

EAL DESCRIPTION: EAL: REFUNDS
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2016
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 2016
Disbursement year/per 2016/12
Payment date 12/15/2016

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9999996	00	EL PASO PROPERTIES LLC									
14-00000601	BONBP					95	11/16/2016	101-0000-229.19-00	622 E NEW YORK ST	5,000.00	
									VENDOR TOTAL *	5,000.00	
9999996	00	K. HOVNANIAN									
15-00000800	BONBP					95	11/21/2016	101-0000-229.05-00	2982 TRILLIUM CT E	3,500.00	
									VENDOR TOTAL *	3,500.00	
9999996	00	K. HOVNANIAN									
14-00008138	BONBP					95	11/21/2016	101-0000-229.05-00	3076 TRILLIUM CT W	3,500.00	
									VENDOR TOTAL *	3,500.00	
9999996	00	K. HOVNANIAN									
15-00000799	BONBP					95	11/21/2016	101-0000-229.05-00	2992 TRILLIUM CT E	3,500.00	
									VENDOR TOTAL *	3,500.00	
9999996	00	K. HOVANIAN HOMES									
15-00000557	BONBP					95	11/30/2016	101-0000-229.05-00	3004 TRILLIUM CT E	3,500.00	
									VENDOR TOTAL *	3,500.00	
9999996	00	ADVOCATE HEALTH CARE									
15-00001249	BONBP					95	11/30/2016	101-0000-229.05-00	2285 SEQUOIA DR	5,000.00	
									VENDOR TOTAL *	5,000.00	
9999997	00	WILLIAM KATSOOLIAS									
640 S UNION ST OL						95	12/06/2016	101-0000-229.61-01	REFUND OVERPAYMENT	60.00	
									VENDOR TOTAL *	60.00	
9999998	00	IVONE CISNEROS									
CUST 71191	002769					95	12/06/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,392.21	
									VENDOR TOTAL *	2,392.21	
9999998	00	ZAID SBEIH									
CUST 67543	002773					95	12/06/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	963.00	
									VENDOR TOTAL *	963.00	
9999998	00	KODURI, DESHMUKH & ASHOK									
CUST 73478	MR					95	12/06/2016	101-0000-229.60-01	REF OVERPAY BCKGRND CHECK	100.00	
									VENDOR TOTAL *	100.00	
									DEPARTMENT TOTAL **	27,515.21	

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	JAVIER FERRER							
613	ALYCE LN	OL	95	11/30/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	RAFAEL & MANUELA OCHOA							
633	E DOWNER PLOL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	RAMON E & GLORIA SOTO							
1247	INDIAN AV	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LUIS BARRIGA & LUIS A CALVO							
122	GRACE CT	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MARTIN SANCHEZ & SOCORRO MARTI							
570	S BROADWAY	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	PABLO & GUADALUPE ARRENDONDO							
202	WOODLAWN AVOL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MIRANDA, JOAQUIN R. &							
579	S LINCOLN	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JORGE & PASCUAL RETA							
1105	FRONT ST	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JESSE PEREZ & SYLVIA VILCHES							
623	KENSINGTON	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JAMES RAAB							
721	SHERIDAN STOL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	OSCAR JUAREZ & OMAR FUENTES							
132	EVANS AV	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	BEATRICE HIGHT							
302	FOREST AV	OL	95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
9999997	00	BEATRICE HIGHT							
						VENDOR TOTAL *		35.00	
9999997	00	GEORGE CLARENCE & TERRI PARKER							
446 N VIEW ST	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	NELSON, LESLIE & VALARIE							
208 INGLESIDE	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARIA HERNANDEZ							
1127 INDIAN AV	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ROSA CEPEDA							
163 N 4TH ST	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	RUTILO & GLORIA RIVERA							
400 EDWARDS ST	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ALFONSO F & LAURA LOPEZ							
727 FULTON ST	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MEYERS, ROBERT ORMOND							
301 S RIVER ST	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JOSE JOEL TOVAR							
320 LIBERTY ST	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	LAURA SALTIJERAL							
1735 HOYT AV	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	VIRGINIA WHIPPLE & JAMES ALAN							
633 S 4TH ST	OL		95	12/01/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JAVIER GARCIA							
559 CHARLES ST	OL		95	12/02/2016	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS						
9999997	00	ESPETACION & MARIA GARIBAY									
603	COLLEGE AV OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	ESTABAN & CONSUELO ZAMUDIO									
820	COLUMBIA STOL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	TOMMIE WELLS DECLAR OF TRUST									
200	S COMMONWEAOL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	MODESTO DIAZ									
721	CONCORD ST OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	JOSE C JAIME									
970	ALYCE LN OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	DAMIEN & CARMEN RIVERA									
24	N ANDERSON OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	ELOY PERALTA									
5	N ANDERSON OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	CHERISH KESLINGER									
520	BANGS ST OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	JESUS REYNOSO									
216	BEACH ST OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	ROSA MARCOS									
418	BLACKHAWK OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	CORRAL & PERAZA									
1142	BURGANDY OL		95	12/02/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			
						VENDOR TOTAL *		35.00			
9999997	00	JOSE CERVANTES									
63	JACKSON ST OL		95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
9999997	00	JOSE CERVANTES							
						VENDOR TOTAL *	35.00		
9999997	00	MARIA ISABEL GONZALEZ							
827 BOWDITCH STOL			95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ALFREDO VILLEGAS							
745 GROVE ST OL			95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	UGALDE, J JESUS & FELICITA							
736 LIBERTY ST OL			95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	CHRISTY JANE BONIFAS							
1735 CHURCH RD OL			95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MATINA TCHAKANAKIS							
830 W GALENA BLOL			95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	WILLIAM W & LORRINE DRAUDT							
207 BLUFF ST OL			95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LINDOO, RODNEY A							
1101 W GALENA OL			95	12/05/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOHN & KIM NEVILLE							
2313 MOONLIGHT OL			95	12/06/2016	101-1727-321.03-03	REFUND DUPLICATE PAYMENT	90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	1,560.00		
101 GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	29,075.21		

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	DOLISTER, RICHARD							
1081 LAUREL	UT			95	11/15/2016	510-0000-229.01-09	104611-21960	21.75	
							VENDOR TOTAL *	21.75	
9995996	00	SCHROEDER, RICK							
791 HERMITAGE	UT			95	11/15/2016	510-0000-229.01-09	128379-18636	41.45	
							VENDOR TOTAL *	41.45	
9995996	00	DIXON, STEPHEN							
1447 BANGOR	UT			95	11/15/2016	510-0000-229.01-09	135719-7945	62.81	
							VENDOR TOTAL *	62.81	
9995996	00	MERLO, RAFAEL & STARLETH							
648 S 4TH	UT			95	11/15/2016	510-0000-229.01-09	136933-15288	42.93	
							VENDOR TOTAL *	42.93	
9995996	00	HENRY, JULIE							
3035 DIANE	UT			95	11/15/2016	510-0000-229.01-09	163639-34711	67.14	
							VENDOR TOTAL *	67.14	
9995996	00	CLARK, AARON							
384 W INDIAN	UT			95	11/15/2016	510-0000-229.01-09	184869-19707	6.56	
							VENDOR TOTAL *	6.56	
9995996	00	GORSLINE, MICHAEL & JENNA							
2286 HUDSON	UT			95	11/15/2016	510-0000-229.01-09	195291-50138	36.91	
							VENDOR TOTAL *	36.91	
9995996	00	ERWIN, ERIC							
2297 FAITH	UT			95	11/15/2016	510-0000-229.01-09	195543-44694	31.32	
							VENDOR TOTAL *	31.32	
9995996	00	MICKELSEN, GREG							
2714 CHARTER OAUT				95	11/15/2016	510-0000-229.01-09	206267-44697	88.50	
							VENDOR TOTAL *	88.50	
9995996	00	BUICK, MICHAEL & ALISON							
1454 FRENCHMAN	UT			95	11/15/2016	510-0000-229.01-09	212225-15837	144.92	
							VENDOR TOTAL *	144.92	
9995996	00	BCL MERIDIAN PARKWAY LLC							
4234 MERIDIAN	UT			95	11/15/2016	510-0000-229.01-09	217265-69203	24.55	
							VENDOR TOTAL *	24.55	
9995996	00	BIK PROPERTIES INC							
722 4TH	UT			95	11/15/2016	510-0000-229.01-09	228025-15046	14.13	

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	BIK PROPERTIES INC							
							VENDOR TOTAL *	14.13	
9995996	00	PFEIFER, MICHAEL							
1352	ANDOVER	UT		95	11/15/2016	510-0000-229.01-09	231149-7392	8.69	
							VENDOR TOTAL *	8.69	
9995996	00	BINET, ADRIEN							
2410	DEERFIELD	UT		95	11/15/2016	510-0000-229.01-09	243795-34161	26.00	
							VENDOR TOTAL *	26.00	
9995996	00	SICKLER, DEBORAH							
1034	SILL	UT		95	11/15/2016	510-0000-229.01-09	244401-29459	17.42	
							VENDOR TOTAL *	17.42	
9995996	00	WELLS FARGO HOME MORTGAGE							
1280	ANDOVER	UT		95	11/15/2016	510-0000-229.01-09	246355-7352	21.65	
							VENDOR TOTAL *	21.65	
9995996	00	K HOVNANIAN @TANGLWOOD LLC							
3108	TRILLIUM	UT		95	11/15/2016	510-0000-229.01-09	248921-67331	39.76	
							VENDOR TOTAL *	39.76	
9995996	00	HUSSEIN, JASSAM H							
1357	MONOMOY	UT		95	11/15/2016	510-0000-229.01-09	249533-24240	73.52	
							VENDOR TOTAL *	73.52	
9995996	00	CASTANEDA, DIANA							
432	S COMMONWEAUT			95	11/15/2016	510-0000-229.01-09	250345-11554	77.92	
							VENDOR TOTAL *	77.92	
9995996	00	CYPREXX SERVICES LLC							
907	CLAIM	UT		95	11/15/2016	510-0000-229.01-09	254579-10937	19.49	
							VENDOR TOTAL *	19.49	
9995996	00	MIDFIRST BANK							
1053	DOUGLAS	UT		95	11/15/2016	510-0000-229.01-09	255689-12369	201.09	
							VENDOR TOTAL *	201.09	
9995996	00	TRACY, N RODRIGUEZ & E							
956	TERRACE LK	UT		95	11/15/2016	510-0000-229.01-09	256225-39135	59.26	
							VENDOR TOTAL *	59.26	
9995996	00	GOFORTH, HEATHER							
4113	BLACKSTONEUT			95	11/15/2016	510-0000-229.01-09	256353-52822	67.57	
							VENDOR TOTAL *	67.57	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	PHILLIPS, SAMUEL		95	11/23/2016	510-0000-229.01-09	4009-6346	28.32	
3106	ANTON	UT							
							VENDOR TOTAL *	28.32	
9995996	00	ANDERSON, BRIAN & TAMMY		95	11/23/2016	510-0000-229.01-09	4875-21969	69.02	
1130	LAUREL	UT							
							VENDOR TOTAL *	69.02	
9995996	00	FITRZYK, WALTER J		95	11/23/2016	510-0000-229.01-09	32413-21924	36.10	
770	LAUREL	UT							
							VENDOR TOTAL *	36.10	
9995996	00	HENNINGER, JOHN		95	11/23/2016	510-0000-229.01-09	69627-888891963	18.51	
1042	CHADWICK	UT							
							VENDOR TOTAL *	18.51	
9995996	00	CAMPOS, TINA		95	11/23/2016	510-0000-229.01-09	205631-31354	29.60	
858	TAYLOR	UT							
							VENDOR TOTAL *	29.60	
9995996	00	M/I HOMES OF CHICAGO		95	11/23/2016	510-0000-229.01-09	207951-71900	19.83	
4259	LIBERTY	UT							
							VENDOR TOTAL *	19.83	
9995996	00	SIMPSON, JAMIE		95	11/23/2016	510-0000-229.01-09	214649-6700	19.84	
194	PARK RIDGE	UT							
							VENDOR TOTAL *	19.84	
9995996	00	MUMTAZ, TABBASSUM		95	11/23/2016	510-0000-229.01-09	225047-24778	106.24	
1350	E NEW YORKUT	UT							
							VENDOR TOTAL *	106.24	
9995996	00	MILLER, RYAN		95	11/23/2016	510-0000-229.01-09	240039-57965	66.00	
1859	WESTRIDGE	UT							
							VENDOR TOTAL *	66.00	
9995996	00	VILLAGOMEZ, LISA K		95	11/23/2016	510-0000-229.01-09	240119-40906	50.65	
1719	LILAC	UT							
							VENDOR TOTAL *	50.65	
9995996	00	WESLEY, KENNETH & KAMERON		95	11/23/2016	510-0000-229.01-09	245817-36172	10.04	
323	CANE GARDENUT	UT							
							VENDOR TOTAL *	10.04	
9995996	00	OCWEN C/O SAFEGUARD ECOVA		95	11/23/2016	510-0000-229.01-09	248163-12358	14.13	
927	DOUGLAS	UT							

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	OCWEN C/O SAFEGUARD ECOVA									
						VENDOR TOTAL *	14.13				
9995996	00	NAPERVILLE EXCAVATING INC									
1376607	HYDRANTUT		95	11/23/2016	510-0000-229.01-09	250439-60287	1,540.00				
						VENDOR TOTAL *	1,540.00				
9995996	00	RAMIREZ, MARIA									
1022	CENTURY	UT	95	11/23/2016	510-0000-229.01-09	250801-10471	49.50				
						VENDOR TOTAL *	49.50				
9995996	00	DAY, ALIA M									
982	TERRACE LK	UT	95	11/23/2016	510-0000-229.01-09	253659-39155	52.79				
						VENDOR TOTAL *	52.79				
9995996	00	MOORE, SHATOYA									
327	N COMMERCE	UT	95	11/23/2016	510-0000-229.01-09	254835-66325	83.11				
						VENDOR TOTAL *	83.11				
9995996	00	FOX VALLEY MALL LLC									
2452	FOX VALLEYUT		95	11/23/2016	510-0000-229.01-09	255687-15701	30.23				
						VENDOR TOTAL *	30.23				
9995996	00	DOMINGUEZ, YVONNE									
160	S FORDHAM	UT	95	12/02/2016	510-0000-229.01-09	169799-14860	24.47				
						VENDOR TOTAL *	24.47				
9995996	00	CHEVALIER, DENISE									
1034	RED CLOVERUT		95	12/02/2016	510-0000-229.01-09	183527-38982	94.82				
						VENDOR TOTAL *	94.82				
9995996	00	FLORES-MACIAS, MARIA D									
431	N COMMERCE	UT	95	12/02/2016	510-0000-229.01-09	227959-66306	44.71				
						VENDOR TOTAL *	44.71				
9995996	00	SANCHEZ, DAVID									
945	OAKLAND	UT	95	12/02/2016	510-0000-229.01-09	228983-25463	74.19				
						VENDOR TOTAL *	74.19				
9995996	00	WARAMIT, NATASHIA									
3442	RAVINIA	UT	95	12/02/2016	510-0000-229.01-09	233881-41626	67.63				
						VENDOR TOTAL *	67.63				
9995996	00	PETRUCCI, SHERRI									
409	S LASALLE	UT	95	12/02/2016	510-0000-229.01-09	238699-21832	54.27				
						VENDOR TOTAL *	54.27				

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	MUCCIANTI, JAMIE		95	12/02/2016	510-0000-229.01-09	240229-60087	129.23	
2272	SUMMERLIN	UT							
							VENDOR TOTAL *	129.23	
9995996	00	GLOSSON, MARY & GERALD		95	12/02/2016	510-0000-229.01-09	244815-18555	55.15	
1950	HEATHER	UT							
							VENDOR TOTAL *	55.15	
9995996	00	WILMINGTON SAVING FUND SOCIETY		95	12/02/2016	510-0000-229.01-09	250161-33724	92.34	
317	ZENGELE	UT							
							VENDOR TOTAL *	92.34	
9995996	00	CARBAJAL, ILDA		95	12/02/2016	510-0000-229.01-09	250961-32600	74.07	
515	WEST PARK	UT							
							VENDOR TOTAL *	74.07	
9995996	00	HACKER, AMBER		95	12/02/2016	510-0000-229.01-09	253837-40112	44.86	
1438	SOLFISBURGUT								
							VENDOR TOTAL *	44.86	
9995996	00	MORIN, MARK		95	12/02/2016	510-0000-229.01-09	256653-22537	49.09	
1717	LILAC	UT							
							VENDOR TOTAL *	49.09	
9995996	00	KOZEL, HARVEY		95	12/02/2016	510-0000-229.01-09	258549-33332	6.25	
1129	WINDEMERE	UT							
							VENDOR TOTAL *	6.25	
							DEPARTMENT TOTAL **	4,230.33	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,230.33	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	PINEDO, ROSALBA									
TCKT #R15003148MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	89.00				
						VENDOR TOTAL *	89.00				
9999998	00	AGUILAR, DAISY									
S&I #16-18665 MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	10.00				
						VENDOR TOTAL *	10.00				
9999998	00	GARCIA, SANJUANA									
TICKET #565539 MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	25.00				
						VENDOR TOTAL *	25.00				
9999998	00	CITY OF AURORA									
TICKET #8009106MR			95	11/28/2016	520-0000-229.60-01	ERROR-NO OVERPAYMENT	25.00				
						VENDOR TOTAL *	25.00				
9999998	00	SINGER, NATHAN A									
TICKET #8010058MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	25.00				
						VENDOR TOTAL *	25.00				
9999998	00	VERA, RODOLFO A									
TICKET #9109730MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	5.00				
						VENDOR TOTAL *	5.00				
9999998	00	DOWNS, DEBRA E									
TICKET #9109948MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	5.00				
						VENDOR TOTAL *	5.00				
9999998	00	MUNOZ, MAGDALENA									
TICKET #9111774MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	20.00				
						VENDOR TOTAL *	20.00				
9999998	00	GILLESPIE, THEODIA B									
TICKET #9112076MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	5.00				
						VENDOR TOTAL *	5.00				
9999998	00	RICHARDO, ANNA G									
TICKET #9112164MR			95	11/28/2016	520-0000-229.60-01	REFUND OVERPAYMENT	15.00				
						VENDOR TOTAL *	15.00				
						DEPARTMENT TOTAL **	224.00				
520		MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***	224.00				
						TOTAL EXPENDITURES ****	33,529.54				
					GRAND TOTAL *****						33,529.54

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2016
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 2016
Disbursement year/per 2016/12
Payment date 12/15/2016

BANK: 95

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

DEPT 00 DIV 00

0008632 00 FH PASCHEN, SN NIELSEN &
R15-333 002795 281822 95 12/07/2016 101-0000-202.15-00 RETAINAGE EFT: 13,025.30
VENDOR TOTAL * .00 13,025.30
DEPARTMENT TOTAL ** .00 13,025.30

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C								
9660	002489		95	11/30/2016	101-1002-413.42-03	CBM FOR 10/16		80.00		
						VENDOR TOTAL *		80.00		
0002423	00	KOPY KAT COPIER								
66896	PI2572	282503	95	11/04/2016	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	129.61	
						VENDOR TOTAL *		.00	129.61	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-C								
2790	002485		95	11/30/2016	101-1002-413.42-03	BOARD MTG 11/17/16		70.00		
						VENDOR TOTAL *		70.00		
0006980	00	DAN SHOMON INC								
2291	PI2564	282048	95	10/05/2016	101-1002-413.32-99	SEPT CONSULTING SVS		EFT:	7,040.00	
2297	PI2570	282048	95	11/02/2016	101-1002-413.32-99	OCT CONSULTING SVS		EFT:	7,040.00	
						VENDOR TOTAL *		.00	14,080.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H								
MAYOR'S OFFICE	002728		95	12/05/2016	101-1002-413.50-50	2 ADDITIONAL ATTENDEES		120.00		
MAYOR'S OFFICE	002728		95	12/05/2016	101-1002-413.50-50	FULL PAGE AD IN PROGRAM		150.00		
						VENDOR TOTAL *		270.00		
						DEPARTMENT TOTAL **		420.00	14,209.61	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN					
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-J									
078690-16102	002774		95	12/06/2016	101-1004-411.45-01	MEMBERSHIP&SUBSCRIPTION	213.00				
078690-16102	002774		95	12/06/2016	101-1004-411.45-02	MEMBERSHIP&SUBSCRIPTION	48.00				
						VENDOR TOTAL *	261.00				
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
IN715304	PI2652	282356	95	11/14/2016	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,344.04				
						VENDOR TOTAL *	1,344.04				
						DEPARTMENT TOTAL **	1,605.04				

