUG FUND	000539	95	02/03/2017	217-3536-421.50-02	REPLENISH APD DRUG FUND		10,000.00				
						VENDOR TOTAL *	10,000.00				
						DEPARTMENT TOTAL **	10,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	10,000.00				

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00		DIV 00							
0001273	00	ILLINOIS STATE POLICE,CK GRP-B							
CASE # 16-17184000250				95	01/25/2017	218-0000-229.30-10	MONEY FORFEITED FROM	340.00	
							VENDOR TOTAL *	340.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE # 14-21412000250				95	01/25/2017	218-0000-229.30-10	MONEY FORFEITED FROM	846.00	
							VENDOR TOTAL *	846.00	
9995992	00	FRANCISCO RAMIREZ							
CASE #16-021439000431				95	01/31/2017	218-0000-229.30-10	DENIAL OF FORFEITURE/KANE	460.00	
							VENDOR TOTAL *	460.00	
							DEPARTMENT TOTAL **	1,646.00	
218	ASSET SEIZURE FUND				CASH ON HAND	.00	FUND TOTAL ***	1,646.00	

BANK: 95

FUND 263	SSA #27	FUND-CONCORD								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002873	00	CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-C								
REIMB	005329		95	02/06/2017	263-1852-512.38-05	COSTS/MAINTAINING COMMON	632.26			
						VENDOR TOTAL *	632.26			
						DEPARTMENT TOTAL **	632.26			
263	SSA #27	FUND-CONCORD				CASH ON HAND	.00	FUND TOTAL ***	632.26	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009638 00 JUSTUSARTS EDUCATIONAL,CK GRP-D
 PERFORMANCE 000430 95 01/31/2017 317-1370-440.32-20 STORYTELLING-WILLIAM KING 1,250.00

VENDOR TOTAL * 1,250.00
 DEPARTMENT TOTAL ** 1,250.00
 FUND TOTAL *** 1,250.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
9991752	00	PENESIS, ELIZABETH,CK GRP-B									
EXPENSE REIMB	000250		95	01/25/2017	504-1810-433.42-01	REGST & AIRFARE FOR NBAA		1,204.40			
								VENDOR TOTAL *		1,204.40	
								DEPARTMENT TOTAL **		1,204.40	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		1,204.40			

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 00				DIV 00							
9995996	00	WILMINGTON TRUST, N.A.									
3095	FOX HILL	UT	95	07/14/2016	510-0000-229.01-09	254775-15440		CHECK #:	400605		478.80-
3095	FOX HILL	UT	95	02/01/2017	510-0000-229.01-09	PARCEL 07-29-306-003			478.80		
									VENDOR TOTAL *	478.80	478.80-
9995996	00	PRODIGY LLC									
1317	S 4TH	UT	95	08/11/2016	510-0000-229.01-09	255881-50224		CHECK #:	401550		16.95-
1317	S 4TH	UT	95	02/01/2017	510-0000-229.01-09	255881-50224			16.95		
									VENDOR TOTAL *	16.95	16.95-
9995996	00	RENEIKE, HEATHER LEE									
3065	ANTON	UT	95	08/25/2016	510-0000-229.01-09	234951-38109		CHECK #:	402008		77.44-
3065	ANTON	UT	95	02/01/2017	510-0000-229.01-09	234951-38109			77.44		
									VENDOR TOTAL *	77.44	77.44-
9995996	00	M & J REAL PROPERTIES LLC									
4427	FOX VALLEYUT		95	09/15/2016	510-0000-229.01-09	221837-15735		CHECK #:	402529		602.30-
4427	FOX VALLEYUT		95	02/01/2017	510-0000-229.01-09	221837-15735			602.30		
									VENDOR TOTAL *	602.30	602.30-
9995996	00	33 MANAGEMENT									
217	E GALENA	UT	95	09/29/2016	510-0000-229.01-09	244391-16154		CHECK #:	403325		20.28-
217	E GALENA	UT	95	02/01/2017	510-0000-229.01-09	244391-16154			20.28		
									VENDOR TOTAL *	20.28	20.28-
9995996	00	C.A.S. RENTALS L.P.									
239	EVANS	UT	95	11/23/2016	510-0000-229.01-09	263517-13771		CHECK #:	404907		37.23-
239	EVANS	UT	95	02/01/2017	510-0000-229.01-09	263517-13771			37.23		
									VENDOR TOTAL *	37.23	37.23-
									DEPARTMENT TOTAL **	1,233.00	1,233.00-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B									
BEATRICE	TORRES	000248		95	01/25/2017	510-2560-511.45-01	2017 MEMBERSHIP DUES	100.00			
							VENDOR TOTAL *	100.00			
9991010	00	CHALLY, DARRELL,CK GRP-D									
REIMB		000431		95	01/31/2017	510-2560-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
							VENDOR TOTAL *	.00		150.00	
							DEPARTMENT TOTAL **	100.00		150.00	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0004640	00	HOME DEPOT									
K66430		PI0757	95	01/26/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	CHECK #:	406719		6.29-	
K66725		PI0756	95	01/26/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	CHECK #:	406719		17.98-	
0027757		PI0758	95	01/26/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	CHECK #:	406719		4.97-	
							VENDOR TOTAL *		.00		29.24-
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D									
LOAN L17-1714		000431	95	01/31/2017	510-4058-820.05-01	DEBT SERVICE PAYMENT		284,286.88			
LOAN L17-1714		000431	95	01/31/2017	510-4058-820.05-02	DEBT SERVICE PAYMENT		53,377.85			
							VENDOR TOTAL *		337,664.73		
9991281	00	SALZ, JOEL,CK GRP-B									
REIMB		000250	95	01/25/2017	510-4058-511.20-22	HEALTH CLUB-REP BY REP			EFT:	200.00	
							VENDOR TOTAL *		.00		200.00
							DEPARTMENT TOTAL **		337,664.73		170.76

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9990761	00	PISCORAN, DANIEL L,CK GRP-A								
REIMB		005268	95	01/30/2017	510-4062-511.45-32	REIMB FOR CDL LICENSE		EFT:		30.00
						VENDOR TOTAL *		.00		30.00
						DEPARTMENT TOTAL **		.00		30.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0004640	00	HOME DEPOT									
0027787		PI0753		95	01/26/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	CHECK #:	406719	238.66-	
0027787		PI0754		95	01/26/2017	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	CHECK #:	406719	24.98-	
3027488		PI0751		95	01/26/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	CHECK #:	406719	292.07-	
3074679		PI0752		95	01/26/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	CHECK #:	406719	22.26-	
							VENDOR TOTAL *		.00	533.45-	
9991607	00	TALIP, RUTILIO,CK GRP-E									
REIMB		000539		95	02/03/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
9991646	00	FORBES, TIMOTHY J JR,CK GRP-D									
REIMB		000431		95	01/31/2017	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		
9991766	00	MARTINEZ, RAFAEL,CK GRP-B									
REIMB		000250		95	01/25/2017	510-4063-511.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
							VENDOR TOTAL *		200.00		
							DEPARTMENT TOTAL **		500.00	533.45-	
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	339,497.73	1,415.69-	

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
9991017	00	KOCH, CHARLES,CK GRP-D								
REIMB	000430	95	01/31/2017	520-2533-415.61-80		CAR TOWED BY MISTAKE		EFT:	125.00	
						VENDOR TOTAL *	.00		125.00	
						DEPARTMENT TOTAL **	.00		125.00	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		125.00	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
9995997	00	CLARK'S CAR CARE			RP-E			
27755		000538	95	02/03/2017	601-0000-410.40-78	VEHICLE REPAIR-ECHEVARIA	327.95	
						VENDOR TOTAL *	327.95	
9995999	00	ADAM CHARNISKY						
2360	CRABAPPLE	000431	95	01/31/2017	601-0000-410.40-78	REIMB/MAILBOX DAMAGED BY	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	MICHELLE SAMPSON						
1148	STAR GRASS	000538	95	02/03/2017	601-0000-410.40-78	REIMB/MAILBOX DAMAGED BY	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	GERALD MILLS						
754	CLARENDON	000539	95	02/03/2017	601-0000-410.40-78	REIMB/MAILBOX DAMAGED BY	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	477.95	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	477.95	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-E							
2083910	000538		95	02/03/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,531.58		
2083910	000538		95	02/03/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,206.36		
2083910	000538		95	02/03/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,312.50		
2083910	000538		95	02/03/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	739.50		
						VENDOR TOTAL *	31,789.94		
						DEPARTMENT TOTAL **	31,789.94		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	31,789.94		
						HAND ISSUED TOTAL ***			8,135.13-
						EFT/EPAY TOTAL ***			7,616.17
						TOTAL EXPENDITURES ****	426,052.15		518.96-
					GRAND TOTAL *****				425,533.19