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 11	LAW			DIV 02	LAW				
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-C							
10/31/16		002490	95	11/30/2016	101-1102-419.45-11	RECORDING & COPYING OF	8.00		
						VENDOR TOTAL *	8.00		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #12 2016		PI2721 281804	95	12/01/2016	101-1102-419.32-19	DEC ADMIN CODE HRG SVS	EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0000676	00	KANE COUNTY RECORDER,CK GRP-J							
10/31/16		002774	95	12/06/2016	101-1102-419.45-11	RECORDING & COPYING OF	714.00		
						VENDOR TOTAL *	714.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
186119		PI2951 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	8,847.19	
186121		PI2952 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	171.00	
186123		PI2953 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	21.50	
186126		PI2954 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,055.70	
186128		PI2955 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,398.30	
186130		PI2956 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	6,945.08	
186132		PI2957 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	114.00	
186135		PI2958 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,258.00	
186136		PI2959 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,318.75	
186137		PI2960 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	437.20	
186138		PI2961 282270	95	11/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	781.10	
						VENDOR TOTAL *	.00	27,347.82	
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-C							
6187542		002490	95	11/30/2016	101-1102-419.45-01	2017 MEMBERSHIP DUES	385.00		
6288115		002490	95	11/30/2016	101-1102-419.45-01	2017 MEMBERSHIP DUES	385.00		
						VENDOR TOTAL *	770.00		
0003755	00	PUSCAS JR, VICTOR E							
PAY #12 2016		PI2713 281805	95	11/17/2016	101-1102-419.32-19	DEC BLDG CODE HRG SVS	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0008196	00	LAW OFFICE OF JOSEPH R RAMOS,CK GRP-C							
104-14		002487	95	11/30/2016	101-1102-419.32-01	SIX VACANT LOTS/NORTHGATE	1,312.50		
104-15		002487	95	11/30/2016	101-1102-419.32-01	65 & 75 WATER STREET	300.00		
104-13		002488	95	11/30/2016	101-1102-419.32-01	80 S RIVER ST ACQUISTION	628.00		
						VENDOR TOTAL *	2,240.50		
0008977	00	ATLAS STATIONERS INC							
9966334-0		PI2646 284192	95	11/14/2016	101-1102-419.61-01	OFFICE SUPPLIES	79.75		
						VENDOR TOTAL *	79.75		
0009126	00	GALINDO, SERGIO E							

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						
0009126	00	GALINDO, SERGIO E									
PAY #12	2016	PI2720 281803	95	12/01/2016	101-1102-419.32-01	DEC PROSECUTOR SVS	5,000.00				
						VENDOR TOTAL *	5,000.00				
0009478	00	ILGL,CK GRP-C									
2017 DUES		002490	95	11/30/2016	101-1102-419.45-01	WEINGARTZ & DOMINGUEZ	300.00				
						VENDOR TOTAL *	300.00				
0009518	00	SUBURBAN P.I.									
122-16038		PI2602 283492	95	10/31/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		120.00	
122-16035-2		PI2631 283492	95	11/03/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		65.00	
122-16027-2		PI2632 283492	95	11/18/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		100.00	
						VENDOR TOTAL *	.00			285.00	
0009592	00	INTEGRITY PROCESS SERVING, INC									
1110709		PI2554 284022	95	11/16/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1110758		PI2555 284022	95	11/16/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1110800		PI2556 284022	95	11/16/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1110818		PI2557 284022	95	11/16/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1110837		PI2558 284022	95	11/16/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1110856		PI2559 284022	95	11/16/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1067261		PI2560 284022	95	11/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1097916		PI2561 284022	95	11/21/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1119510		PI2562 284022	95	11/22/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1095347		PI2643 284022	95	11/04/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1101644		PI2644 284022	95	11/09/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1097907		PI2645 284022	95	11/14/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
1055154		PI2888 284022	95	11/11/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		100.00	
						VENDOR TOTAL *	.00			580.00	
						DEPARTMENT TOTAL **	9,112.25			32,612.82	

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 20	HUMAN RESOURCES					
0001199	00	KANE COUNTY CLERK,CK GRP-C								
MICHELLE LANGE	002473		95	11/30/2016	101-1220-419.45-22	NOTARY COMMISSION REGST	11.00			
						VENDOR TOTAL *	11.00			
0002423	00	KOPY KAT COPIER								
66896	PI2573	282503	95	11/04/2016	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:	1,687.66	
						VENDOR TOTAL *	.00		1,687.66	
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-C								
49161	002487		95	11/30/2016	101-1220-419.32-99	LEGAL SVCS.	1,656.25			
						VENDOR TOTAL *	1,656.25			
0004839	00	MORNING STAR COMPUTER								
7892	PI3058	282009	95	11/29/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	170.00	
						VENDOR TOTAL *	.00		170.00	
0006509	00	THE FLOWER BASKET								
137517/1	PI2627	282399	95	11/10/2016	101-1220-419.61-20	FLOWERS & PLANTS	150.00			
137862/1	PI3198	282399	95	11/16/2016	101-1220-419.61-20	FLOWERS & PLANTS	98.95			
138244/1	PI3199	282399	95	11/22/2016	101-1220-419.61-20	FLOWERS & PLANTS	106.95			
						VENDOR TOTAL *	355.90			
0007543	00	STANARD & ASSOCIATES, INC								
SA000032864	PI3089	282572	95	11/28/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	6,715.00			
						VENDOR TOTAL *	6,715.00			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
NOVEMBER16,2016	PI2615	282036	95	11/16/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	3,120.00	
						VENDOR TOTAL *	.00		3,120.00	
0009260	00	CITY TECH USA INC,CK GRP-E								
2833	002599		95	12/02/2016	101-1220-419.45-01	2017 MEMBERSHIP DUES	390.00			
						VENDOR TOTAL *	390.00			
0009486	00	MIDWEST OCCUPATIONAL HEALTH								
206467	PI2862	282506	95	11/09/2016	101-1220-419.32-12	TESTING SERVICES	320.00			
						VENDOR TOTAL *	320.00			
0009546	00	NATIONAL TESTING NETWORK								
3673	PI3095	283599	95	11/30/2016	101-1220-419.32-10	TESTING SERVICES		EFT:	35.00	
						VENDOR TOTAL *	.00		35.00	
						DEPARTMENT TOTAL **	9,448.15		5,012.66	

PREPARED 12/07/2016,12:26:52
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2016 PAYMENT DATE: 12/15/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G127000000345 PI2863 282115 95 09/30/2016 101-1230-419.42-12 TOLLWAY CHARGES 2.00

VENDOR TOTAL * 2.00
DEPARTMENT TOTAL ** 2.00

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY# R16-317	PI2903	284374	95	11/30/2016	101-1232-419.38-05	KM CONTRACT GOODS & SERV	16,169.72				
							VENDOR TOTAL *	16,169.72			
0007581	00	MERRIMAC SOLUTIONS INC									
COA111816NA	PI2547	282042	95	11/18/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,200.00	
COA111816SM	PI2548	282042	95	11/18/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,120.00	
COA111516MS	PI2549	282043	95	11/15/2016	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:		900.00	
COA112516SM	PI3059	282042	95	11/25/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		672.00	
COA112516NA	PI3099	284486	95	11/25/2016	101-1232-419.32-36	TEMPORARY STAFFING		EFT:		661.56	
COA112516NA	PI3100	284486	95	11/25/2016	101-1232-419.32-99	TEMPORARY STAFFING		EFT:		538.44	
							VENDOR TOTAL *	.00		5,092.00	
0008445	00	SENTINEL TECHNOLOGIES INC									
P615880	PI2584	282835	95	11/21/2016	101-1232-419.32-20	COMPUTERS	34,070.00				
T296457-R	PI3042	283685	95	10/21/2016	101-1232-419.32-36	PROFESSIONAL CONSULTING	225.00				
							VENDOR TOTAL *	34,295.00			
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS16-704	PI2808	284531	95	11/23/2016	101-1232-419.38-05	BUILDING MAINTENANCE/REPR	409.75				
CTS16-491	PI3129	284531	95	11/18/2016	101-1232-419.38-05	BUILDING MAINTENANCE/REPR	411.76				
							VENDOR TOTAL *	821.51			
							DEPARTMENT TOTAL **	51,286.23		5,092.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1714147	PI2882	282252	95	11/14/2016	101-1233-419.44-08	COMPUTERS	506.40			
T1714147	PI2883	282252	95	11/14/2016	101-1233-419.44-19	COMMUNICATION CHARGES	6,931.50			
						VENDOR TOTAL *	7,437.90			
0007595	00	GWAVA TECHNOLOGIES INC								
77790	PI3139	284629	95	12/02/2016	101-1233-419.38-26	MAINTENANCE CONTRACTS	8,124.00			
						VENDOR TOTAL *	8,124.00			
0009475	00	PCM/TIGER DIRECT								
S99354480101	PI2983	284532	95	11/22/2016	101-1233-419.64-12	COMPUTERS		EFT:	10,999.68	
						VENDOR TOTAL *	.00		10,999.68	
						DEPARTMENT TOTAL **	15,561.90		10,999.68	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK						
0000197	00	CAPITAL PRINTING									
22059		PI2710 284525	95	11/21/2016	101-1240-419.61-01	PRINTING & SILK SCREENING		EFT:		243.53	
						VENDOR TOTAL *	.00			243.53	
0001675	00	MUNICIPAL CODE CORPORATION									
00278915		PI3056 281932	95	11/28/2016	101-1240-419.61-18	BOOKS & PERIODICALS		EFT:		5.61	
						VENDOR TOTAL *	.00			5.61	
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-E									
W. MCCAMBRIDGE		002600	95	12/02/2016	101-1240-419.45-01	2017 MEMBERSHIP DUES	85.00				
						VENDOR TOTAL *	85.00				
0008424	00	STIVERS STAFFING SERVICES,CK GRP-E									
8001916		002600	95	12/02/2016	101-1240-419.32-50	TEMP STAFF-V. VELAZQUEZ		EFT:		402.23	
8001917		002600	95	12/02/2016	101-1240-419.32-50	TEMP STAFF-LILIA NAVA		EFT:		415.20	
8001959		002600	95	12/02/2016	101-1240-419.32-50	TEMP STAFF-LILIA NAVA		EFT:		1,038.00	
8001958		002600	95	12/02/2016	101-1240-419.32-50	TEMP STAFF-V. VELAZQUEZ		EFT:		739.58	
						VENDOR TOTAL *	.00			2,595.01	
0009025	00	IMAGETEC L.P.									
459197		PI2715 282105	95	11/28/2016	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:		64.31	
						VENDOR TOTAL *	.00			64.31	
						DEPARTMENT TOTAL **	85.00			2,908.46	

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 02	COMMUNITY SERVICES-ADMIN				
0002423	00	KOPY KAT COPIER							
66896		PI2581 282503	95	11/04/2016	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	252.30
						VENDOR TOTAL *	.00		252.30
0009419	00	MARAFFIO, CHERYL,CK GRP-J							
PAYMENT		002774	95	12/06/2016	101-1302-419.32-20	COMMUNITY COORDINATOR	1,412.50		
						VENDOR TOTAL *	1,412.50		
0009624	00	CITY ELECTRIC SUPPLY							
MTG/035249		PI2968 284265	95	11/21/2016	101-1302-419.50-88	ELECTRICAL EQUIP & SUPPLY	4,948.00		
						VENDOR TOTAL *	4,948.00		
						DEPARTMENT TOTAL **	6,360.50		252.30

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
459890		PI2911 282107	95	12/05/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		30.57
						VENDOR TOTAL *		.00		30.57
						DEPARTMENT TOTAL **		.00		30.57

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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0000676	00	KANE COUNTY RECORDER,CK GRP-J							
10/31/16	002774		95	12/06/2016	101-1330-463.45-11	RECORDING & COPYING OF	235.00		
						VENDOR TOTAL *	235.00		
0002423	00	KOPY KAT COPIER							
66896	PI2582	282503	95	11/04/2016	101-1330-463.38-15	MAINTENANCE CONTRACTS		EFT:	396.47
						VENDOR TOTAL *	.00		396.47
						DEPARTMENT TOTAL **	235.00		396.47

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0000104	00	AURORA FASTPRINT, INC							
17874		PI2924 282137 95	10/06/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	209.60	
					VENDOR TOTAL *		.00	209.60	
0004615	00	ALPHAGRAPHICS - AURORA							
53177		PI2810 284565 95	11/21/2016	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:	1,592.23	
					VENDOR TOTAL *		.00	1,592.23	
0004830	00	VISION FRIENDLY COM							
34756		PI3211 282705 95	12/01/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	5,481.50			
					VENDOR TOTAL *	5,481.50			
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131416		PI2758 282892 95	11/19/2016	101-1340-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
					VENDOR TOTAL *		.00	550.00	
0009291	00	THE MARLIN COMPANY							
377634		PI3190 281816 95	11/01/2016	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
381100		PI3209 281816 95	12/01/2016	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
					VENDOR TOTAL *	1,340.00			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002994949		PI3212 284262 95	10/05/2016	101-1340-419.45-12	ADVERTISING	2,580.00			
					VENDOR TOTAL *	2,580.00			
0009603	00	TRONC							
003011100		PI2670 284558 95	11/20/2016	101-1340-419.45-12	ADVERTISING		EFT:	151.16	
CTCM613505		PI3112 284589 95	10/23/2016	101-1340-419.45-12	ADVERTISING		EFT:	480.00	
					VENDOR TOTAL *	.00		631.16	
					DEPARTMENT TOTAL **	9,401.50		2,982.99	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS						
0000016	00	AURORA AREA CONVENTION &,CK GRP-E									
ANN2016021		002600		95	12/02/2016		101-1341-450.42-03	TICKETS FOR AACVB MTG	70.00		
								VENDOR TOTAL *	70.00		
0000095	00	AURORA CIVIC CENTER AUTHORITY									
160901-REP		PI2893	282076	95	09/01/2016		101-1341-450.53-32	SEPT RIVEREDGE REIMB	53,863.92		
161031-REP		PI2894	282076	95	10/31/2016		101-1341-450.53-32	OCT RIVEREDGE REIMB	32,676.93		
								VENDOR TOTAL *	86,540.85		
0000138	00	SERVICE SANITATION INC									
7110743		PI3196	282207	95	11/14/2016		101-1341-450.53-10	EQUIPMENT RENTAL		EFT:	40.00
7110745		PI3197	282207	95	11/23/2016		101-1341-450.53-07	EQUIPMENT RENTAL		EFT:	300.00
								VENDOR TOTAL *	.00		340.00
0002021	00	WURST KITCHEN, INC,CK GRP-C									
11142016-1		002489		95	11/30/2016		101-1341-450.53-09	FARMER'S MARKET BAND	803.00		
11142016-2		002489		95	11/30/2016		101-1341-450.53-01	FIREWORKS/4TH OF JULY	81.00		
								VENDOR TOTAL *	884.00		
0007112	00	MALCOLM WOLF INC									
16196		PI3185	283357	95	10/28/2016		101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	4,200.00
								VENDOR TOTAL *	.00		4,200.00
0008010	00	JIMI ALLEN PHOTOGRAPHY INC									
2016_0218		PI3184	283348	95	10/17/2016		101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	6,250.00
								VENDOR TOTAL *	.00		6,250.00
0009356	00	VIZZA, CHRISTOPHER,CK GRP-E									
SOUND SYSTEM		002600		95	12/02/2016		101-1341-450.50-69	RT 34&RT59 TRAIN STATION	250.00		
								VENDOR TOTAL *	250.00		
9995993	00	ELVIRA CORRAL									
1		002774		95	12/06/2016		101-1341-450.53-09	TRANSLATION SVCS FOR	300.00		
								VENDOR TOTAL *	300.00		
								DEPARTMENT TOTAL **	88,044.85		10,790.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 60	PUBLIC ART						
0006398	00	LOWERY, STEPHEN,CK GRP-C									
PAYMENT		002486	95	11/30/2016	101-1360-450.32-99	ART MOUNTING SVCS.	650.00				
						VENDOR TOTAL *	650.00				
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-J									
PAYMENT		002774	95	12/06/2016	101-1360-450.32-20	MUSEUM SHOP HOURS	731.00				
						VENDOR TOTAL *	731.00				
						DEPARTMENT TOTAL **	1,381.00				

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 70 YOUTH & SENIOR SERVICES							
0000640	00	JOHNO'S / MIDWEST AWARDS								
21669		PI2985 284543	95	11/22/2016	101-1370-440.50-84	SPORTS EQUIPMENT	1,347.80			
							VENDOR TOTAL *	1,347.80		
0002423	00	KOPY KAT COPIER								
66896		PI2583 282503	95	11/04/2016	101-1370-440.38-15	MAINTENANCE CONTRACTS		EFT:	252.30	
							VENDOR TOTAL *	.00	252.30	
0003379	00	STATE OF ILLINOIS								
G127000000345		PI2864 282115	95	09/30/2016	101-1370-440.42-12	TOLLWAY CHARGES	6.25			
G16755362		PI2870 282115	95	10/05/2016	101-1370-440.42-12	TOLLWAY CHARGES	19.25			
							VENDOR TOTAL *	25.50		
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-J								
SPONSORSHIP		002770	95	12/06/2016	101-1370-440.50-84	8TH GRADE BOYS BASKETBALL	400.00			
							VENDOR TOTAL *	400.00		
0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-J								
SPONSORSHIP		002770	95	12/06/2016	101-1370-440.50-84	7TH GRADE BOYS BASKETBALL	400.00			
							VENDOR TOTAL *	400.00		
9995999	00	EAST AURORA SCHOOL DISTRICT 131								
SPONSORSHIP		002599	95	12/02/2016	101-1370-440.50-84	CHEERLEADING DANCE	400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	2,573.30	252.30	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-447459	PI2651	281832	95	09/22/2016	101-1710-417.38-41	MAINTENANCE CONTRACTS	EFT:	754.48	
99012	PI2733	281832	95	11/13/2016	101-1710-417.38-41	RADIO OUTAGE CREDIT	EFT:	247.85-	
						VENDOR TOTAL *	.00	506.63	
0000073	00	ARTLIP AND SONS, INC							
0186530	PI2650	281981	95	11/14/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	846.00	
						VENDOR TOTAL *	.00	846.00	
0000257	00	COMMONWEALTH EDISON							
6169452024	002213		95	11/22/2016	101-1710-417.62-04	14 S LA SALLE ST AURORA		164.08	
3123113032	002213		95	11/22/2016	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
4203171086	002213		95	11/22/2016	101-1710-417.62-04	4234 CENTRAL PARK LN		48.87	
6337021026	002213		95	11/22/2016	101-1710-417.62-04	59 S LA SALLE ST UNIT L		38.48	
						VENDOR TOTAL *		269.79	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059476	002471		95	11/30/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		174.17	
000060X059466	002472		95	11/30/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		184.73	
						VENDOR TOTAL *		358.90	
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059486	002599		95	12/02/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		211.91	
						VENDOR TOTAL *		211.91	
0000634	00	JANCO SUPPLY, INC							
270648	PI3162	284469	95	12/01/2016	101-1710-417.65-05	FIRST AID & SAFETY EQUIP.		122.95	
270648	PI3163	284469	95	12/01/2016	101-1710-417.65-05	JANITORIAL SUPPLIES		481.42	
						VENDOR TOTAL *		604.37	
0000821	00	NICOR GAS							
08798210004	002213		95	11/22/2016	101-1710-417.62-01	594 5TH AVE AURORA		46.43	
83989010000	002596		95	12/02/2016	101-1710-417.62-01	700 S EAST AVE AURORA		50.61	
93858900009	002597		95	12/02/2016	101-1710-417.62-01	600 S RIVER ST AURORA		871.12	
52831707386	002775		95	12/05/2016	101-1710-417.62-01	712 S RIVER ST AURORA		503.57	
						VENDOR TOTAL *		1,471.73	
0003379	00	STATE OF ILLINOIS							
G16755362	PI2871	282115	95	10/05/2016	101-1710-417.42-12	TOLLWAY CHARGES		1.00	
						VENDOR TOTAL *		1.00	
0005792	00	LANGUAGE LINE SERVICES							
3897755	PI2814	281925	95	08/31/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING		12.12	
3917429	PI2817	281925	95	09/30/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING		17.23	
3937232	PI2820	281925	95	10/31/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING		12.59	
3878143	PI3016	281925	95	07/31/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING		18.07	

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				
0005792	00	LANGUAGE LINE SERVICES							
						VENDOR TOTAL *	60.01		
0005830	00	WAREHOUSE DIRECT							
3238010-0		PI3147 284342 95 10/19/2016			101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	584.75	
3240897-0		PI3148 284342 95 10/21/2016			101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	24.97	
						VENDOR TOTAL *	.00	609.72	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131416		PI2759 282892 95 11/19/2016			101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00	
						VENDOR TOTAL *	.00	2,200.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
PAY #3 R15-333		PI2909 281822 95 12/05/2016			101-1710-417.38-05	FINAL ELEVATOR MOD	EFT:	37,186.04	
						VENDOR TOTAL *	.00	37,186.04	
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
16911		PI3157 284516 95 11/28/2016			101-1710-417.38-05	REPAIR SERVICE		1,750.00	
						VENDOR TOTAL *	1,750.00		
0009110	00	TORRES WINDOW CLEANING CO							
1730		PI2610 281927 95 11/17/2016			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	65.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
57883		PI2725 282061 95 12/01/2016			101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00	
						VENDOR TOTAL *	.00	154.00	
						DEPARTMENT TOTAL **	4,727.71	41,567.39	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131416		PI2760 282892 95 11/19/2016	101-1711-417.36-03	MAINTENANCE CONTRACTS			EFT:	560.00	
				VENDOR TOTAL *			.00	560.00	
				DEPARTMENT TOTAL **			.00	560.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012		PI2734 281832 95	11/13/2016		101-1715-417.38-41	RADIO OUTAGE CREDIT		EFT:	26.21-
						VENDOR TOTAL *	.00		26.21-
0005884	00	SCHINDLER ELEVATOR CORP							
8104417668		PI2724 281972 95	12/01/2016		101-1715-417.38-14	MAINTENANCE CONTRACTS	310.77		
						VENDOR TOTAL *	310.77		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131416		PI2761 282892 95	11/19/2016		101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:	980.00
						VENDOR TOTAL *	.00		980.00
						DEPARTMENT TOTAL **	310.77		953.79

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012		PI2735 281832 95	11/13/2016	101-1716-417.38-41		RADIO OUTAGE CREDIT		EFT:	22.94-
						VENDOR TOTAL *	.00		22.94-
0000821	00	NICOR GAS							
37680010008		002591	95 12/02/2016	101-1716-417.62-01		407 HILL AVE AURORA	23.92		
98651010005		002732	95 12/05/2016	101-1716-417.62-01		2339 DIEHL RD AURORA	33.49		
						VENDOR TOTAL *	57.41		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
467000		PI2541 281979 95	11/01/2016	101-1716-417.38-40		MAINTENANCE CONTRACTS		EFT:	240.00
						VENDOR TOTAL *	.00		240.00
0001649	00	O'NEIL, R.J. INC							
00104545		PI3204 284190 95	11/16/2016	101-1716-417.38-05		EQUIPMENT MAINT & REPAIR		EFT:	792.00
						VENDOR TOTAL *	.00		792.00
0006406	00	ALLIED DOOR							
0000081762		PI2542 281995 95	11/16/2016	101-1716-417.38-05		BUILDING MAINTENANCE/REPR	260.00		
0000081885		PI2693 281995 95	11/21/2016	101-1716-417.38-05		BUILDING MAINTENANCE/REPR	1,100.00		
						VENDOR TOTAL *	1,360.00		
0008327	00	ORR PROTECTION SYSTEMS INC							
0238748-IN		PI3153 284131 95	11/30/2016	101-1716-417.38-05		KS CONTRACT FOR SERVICES	4,742.00		
						VENDOR TOTAL *	4,742.00		
0009161	00	SMITH MAINTENANCE COMPANY							
9530		PI2718 281779 95	12/01/2016	101-1716-417.36-03		DEC JANITORIAL SVS		EFT:	11,561.39
						VENDOR TOTAL *	.00		11,561.39
						DEPARTMENT TOTAL **	6,159.41		12,570.45

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17		PUBLIC ARTS BUILDING MCTE					
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131416		PI2762 282892 95 11/19/2016	101-1717-417.36-03			MAINTENANCE CONTRACTS		EFT:	550.00	
						VENDOR TOTAL *		.00	550.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
57882		PI2726 282062 95 12/01/2016	101-1717-417.38-14			MAINTENANCE CONTRACTS		EFT:	144.00	
						VENDOR TOTAL *		.00	144.00	
						DEPARTMENT TOTAL **		.00	694.00	

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

0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012		PI2736 281832 95 11/13/2016	101-1718-417.38-41	RADIO OUTAGE CREDIT				EFT:	12.10-
				VENDOR TOTAL *			.00		12.10-
				DEPARTMENT TOTAL **			.00		12.10-

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 19	FIRE MUSEUM BUILDING					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012		PI2737 281832 95 11/13/2016			101-1719-417.38-41	RADIO OUTAGE CREDIT		EFT:	16.82-	
						VENDOR TOTAL *	.00		16.82-	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
57884		PI2722 281831 95 12/01/2016			101-1719-417.38-14	MAINTENANCE CONTRACTS		EFT:	153.00	
						VENDOR TOTAL *	.00		153.00	
						DEPARTMENT TOTAL **	.00		136.18	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT
 0001033 00 IWS INC
 111416-F PI2705 284449 95 11/14/2016 101-1721-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,000.00
 VENDOR TOTAL * .00 4,000.00
 DEPARTMENT TOTAL ** .00 4,000.00

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 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
17177	PI2920	282125 95	08/02/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	66.56		
18328	PI2941	282125 95	11/29/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	100.00		
18474	PI3006	282125 95	12/02/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	198.25		
					VENDOR TOTAL *		.00	364.81	
0000433	00	FOX VALLEY LABOR NEWS INC							
1153	PI2704	283239 95	11/10/2016	101-1727-424.36-25	ADVERTISING		701.25		
					VENDOR TOTAL *		701.25		
0000676	00	KANE COUNTY RECORDER,CK GRP-J							
10/31/16	002774	95	12/06/2016	101-1727-424.45-11	RECORDING & COPYING OF		97.00		
					VENDOR TOTAL *		97.00		
0002423	00	KOPY KAT COPIER							
66893	PI2571	282503 95	11/04/2016	101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:	612.90		
					VENDOR TOTAL *		.00	612.90	
0004261	00	RILEY LAWN & SNOW SERVICE							
3724	PI2628	282693 95	11/16/2016	101-1727-424.36-66	VEHICLES		250.00		
					VENDOR TOTAL *		250.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
16-886	PI2970	284298 95	11/29/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,655.00		
16-887	PI2971	284299 95	11/29/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,200.00		
					VENDOR TOTAL *		.00	2,855.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3518/16	PI3029	282149 95	09/07/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00		
3631/16	PI3062	282149 95	11/17/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00		
3629/16	PI3063	282149 95	11/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00		
3630/16	PI3064	282149 95	11/19/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00		
3632/16	PI3065	282149 95	11/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	45.00		
					VENDOR TOTAL *		.00	390.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2600	PI2616	282130 95	11/08/2016	101-1727-424.36-21	LANDSCAPING SERVICES		316.00		
13-2601	PI2617	282130 95	11/08/2016	101-1727-424.36-21	LANDSCAPING SERVICES		356.00		
13-2602	PI2618	282130 95	11/08/2016	101-1727-424.36-21	LANDSCAPING SERVICES		302.00		
13-2603	PI2619	282130 95	11/08/2016	101-1727-424.36-21	LANDSCAPING SERVICES		358.00		
13-2608	PI2943	282130 95	11/19/2016	101-1727-424.36-21	LANDSCAPING SERVICES		1,735.00		
13-2609	PI2944	282130 95	11/19/2016	101-1727-424.36-21	LANDSCAPING SERVICES		118.00		
13-2610	PI2945	282130 95	11/19/2016	101-1727-424.36-21	LANDSCAPING SERVICES		425.00		
13-2611	PI2946	282130 95	11/19/2016	101-1727-424.36-21	LANDSCAPING SERVICES		520.80		
					VENDOR TOTAL *		4,130.80		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0008497	00	CLASSIC LANDSCAPE LTD							
109363		PI3219 282318 95		12/01/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:		1,000.00
109362		PI3223 282319 95		12/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		380.00
						VENDOR TOTAL *	.00		1,380.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2058		PI2657 282127 95		11/15/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:		255.08
						VENDOR TOTAL *	.00		255.08
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013066492		PI3061 282148 95		11/30/2016	101-1727-424.36-10	WASTE SERVICES	EFT:		295.00
0551-013066579		PI3096 283705 95		11/30/2016	101-1727-424.36-04	WASTE SERVICES	EFT:		7,687.50
						VENDOR TOTAL *	.00		7,982.50
0009311	00	CHICAGO TITLE CO LLC							
16022927AU		PI2537 282132 95		09/26/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		425.00	
16022899AU		PI2538 282132 95		10/04/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		425.00	
16022926AU		PI2539 282132 95		10/04/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		425.00	
						VENDOR TOTAL *		1,275.00	
						DEPARTMENT TOTAL **		6,454.05	13,840.29

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012		PI2738 281832 95 11/13/2016	95	11/13/2016	101-1745-440.38-41	RADIO OUTAGE CREDIT	EFT:	38.20-	
						VENDOR TOTAL *	.00	38.20-	
0000197	00	CAPITAL PRINTING							
22069		PI3132 284584 95 11/28/2016	95	11/28/2016	101-1745-440.61-09	PRINTING & SILK SCREENING	EFT:	424.14	
						VENDOR TOTAL *	.00	424.14	
0000568	00	GRISWOLD FEED & SEED STORE							
10873		PI2611 281968 95 11/15/2016	95	11/15/2016	101-1745-440.61-25	ANIMAL SUPPLIES	390.00		
						VENDOR TOTAL *	390.00		
0003379	00	STATE OF ILLINOIS							
G16755362		PI2872 282115 95 10/05/2016	95	10/05/2016	101-1745-440.42-12	TOLLWAY CHARGES	3.60		
						VENDOR TOTAL *	3.60		
0006900	00	ARROW PLUMBING & HEATING INC							
10957		PI2982 284524 95 11/30/2016	95	11/30/2016	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,289.00	
						VENDOR TOTAL *	.00	2,289.00	
0008607	00	OSWEGO ANIMAL HOSPITAL							
10312016		PI2597 281920 95 10/31/2016	95	10/31/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,955.14		
10312016		PI2598 281920 95 10/31/2016	95	10/31/2016	101-1745-440.32-44	ANIMAL SUPPLIES	3,437.13		
						VENDOR TOTAL *	5,392.27		
0008787	00	ANSWER UNITED							
597034		PI2789 281957 95 11/21/2016	95	11/21/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	648.51	
						VENDOR TOTAL *	.00	648.51	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
874/4289463		PI2608 281818 95 11/15/2016	95	11/15/2016	101-1745-440.61-26	ANIMAL CONTROL	14.76		
8782156716		PI2609 281818 95 11/15/2016	95	11/15/2016	101-1745-440.61-26	ANIMAL CONTROL	93.52		
						VENDOR TOTAL *	108.28		
0009504	00	DEENA TRAINA							
10/10-10/23		PI2629 282910 95 11/11/2016	95	11/11/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,012.50	
10/24-11/6		PI2630 282910 95 11/11/2016	95	11/11/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	975.00	
						VENDOR TOTAL *	.00	1,987.50	
						DEPARTMENT TOTAL **	5,894.15	5,310.95	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 02 DEVELOPMENT SVCS ADMIN							
0000197	00	CAPITAL PRINTING								
22062		PI2711 284529 95	11/23/2016	101-1802-463.61-09	PRINTING & SILK SCREENING		EFT:	75.46		
							VENDOR TOTAL *	.00	75.46	
0002423	00	KOPY KAT COPIER								
66896		PI2574 282503 95	11/04/2016	101-1802-463.38-15	MAINTENANCE CONTRACTS		EFT:	63.85		
							VENDOR TOTAL *	.00	63.85	
							DEPARTMENT TOTAL **	.00	139.31	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012	PI2739	281832	95	11/13/2016	101-1820-424.38-41	RADIO OUTAGE CREDIT	EFT:	43.77-	
						VENDOR TOTAL *	.00	43.77-	
0000304	00	VESCO							
R79935	PI2797	282071	95	11/30/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	1,038.00	
R80001	PI3005	282071	95	12/05/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	2,500.00	
						VENDOR TOTAL *	.00	3,538.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
16-3725	PI2624	282221	95	11/15/2016	101-1820-424.32-22	INSPECTIONS	EFT:	225.00	
16-3742	PI2625	282221	95	11/15/2016	101-1820-424.32-21	INSPECTIONS	EFT:	270.00	
16-3761	PI2626	282221	95	11/17/2016	101-1820-424.32-21	INSPECTIONS	EFT:	265.00	
16-3849	PI2949	282221	95	11/30/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
16-3863	PI3008	282221	95	12/01/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
16-3870	PI3160	282221	95	12/01/2016	101-1820-424.32-21	INSPECTIONS	EFT:	500.00	
						VENDOR TOTAL *	.00	1,410.00	
0002423	00	KOPY KAT COPIER							
66896	PI2575	282503	95	11/04/2016	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	406.28	
						VENDOR TOTAL *	.00	406.28	
0003379	00	STATE OF ILLINOIS							
G127000000345	PI2865	282115	95	09/30/2016	101-1820-424.42-12	TOLLWAY CHARGES	7.85		
G16755362	PI2873	282115	95	10/05/2016	101-1820-424.42-12	TOLLWAY CHARGES	52.40		
						VENDOR TOTAL *	60.25		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131416	PI2763	282892	95	11/19/2016	101-1820-424.36-03	MAINTENANCE CONTRACTS	EFT:	900.00	
						VENDOR TOTAL *	.00	900.00	
						DEPARTMENT TOTAL **	60.25	6,210.51	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1115	PI3146	282089	95	12/06/2016	101-1830-465.32-20	NOV 2016		EFT:	500.00	
						VENDOR TOTAL *		.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
235380	PI3145	281806	95	12/06/2016	101-1830-465.39-20	DEC 2016		EFT:	1,814.14	
						VENDOR TOTAL *		.00	1,814.14	
						DEPARTMENT TOTAL **		.00	2,314.14	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0000676	00	KANE COUNTY RECORDER,CK GRP-J							
10/31/16	002774		95	12/06/2016	101-1840-463.45-11	RECORDING & COPYING OF	343.00		
							VENDOR TOTAL *	343.00	
0003683	00	THOMSON REUTERS - WEST,CK GRP-C							
835093792	002491		95	11/30/2016	101-1840-463.45-02	SUBSCRIPTION RENEWAL	EFT:	396.00	
							VENDOR TOTAL *	.00	
0005223	00	MICROSYSTEMS INC							
I000075743	PI2942	282128	95	11/28/2016	101-1840-463.45-10	PROFESSIONAL CONSULTING	EFT:	3,706.68	
							VENDOR TOTAL *	.00	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C							
163790-16102	002491		95	11/30/2016	101-1840-463.45-01	2017 MEMBERSHIP DUES	319.00		
313015-16102	002491		95	11/30/2016	101-1840-463.45-01	2017 MEMBERSHIP DUES	288.00		
123852-16102	002491		95	11/30/2016	101-1840-463.45-01	2017 MEMBERSHIP DUES	625.00		
							VENDOR TOTAL *	1,232.00	
0009603	00	TRONC							
002902651	PI2664	284107	95	09/06/2016	101-1840-463.45-12	ADVERTISING	EFT:	243.41	
003005864	PI2669	284473	95	11/07/2016	101-1840-463.45-12	ADVERTISING	EFT:	103.63	
003023855	PI3130	284554	95	11/22/2016	101-1840-463.45-12	ADVERTISING	EFT:	428.98	
							VENDOR TOTAL *	.00	
9995999	00	TRADITIONAL BUILDING							
SUBSCRIPTION	002779		95	12/06/2016	101-1840-463.45-02	2017 SUBSCRIPTION RENEWAL	24.95		
							VENDOR TOTAL *	24.95	
							DEPARTMENT TOTAL **	1,599.95	
								4,878.70	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001052	00	M J FURNISHINGS INC								
611 003		PI3167 284618	95	12/05/2016	101-2521-415.61-41	FURNITURE, OFFICE		EFT:		58.00
						VENDOR TOTAL *		.00		58.00
						DEPARTMENT TOTAL **		.00		58.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	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							
0001199	00	KANE COUNTY CLERK,CK GRP-C								
M. CUFFY	002475		95	11/30/2016	101-2523-415.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-C								
LISA ZEPEDA	002478		95	11/30/2016	101-2523-415.45-22	NOTARY COMMISSION REGST		10.00		
						VENDOR TOTAL *		10.00		
0008247	00	SELECTRON TECHNOLOGIES INC								
9267	PI2987 284562		95	11/18/2016	101-2523-415.38-11	MAINTENANCE CONTRACTS		EFT:	3,355.00	
						VENDOR TOTAL *		.00	3,355.00	
						DEPARTMENT TOTAL **		21.00	3,355.00	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
630987		PI2717 282670	95	11/21/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		215.58
						VENDOR TOTAL *		.00		215.58
						DEPARTMENT TOTAL **		.00		215.58

BANK: 95

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

DEPT 25	FINANCE				DIV 43	MAILROOM				
0000856	00	PITNEY BOWES INC								
1002536919		PI2777 284632	95	11/23/2016	101-2543-415.61-01	OFFICE MACHINES & ACCESS		EFT:	558.57	
						VENDOR TOTAL *		.00	558.57	
0008206	00	PNC EQUIPMENT FINANCE								
5790360		PI2781 283717	95	12/01/2016	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *		.00	1,186.00	
0009025	00	IMAGETEC L.P.								
459889		PI2910 282106	95	12/05/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	41.69	
						VENDOR TOTAL *		.00	41.69	
						DEPARTMENT TOTAL **		.00	1,786.26	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
25230	PI2687	281794	95	10/29/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012	PI2740	281832	95	11/13/2016	101-3033-422.38-41	RADIO OUTAGE CREDIT	EFT:	53.50-	
						VENDOR TOTAL *	.00	53.50-	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-E							
UFINW132	002600		95	12/02/2016	101-3033-422.42-01	REGST/J.RUFER & T. GILL	1,900.00		
						VENDOR TOTAL *	1,900.00		
0000416	00	FEECE OIL COMPANY							
2451598	PI2786	281801	95	11/14/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	940.97		
3451416	PI2787	281801	95	11/14/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	989.26		
						VENDOR TOTAL *	1,930.23		
0000821	00	NICOR GAS							
88651010006	002597		95	12/02/2016	101-3033-422.62-01	730 HILL AVE AURORA	25.91		
77549900007	002733		95	12/05/2016	101-3033-422.62-01	2339 DIEHL RD AURORA	281.37		
						VENDOR TOTAL *	307.28		
0000877	00	WELDSTAR COMPANY							
01561125	PI2614	282002	95	11/18/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04	
01561862	PI2832	282002	95	11/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01561864	PI2833	282002	95	11/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.80	
01561866	PI2834	282002	95	11/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	38.75	
01561867	PI2835	282002	95	11/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01561868	PI2836	282002	95	11/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	108.50	
01562865	PI2837	282002	95	11/28/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	357.90	
						VENDOR TOTAL *	.00	891.49	
0001649	00	O'NEIL, R.J. INC							
00104435	PI2612	281997	95	11/02/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	524.75	
						VENDOR TOTAL *	.00	524.75	
0001833	00	FRANK MARSHALL ELECTRIC							
PAY #1 R16-323	PI2591	284375	95	11/18/2016	101-3033-422.38-05	KM CONTRACT GOODS & SERV	2,229.70		
						VENDOR TOTAL *	2,229.70		
0002016	00	STEINER ELECTRIC COMPANY							
S005563920.001	PI2966	283626	95	11/28/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,221.47	
						VENDOR TOTAL *	.00	1,221.47	
0002423	00	KOPY KAT COPIER							
66896	PI2576	282503	95	11/04/2016	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	408.71	

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				
0009475	00	PCM/TIGER DIRECT								
S99184970101	PI2975	284446	95	11/08/2016	101-3033-422.64-11	TELEVISION EQUIPMENT		EFT:	4,589.00	
						VENDOR TOTAL *	.00		4,589.00	
9999995	00	HARMONY HEALTH PLAN								
REFUND	002746		95	12/05/2016	101-3033-342.02-02	AMBULANCE-WESLEY FERRELL	167.76			
						VENDOR TOTAL *	167.76			
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	002747		95	12/05/2016	101-3033-342.02-02	AMBULANCE-JAMES DEURLOO	218.70			
						VENDOR TOTAL *	218.70			
						DEPARTMENT TOTAL **	9,199.75		10,130.89	

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 38	EMERGENCY MANAGMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012		PI2741 281832 95	11/13/2016		101-3038-429.38-41	RADIO OUTAGE CREDIT		EFT:	23.20-	
						VENDOR TOTAL *		.00	23.20-	
0002423	00	KOPY KAT COPIER								
66896		PI2577 282503 95	11/04/2016		101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	118.08	
						VENDOR TOTAL *		.00	118.08	
0006562	00	DIRECTV, INC								
037881425		PI3213 281833 95	11/30/2016		101-3038-429.38-01	TELEVISION EQUIPMENT		64.99		
						VENDOR TOTAL *		64.99		
0007254	00	GLOBALSTAR, LLC								
100000007836009		PI2694 282016 95	11/16/2016		101-3038-429.44-04	PROFESSIONAL CONSULTING		139.73		
						VENDOR TOTAL *		139.73		
0009552	00	EVERBRIDGE, INC.								
M31498		PI3133 284599 95	11/29/2016		101-3038-429.32-20	PROFESSIONAL CONSULTING		EFT:	5,200.00	
						VENDOR TOTAL *		.00	5,200.00	
						DEPARTMENT TOTAL **		204.72	5,294.88	

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				
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
213317	002489		95	11/30/2016	101-3536-421.42-01	40HR CRISIS INTERVENTION	7,500.00		
						VENDOR TOTAL *	7,500.00		
0001199	00	KANE COUNTY CLERK,CK GRP-C							
J.CUDEBEC	002477		95	11/30/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	11.00		
0001199	00	KANE COUNTY CLERK,CK GRP-J							
R. DROZDOWSKI	002770		95	12/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	11.00		
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-C							
KRISTEN ZIMAN	002483		95	11/30/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	275.00		
KEEFE JACKSON	002484		95	11/30/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	275.00		
						VENDOR TOTAL *	550.00		
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-C							
KRISTEN ZIMAN	002479		95	11/30/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	330.00		
KEEFE JACKSON	002480		95	11/30/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	105.00		
M. DOERZAPH	002481		95	11/30/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	105.00		
KEITH CROSS	002482		95	11/30/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	105.00		
						VENDOR TOTAL *	645.00		
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-C							
KRISTEN ZIMAN	002470		95	11/30/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	495.00		
						VENDOR TOTAL *	495.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-J							
7565	002770		95	12/06/2016	101-3536-421.42-01	REGST CRISTA REES	195.00		
						VENDOR TOTAL *	195.00		
0003221	00	INTERLATE SYSTEMS, INC							
8328	PI2666 282108		95	11/09/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
8336	PI2667 282108		95	11/22/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING	144.00		
						VENDOR TOTAL *	281.00		
0003755	00	PUSCAS JR, VICTOR E							
145	PI2569 281958		95	11/17/2016	101-3536-421.32-19	NOV RED LIGHT HRG SVS		EFT: 500.00	
						VENDOR TOTAL *	.00	500.00	
0004011	00	STERICYCLE							
4006679322	PI2728 283016		95	10/31/2016	101-3536-421.36-09	MISCELLANEOUS SERVICES	1,203.81		
						VENDOR TOTAL *	1,203.81		
0004642	00	C & J AUTO CARE							

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 35 POLICE DIV 36 POLICE SERVICES										
0004642	00	C & J AUTO CARE								
31795		PI2950 282245	95	11/30/2016	101-3536-421.38-01	VEHICLES	80.00			
							VENDOR TOTAL *	80.00		
0004769	00	VERIZON WIRELESS								
342043212		00001002209	95	11/22/2016	101-3536-421.44-04	10/11-11/10	46.56			
986079620		00001002597	95	12/02/2016	101-3536-421.44-04	10/22-11/21	55.43			
986079620		00001002597	95	12/02/2016	101-3536-421.44-04	09/22-10/21	50.08			
742011560		00001002597	95	12/02/2016	101-3536-421.44-04	10/17-11/16	876.79			
							VENDOR TOTAL *	1,028.86		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2228CORRECTED		PI2799 282082	95	11/01/2016	101-3536-421.38-01	VEHICLES	150.50			
							VENDOR TOTAL *	150.50		
0006562	00	DIRECTV, INC								
070804753		PI2665 281834	95	11/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT	112.99			
024328940		PI3218 281835	95	12/02/2016	101-3536-421.45-76	INTERNET SERVICES	71.99			
							VENDOR TOTAL *	184.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1708031011		PI2798 282081	95	11/25/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING	59.33			
							VENDOR TOTAL *	59.33		
0007471	00	MARBERRY CLEANERS								
11282016		PI3055 281874	95	11/28/2016	101-3536-421.36-99	CLEANING SERVICES	1,008.00			
							VENDOR TOTAL *	1,008.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1025049-2016113		PI2926 281870	95	11/30/2016	101-3536-421.50-01	LEGAL SERVICES	101.50			
							VENDOR TOTAL *	101.50		
0008371	00	SMITH, JULIE								
12012016JS		PI2778 281879	95	12/01/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		3,375.00	
							VENDOR TOTAL *	.00		3,375.00
0008465	00	JET BRITE CAR WASH INC								
3031		PI2827 281864	95	11/20/2016	101-3536-421.36-66	VEHICLES	EFT:		393.00	
							VENDOR TOTAL *	.00		393.00
0008575	00	MEDIA DISTRIBUTORS								
000175548		PI3109 284548	95	12/01/2016	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	EFT:		1,550.00	
							VENDOR TOTAL *	.00		1,550.00
0009065	00	PARTNERS AND PAWS								
40888		PI2655 281887	95	11/08/2016	101-3536-421.61-14	ANIMAL SUPPLIES	48.00			

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							
0009065	00	PARTNERS AND PAWS								
41063		PI2656 281887	95	11/17/2016	101-3536-421.61-14	ANIMAL SUPPLIES	45.36			
							VENDOR TOTAL *	93.36		
0009228	00	TRANSUNION RISK & ALTERNATIVE								
11302016		PI2811 281904	95	12/01/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	128.25			
							VENDOR TOTAL *	128.25		
0009322	00	LATENTS UNLIMITED INC								
11302016GM		PI2748 281880	95	11/30/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:	3,437.50	
							VENDOR TOTAL *	.00	3,437.50	
0009463	00	MASTER UNIFORM MFG CORP								
3906		PI3011 284501	95	12/01/2016	101-3536-421.20-20	UNIFORMS	1,930.00			
							VENDOR TOTAL *	1,930.00		
0009542	00	ADAMAX TACTICAL ACADEMY,CK GRP-J								
12/6/16		002779	95	12/06/2016	101-3536-421.42-01	REGST FOR WARRANT SERV.	2,565.00			
							VENDOR TOTAL *	2,565.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-1730-6154		PI2588 284253	95	11/14/2016	101-3536-421.39-03	EQUIPMENT RENTAL	987.70			
7000-1730-6633		PI2589 284253	95	11/14/2016	101-3536-421.39-03	EQUIPMENT RENTAL	912.70			
							VENDOR TOTAL *	1,900.40		
							DEPARTMENT TOTAL **	20,121.99	9,255.50	

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC
 25230 PI2688 281794 95 10/29/2016 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL * .00 40.00

0000040 00 ALARM DETECTION SYSTEMS OF IL
 99012 PI2742 281832 95 11/13/2016 101-4020-418.38-41 RADIO OUTAGE CREDIT EFT: 17.60-

VENDOR TOTAL * .00 17.60-

0000256 00 COMMONWEALTH EDISON
 0399092187 002454 95 11/29/2016 101-4020-418.62-05 65 ILLINOIS RT 59 ST LGT 481.05
 0984013014 002597 95 12/02/2016 101-4020-418.62-05 RT 25 MASTER ACCT 27,478.47

VENDOR TOTAL * 27,959.52

0000257 00 COMMONWEALTH EDISON
 6169427003 002213 95 11/22/2016 101-4020-418.62-05 157 N ROOT ST UNIT LITS 77.97

VENDOR TOTAL * 77.97

0000339 00 CRESCENT ELECTRIC SUPPLY
 S502522503.002 PI2543 282013 95 11/01/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 373.73
 S502802043.001 PI2544 282013 95 11/14/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,030.49
 S502841665.001 PI2545 282013 95 11/14/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 68.87
 S502847880.001 PI2546 282013 95 11/15/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 6.60
 S502844461.001 PI2563 282013 95 11/14/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.48
 S502859312.001 PI2782 282013 95 11/23/2013 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,457.28
 S502878641.001 PI2790 282013 95 11/22/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.26
 S502880855.001 PI2791 282013 95 11/22/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 6.40
 S502881184.001 PI2792 282013 95 11/22/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 24.75
 S502883006.001 PI2793 282013 95 11/23/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 10.83
 S502853680.001 PI3115 282013 95 11/16/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 23.97
 S502856423.001 PI3116 282013 95 11/16/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 12.52
 S502857252.001 PI3117 282013 95 11/16/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 410.87
 S502785081.001 PI3118 282013 95 11/17/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 332.52
 S502820934.001 PI3119 282013 95 11/18/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 377.63
 S502865222.001 PI3120 282013 95 11/18/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 160.85
 S502865295.001 PI3121 282013 95 11/29/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 184.87
 S502897539.001 PI3122 282013 95 11/29/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 396.12
 S502898759.001 PI3123 282013 95 11/29/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 18.77

VENDOR TOTAL * 4,944.81

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 7894 PI2823 282345 95 10/04/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 394.96
 7956 PI2824 282345 95 10/06/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 242.18
 8046 PI3086 282345 95 11/01/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 163.90
 8160 PI3087 282345 95 11/02/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,427.06

VENDOR TOTAL * 2,228.10

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0005479	00	MEADE ELECTRIC CO INC							
677002		PI2898 281581 95		11/30/2016	101-4020-418.38-22	NOV MAINT		EFT:	14,547.92
677002		PI2899 281581 95		11/30/2016	101-4020-418.38-23	NOV MAINT		EFT:	3,636.98
						VENDOR TOTAL *		.00	18,184.90
0006017	00	PUEBLO CONCRETE LLC							
BROADWAY/ILL		PI2921 284143 95		08/16/2016	101-4020-418.38-09	REPAIR SERVICE		700.00	
						VENDOR TOTAL *		700.00	
0008190	00	DECRALITE INC							
2016CA025		PI2709 284506 95		11/21/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		3,300.00	
						VENDOR TOTAL *		3,300.00	
0008787	00	ANSWER UNITED							
597418		PI2801 282244 95		11/21/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	214.16
						VENDOR TOTAL *		.00	214.16
						DEPARTMENT TOTAL **		39,210.40	18,421.46

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0002423	00	KOPY KAT COPIER								
66896		PI2578 282503	95	11/04/2016	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	488.12		
							VENDOR TOTAL *	.00	488.12	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5649		PI2906 284456	95	11/17/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	708.48		
5656		PI2913 284456	95	12/01/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	952.02		
5657		PI2916 284456	95	12/01/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	531.36		
							VENDOR TOTAL *	.00	2,191.86	
							DEPARTMENT TOTAL **	.00	2,679.98	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000638	00	JOHNO'S INC.									
64689		PI3179 283665	95	08/22/2016	101-4430-418.20-20	UNIFORMS		EFT:		201.42	
						VENDOR TOTAL *	.00			201.42	
0004261	00	RILEY LAWN & SNOW SERVICE									
5465		PI3035 283129	95	09/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00				
5466		PI3036 283129	95	09/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00				
5467		PI3037 283129	95	09/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00				
5587		PI3090 283129	95	11/04/2016	101-4430-418.38-34	LANDSCAPING SERVICES	1,140.00				
5588		PI3091 283129	95	11/04/2016	101-4430-418.38-34	LANDSCAPING SERVICES	500.00				
5589		PI3092 283129	95	11/04/2016	101-4430-418.38-34	LANDSCAPING SERVICES	220.00				
5590		PI3093 283129	95	11/04/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00				
						VENDOR TOTAL *	3,160.00				
0004640	00	HOME DEPOT									
3020459		PI2691 282005	95	10/18/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.97				
4024052		PI3150 282005	95	11/30/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	204.88				
						VENDOR TOTAL *	231.85				
0009645	00	WESTFIELD LANDSCAPE CO.									
12390		PI2976 284467	95	11/14/2016	101-4430-418.65-05	SPECIAL EVENT ITEMS	764.00				
						VENDOR TOTAL *	764.00				
						DEPARTMENT TOTAL **	4,155.85			201.42	

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 44		PUBLIC PROPERTIES		DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012	PI2743	281832	95	11/13/2016	101-4440-451.38-41	RADIO OUTAGE CREDIT		EFT: 30.97-	
						VENDOR TOTAL *	.00	30.97-	
0000138	00	SERVICE SANITATION INC							
7200686	PI3019	282254	95	07/20/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 280.08-	
7205316	PI3020	282254	95	07/29/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
7205317	PI3021	282254	95	07/29/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 136.00	
7205320	PI3022	282254	95	07/29/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 580.00	
7205321	PI3023	282254	95	07/29/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
7221892	PI3024	282254	95	08/26/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
7221893	PI3025	282254	95	08/26/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 104.00	
7221894	PI3026	282254	95	08/26/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 126.00	
7221897	PI3027	282254	95	08/26/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 580.00	
7221898	PI3028	282254	95	08/26/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
7236848	PI3030	282254	95	09/23/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
7236849	PI3031	282254	95	09/23/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 104.00	
7236850	PI3032	282254	95	09/23/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 126.00	
7236853	PI3033	282254	95	09/23/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 580.00	
7236854	PI3034	282254	95	09/23/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
7251799	PI3038	282254	95	10/21/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
7251800	PI3039	282254	95	10/21/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 126.00	
7251803	PI3040	282254	95	10/21/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 580.00	
7251804	PI3041	282254	95	10/21/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 390.00	
						VENDOR TOTAL *	.00	5,881.92	
0003908	00	POSSIBILITY PLACE							
00113917	PI3159	284613	95	11/10/2016	101-4440-451.65-40	TREES		EFT: 330.00	
						VENDOR TOTAL *	.00	330.00	
0006017	00	PUEBLO CONCRETE LLC							
SIDEWALK REPLAC	PI3014	284614	95	12/01/2016	101-4440-451.38-05	REPAIR SERVICE	1,500.00		
						VENDOR TOTAL *	1,500.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20161318B	PI3187	284423	95	10/04/2016	101-4440-451.65-22	ROAD & HIGHWAY MATERIALS		EFT: 5,000.00	
						VENDOR TOTAL *	.00	5,000.00	
0008497	00	CLASSIC LANDSCAPE LTD							
109363	PI3220	282318	95	12/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT: 830.00	
109362	PI3224	282319	95	12/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT: 140.00	
						VENDOR TOTAL *	.00	970.00	
0009195	00	DEVROOMEN BULB CO INC							
VF167256	PI2706	284475	95	11/09/2016	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	483.00		
						VENDOR TOTAL *	483.00		

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0009231	00	CJK MASONRY								
1065	PI2707	284481	95	11/23/2016	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	5,745.00	
								VENDOR TOTAL *	5,745.00	
0009307	00	EMERGENT SAFETY SUPPLY LLC								
1902615316	PI2784	284426	95	10/31/2016	101-4440-451.63-99	PIPE,FITTINGS & VALVES		EFT:	1,281.88	
1902615445	PI2805	284426	95	11/01/2016	101-4440-451.63-99	PIPE,FITTINGS & VALVES		EFT:	135.87	
1902615772	PI2806	284426	95	11/04/2016	101-4440-451.63-99	PIPE,FITTINGS & VALVES		EFT:	951.68	
1902616056	PI2807	284426	95	11/09/2016	101-4440-451.63-99	PIPE,FITTINGS & VALVES		EFT:	1,957.93	
								VENDOR TOTAL *	4,327.36	
0009375	00	LABOR NETWORK								
29231	PI3079	282271	95	11/14/2016	101-4440-451.32-50	TEMPORARY STAFFING		540.00		
								VENDOR TOTAL *	540.00	
0009453	00	X-CELL BUILDING SERVICE LLC								
12032016	PI3010	284480	95	12/03/2016	101-4440-451.38-05	REPAIR SERVICE		EFT:	4,880.00	
								VENDOR TOTAL *	4,880.00	
0009454	00	NETWORKFLEET INC								
5013598049	002738		95	12/05/2016	101-4440-451.44-04	GPS TRACKING-NOV		18.95		
5013599503	002742		95	12/05/2016	101-4440-451.44-04	GPS TRACKING-NOV		18.95		
5013599527	002742		95	12/05/2016	101-4440-451.44-04	GPS TRACKING-NOV		18.95		
								VENDOR TOTAL *	56.85	
0009656	00	ROYAL AUTO, INC.								
3544	PI2919	284672	95	12/05/2016	101-4440-451.66-01	2004 USED JEEP		EFT:	11,363.00	
								VENDOR TOTAL *	11,363.00	
								DEPARTMENT TOTAL **	38,466.31	
									2,579.85	

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				
0000138	00	SERVICE SANITATION INC								
7265388		PI2660 282255 95	11/18/2016	101-4441-451.39-30	EQUIPMENT RENTAL			EFT:	390.00	
						VENDOR TOTAL *	.00		390.00	
0000568	00	GRISWOLD FEED & SEED STORE								
10970		PI2700 282185 95	11/14/2016	101-4441-451.65-23	ANIMAL SUPPLIES		70.50			
10876		PI2701 282185 95	11/25/2016	101-4441-451.65-23	ANIMAL SUPPLIES		207.50			
						VENDOR TOTAL *	278.00			
0003379	00	STATE OF ILLINOIS								
G16755362		PI2874 282115 95	10/05/2016	101-4441-451.42-12	TOLLWAY CHARGES		.75			
						VENDOR TOTAL *	.75			
0006158	00	BUCK SERVICES INC								
42238		PI2642 283346 95	11/09/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		125.00			
						VENDOR TOTAL *	125.00			
0007460	00	J B ARCHITECTURE GROUP INC								
2016-565		PI2984 284537 95	11/16/2016	101-4441-451.32-04	PROFESSIONAL CONSULTING		3,750.00			
						VENDOR TOTAL *	3,750.00			
0008060	00	IDEAL FENCE								
16305		PI2809 284556 95	11/29/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		2,915.00			
						VENDOR TOTAL *	2,915.00			
						DEPARTMENT TOTAL **	7,068.75		390.00	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0000138	00	SERVICE SANITATION INC									
7265383		PI2662	282433	95	11/18/2016		101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
								VENDOR TOTAL *	.00		62.00
0000532	00	FERRELLGAS									
1093980148		PI2553	283549	95	11/18/2016		101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	46.78		
								VENDOR TOTAL *	46.78		
0000638	00	JOHNO'S INC.									
64896		PI3205	284197	95	11/01/2016		101-4460-431.20-20	UNIFORMS		EFT:	384.50
								VENDOR TOTAL *	.00		384.50
0000694	00	3M CORP									
SS40747		PI3210	282571	95	12/02/2016		101-4460-431.65-34	SIGNAGE	6,795.00		
								VENDOR TOTAL *	6,795.00		
0000796	00	MUNDY LANDSCAPING									
15965		PI3108	284390	95	12/06/2016		101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,227.50		
								VENDOR TOTAL *	7,227.50		
0000956	00	SHERWIN WILLIAMS									
3970-5		PI2620	282154	95	11/16/2016		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	105.84		
4972-1		PI2621	282154	95	11/16/2016		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	139.40		
3981-2		PI2622	282154	95	11/17/2016		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	9.00		
								VENDOR TOTAL *	254.24		
0001771	00	SCHROEDER CRANE RENTAL									
3316		PI3158	284551	95	11/11/2016		101-4460-431.39-50	RENTALS	800.00		
								VENDOR TOTAL *	800.00		
0003379	00	STATE OF ILLINOIS									
G127000000345		PI2866	282115	95	09/30/2016		101-4460-431.42-12	TOLLWAY CHARGES	457.00		
G16755362		PI2875	282115	95	10/05/2016		101-4460-431.42-12	TOLLWAY CHARGES	208.45		
								VENDOR TOTAL *	665.45		
0003852	00	COMPOST SUPPLY									
12830		PI2550	282264	95	11/18/2016		101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	825.00
12828		PI2639	282264	95	11/11/2016		101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	1,425.00
								VENDOR TOTAL *	.00		2,250.00
0004625	00	J.C. SCHULTZ ENTERPRISES									
0000376833		PI2979	284517	95	11/16/2016		101-4460-431.61-19	FLAGS,POLES,BANNERS,ACCES	341.95		
								VENDOR TOTAL *	341.95		
0005380	00	TRAFFIC CONTROL CORPORATION									
94893		PI3098	284347	95	11/16/2016		101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY		EFT:	4,500.00

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0005380	00	TRAFFIC CONTROL CORPORATION							
						VENDOR TOTAL *	.00	4,500.00	
0005830	00	WAREHOUSE DIRECT							
3256415-0	PI3155	284452	95	11/04/2016	101-4460-431.61-01	OFFICE SUPPLIES	EFT:	5.79	
C3253718-0	PI3156	284452	95	11/08/2016	101-4460-431.61-01	OFFICE SUPPLIES	EFT:	12.78	
3253718-0	PI3168	284452	95	11/02/2016	101-4460-431.61-01	PHOTOGRAPHIC SUPPLIES	EFT:	19.96	
3253718-0	PI3169	284452	95	11/02/2016	101-4460-431.61-01	JANITORIAL SUPPLIES	EFT:	47.29	
3253718-0	PI3170	284452	95	11/02/2016	101-4460-431.61-01	OFFICE SUPPLIES,PAPER/RIB	EFT:	8.98	
3253718-0	PI3171	284452	95	11/02/2016	101-4460-431.61-01	OFFICE SUPPLIES	EFT:	555.37	
3253718-0	PI3172	284452	95	11/02/2016	101-4460-431.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	157.15	
3253718-0	PI3173	284452	95	11/02/2016	101-4460-431.61-01	PAPER & PLASTIC-DISPOSABL	EFT:	47.89	
3253718-0	PI3174	284452	95	11/02/2016	101-4460-431.61-01	PAPER	EFT:	38.93	
3253718-0	PI3175	284452	95	11/02/2016	101-4460-431.61-01	PLASTICS	EFT:	86.82	
						VENDOR TOTAL *	.00	955.40	
0006357	00	JUST SAFETY LTD							
27439	PI3088	282371	95	11/28/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	47.35	
						VENDOR TOTAL *	.00	47.35	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20161318	PI3181	282183	95	10/04/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	595.20	
20161345	PI3182	282183	95	10/05/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	818.48	
20161454	PI3183	282183	95	10/21/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	52.00	
20161613	PI3192	282183	95	11/14/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	82.16	
20161624	PI3193	282183	95	11/15/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	55.64	
20161630	PI3194	282183	95	11/16/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	54.08	
20161639	PI3195	282183	95	11/17/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	46.80	
						VENDOR TOTAL *	.00	1,704.36	
0007555	00	REICHART CONSULTING GROUP,CK			GRP-J				
3605	002774		95	12/06/2016	101-4460-431.32-99	PROF DEVELOPMENT TRNG	EFT:	2,325.00	
3606	002774		95	12/06/2016	101-4460-431.32-99	PROF DEVELOPMENT TRNG	EFT:	1,550.00	
						VENDOR TOTAL *	.00	3,875.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131415	PI2756	282891	95	11/19/2016	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008497	00	CLASSIC LANDSCAPE LTD							
109363	PI3221	282318	95	12/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,097.96	
109362	PI3225	282319	95	12/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	6,850.84	
						VENDOR TOTAL *	.00	9,948.80	
0008708	00	TUBELITE COMPANY INC							
8144773-00	PI2593	282158	95	07/15/2016	101-4460-431.65-34	SIGNAGE	686.48		

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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				
0008708	00	TUBELITE COMPANY INC							
8146350-00	PI2596	282158	95	09/09/2016	101-4460-431.65-34	SIGNAGE	668.76		
						VENDOR TOTAL *	1,355.24		
0008787	00	ANSWER UNITED							
597033	PI2800	282143	95	11/21/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT: 204.71	
						VENDOR TOTAL *	.00	204.71	
0008812	00	TRU-LINK FENCE LLC							
40772	PI3111	284267	95	10/28/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	23,857.10		
						VENDOR TOTAL *	23,857.10		
0009454	00	NETWORKFLEET INC							
5012259392	002734		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5012262071	002735		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013597639	002736		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013597929	002737		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013598711	002739		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599206	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599312	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599398	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599428	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599442	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599459	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599466	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599572	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013599992	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013600407	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013600957	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5014596075	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5014600239	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5014600246	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5014633763	002742		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	18.95		
5013379235	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013379242	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013379464	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013379853	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013380491	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013380576	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013381962	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013382075	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013382792	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013382808	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013383133	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
5013383843	002744		95	12/05/2016	101-4460-431.44-04	GPS TRACKING-NOV	17.00		
						VENDOR TOTAL *	577.15		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
101	GENERAL FUND					CASH ON HAND	.00			
								DEPARTMENT TOTAL **	41,920.41	24,657.12
								FUND TOTAL ***	345,205.73	306,641.17

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
25230		PI2689 281794	95	10/29/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001060378		PI2685 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001081817		PI2695 282021	95	11/03/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	43.50
1001083391		PI2696 282021	95	11/10/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001083876		PI2697 282021	95	11/11/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	544.30
1001085414		PI2698 282021	95	11/18/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001085977		PI2699 282021	95	11/21/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001081623		PI2928 282021	95	11/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001082895		PI2929 282021	95	11/08/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001084121		PI2930 282021	95	11/14/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001085927		PI2931 282021	95	11/21/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001086600		PI2932 282021	95	11/23/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001087152		PI2933 282021	95	11/28/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001087241		PI2934 282021	95	11/28/2016	120-4431-418.38-01	TOWING SERVICES		EFT:	42.00
1001087447		PI2935 282021	95	11/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001087453		PI2936 282021	95	11/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
1001087528		PI2937 282021	95	11/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001087551		PI2938 282021	95	11/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001087552		PI2939 282021	95	11/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001088167		PI3001 282021	95	12/01/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001088174		PI3002 282021	95	12/01/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001088201		PI3003 282021	95	12/01/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001088284		PI3004 282021	95	12/01/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1088680		PI3013 284578	95	12/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	2,886.27
						VENDOR TOTAL *	.00		3,909.57
0000638	00	JOHNO'S INC.							
64693		PI3178 282792	95	08/22/2016	120-4431-418.20-20	UNIFORMS		EFT:	229.30
64801		PI3180 282793	95	09/27/2016	120-4431-418.20-20	UNIFORMS		EFT:	213.30
						VENDOR TOTAL *	.00		442.60
0000734	00	LEE BODY SHOP, INC							
57241		PI3165 284557	95	12/01/2016	120-4431-418.38-01	REPAIR SERVICE	691.99		
						VENDOR TOTAL *	691.99		
0000877	00	WELDSTAR COMPANY							
01560314		PI2828 281989	95	11/14/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	110.48
01560315		PI2829 281989	95	11/14/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	265.20
01561258		PI2830 281989	95	11/21/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	14.40
01561863		PI2831 281989	95	11/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		619.48

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			
0000976	00	AUTO PAINT TECHNIQUES						
36-290	PI2634	282030	95	11/17/2016	120-4431-418.38-01	REPAIR SERVICE	3,685.95	
280	PI2635	282030	95	11/21/2016	120-4431-418.38-01	REPAIR SERVICE	3,500.00	
20-983	PI2986	284549	95	11/28/2016	120-4431-418.38-01	REPAIR SERVICE	3,303.25	
						VENDOR TOTAL *	10,489.20	
0001583	00	EXHAUST WORKS						
57962	PI2648	284567	95	11/21/2016	120-4431-418.38-01	REPAIR SERVICE	1,231.04	
						VENDOR TOTAL *	1,231.04	
0002016	00	STEINER ELECTRIC COMPANY						
S005561445.001	PI2839	282218	95	11/22/2016	120-4431-418.38-05	KS CONTRACT FOR SERVICES	EFT:	270.00
						VENDOR TOTAL *	.00	270.00
0003316	00	ALL SEASONS HEATING/COOLING						
37730	PI2925	284294	95	10/25/2016	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	2,294.00	
						VENDOR TOTAL *	2,294.00	
0003379	00	STATE OF ILLINOIS						
G127000000345	PI2867	282115	95	09/30/2016	120-4431-418.42-12	TOLLWAY CHARGES	3.10	
G16755362	PI2876	282115	95	10/05/2016	120-4431-418.42-12	TOLLWAY CHARGES	48.95	
						VENDOR TOTAL *	52.05	
0004634	00	PETROLEUM TRADERS						
1072773	PI2980	284521	95	11/15/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	11,905.73	
1072776	PI2981	284522	95	11/15/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,402.86	
1075309	PI2991	284566	95	11/23/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,652.18	
						VENDOR TOTAL *	37,960.77	
0005434	00	G & K SERVICES						
1028424317	PI2636	282113	95	11/21/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
1028427170	PI2940	282113	95	11/28/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
						VENDOR TOTAL *	870.86	
0005804	00	POMP'S TIRE SERVICE INC						
330085861	PI2673	282261	95	11/21/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	753.04
330085350	PI2840	282261	95	11/14/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	231.00
330085470	PI2841	282261	95	11/15/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	63.86
330085486	PI2842	282261	95	11/15/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	86.00
330085487	PI2843	282261	95	11/15/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,349.83
330085540	PI2844	282261	95	11/16/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,462.60
330085955	PI3069	282261	95	11/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	159.00
330085957	PI3070	282261	95	11/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	107.00
330086040	PI3071	282261	95	11/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	81.00
330086041	PI3072	282261	95	11/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	671.38
330086241	PI3073	282261	95	11/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	35.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330086309		PI3074 282261 95 11/28/2016	95	11/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	174.00
330086369		PI3075 282261 95 11/29/2016	95	11/29/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	230.64
330086379		PI3076 282261 95 11/29/2016	95	11/29/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	120.37
330086428		PI3077 282261 95 11/30/2016	95	11/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	254.32
330086431		PI3078 282261 95 11/30/2016	95	11/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,211.14
330086599		PI3106 282261 95 12/02/2016	95	12/02/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,320.48
330086601		PI3107 282261 95 12/02/2016	95	12/02/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,619.83
						VENDOR TOTAL *	.00		9,930.49
0006227	00	NAPA AUTO PARTS							
NOV NONNAPA		PI3142 282260 95 11/30/2016	95	11/30/2016	120-4431-418.65-01	NOV NON NAPA PARTS	47,973.46		
NOV NAPA		PI3144 282419 95 11/30/2016	95	11/30/2016	120-4431-418.65-01	NOV NAPA PARTS	11,578.95		
						VENDOR TOTAL *	59,552.41		
0006357	00	JUST SAFETY LTD							
27438		PI3057 281940 95 11/28/2016	95	11/28/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	189.55
						VENDOR TOTAL *	.00		189.55
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131415		PI2757 282891 95 11/19/2016	95	11/19/2016	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *	.00		725.00
0009266	00	WEX BANK							
47480346		PI2653 281990 95 10/31/2016	95	10/31/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	23.48
						VENDOR TOTAL *	.00		23.48
0009549	00	R E G L							
30336		PI3094 283583 95 11/23/2016	95	11/23/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *	.00		90.00
0009643	00	CLEAN FUELS NATIONAL							
4561		PI2633 284447 95 10/25/2016	95	10/25/2016	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	4,046.04		
						VENDOR TOTAL *	4,046.04		
						DEPARTMENT TOTAL **	117,188.36		16,250.17
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***
							117,188.36		16,250.17

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				
0007912	00	TRANSYSTEMS CORP							
3058253-24	PI2732	277608	95	11/18/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	EFT:	33,976.69	
							VENDOR TOTAL *	.00	33,976.69
0008431	00	H R GREEN CO INC							
6-108312	PI2755	282685	95	11/18/2016	203-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	79,634.47	
6-108379	PI2766	282912	95	11/22/2016	203-4460-431.76-67	KS CONTRACT FOR SERVICES	EFT:	2,589.08	
							VENDOR TOTAL *	.00	82,223.55
0009176	00	MORTON SALT INC							
5401184996	PI2603	281345	95	11/16/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		5,541.52	
5401186036	PI2604	281345	95	11/17/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		40,724.18	
5401187297	PI2605	281345	95	11/18/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		5,687.32	
5401187845	PI2606	281345	95	11/19/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		16,245.58	
5401188392	PI2654	281345	95	11/21/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		16,415.34	
5401194495	PI3043	281345	95	11/29/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		42,199.90	
							VENDOR TOTAL *	126,813.84	
							DEPARTMENT TOTAL **	126,813.84	116,200.24
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	126,813.84	116,200.24	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013066627	PI3097	283893	95	11/30/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:	172,179.50	
						VENDOR TOTAL	*	.00	172,179.50	
						DEPARTMENT TOTAL	**	.00	172,179.50	
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	172,179.50	

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT	
NO	NO	NO		DATE					
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0008853	00	CROWE HORWATH LLP							
720-2054722	PI2767	282984	95	11/23/2016	211-1233-419.74-11	KS CONTRACT FOR SERVICES	EFT:	20,840.15	
						VENDOR TOTAL *	.00	20,840.15	
						DEPARTMENT TOTAL **	.00	20,840.15	
211	WIRELESS 911 SURCHARGE			CASH ON HAND		FUND TOTAL ***	.00	20,840.15	

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 00 DIV 00

0005741 00 GASLITE MANOR BANQUETS,CK GRP-E
 DEPOSIT 002599 95 12/02/2016 215-0000-149.02-00 ANNUAL AAHAB DINNER 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000586	00	HESED HOUSE,CK GRP-H							
SPONSORSHIP	002778		95	12/05/2016	215-1004-411.50-50	O'MALLEY FUNDRAISER FOR		EFT:	1,000.00
						VENDOR TOTAL *		.00	1,000.00
						DEPARTMENT TOTAL **		.00	1,000.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7265384		PI2659 282253	95	11/18/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00
						VENDOR TOTAL *		.00		632.00
						DEPARTMENT TOTAL **		.00		632.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES								
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J									
186139	002770			95	12/06/2016	215-1710-417.71-01	LEGAL SVCS COPLEY HOSPITA		EFT:	6,362.80	
									VENDOR TOTAL *	.00	6,362.80
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-J									
1625	002770			95	12/06/2016	215-1710-417.71-01	LEGAL SVCS 330 N BROADWAY		EFT:	2,002.00	
									VENDOR TOTAL *	.00	2,002.00
									DEPARTMENT TOTAL **	.00	8,364.80
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	500.00	9,996.80

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-1725-4042	PI2586	284253	95	11/10/2016	217-3536-421.39-03	EQUIPMENT RENTAL	989.00				
7000-1725-4170	PI2587	284253	95	11/10/2016	217-3536-421.39-03	EQUIPMENT RENTAL	789.00				
						VENDOR TOTAL *	1,778.00				
						DEPARTMENT TOTAL **	1,778.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,778.00				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005068	00	FOSTER COACH SALES, INC.							
10682		PI2774 283789	95	11/25/2016	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,500.00		
						VENDOR TOTAL *	1,500.00		
0009522	00	ESSENTIAL EQUIPMENT SOLUTIONS							
5087		PI2668 284042	95	11/29/2016	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	3,999.00		
						VENDOR TOTAL *	3,999.00		
						DEPARTMENT TOTAL **	5,499.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	5,499.00		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYMENT #2		PI3215 284155 95 11/30/2016	95	11/30/2016	221-1330-801.43-20	DNR GRANT PROGRAM	19,996.00		
						VENDOR TOTAL *	19,996.00		
0001540	00	MUTUAL GROUND INC							
PAYMENT# 9		PI3214 282732 95 11/28/2016	95	11/28/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,885.48	
						VENDOR TOTAL *	.00	1,885.48	
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #5		PI3216 284166 95 11/28/2016	95	11/28/2016	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	15,988.00	
						VENDOR TOTAL *	.00	15,988.00	
0009090	00	HARDIN PAVING SERVICES							
PAY#7 R16-087		PI2779 283130 95 12/01/2016	95	12/01/2016	221-1330-801.43-02	KM CONTRACT GOODS & SERV	79,375.20		
						VENDOR TOTAL *	79,375.20		
						DEPARTMENT TOTAL **	99,371.20	17,873.48	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	99,371.20	17,873.48	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0000073	00	ARTLIP AND SONS, INC							
186369	PI2995	284641 95	11/13/2016	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:		846.00	
186230	PI2996	284641 95	11/14/2016	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:		5,395.89	
186367	PI2997	284641 95	11/14/2016	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,128.00	
186372	PI2998	284641 95	11/18/2016	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,118.62	
					VENDOR TOTAL *		.00	8,488.51	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J							
186140	002771	95	12/06/2016	231-1830-465.32-01	LEGAL SVCS AURORA ARTS	EFT:		1,976.00	
					VENDOR TOTAL *		.00	1,976.00	
0007597	00	TODD SURVEYING							
7008	PI3152	283360 95	11/28/2016	231-1830-465.32-99	PUBLIC WORKS/RELATED SERV		4,550.00		
					VENDOR TOTAL *		4,550.00		
0008431	00	H R GREEN CO INC							
108355	PI2902	283937 95	11/21/2016	231-1830-465.73-99	KS CONTRACT FOR SERVICES	EFT:		29,270.54	
					VENDOR TOTAL *		.00	29,270.54	
0009611	00	AMERICAN STRUCTUREPOINT, INC.							
91932	PI3009	284145 95	12/02/2016	231-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:		5,950.00	
					VENDOR TOTAL *		.00	5,950.00	
					DEPARTMENT TOTAL **		4,550.00	45,685.05	

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 44	PUBLIC PROPERTIES		DIV 30		MAINTENANCE SERVICES					
0004261	00	RILEY LAWN & SNOW SERVICE								
5190	PI3177	284615	95	05/03/2016	231-4430-418.65-99	SEED,SOD,SOIL&TREES	4,587.00			
5528	PI3188	284615	95	10/07/2016	231-4430-418.65-99	LANDSCAPING SERVICES	85.00			
5529	PI3189	284615	95	10/14/2016	231-4430-418.65-99	LANDSCAPING SERVICES	450.00			
VENDOR TOTAL *							5,122.00			
0006017	00	PUEBLO CONCRETE LLC								
DOWNTOWN	LOCATIPI2978	284487	95	11/17/2016	231-4430-418.38-18	REPAIR SERVICE	3,115.00			
VENDOR TOTAL *							3,115.00			
DEPARTMENT TOTAL **							8,237.00			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	12,787.00	45,685.05		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
186122	002774		95	12/06/2016	236-1830-465.32-01	LEGAL SVCS-COM ED MGP	EFT:	57.00		
							VENDOR TOTAL *	.00	57.00	
0008027	00	WBK ENGINEERING LLC								
17201	PI2901	283090	95	11/08/2016	236-1830-465.32-99	RIVEREDGE PARK ENG	EFT:	241.50		
							VENDOR TOTAL *	.00	241.50	
							DEPARTMENT TOTAL **	.00	298.50	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	298.50	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
186127	002774		95	12/06/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	1,899.04	
186133	002774		95	12/06/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	2,086.50	
						VENDOR TOTAL *	.00		3,985.54	
						DEPARTMENT TOTAL **	.00		3,985.54	
237	TIF #7 W FARNSWORTH AREA					CASH ON HAND	.00	FUND TOTAL ***	3,985.54	

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

DEPT 30	FIRE									
				DIV 33		FIRE				
0001833	00	FRANK MARSHALL ELECTRIC								
PAY #1	R16-323	PI2592	284375	95	11/18/2016	255-3033-422.38-05	KM CONTRACT GOODS & SERV	7,123.10		
							VENDOR TOTAL *	7,123.10		
							DEPARTMENT TOTAL **	7,123.10		
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***	7,123.10	

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 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0008853	00	CROWE HORWATH LLP								
720-2054722	PI2768	282984	95	11/23/2016	256-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	20,840.16	
						VENDOR TOTAL *		.00	20,840.16	
						DEPARTMENT TOTAL **		.00	20,840.16	
256	EQUITABLE SHARING-JUSTICE					CASH ON HAND	.00	FUND TOTAL ***	.00	20,840.16

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000553	00	STANDARD EQUIPMENT CO								
U56380		PI2772	283164	95 11/17/2016	280-1852-512.74-30	ROAD/HIGHWAY EQUIPMENT		99,993.52		
						VENDOR TOTAL *		99,993.52		
0002858	00	ENGINEERING ENTERPRISES, INC								
60707		PI2565	282365	95 10/31/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		6,411.86		
						VENDOR TOTAL *		6,411.86		
0006892	00	LAKES & RIVERS CONTRACTING								
PAY#2	R16-262	PI2775	284154	95 11/18/2016	280-1852-512.81-90	KM CONTRACT GOODS & SERV			EFT: 204,750.00	
						VENDOR TOTAL *		.00	204,750.00	
9995999	00	GREGORY MORTON								
REIMB		002491		95 11/30/2016	280-1852-512.45-39	SANITARY SEWER BACKUP		1,925.00		
						VENDOR TOTAL *		1,925.00		
						DEPARTMENT TOTAL **		108,330.38	204,750.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		108,330.38	204,750.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000586	00	HESED HOUSE,CK GRP-H								
SPONSORSHIP	002728		95	12/05/2016	313-1350-419.50-50	O'MALLEY'S FUNDRAISER FOR	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
SPONSORSHIP	002728		95	12/05/2016	313-1350-419.50-50	2016 TURKEY FEST	EFT:	250.00		
							VENDOR TOTAL *	.00	250.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H								
SPONSORSHIP	002728		95	12/05/2016	313-1350-419.50-50	PROVIDE ACADEMIC SVCS FOR	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00	1,250.00	
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,000.00	1,250.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000586	00	HESED HOUSE,CK GRP-H								
SPONSORSHIP	002728		95	12/05/2016	314-1350-419.50-50	O'MALLEY'S FUNDRAISER FOR		EFT:		500.00
						VENDOR TOTAL *		.00		500.00
						DEPARTMENT TOTAL **		.00		500.00
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	500.00

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-H
ADVERTISING 002778 95 12/05/2016 315-1350-441.50-50 ROTARY SERVING HUMANITY 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

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					
0009531	00	CONSERVATION LAND STEWARDSHIP,LLC									
57677		PI3154	284373	95	11/22/2016	315-4460-431.38-34	LANDSCAPING SERVICES	EFT:		20,329.00	
							VENDOR TOTAL *	.00		20,329.00	
							DEPARTMENT TOTAL **	.00		20,329.00	
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00	20,329.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000089	00	AURORA BOXING CLUB,CK GRP-H								
DONATION	002731		95	12/05/2016	316-1350-419.50-50	CITY OF LIGHTS TOURNAMENT		500.00		
						VENDOR TOTAL *		500.00		
0008948	00	THE LIGHT OF THE HEART,CK GRP-H								
DONATION	002728		95	12/05/2016	316-1350-419.50-50	ART THERAPY PROJECT		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		750.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15958	PI2977	284470	95	11/28/2016	316-4460-431.65-40	TREES	2,515.00			
							VENDOR TOTAL *	2,515.00		
							DEPARTMENT TOTAL **	2,515.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,265.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-H
 SPONSORSHIP 002728 95 12/05/2016 317-1350-419.50-50 FESTIVAL OF LIGHTS 250.00

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

317 WARD #7 PROJECTS FUND CASH ON HAND .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				
0000796	00	MUNDY LANDSCAPING								
15954		PI2972	284335	95	11/23/2016	318-4460-431.65-40	TREES	11,866.50		
							VENDOR TOTAL *	11,866.50		
0002858	00	ENGINEERING ENTERPRISES, INC								
60740		PI2895	283267	95	10/31/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES	628.11		
							VENDOR TOTAL *	628.11		
							DEPARTMENT TOTAL **	12,494.61		
318	WARD #8	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	12,494.61		

BANK: 95

 FUND 319 WARD #9 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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-H
 DONATION 002728 95 12/05/2016 319-1350-419.50-50 HAVE A HEART FOR FUTURE 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
 15953 PI2969 284296 95 11/23/2016 319-4460-431.65-40 NURSERY STOCK & SUPPLIES 9,758.00

VENDOR TOTAL * 9,758.00
 DEPARTMENT TOTAL ** 9,758.00
 FUND TOTAL *** 10,058.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION
 1122-2184 PI3101 284602 95 11/22/2016 320-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,571.00

VENDOR TOTAL * 4,571.00
 DEPARTMENT TOTAL ** 4,571.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
 15955 PI2973 284336 95 11/23/2016 320-4460-431.65-40 TREES 13,772.00

VENDOR TOTAL * 13,772.00
 DEPARTMENT TOTAL ** 13,772.00
 FUND TOTAL *** 18,343.00

320 WARD #10 PROJECTS FUND CASH ON HAND .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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY# R16-317	PI2904	284374	95	11/30/2016	340-1232-419.38-05	KM CONTRACT GOODS & SERV	20,789.64			
						VENDOR TOTAL *	20,789.64			
0009452	00	NAT TECH LLC								
10656	PI3044	281553	95	11/30/2016	340-1232-419.73-86	KM CONTRACT GOODS & SERV		EFT:	21,265.00	
						VENDOR TOTAL *	.00		21,265.00	
						DEPARTMENT TOTAL **	20,789.64		21,265.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES						
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY# R16-317	PI2905	284374	95	11/30/2016	340-1710-417.38-05	KM CONTRACT GOODS & SERV		78,538.64			
								VENDOR TOTAL *		78,538.64	
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-037-1F	PI2649	284163	95	10/31/2016	340-1710-417.38-05	BUILDING MAINTENANCE/REPR			EFT:	5,500.00	
								VENDOR TOTAL *		.00	
								DEPARTMENT TOTAL **		78,538.64	
										5,500.00	

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 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0008584 00 ALTA EQUIPMENT CO LLC
 I36790 PI2647 284329 95 11/21/2016 340-1716-417.38-05 ROAD/HGWY HEAVY EQUIPMENT EFT: 5,685.00

VENDOR TOTAL * .00 5,685.00
 DEPARTMENT TOTAL ** .00 5,685.00

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
 1366720 PI2567 281424 95 11/15/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 41,132.45
 VENDOR TOTAL * .00 41,132.45
 DEPARTMENT TOTAL ** .00 41,132.45

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

DEPT 44		PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION		
0003749	00	MORROW BROTHERS FORD INC							
8289B		PI2585	283656	95	11/21/2016	340-4440-451.75-10	VEHICLES	EFT:	32,920.00
							VENDOR TOTAL *	.00	32,920.00
							DEPARTMENT TOTAL **	.00	32,920.00

BANK: 95

FUND 340	CAPITAL IMPROVE FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000553	00	STANDARD EQUIPMENT CO							
U56380	PI2771	283164	95	11/17/2016	340-4460-431.74-30	ROAD/HIGHWAY EQUIPMENT	114,262.00		
U56380	PI2773	283164	95	11/17/2016	340-4460-431.74-30	ROAD/HIGHWAY EQUIPMENT	74,881.48		
						VENDOR TOTAL *	189,143.48		
0000796	00	MUNDY LANDSCAPING							
15940	PI3102	284605	95	11/04/2016	340-4460-431.73-99	LANDSCAPING SERVICES	2,290.25		
						VENDOR TOTAL *	2,290.25		
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1016140RVSD	PI2765	282911	95	11/11/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT: 1,095.50	
						VENDOR TOTAL *	.00	1,095.50	
0008431	00	H R GREEN CO INC							
2-108290	PI2769	283065	95	11/17/2016	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT: 4,444.78	
						VENDOR TOTAL *	.00	4,444.78	
0009003	00	GLOBAL DATA SOLUTIONS INC							
5649	PI2907	284456	95	11/17/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT: 354.24	
5649	PI2908	284456	95	11/17/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT: 354.24	
5656	PI2914	284456	95	12/01/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT: 476.01	
5656	PI2915	284456	95	12/01/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT: 476.01	
5657	PI2917	284456	95	12/01/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT: 265.68	
5657	PI2918	284456	95	12/01/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT: 265.68	
						VENDOR TOTAL *	.00	2,191.86	
0009090	00	HARDIN PAVING SERVICES							
PAY#7 R16-087	PI2780	283130	95	12/01/2016	340-4460-431.73-91	KM CONTRACT GOODS & SERV	1,021.70		
						VENDOR TOTAL *	1,021.70		
9995995	00	JOE WIACEK							
2409 GLENFORD	002599		95	12/02/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	840.00		
						VENDOR TOTAL *	840.00		
						DEPARTMENT TOTAL **	193,295.43	7,732.14	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	292,623.71	114,234.59	

PREPARED 12/07/2016,12:26:52
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2016 PAYMENT DATE: 12/15/2016

BANK: 95

FUND 510	WATER & SEWER 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 00 DIV 00

0000665	00	SWALLOW CONSTRUCTION CORP							
R16-066		002795 282825 95	12/07/2016	510-0000-202.15-00	RETAINAGE		EFT:	5,000.00	
							VENDOR TOTAL *	.00	5,000.00
							DEPARTMENT TOTAL **	.00	5,000.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000197	00	CAPITAL PRINTING									
22070		PI3226	284570	95	12/05/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		1,486.66	
							VENDOR TOTAL *	.00		1,486.66	
0005792	00	LANGUAGE LINE SERVICES									
3897755		PI2815	281925	95	08/31/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING		3,016.97		
3917429		PI2818	281925	95	09/30/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING		4,108.72		
3937232		PI2821	281925	95	10/31/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING		3,307.83		
3878143		PI3017	281925	95	07/31/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING		3,563.21		
							VENDOR TOTAL *	13,996.73			
0006454	00	HBK WATER METER SERVICE INC									
16-898		PI3138	283253	95	12/01/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		280.00	
							VENDOR TOTAL *	.00		280.00	
0008510	00	INFOSEND INC									
112543		PI3134	282140	95	12/06/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,176.00	
112543		PI3135	282140	95	12/06/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,937.55	
							VENDOR TOTAL *	.00		14,113.55	
0009071	00	UNITED METERS INC									
2479		PI2727	281959	95	10/31/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		9,410.00	
2484		PI2751	281959	95	11/07/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		9,370.00	
2486		PI2752	281959	95	11/14/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		9,910.00	
2494		PI2753	281959	95	11/21/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		21,090.00	
2496		PI2754	281959	95	11/28/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		6,700.00	
							VENDOR TOTAL *	.00		56,480.00	
							DEPARTMENT TOTAL **	13,996.73		72,360.21	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
2147158005	002213		95	11/22/2016	510-4058-511.62-04	1962 E INDIAN TRAIL RD 28	11,578.43		
1438044011	002213		95	11/22/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	199.51		
						VENDOR TOTAL *	11,777.94		
0000278	00	CORDOGAN,CLARK & ASSOCIATES							
21014	PI2566	278304	95	11/10/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:	360.00	
						VENDOR TOTAL *	.00	360.00	
0000539	00	GERARDI SEWER & WATER							
FINAL R16-080	PI2770	283089	95	11/30/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	4,987.00		
						VENDOR TOTAL *	4,987.00		
0000634	00	JANCO SUPPLY, INC							
270649	PI3164	284495	95	12/01/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	363.25		
						VENDOR TOTAL *	363.25		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#6 R16-066	PI2900	282825	95	11/25/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	166,533.42	
						VENDOR TOTAL *	.00	166,533.42	
0000821	00	NICOR GAS							
29017900001	002590		95	12/02/2016	510-4058-511.62-01	3244 RICHLAND CT AURORA	119.74		
39590010003	002592		95	12/02/2016	510-4058-511.62-01	1690 NORMANTOWN RD AURORA	24.20		
						VENDOR TOTAL *	143.94		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8085	PI3066	282166	95	11/01/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	898.15		
						VENDOR TOTAL *	898.15		
0000967	00	YOUNGRENS, INC							
152747	PI2601	282328	95	10/25/2016	510-4058-511.38-05	MAINTENANCE CONTRACTS	58.50		
						VENDOR TOTAL *	58.50		
0001449	00	DRYDON EQUIPMENT INC							
42116.2	PI3217	284357	95	11/30/2016	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:	2,487.95	
						VENDOR TOTAL *	.00	2,487.95	
0001649	00	O'NEIL, R.J. INC							
00104521	PI2838	282165	95	11/16/2016	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	866.91	
						VENDOR TOTAL *	.00	866.91	
0001920	00	TANNER INDUSTRIES							
267008	PI2607	281732	95	11/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,284.56	
						VENDOR TOTAL *	.00	2,284.56	

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 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1288665	PI3045	281730	95	11/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,504.73	
1289820	PI3046	281730	95	11/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,504.73	
1290024	PI3047	281730	95	11/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,406.81	
1290270	PI3048	281730	95	11/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,461.21	
1290417	PI3049	281730	95	11/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,492.04	
1290674	PI3050	281730	95	11/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,446.70	
1290886	PI3051	281730	95	11/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,475.72	
1291215	PI3052	281730	95	11/26/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,256.28	
1291598	PI3053	281730	95	11/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,352.40	
1291900	PI3054	281730	95	11/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,339.71	
						VENDOR TOTAL *	.00	44,240.33	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN72727	PI2623	282167	95	11/16/2016	510-4058-511.65-01	WATER TREATMENT PLANT	14.05		
IN72883	PI3067	282167	95	11/22/2016	510-4058-511.65-01	WATER TREATMENT PLANT	52.81		
IN72981	PI3068	282167	95	11/29/2016	510-4058-511.65-01	WATER TREATMENT PLANT	22.27		
IN73022	PI3191	282167	95	11/30/2016	510-4058-511.65-01	WATER TREATMENT PLANT	13.84		
						VENDOR TOTAL *	102.97		
0002423	00	KOPY KAT COPIER							
66896	PI2580	282503	95	11/04/2016	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	241.87	
						VENDOR TOTAL *	.00	241.87	
0002728	00	CALGON CARBON CORPORATION							
90027902	PI3113	281724	95	11/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,512.14	
90028256	PI3128	282413	95	11/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	25,969.06	
						VENDOR TOTAL *	.00	47,481.20	
0002858	00	ENGINEERING ENTERPRISES, INC							
60987	PI2912	282917	95	12/06/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,109.19		
						VENDOR TOTAL *	2,109.19		
0003019	00	NALCO COMPANY							
64959120	PI2658	282164	95	11/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0003379	00	STATE OF ILLINOIS							
G127000000345	PI2868	282115	95	09/30/2016	510-4058-511.42-12	TOLLWAY CHARGES	1.50		
G16755362	PI2877	282115	95	10/05/2016	510-4058-511.42-12	TOLLWAY CHARGES	2.60		
						VENDOR TOTAL *	4.10		
0004640	00	HOME DEPOT							
3023289	PI2638	282187	95	11/21/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	44.85		
						VENDOR TOTAL *	44.85		

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				
0005451	00	KA STEEL CHEMICALS INC							
2258026	PI2540	281729 95	11/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,329.24		
2260422	PI2825	281729 95	11/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,322.25		
2263847	PI3208	281729 95	12/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,326.47		
					VENDOR TOTAL *		9,977.96		
0005479	00	MEADE ELECTRIC CO INC							
675281	PI2896	281581 95	11/10/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	14,757.86	
675282	PI2897	281581 95	11/10/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	5,311.09	
					VENDOR TOTAL *		.00	20,068.95	
0005884	00	SCHINDLER ELEVATOR CORP							
8104412535	PI2723	281971 95	12/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS		416.30		
					VENDOR TOTAL *		416.30		
0007114	00	STEWART SPREADING							
11516	PI3141	281960 95	11/30/2016	510-4058-511.38-28	FALL 2016		7,500.00		
					VENDOR TOTAL *		7,500.00		
0008027	00	WBK ENGINEERING LLC							
17197	PI2590	284311 95	11/08/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	2,452.82	
					VENDOR TOTAL *		.00	2,452.82	
0008497	00	CLASSIC LANDSCAPE LTD							
109363	PI3222	282318 95	12/01/2016	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:	150.00	
					VENDOR TOTAL *		.00	150.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BP3	002455	95	11/29/2016	510-4058-511.62-04	371 PARKER AVE		1,281.29		
1-T18C10	002597	95	12/02/2016	510-4058-511.62-04	2680 CHURCH RD		114.40		
1-T18BRU	002597	95	12/02/2016	510-4058-511.62-04	218 HILLSIDE AVE		1,387.33		
1-T18BY9	002597	95	12/02/2016	510-4058-511.62-01	1325 W INDIAN TRAIL		3,796.73		
1-T18BUL	002597	95	12/02/2016	510-4058-511.62-04	501 N ORCHARD RD		445.14		
1-T18BXC	002597	95	12/02/2016	510-4058-511.62-04	3244 RICHLAND CT		4,319.05		
1-EL-1602	002788	95	12/06/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR		362.03		
1-T18BTO	002788	95	12/06/2016	510-4058-511.62-04	1910 BILTER RD		460.03		
1-T18BQX	002788	95	12/06/2016	510-4058-511.62-04	119 S CONSTITUTION DR		2,155.60		
1-T18BO6	002788	95	12/06/2016	510-4058-511.62-04	811 N HIGHLAND AVE		4,421.85		
1-T18BQ0	002788	95	12/06/2016	510-4058-511.62-04	3000 W GALENA BLVD		5,882.74		
1-T18C65	002793	95	12/06/2016	510-4058-511.62-04	4 E BENTON ST		128.51		
1-T18C1X	002793	95	12/06/2016	510-4058-511.62-04	1690 NORMANTOWN RD		378.89		
					VENDOR TOTAL *		25,133.59		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S266324	PI2637	282175 95	11/17/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	60.00	
S261652	PI2922	282175 95	09/07/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00	

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		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S266851	PI2927	281914		95	11/30/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	75.00
S226324	PI2947	282175		95	11/17/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	60.00
S266367	PI2948	282175		95	11/17/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00
S266990	PI3007	282175		95	12/01/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00
							VENDOR TOTAL *	.00	1,777.00
0009193	00	HEARTLAND RECYCLING-AURORA							
0000017159	PI2708	284503		95	11/20/2016	510-4058-511.73-02	RECYCLING SERVICES	3,900.00	
							VENDOR TOTAL *	3,900.00	
0009258	00	PVS TECHNOLOGIES INC							
216565	PI2826	281731		95	11/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,734.24
							VENDOR TOTAL *	.00	3,734.24
0009299	00	MOSAIC GLOBAL SALES LLC							
96876796	PI2785	281733		95	11/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,665.30	
							VENDOR TOTAL *	4,665.30	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
22640	PI2967	284088		95	11/30/2016	510-4058-511.32-06	TESTING SERVICES	800.00	
							VENDOR TOTAL *	800.00	
							DEPARTMENT TOTAL **	72,883.04	297,798.13

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
G426077	PI3126	282313 95	11/16/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		11,648.00			
G427841	PI3127	282313 95	11/16/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		59,400.00			
							VENDOR TOTAL *	71,048.00		
0008062	00	HARRIS CORPORATION								
93245124	PI2712	284579 95	11/09/2016	510-4062-511.65-01	WATER & SEWER EQUIPMENT		EFT:	750.00		
							VENDOR TOTAL *	.00	750.00	
							DEPARTMENT TOTAL **	71,048.00	750.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012		PI2744 281832 95	11/13/2016		510-4063-511.38-41	RADIO OUTAGE CREDIT		EFT:	38.77-
						VENDOR TOTAL *		.00	38.77-
0000117	00	FOX METRO WATER RECLAMATION							
10/2016	R13-343	PI2730 275396 95	11/18/2016		510-4063-511.32-24	OCT OP & MAINT OF CSO		3,032.60	
10/2016	R14-025	PI2731 276100 95	11/18/2016		510-4063-511.73-13	OCT CSO POLICIES		3,717.79	
						VENDOR TOTAL *		6,750.39	
0000257	00	COMMONWEALTH EDISON							
1011161104		002213 95	11/22/2016		510-4063-511.62-04	4100 PALMER DR AURORA		126.22	
3443051039		002213 95	11/22/2016		510-4063-511.62-04	155 BAJE INDUSTRIAL DR		139.88	
1451014020		002730 95	12/05/2016		510-4063-511.62-04	155 MANCHESTER WAY		76.79	
						VENDOR TOTAL *		342.89	
0000258	00	UNDERGROUND PIPE & VALVE CO							
019084		PI2683 282805 95	11/18/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	568.68
						VENDOR TOTAL *		.00	568.68
0000270	00	LAFARGE NORTH AMERICA							
706616247		PI2551 282434 95	11/10/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		611.83	
706623113		PI2552 282434 95	11/14/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,017.82	
706040071		PI3176 282434 95	04/14/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		86.42	
706634980		PI3200 282434 95	11/17/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		658.09	
706642524		PI3201 282434 95	11/17/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		492.03	
706642525		PI3202 282434 95	11/21/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		129.97	
706656479		PI3203 282434 95	11/24/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		947.62	
						VENDOR TOTAL *		3,943.78	
0000321	00	WATER PRODUCTS COMPANY							
0270391		PI2676 282375 95	11/16/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	670.77
0270448		PI2677 282375 95	11/18/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	87.54
0270449		PI2678 282375 95	11/18/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	133.91
0270567		PI2679 282375 95	11/28/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	675.00
0270591		PI2680 282375 95	11/29/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	150.00
						VENDOR TOTAL *		.00	1,717.22
0000777	00	MICHEL'S PLUMBING, INC							
44866		PI2847 282408 95	11/07/2016		510-4063-511.38-45	REPAIR SERVICE		788.25	
44867		PI2848 282408 95	11/07/2016		510-4063-511.38-45	REPAIR SERVICE		890.07	
44868		PI2849 282408 95	11/07/2016		510-4063-511.38-45	REPAIR SERVICE		1,681.96	
44869		PI2850 282408 95	11/09/2016		510-4063-511.38-45	REPAIR SERVICE		762.84	
44870		PI2851 282408 95	11/09/2016		510-4063-511.38-45	REPAIR SERVICE		291.54	
44871		PI2852 282408 95	11/09/2016		510-4063-511.38-45	REPAIR SERVICE		1,756.76	
44872		PI2853 282408 95	11/10/2016		510-4063-511.38-45	REPAIR SERVICE		257.26	
44873		PI2854 282408 95	11/14/2016		510-4063-511.38-45	REPAIR SERVICE		883.93	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000777 00 MICHELS PLUMBING, INC
 44934 PI2855 282408 95 11/15/2016 510-4063-511.38-45 REPAIR SERVICE 715.60
 44935 PI2856 282408 95 11/15/2016 510-4063-511.38-45 REPAIR SERVICE 975.94
 44936 PI2857 282408 95 11/15/2016 510-4063-511.38-45 REPAIR SERVICE 969.15
 44938 PI2858 282408 95 11/17/2016 510-4063-511.38-45 REPAIR SERVICE 1,027.64
 44939 PI2859 282408 95 11/18/2016 510-4063-511.38-45 REPAIR SERVICE 602.02
 44940 PI2860 282408 95 11/18/2016 510-4063-511.38-45 REPAIR SERVICE 524.97
 44941 PI2861 282408 95 11/21/2016 510-4063-511.38-45 REPAIR SERVICE 176.59

VENDOR TOTAL * 12,304.52

0000821 00 NICOR GAS
 68435900003 002594 95 12/02/2016 510-4063-511.62-01 ES PALMER 1S WHITE EAGLE 39.54
 99487210009 002597 95 12/02/2016 510-4063-511.62-01 649 S RIVER ST AURORA 816.02

VENDOR TOTAL * 855.56

0000967 00 YOUNGRENS, INC
 153611 PI2684 284472 95 11/22/2016 510-4063-511.38-05 REPAIR SERVICE 800.00

VENDOR TOTAL * 800.00

0001042 00 KRITTER GETTERS
 OCT1,2016 PI2599 282279 95 10/01/2016 510-4063-511.32-20 PEST CONTROL 65.00
 282016 PI2600 282279 95 10/28/2016 510-4063-511.32-20 PEST CONTROL 1,785.00
 NOV9,2016 PI3080 282279 95 11/09/2016 510-4063-511.32-20 PEST CONTROL 750.00
 NOV.132016 PI3081 282279 95 11/13/2016 510-4063-511.32-20 PEST CONTROL 575.00
 NOV13,2016 PI3082 282279 95 11/13/2016 510-4063-511.32-20 PEST CONTROL 575.00

VENDOR TOTAL * 3,750.00

0001059 00 METROPOLITAN INDUSTRIES, INC
 0000316486 PI2846 282372 95 11/18/2016 510-4063-511.38-67 MAINTENANCE CONTRACTS 815.00

VENDOR TOTAL * 815.00

0001352 00 ANDERSON PEST SOLUTIONS
 4075268 PI2892 284326 95 12/01/2016 510-4063-511.36-05 MAINTENANCE CONTRACTS 200.00

VENDOR TOTAL * 200.00

0001401 00 FOX METRO WATER RECLAMATION
 10/2016 R12-229PI2729 272075 95 11/18/2016 510-4063-511.73-14 OCT INV & REPAIR OF SEWER 78,439.69

VENDOR TOTAL * 78,439.69

0002408 00 MID AMERICAN WATER
 131308A PI2674 282280 95 11/04/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 2,466.61
 131308A-1 PI3083 282280 95 11/08/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 1,163.40
 130404A PI3084 282281 95 11/23/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 900.00

VENDOR TOTAL * 4,530.01

0003289 00 DEUCHLER ENVIRONMENTAL, INC

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 63	WATER & SEWER MAINTENANCE				
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15681		PI3227 283806 95 10/31/2016	95	10/31/2016	510-4063-511.32-06	KS CONTRACT FOR SERVICES	10,878.67		
						VENDOR TOTAL *	10,878.67		
0003379	00	STATE OF ILLINOIS							
G127000000345		PI2869 282115 95 09/30/2016	95	09/30/2016	510-4063-511.42-12	TOLLWAY CHARGES	288.35		
G16755362		PI2878 282115 95 10/05/2016	95	10/05/2016	510-4063-511.42-12	TOLLWAY CHARGES	713.00		
						VENDOR TOTAL *	1,001.35		
0003428	00	ROCHELLE WASTE DISPOSAL							
16491282		PI2845 282290 95 11/15/2016	95	11/15/2016	510-4063-511.36-13	WASTE SERVICES	2,519.32		
16493141		PI3085 282290 95 11/30/2016	95	11/30/2016	510-4063-511.36-13	WASTE SERVICES	195.05		
						VENDOR TOTAL *	2,714.37		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5229		PI3137 282299 95 12/01/2016	95	12/01/2016	510-4063-511.36-13	WASTE SERVICES	980.00		
						VENDOR TOTAL *	980.00		
0004640	00	HOME DEPOT							
6023854		PI2803 282297 95 11/28/2016	95	11/28/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	295.35		
2024236		PI2812 282297 95 12/02/2016	95	12/02/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	169.40		
2024236		PI2813 282297 95 12/02/2016	95	12/02/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	16.92		
						VENDOR TOTAL *	481.67		
0005434	00	G & K SERVICES							
1028422005		PI2640 282307 95 11/16/2016	95	11/16/2016	510-4063-511.36-99	CLEANING SERVICES	92.40		
1028425622		PI2641 282307 95 11/23/2016	95	11/23/2016	510-4063-511.36-99	CLEANING SERVICES	115.93		
1028428467		PI2804 282307 95 11/30/2016	95	11/30/2016	510-4063-511.36-99	CLEANING SERVICES	115.93		
						VENDOR TOTAL *	324.26		
0006900	00	ARROW PLUMBING & HEATING INC							
10937		PI2703 282312 95 11/17/2016	95	11/17/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 617.00	
						VENDOR TOTAL *	.00	617.00	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
7765		PI2881 283755 95 10/31/2016	95	10/31/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 706.11	
3542		PI2885 283755 95 11/04/2016	95	11/04/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 222.50	
3352		PI2886 283755 95 11/17/2016	95	11/17/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 665.11	
4645		PI2887 283755 95 11/29/2016	95	11/29/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 1,613.86	
1413		PI2891 283755 95 12/01/2016	95	12/01/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 591.11	
						VENDOR TOTAL *	.00	3,798.69	
0007737	00	STRAND ASSOCIATES, INC							
0124913		PI3140 253110 95 11/11/2016	95	11/11/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	8,390.95		
						VENDOR TOTAL *	8,390.95		

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 40	PUBLIC WORKS									DIV 63	WATER & SEWER MAINTENANCE		
0007871	00	ENZ USA, INC											
2162647		PI3131 284561	95	11/23/2016	510-4063-511.61-40	WATER & SEWER EQUIPMENT	2,720.00						
						VENDOR TOTAL *	2,720.00						
0008239	00	FERGUSON WATERWORKS #2516											
0224764		PI2675 282298	95	11/15/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 289.56						
0226157		PI3125 282298	95	11/17/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 526.08						
						VENDOR TOTAL *	.00						815.64
0008787	00	ANSWER UNITED											
597032		PI2802 282286	95	11/21/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT: 652.65						
						VENDOR TOTAL *	.00						652.65
0008833	00	JIM SHANK PLUMBING INC											
1842		PI2681 282407	95	11/17/2016	510-4063-511.38-45	REPAIR SERVICE	EFT: 150.00						
						VENDOR TOTAL *	.00						150.00
0009009	00	ROSS MECHANICAL GROUP INC											
161314		PI2682 282409	95	11/15/2016	510-4063-511.38-45	REPAIR SERVICE	381.00						
						VENDOR TOTAL *	381.00						
0009121	00	CLASS C SOLUTIONS GROUP											
8925542001		PI3136 282295	95	12/01/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	333.69						
						VENDOR TOTAL *	333.69						
0009179	00	SPOK INC											
Z1601561K		PI2716 282430	95	11/24/2016	510-4063-511.39-11	LEASE AGREEMENTS	171.46						
						VENDOR TOTAL *	171.46						
0009454	00	NETWORKFLEET INC											
5013599114		002740	95	12/05/2016	510-4063-511.44-04	GPS TRACKING-NOV	18.95						
5013599190		002741	95	12/05/2016	510-4063-511.44-04	GPS TRACKING-NOV	18.95						
5013599275		002742	95	12/05/2016	510-4063-511.44-04	GPS TRACKING-NOV	18.95						
5013599435		002742	95	12/05/2016	510-4063-511.44-04	GPS TRACKING-NOV	18.95						
5013599497		002742	95	12/05/2016	510-4063-511.44-04	GPS TRACKING-NOV	18.95						
5013599930		002742	95	12/05/2016	510-4063-511.44-04	GPS TRACKING-NOV	18.95						
5013600186		002742	95	12/05/2016	510-4063-511.44-04	GPS TRACKING-NOV	18.95						
						VENDOR TOTAL *	132.65						
0009550	00	RPH HAULING											
000053		PI2992 284569	95	11/03/2016	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	7,909.75						
000057		PI3186 284367	95	10/10/2016	510-4063-511.73-14	WATER & SEWER MAINTENANCE	38,431.80						
						VENDOR TOTAL *	46,341.55						
						DEPARTMENT TOTAL **	187,583.46						8,281.11
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	345,511.23					384,189.45

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012		PI2745 281832 95 11/13/2016	520-1710-417.38-41	RADIO OUTAGE CREDIT			EFT:	29.08-	
				VENDOR TOTAL *			.00	29.08-	
				DEPARTMENT TOTAL **			.00	29.08-	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0004039	00	OBRIEN							
250063		PI3206	284463	95 11/28/2016	520-2533-415.61-09	PRINTING & SILK SCREENING		EFT:	1,895.89
							VENDOR TOTAL *	.00	1,895.89
0005792	00	LANGUAGE LINE SERVICES							
3897755		PI2816	281925	95 08/31/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	39.07		
3917429		PI2819	281925	95 09/30/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	71.13		
3937232		PI2822	281925	95 10/31/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	64.03		
3878143		PI3018	281925	95 07/31/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	45.01		
							VENDOR TOTAL *	219.24	
0008247	00	SELECTRON TECHNOLOGIES INC							
9267		PI2988	284562	95 11/18/2016	520-2533-415.38-11	MAINTENANCE CONTRACTS		EFT:	3,355.00
							VENDOR TOTAL *	.00	3,355.00
							DEPARTMENT TOTAL **	219.24	5,250.89

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE			
0000634	00	JANCO SUPPLY, INC							
270647		PI3166	284593	95 12/01/2016	520-4432-437.65-05	PLASTICS	243.60		
						VENDOR TOTAL *	243.60		
0006017	00	PUEBLO CONCRETE LLC							
RIVER/GALENA		PI2923	283991	95 09/10/2016	520-4432-437.38-05	SIDEWALK IMPROVEMENTS	1,700.00		
						VENDOR TOTAL *	1,700.00		
0008787	00	ANSWER UNITED							
597334		PI2794	282029	95 11/21/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	67.13
						VENDOR TOTAL *	.00		67.13
0009330	00	BEARY LANDSCAPE MANAGEMENT							
30908		PI2686	282320	95 09/01/2016	520-4432-437.36-15	LANDSCAPING SERVICES	800.00		
						VENDOR TOTAL *	800.00		
0009645	00	WESTFIELD LANDSCAPE CO.							
12448		PI2993	284573	95 11/28/2016	520-4432-437.65-05	SPECIAL EVENT ITEMS	764.00		
						VENDOR TOTAL *	764.00		
						DEPARTMENT TOTAL **	3,507.60		67.13
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		
						FUND TOTAL ***	3,726.84		5,288.94

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012		PI2746	281832	95 11/13/2016	530-4433-437.38-41	RADIO OUTAGE CREDIT			EFT:	36.67-	
						VENDOR TOTAL *	.00			36.67-	
0000257	00	COMMONWEALTH EDISON									
2531109012		002212		95 11/22/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE	302.56				
						VENDOR TOTAL *	302.56				
0000496	00	SCHAEFER GREENHOUSES, INC									
489070/1		PI2962	283114	95 11/26/2016	530-4433-437.38-05	SEASONAL	700.00				
489069/1		PI2963	283155	95 11/26/2016	530-4433-437.38-05	SEASONAL	895.81				
489069/1		PI2964	283155	95 11/26/2016	530-4433-437.39-99	SEASONAL	248.85				
489069/1		PI2965	283155	95 11/26/2016	530-4433-437.65-05	SEASONAL	3,115.34				
490650/1		PI3151	282066	95 11/20/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	5,472.00				
0003379	00	STATE OF ILLINOIS									
G16755362		PI2879	282115	95 10/05/2016	530-4433-437.42-12	TOLLWAY CHARGES	1.70				
						VENDOR TOTAL *	1.70				
0005087	00	S.S. FIDLER CONSTRUCTION CO.									
TRANS CENTER		PI3012	284568	95 12/01/2016	530-4433-437.38-05	REPAIR SERVICE	580.00				
						VENDOR TOTAL *	580.00				
0009009	00	ROSS MECHANICAL GROUP INC									
161160		PI2671	282065	95 11/01/2016	530-4433-437.38-05	REPAIR SERVICE	839.50				
161289		PI2672	282065	95 11/22/2016	530-4433-437.38-05	REPAIR SERVICE	250.00				
161235		PI3060	282065	95 11/28/2016	530-4433-437.38-05	REPAIR SERVICE	789.00				
						VENDOR TOTAL *	1,878.50				
						DEPARTMENT TOTAL **	8,234.76			36.67-	

BANK: 95

FUND 530 TRANSIT CENTER 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 34 TRANSIT CENTER-ROUTE 59										
0000024	00	AAREN PEST CONTROL INC										
25230		PI2690	281794	95 10/29/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS			EFT:	20.00		
								VENDOR TOTAL *	.00	20.00		
0000257	00	COMMONWEALTH EDISON										
7424010003		002210		95 11/22/2016	530-4434-437.62-04	6S376 N STATE RT 59		657.08				
7424009000		002211		95 11/22/2016	530-4434-437.62-04	6S376 N STATE RT 59		1,257.15				
								VENDOR TOTAL *	1,914.23			
0000821	00	NICOR GAS										
81255010001		002595		95 12/02/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA		330.47				
								VENDOR TOTAL *	330.47			
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC										
24903		PI3124	282285	95 11/29/2016	530-4434-437.38-05	CAMERA EQUIPMENT			EFT:	316.00		
								VENDOR TOTAL *	.00	316.00		
0008085	00	TOTAL PARKING SOLUTIONS INC										
103698		PI2994	284576	95 11/28/2016	530-4434-437.65-05	PARKING METER		688.00				
								VENDOR TOTAL *	688.00			
0008632	00	FH PASCHEN, SN NIELSEN &										
PAY#1 R16-313		PI2776	284355	95 11/30/2016	530-4434-437.38-05	KM CONTRACT GOODS & SERV			EFT:	130,977.00		
								VENDOR TOTAL *	.00	130,977.00		
								DEPARTMENT TOTAL **	2,932.70	131,313.00		
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		11,167.46		131,276.33		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
7265387		PI2661 282256	95	11/18/2016	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
						VENDOR TOTAL *	.00	94.00
0000257	00	COMMONWEALTH EDISON						
5255114003		002213	95	11/22/2016	550-4442-451.62-04	PARKER AVE 0 PLEASANT PL	34.34	
6255086005		002452	95	11/29/2016	550-4442-451.62-04	WS TITSWORTH 3S N.A.	50.61	
						VENDOR TOTAL *	84.95	
0000416	00	FEECE OIL COMPANY						
3451944		PI2795 282068	95	11/22/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	683.80	
3451945		PI2796 282068	95	11/22/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	812.77	
						VENDOR TOTAL *	1,496.57	
0000821	00	NICOR GAS						
43746010008		002593	95	12/02/2016	550-4442-451.62-01	1001 HILL AVE AURORA	250.63	
						VENDOR TOTAL *	250.63	
0003379	00	STATE OF ILLINOIS						
G16755362		PI2880 282115	95	10/05/2016	550-4442-451.42-12	TOLLWAY CHARGES	2.60	
						VENDOR TOTAL *	2.60	
0005189	00	REINDERS INC						
1664933-00		PI3103 282118	95	12/01/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	316.92
1664936-00		PI3104 282118	95	12/01/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	28.50
1664933-01		PI3105 282118	95	12/02/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	63.72
						VENDOR TOTAL *	.00	409.14
0005238	00	DISH NETWORK						
825570708195766		PI2702 282263	95	11/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	112.02	
						VENDOR TOTAL *	112.02	
0006467	00	VISION PERFECT SOFTWARE						
10276		PI3149 284650	95	10/28/2016	550-4442-451.64-10	COMPUTERS,DP & WORD PROC.	EFT:	495.00
						VENDOR TOTAL *	.00	495.00
0009249	00	COMMERCIAL TURF AND TRACTOR						
957966		PI2783 284136	95	09/16/2016	550-4442-451.65-01	LAWN EQUIPMENT	8,750.01	
						VENDOR TOTAL *	8,750.01	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC						
57345		PI2714 282086	95	11/01/2016	550-4442-451.38-05	MAINTENANCE CONTRACTS	EFT:	148.00
						VENDOR TOTAL *	.00	148.00
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION						
812206994		PI2884 283072	95	11/30/2016	550-4442-451.61-61	FOOD AND BEVERAGE	108.00	

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION							
							VENDOR TOTAL *	108.00	
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS							
INV492200		PI2663	284455	95	11/15/2016	550-4442-451.45-87	COMPUTERS	73.92	
							VENDOR TOTAL *	73.92	
							DEPARTMENT TOTAL **	10,878.70	1,146.14

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE				
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012		PI2747	281832	95	11/13/2016	550-4443-451.38-41	RADIO OUTAGE CREDIT	EFT: 48.91-	
							VENDOR TOTAL *	.00	48.91-
0000257	00	COMMONWEALTH EDISON							
7417332003		002213		95	11/22/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	297.96	
							VENDOR TOTAL *	297.96	
0000821	00	NICOR GAS							
25457900006		002213		95	11/22/2016	550-4443-451.62-01	ES RT25 BATAVIA	134.64	
							VENDOR TOTAL *	134.64	
							DEPARTMENT TOTAL **	432.60	48.91-
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	11,311.30	1,097.23

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
0811-1771		PI2594 282513 95 08/11/2016	601-0000-410.40-77			ELECTRICAL EQUIP & SUPPLY	1,112.00		
0823-17715		PI2595 282513 95 08/23/2016	601-0000-410.40-77			ELECTRICAL EQUIP & SUPPLY	3,458.90		
						VENDOR TOTAL *	4,570.90		
0005479	00	MEADE ELECTRIC CO INC							
675286		PI3143 282367 95 11/10/2016	601-0000-410.40-77			KS CONTRACT FOR SERVICES		EFT: 3,871.97	
						VENDOR TOTAL *	.00	3,871.97	
0008311	00	VALLEY SECURITY COMPANY							
500200		PI3161 284199 95 12/02/2016	601-0000-410.40-76			BUILDING MAINTENANCE/REPR	2,420.00		
						VENDOR TOTAL *	2,420.00		
						DEPARTMENT TOTAL **	6,990.90	3,871.97	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	6,990.90	3,871.97	

BANK: 95

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

DEPT 00					DIV 00					
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-C								
0951864-002	9	002489	95	11/30/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	58.58	
0951864-001	2	002489	95	11/30/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,054.74	
0951849-001	9	002489	95	11/30/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,515.87	
						VENDOR TOTAL *		.00	22,629.19	
						DEPARTMENT TOTAL **		.00	22,629.19	
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00		FUND TOTAL ***	22,629.19	
						EFT/EPAY TOTAL ***			1,651,527.66	
						TOTAL EXPENDITURES ****		1,547,868.18	1,651,527.66	
					GRAND TOTAL	*****			3,199,395.84	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2016
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 2016
Disbursement year/per 2016/12
Payment date 12/15/2016

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8803837	00	THOMPSON, WILLIAM J							
77 S	COMMONWEAL009584		95	05/26/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	CHECK #:	398695	77.49-
77 S	COMMONWEAL009584		95	12/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		77.49	
77 S	COMMONWEAL009585		95	05/26/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	CHECK #:	398695	28.94-
77 S	COMMONWEAL009585		95	12/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		28.94	
						VENDOR TOTAL *		106.43	106.43-
9999998	00	MARCO A ANDRADE							
CUST 59667	006605		95	10/29/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #:	390472	500.00-
CUST 59667	006605		95	12/02/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	500.00-
9999998	00	PIND INC							
CUST 73319	000032		95	10/27/2016	101-0000-229.02-00	REFUND F&B DEPOSIT	CHECK #:	404113	250.00-
CUST 73319	000032		95	12/02/2016	101-0000-229.02-00	REFUND F&B DEPOSIT REFUND		250.00	
						VENDOR TOTAL *		250.00	250.00-
						DEPARTMENT TOTAL **		856.43	856.43-

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-A								
MILEAGE REIMB	002371		95	11/29/2016	101-1004-411.42-07	ILCMA MTG		EFT:	14.58	
							VENDOR TOTAL *	.00	14.58	
9991662	00	BUGG, EDWARD,CK GRP-G								
EXPENSE REIMB	002709		95	12/05/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	62.64	
EXPENSE REIMB	002709		95	12/05/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	42.99	
EXPENSE REIMB	002709		95	12/05/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	62.65	
EXPENSE REIMB	002709		95	12/05/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	42.88	
							VENDOR TOTAL *	.00	211.16	
9991742	00	FRANCO, CARL,CK GRP-G								
EXPENSE REIMB	002777		95	12/05/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	32.76			
EXPENSE REIMB	002777		95	12/05/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	22.68			
							VENDOR TOTAL *	55.44		
							DEPARTMENT TOTAL **	55.44	225.74	

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
9990814	00	KRIENTZ, GARY N,CK GRP-K									
TUITION REIMB	002785			95	12/06/2016	101-1220-419.20-40	SIU-PHILOSOPHY OF		1,128.65		
								VENDOR TOTAL *	1,128.65		
9995999	00	ERBACCI & CERONE, LTD									
8/3/16	002568			95	12/01/2016	101-1220-419.32-52	HR ARBITRATION FEES		2,625.25		
								VENDOR TOTAL *	2,625.25		
								DEPARTMENT TOTAL **	3,753.90		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001365	00		IL ASSN OF CODE ENFORCEMENT,CK GRP-F						
		002604	RUTHY HARRIS	95	12/05/2016	101-1727-424.42-01	EFFICIENCY/CODE ENFORCEMN	35.00	
		002604	REBECCA SABO	95	12/05/2016	101-1727-424.42-01	EFFICIENCY/CODE ENFORCEMN	35.00	
		002604	M. MILEWSKI	95	12/05/2016	101-1727-424.42-01	EFFICIENCY/CODE ENFORCEMN	35.00	
		002604	CONNIE PEREZ	95	12/05/2016	101-1727-424.42-01	EFFICIENCY/CODE ENFORCEMN	35.00	
		002604	JOEVON BURNS	95	12/05/2016	101-1727-424.42-01	EFFICIENCY/CODE ENFORCEMN	35.00	
		002606	JENNIFER OLMAN	95	12/05/2016	101-1727-424.42-01	EFFICIENCY/CODE ENFORCEMN	35.00	
		002606	JEFF CHESNUTT	95	12/05/2016	101-1727-424.42-01	EFFICIENCY/CODE ENFORCEMN	35.00	

VENDOR TOTAL * 245.00
 DEPARTMENT TOTAL ** 245.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9990837	00	PHIFER, STEPHANE,CK GRP-K								
REIMB		002785	95	12/06/2016	101-1840-463.42-03	KANE CO HOLIDAY FORUM		EFT:		240.00
						VENDOR TOTAL *		.00		240.00
						DEPARTMENT TOTAL **		.00		240.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-B
 11/15/16 002415 95 11/29/2016 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,728.36

VENDOR TOTAL * 2,728.36
 DEPARTMENT TOTAL ** 2,728.36

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-K
 REIMB 002785 95 12/06/2016 101-2526-415.20-22 HEALTH CLUB - VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D
 35924588 002567 95 12/01/2016 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00
 DEPARTMENT TOTAL ** 9,000.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990045	00	SCHOMER, TIMOTHY,CK GRP-D							
REIMB		002567	95	12/01/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9990367	00	DAVIDS, DONALD M,CK GRP-F							
REIMB		002603	95	12/05/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		430.00	
						VENDOR TOTAL *		430.00	
9990719	00	PRZYBYLSKI, CHARLES M,CK GRP-A							
REIMB		002372	95	11/29/2016	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT		450.00	
						VENDOR TOTAL *		450.00	
9991194	00	PRIEBOY, CHRISTOPHER,CK GRP-K							
REIMB		002785	95	12/06/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		338.00	
						VENDOR TOTAL *		338.00	
9991279	00	BACKHAUS, ALAN,CK GRP-F							
REIMB		002603	95	12/05/2016	101-3033-422.20-22	HELATH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9991294	00	KRANTZ, ROBIN,CK GRP-D							
REIMB		002568	95	12/01/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991545	00	KEIGHER, GREGORY,CK GRP-F							
MILEAGE REIMB		002607	95	12/05/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR		190.08	
						VENDOR TOTAL *		190.08	
9991551	00	POLIZZI, DANIEL,CK GRP-A							
REIMB		002372	95	11/29/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT		469.00	
						VENDOR TOTAL *		469.00	
9991737	00	SCHROEDER, MATTHEW,CK GRP-D							
REIMB		002567	95	12/01/2016	101-3033-422.20-22	HEALTH CLUB-CLUB 47			EFT: 420.00
						VENDOR TOTAL *		.00	420.00
						DEPARTMENT TOTAL **		3,227.08	420.00

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			
9990186	00	RASHKOW, DOUGLAS A,CK GRP-D							
EXPENSE	REIMB	002565	95	12/01/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG	45.00		
						VENDOR TOTAL *	45.00		
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-D							
EXPENSE	REIMB	002568	95	12/01/2016	101-3536-421.42-01	ON TARGET LEADERSHIP TRNG	30.00		
						VENDOR TOTAL *	30.00		
9990345	00	DROZDOWSKI, RYSZARD,CK GRP-K							
EXPENSE	REIMB	002785	95	12/06/2016	101-3536-421.42-01	40HR FIELD TRNG	90.00		
						VENDOR TOTAL *	90.00		
9990424	00	CROSS, KEITH M,CK GRP-D							
EXPENSE	REIMB	002568	95	12/01/2016	101-3536-421.42-01	IACP CONF 10/15-18/16	256.00		
						VENDOR TOTAL *	256.00		
9990457	00	ZIMAN, KRISTEN,CK GRP-A							
EXPENSE	REIMB	002372	95	11/29/2016	101-3536-421.42-01	IACP CONF. 10/15-18/16	256.00		
						VENDOR TOTAL *	256.00		
9990782	00	CARTER, SCOTT H,CK GRP-A							
EXPENSE	REIMB	002371	95	11/29/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG	45.00		
						VENDOR TOTAL *	45.00		
9990823	00	STULL, JOHN W,CK GRP-A							
REIMB		002371	95	11/29/2016	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.		EFT:	510.75
						VENDOR TOTAL *	.00		510.75
9990828	00	CARRASCO, MICHAEL,CK GRP-A							
REIMB		002371	95	11/29/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990897	00	CASAMASSIMO, LEONARD,CK GRP-D							
EXPENSE	REIMB	002568	95	12/01/2016	101-3536-421.42-01	BASIC SCHL OFFICER TRNG	285.00		
						VENDOR TOTAL *	285.00		
9990928	00	TELLNER, ESMERALDA,CK GRP-D							
REIMB		002568	95	12/01/2016	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990948	00	STEMMET, STEVEN,CK GRP-A							
EXPENSE	REIMB	002371	95	11/29/2016	101-3536-421.42-01	ASP CERTIFICATION	54.00		
						VENDOR TOTAL *	54.00		
9990952	00	SPAYTH, GREGORY,CK GRP-A							
EXPENSE	REIMB	002371	95	11/29/2016	101-3536-421.42-01	SUPERVISION OF POLICE TRNG	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 35	POLICE			DIV 36	POLICE SERVICES				
9990952	00	SPAYTH, GREGORY,CK		GRP-A					
						VENDOR TOTAL *	150.00		
9990970	00	JONES, ROBERT,CK		GRP-D					
EXPENSE REIMB	002565		95	12/01/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG	45.00		
						VENDOR TOTAL *	45.00		
9991036	00	SUTTLE, LAWRENCE,CK		GRP-A					
EXPENSE REIMB	002371		95	11/29/2016	101-3536-421.42-01	ASP CERTIFICATION	54.00		
						VENDOR TOTAL *	54.00		
9991218	00	TELLNER, DAVID,CK		GRP-D					
REIMB	002568		95	12/01/2016	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991220	00	GROMMES, THEODORE,CK		GRP-D					
EXPENSE REIMB	002534		95	12/01/2016	101-3536-421.42-01	SUPERVISION OF POLICE TRN	150.00		
						VENDOR TOTAL *	150.00		
9991251	00	HAHN, JEFFREY,CK		GRP-A					
EXPENSE REIMB	002371		95	11/29/2016	101-3536-421.42-01	MGIA GANG CONF.	102.00		
						VENDOR TOTAL *	102.00		
9991290	00	TUCKER, DEAN,CK		GRP-A					
REIMB	002371		95	11/29/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	299.90		
						VENDOR TOTAL *	299.90		
9991311	00	GRIFFIN, COLIN,CK		GRP-A					
EXPENSE REIMB	002371		95	11/29/2016	101-3536-421.42-01	MGIA GANG CONF.	102.00		
						VENDOR TOTAL *	102.00		
9991322	00	SHETTLES, JASON,CK		GRP-F					
REIMB	002604		95	12/05/2016	101-3536-421.20-22	HEALTH-SNAP FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991347	00	BRIDDELL, PETER,CK		GRP-A					
EXPENSE REIMB	002372		95	11/29/2016	101-3536-421.42-01	40HR FIELD TRNG	60.00		
						VENDOR TOTAL *	60.00		
9991356	00	AGUIRRE, SAMUEL,CK		GRP-D					
EXPENSE REIMB	002534		95	12/01/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG		EFT:	45.00
						VENDOR TOTAL *	.00		45.00
9991358	00	REES, CHRISTA,CK		GRP-A					
EXPENSE REIMB	002372		95	11/29/2016	101-3536-421.42-01	CRIMINAL INVEST TRNG		EFT:	30.00
						VENDOR TOTAL *	.00		30.00

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							
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-A								
EXPENSE	REIMB	002372	95	11/29/2016	101-3536-421.42-01	ADAMAX WARRANT SERV TRNG	120.00			
						VENDOR TOTAL *	120.00			
9991472	00	ROYS, CRAIG,CK GRP-D								
EXPENSE	REIMB	002568	95	12/01/2016	101-3536-421.42-01	DIGITAL FORENSIC PHOTO	445.00			
						VENDOR TOTAL *	445.00			
9991500	00	BEMER, DAVID,CK GRP-A								
REIMB		002372	95	11/29/2016	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK	300.00			
						VENDOR TOTAL *	300.00			
9991527	00	HIGHT, DERRICK,CK GRP-A								
EXPENSE	REIMB	002371	95	11/29/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG	45.00			
						VENDOR TOTAL *	45.00			
9991532	00	WRIGHT, NICHOLAS,CK GRP-A								
REIMB		002371	95	11/29/2016	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00			
						VENDOR TOTAL *	300.00			
9991537	00	HUBER, MATTHEW,CK GRP-K								
EXPENSE	REIMB	002785	95	12/06/2016	101-3536-421.42-01	MGIA GANG CONF.		EFT:	102.00	
						VENDOR TOTAL *	.00		102.00	
9991548	00	HOWE, JOSEPH,CK GRP-A								
EXPENSE	REIMB	002371	95	11/29/2016	101-3536-421.42-01	SUPERVISION OF POLICE TRNG	150.00			
						VENDOR TOTAL *	150.00			
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-A								
EXPENSE	REIMB	002371	95	11/29/2016	101-3536-421.42-01	MGIA GANG CONF.	102.00			
						VENDOR TOTAL *	102.00			
9991655	00	POYNTON, JOSHUA,CK GRP-K								
EXPENSE	REIMB	002785	95	12/06/2016	101-3536-421.42-01	MGIA GANG CONF.	102.00			
						VENDOR TOTAL *	102.00			
9991656	00	CORNFORTH, RICHARD,CK GRP-A								
EXPENSE	REIMB	002371	95	11/29/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG		EFT:	45.00	
						VENDOR TOTAL *	.00		45.00	
9991727	00	HUGHES, DESHUN,CK GRP-D								
REIMB		002567	95	12/01/2016	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	5,187.90		732.75	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991119	00	SAUCEDO, JESUS,CK GRP-A								
REIMB		002372	95	11/29/2016	101-4020-418.20-20	REIMB FOR CLOTHING		EFT:		107.17
						VENDOR TOTAL *		.00		107.17
						DEPARTMENT TOTAL **		.00		107.17

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-K								
REIMB	002785		95	12/06/2016	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9991672	00	GRIMES, JERRY,CK GRP-D								
REIMB	002568		95	12/01/2016	101-4440-451.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
9991683	00	REIER, JASON,CK GRP-F								
REIMB	002604		95	12/05/2016	101-4440-451.20-22	HEALTH CLUB-XSPORT		EFT:	200.00	
						VENDOR TOTAL *	.00		200.00	
						DEPARTMENT TOTAL **	180.00		200.00	

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			
9990326	00	AYALA, MARTIN,CK GRP-K								
REIMB	002785			95	12/06/2016	101-4460-431.20-20	REIMB FOR CLOTHING	146.27		
REIMB	002785			95	12/06/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	296.27		
9991549	00	HERMANN, JASON,CK GRP-A								
REIMB	002372			95	11/29/2016	101-4460-431.20-20	REIMB FOR CLOTHING	EFT:		170.47
REIMB	002372			95	11/29/2016	101-4460-431.20-20	REIMB FOR WORKBOOTS	EFT:		146.13
							VENDOR TOTAL *	.00		316.60
9991553	00	REIER, DAVID,CK GRP-F								
REIMB	002604			95	12/05/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS	EFT:		73.60
REIMB	002604			95	12/05/2016	101-4460-431.20-22	HEALTH CLUB-PLANET FITNES	EFT:		200.00
							VENDOR TOTAL *	.00		273.60
9991722	00	LANGE, STEVEN D,CK GRP-F								
REIMB	002603			95	12/05/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS	119.06		
							VENDOR TOTAL *	119.06		
							DEPARTMENT TOTAL **	415.33		590.20
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	25,849.44	1,659.43

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	FUND							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 31		EQUIPMENT SERVICES					
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-D									
REIMB	002567		95	12/01/2016	120-4431-418.20-20	REIMB FOR WORK BOOTS		150.00			
REIMB	002567		95	12/01/2016	120-4431-418.20-20	REIMB FOR CLOTHING		175.00			
REIMB	002567		95	12/01/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE		925.00			
								VENDOR TOTAL *		1,250.00	
								DEPARTMENT TOTAL **		1,250.00	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,250.00			

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			
9994066	00	CITY OF AURORA								
182961	002748			95	12/05/2016	215-1341-450.50-57	OFF DUTY POLICE FOR 2016	4,006.86		
							VENDOR TOTAL *	4,006.86		
							DEPARTMENT TOTAL **	4,006.86		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	4,006.86	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009434 00 MITUTOYO AMERICA CORP,CK GRP-F
 R12-225 002672 95 12/05/2016 237-1830-465.55-79 REDEVELOPMENT INCENTIVE 114,719.46

VENDOR TOTAL * 114,719.46
 DEPARTMENT TOTAL ** 114,719.46
 FUND TOTAL *** 114,719.46

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT 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 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
9991752	00	PENESIS, ELIZABETH,CK GRP-D							
MILEAGE REIMB	002566			95	12/01/2016	504-1810-433.42-03	TRANSPORTATION IMPROVEMNT	203.04	
								VENDOR TOTAL *	203.04
9991752	00	PENESIS, ELIZABETH,CK GRP-K							
EXPENSE REIMB	002785			95	12/06/2016	504-1810-433.42-01	NBAA CONVENTION	791.23	
								VENDOR TOTAL *	791.23
								DEPARTMENT TOTAL **	994.27
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	994.27	

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 25	FINANCE			DIV 60	METER READING/BILLING						
9990908	00	BESCO, RHONDA,CK	GRP-K								
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-07	COACHING&TEAM BUILDING		EFT:			30.46	
					VENDOR TOTAL *		.00			30.46	
9991180	00	TORRES, BEATRICE,CK	GRP-K								
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-07	IGFOA TRNG 9/30/16		EFT:			32.40	
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-07	WOMEN'S LEADERSHIP TRNG		EFT:			20.03	
					VENDOR TOTAL *		.00			52.43	
9991255	00	WING, JOHN,CK	GRP-D								
REIMB	002567	95	12/01/2016	510-2560-511.20-20	REIMB FOR WORK BOOTS		EFT:			150.00	
REIMB	002569	95	12/01/2016	510-2560-511.20-20	REIMB FOR CLOTHING		EFT:			175.00	
					VENDOR TOTAL *		.00			325.00	
9991257	00	CATES, CHRISTINE,CK	GRP-K								
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-07	MANAGJING MULTIPLE PROJ.		16.25				
					VENDOR TOTAL *		16.25				
9991684	00	TIJERINA, ARIEL,CK	GRP-K								
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-07	BASIC WRITING SKILLS		30.96				
					VENDOR TOTAL *		30.96				
9991735	00	WAGNER, RYAN,CK	GRP-K								
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-07	TRANSITION TO SUPERVISOR		31.11				
					VENDOR TOTAL *		31.11				
9991779	00	FIELDS, CAROLYN,CK	GRP-K								
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-03	HOW TO COMMUNICATE WITH		13.45				
					VENDOR TOTAL *		13.45				
9991790	00	HOOVER, RITA,CK	GRP-K								
EXPENSE REIMB	002786	95	12/06/2016	510-2560-511.42-07	MANAGING MULITIPLE PROJ		EFT:			31.61	
					VENDOR TOTAL *		.00			31.61	
					DEPARTMENT TOTAL **		91.77			439.50	

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		
9990723	00	EDDINGS, GARY,CK GRP-F							
REIMB	002603			95	12/05/2016	510-4058-511.20-20	REIMB FOR CLOTHING	EFT:	175.00
REIMB	002603			95	12/05/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00
							VENDOR TOTAL *	.00	325.00
9990997	00	THOMAS JR, GEORGE R,CK GRP-F							
REIMB	002604			95	12/05/2016	510-4058-511.20-24	2016 TOOL ALLOWANCE	EFT:	400.00
							VENDOR TOTAL *	.00	400.00
9991102	00	WERNER, LARRY,CK GRP-F							
REIMB	002603			95	12/05/2016	510-4058-511.20-20	REIMB FOR CLOTHING	167.38	
							VENDOR TOTAL *	167.38	
							DEPARTMENT TOTAL **	167.38	725.00

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 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
9990997	00	THOMAS JR, GEORGE R,CK GRP-F							
REIMB	002603		95	12/05/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	EFT:	135.30	
							VENDOR TOTAL *	.00	135.30
9991000	00	GLOVER, GREGORY,CK GRP-F							
REIMB	002603		95	12/05/2016	510-4063-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	135.30
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	459.15	1,299.80

PREPARED 12/07/2016,10:44:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/15/2016 PAYMENT DATE: 12/15/2016

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE							
0009533	00	MULLINS, NICOLE	CK	GRP-F							
PAYMENT	002672		95	12/05/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS				1,837.50	
										VENDOR TOTAL *	1,837.50
										DEPARTMENT TOTAL **	1,837.50
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***					1,837.50	

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					
0000383	00	DREYER CLINIC INC,CK GRP-B							
3G477062		002782	95	11/29/2016	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES	3,256.00		
						VENDOR TOTAL *	3,256.00		
0009503	00	CHLIC-CHICAGO,CK GRP-B							
2058525		002415	95	11/29/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,574.80		
2058525		002415	95	11/29/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,388.57		
2058525		002415	95	11/29/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,184.30		
2058525		002415	95	11/29/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10		
						VENDOR TOTAL *	30,866.77		
9995992	00	VANESSA TRUJILLO							
REFUND		002783	95	11/29/2016	602-0000-341.11-11	HEALTH&DENTALPREMIUMS	196.04		
						VENDOR TOTAL *	196.04		
9995992	00	VANESSA TRUJILLO							
REFUND		002783	95	11/29/2016	602-0000-341.11-13	HEALTH&DENTALPREMIUMS	126.48		
						VENDOR TOTAL *	126.48		
						DEPARTMENT TOTAL **	34,445.29		
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND			
					.00	FUND TOTAL ***	34,445.29		
						HAND ISSUED TOTAL ***			856.43-
						EFT/EPAY TOTAL ***			3,882.46
						TOTAL EXPENDITURES ****	183,561.97		3,026.03
					GRAND TOTAL *****				186,588.00

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2016
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 2016
Disbursement year/per 2016/12
Payment date 12/15/2016

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8800072	00	KARICH, ANNE C	C							
1151 LAUREL DR	002179		95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1151 LAUREL DR	002180		95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801355	00	NASH, BETTY J	J							
730 N LINCOLN	002507		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
730 N LINCOLN	002508		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801390	00	MARKS, NANCY D	D							
1717 KENSINGTON	002501		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1717 KENSINGTON	002502		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801652	00	BERGH, ALVIN								
2533 DANHAVEN	002474		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2533 DANHAVEN	002474		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802042	00	WEISS, JEANE M	M							
2449 CAMBRIDGE	002476		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2449 CAMBRIDGE	002476		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802061	00	ESTATE OF HENRY KELLER								
930 E LAKE ST	002505		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
930 E LAKE ST	002506		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802632	00	MICHAEL, JOE V	V							
1207 BARKSTON	002523		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1207 BARKSTON	002524		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802656	00	STRODE, CHARLES & SHIRLEY								
824 S GATES ST	002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
824 S GATES ST	002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802717	00	SMITH, ULYSSES								
1487 EASTWOOD	002497		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1487 EASTWOOD	002498		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802751	00	LEDEN, GLADYS L	L							

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8802751	00	LEDEN, GLADYS L							
1011 WOOD ST	002166			95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1011 WOOD ST	002167			95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802772	00	PEREZ, VIRGINIA							
709 SHELDON AV	002509			95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
709 SHELDON AV	002510			95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803085	00	SZABO, FRANK							
2010 BLUEBERRY	002468			95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2010 BLUEBERRY	002468			95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803179	00	ROBINSON, CLARENCE E							
361 MANOR PL	002468			95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
361 MANOR PL	002468			95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803734	00	MAGDANZ-PATTERSON, GAIL							
609 HAMMOND AV	002464			95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	26.35	
609 HAMMOND AV	002465			95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	51.35	
8803762	00	PEOPLES, BERTHA							
718 REDWOOD DR	002171			95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	34.57	
718 REDWOOD DR	002172			95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	59.57	
8803830	00	LINN, VINCENT R							
850 LAUREL DR	002517			95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	64.47	
850 LAUREL DR	002518			95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	89.47	
8803854	00	STEELE, MARJORIE E							
954 5TH AV	002193			95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
954 5TH AV	002194			95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803855	00	KACKERT, EDWIN J							
839 2ND AV	002527			95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
839 2ND AV	002528			95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803924	00	BOLEK, WALTER							

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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									
8809239	00	PENG, LIYIN											
2857	SHELLY LN	002195	95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2857	SHELLY LN	002196	95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809244	00	MOORE, WINIFRED											
942	WAVERLY CT	002513	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
942	WAVERLY CT	002514	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809247	00	BENTLEY, ALAN											
1169	5TH ST	002468	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1169	5TH ST	002468	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809370	00	JOHNSON, GARY											
1041	N ELMWOOD	002170	95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		67.57					
								VENDOR TOTAL *	67.57				
8809568	00	DUDLEY, SHARON											
438	INGLESIDE	002191	95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
438	INGLESIDE	002192	95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809599	00	DESAI, PINAKIN											
3080	WAGNER RD	002572	95	12/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
3080	WAGNER RD	002573	95	12/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809605	00	OLES, MARK											
2579	CLARA AV	002529	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		37.91					
2579	CLARA AV	002529	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	62.91				
8809608	00	TRASGA, AQUINO											
22	DORSETT CT	002468	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
22	DORSETT CT	002468	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809614	00	CASWELL, SANDRA											
1830	W ILLINOIS	002476	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1830	W ILLINOIS	002476	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809616	00	HAGERMAN, LARRY											
924	PALACE ST	002474	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8809616	00	HAGERMAN, LARRY							
924 PALACE ST		002474		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809622	00	LERNER, JAY							
2559 ROSEGLEN		002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2559 ROSEGLEN		002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809652	00	DIERCKS, DANIEL							
1005 TALMA ST		002584		95	12/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1005 TALMA ST		002585		95	12/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809812	00	BOHMAN, DAVID							
670 DONNA AV		002205		95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
670 DONNA AV		002206		95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809813	00	HERRERA, MARY							
730 COLUMBIA ST		002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
730 COLUMBIA ST		002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809955	00	PATTERSON, JOHN L							
2035A BEST PL		002165		95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	64.75	
							VENDOR TOTAL *	64.75	
8809974	00	FULLER, CHARLES							
380 SANS SOUCI		002521		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
380 SANS SOUCI		002522		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809991	00	WERTHMANN, BONITA							
2084 BRADFORD		002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2084 BRADFORD		002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809994	00	BUTLER SR, JAMES							
19 S HANKES RD		002495		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
19 S HANKES RD		002496		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809997	00	GOITIA, EVELYN							
1230 W INDIAN		002476		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1230 W INDIAN		002476		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809997	00	GOITIA, EVELYN								
						VENDOR TOTAL *		50.00		
8810110	00	CLARK, TERRY								
1460	SEDONA AV	002499	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1460	SEDONA AV	002500	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810149	00	RODRIGUEZ, EUGENIO S								
1120	N RUSSELL	002476	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1120	N RUSSELL	002476	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810197	00	HARBIN, KRISTAL K								
340D	SPRINGLAKE	002581	95	12/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
340D	SPRINGLAKE	002582	95	12/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810293	00	DARROW, MARGARET								
2007	W DOWNER	002476	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2007	W DOWNER	002476	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810321	00	SHELDON, JAMES A								
714	IOWA AV	002515	95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
714	IOWA AV	002516	95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810357	00	ROBLES, MARIA								
375	N COMMONWEA	002587	95	12/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
375	N COMMONWEA	002588	95	12/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810366	00	WOOLSEY, BONITA K								
149	S LASALLE	002189	95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
149	S LASALLE	002190	95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810377	00	CAMPBELL, ROBERT & PATRICIA								
1188	HEATHROW	002754	95	12/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1188	HEATHROW	002755	95	12/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810381	00	MEYER, NANCY M								
2264	INNISBROOK	002187	95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		52.17		
2264	INNISBROOK	002188	95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810381	00	MEYER, NANCY M								
						VENDOR TOTAL *		77.17		
8810387	00	BEECHAM, CAROL & JEFFERY								
2147 BARRINGTON	002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		40.30		
2147 BARRINGTON	002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.30		
8810391	00	SMYTH, MARY D								
2171 BAKER ST	002476		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2171 BAKER ST	002476		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810395	00	MYSZKOWSKI, WILLIAM								
940 BURNHAM CT	002503		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		43.28		
940 BURNHAM CT	002504		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.28		
8810724	00	CRAWLEY, MARIE								
2077 UNION MILL	002177		95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2077 UNION MILL	002178		95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810725	00	RIESER, BONNIE								
765 RICHARD ST	002181		95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
765 RICHARD ST	002182		95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810726	00	TOMSE, JOAN								
403 EDWARDS ST	002183		95	11/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
403 EDWARDS ST	002184		95	11/21/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810727	00	GLAWE, RON & PRISCILLA								
937 WELLINGTON	002460		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
937 WELLINGTON	002461		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810728	00	HOWELL, RICHARD G								
140 RIVER #409	002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
140 RIVER #409	002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810729	00	PETERSON, PAUL & JOANNE								
1947 CHASE LN	002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1947 CHASE LN	002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8810729	00	PETERSON, PAUL & JOANNE								
						VENDOR TOTAL *			50.00	
8810730	00	MARION, T MICHAEL								
704 CLARENDON	002468		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
704 CLARENDON	002468		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810731	00	TRIERWEILER, EDWARD								
522 WESTGATE DR	002476		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
522 WESTGATE DR	002476		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810732	00	O'RILEY, GERALD								
1000 ASSELL AV	002476		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1000 ASSELL AV	002476		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810733	00	SHELDON, THOMAS								
758 PENNSYLVANIA	002511		95	11/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
758 PENNSYLVANIA	002512		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810734	00	NELSON, WILLIAM D								
1118 GARFIELD	002529		95	11/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			25.00	
8810735	00	VALLE, CELIA								
216 S EAST AV	002580		95	12/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8810736	00	TOMS, MILLIAN M								
265 N OAKHURST	002750		95	12/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
265 N OAKHURST	002751		95	12/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810737	00	HENRY, ROLANDO								
1446 HAVERSHAM	002752		95	12/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1446 HAVERSHAM	002753		95	12/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810738	00	MOODY, BEVERLY								
1200 BARKSTON	002756		95	12/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1200 BARKSTON	002757		95	12/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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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							
8810739	00	WIECZOREK, WALTER H									
2656	CARLSBAD	002760	95	12/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		49.54			
2656	CARLSBAD	002761	95	12/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	74.54		
8810740	00	HOFF, DAVID									
1118	FORAN LN	002762	95	12/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1118	FORAN LN	002763	95	12/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810741	00	WILNER, LINDA									
1154	BARKSTON	002780	95	12/05/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1154	BARKSTON	002780	95	12/05/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	4,881.67		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	4,881.67			
								TOTAL EXPENDITURES ****	4,881.67		
GRAND TOTAL *****										4,881.67	