

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor 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 12/22/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8801777	00	WOLF, LINDA L									
1390 STAR AV		003473	95	12/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1390 STAR AV		003474	95	12/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805016	00	BOOK, PAUL									
1407 FRENCHMANS		003479	95	12/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		37.44			
1407 FRENCHMANS		003480	95	12/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		62.44			
8810742	00	VANATTA, WILLIAM A									
1465 FOXCROFT		003471	95	12/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1465 FOXCROFT		003472	95	12/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810743	00	FLEMING, MICHAEL									
2511 AUTUMN GRO		003475	95	12/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
2511 AUTUMN GRO		003476	95	12/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810744	00	STEGING, SUSAN									
1098 ALAMEDA DR		003477	95	12/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1098 ALAMEDA DR		003478	95	12/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
101 GENERAL FUND				CASH ON HAND	.00						
						DEPARTMENT TOTAL **		262.44			
						FUND TOTAL ***		262.44			
						TOTAL EXPENDITURES ****		262.44			
					GRAND TOTAL *****						262.44

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	K. HOVNANIAN	AT	TANGLEWOOD OAK							
15-00004633	BONBP		95	12/07/2016	101-0000-229.05-00	3086 TRILLIUM CT W		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	K. HOVNANIAN	AT	TANGLEWOOD OAK							
15-00006103	BONBP		95	12/07/2016	101-0000-229.05-00	2942 TRILLIUM CT E		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	K HOVNANIAN	AT	TANGLEWOOD OAKS LLC							
15-00006104	BONBP		95	12/07/2016	101-0000-229.05-00	3108 TRILLIUM CT W		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	ALSTON CONSTRUCTION CO, INC									
15-00000295	BONBP		95	12/07/2016	101-0000-229.05-00	966 CORPORATE BL		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999997	00	LUXEMBURG CLUB									
CUST 145	OL		95	12/07/2016	101-0000-229.61-01	REFUND OVERPAYMENT		50.00			
						VENDOR TOTAL *		50.00			
9999997	00	LUXEMBURG CLUB									
CUST 145	OL		95	12/07/2016	101-0000-229.61-01	REFUND OVERPAYMENT		125.00			
						VENDOR TOTAL *		125.00			
						DEPARTMENT TOTAL **		15,675.00			

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	JUAN I RODRIGUEZ & MAXIMO VASQ							
695 AURORA AV	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	SAUL CASTRO & ARMONDO PENA							
375 BEACH ST	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	RAFAEL & ERNESTINA RODRIGUEZ							
622 E BENTON STOL	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	GUTIERREZ & AQUILAR							
224 BEVIER PL	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	PREILIANO & MICAELA CEPEDA							
318 BEVIER PL	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARIA VALENZUELA							
825 BISHOP AV	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ALEJANDRO RODRIGUEZ							
1110 BONNER AV	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	DORA GUTIERREZ							
1153 BURGANDY	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	PAULO CESAR & MARTHA A JUAREZ							
1160 BURGANDY	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARIA & PONCIANO ORTIS							
210 CENTER AV	OL		95	12/08/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ESPIRIDION & MARIA CONTRERAS							
432 FLAGG ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	REYMUNDO DE LEON							
402 S FORDHAM	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	

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VEND NO	SEQ#	VENDOR NAME							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	REYMUNDO DE LEON							
						VENDOR TOTAL *		35.00	
9999997	00	GUILLERMO VAZQUEZ							
529 4TH AV	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ELENO SOTO							
143 S 4TH ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	OLIVIA KELLER							
423 S 4TH ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MAURO C LOPEZ							
429 S 4TH ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ISABELL D GONZALES							
639 S 4TH ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	RIGOBERTO & MARIA CONTRERAS							
810 S 4TH ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	EDUARDO F NAVAR							
112 FRANKLIN AVOL			95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	SILVANO & HERMALINDA RAMIREZ							
719 FRONT ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARTIN & ANITA JACQUEZ							
731 FULTON ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ADOLFO V GARCIA							
782 FULTON ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	LUIS & JUANA DEL BOSQUE							
569 E GALENA BLOL			95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	

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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 M DIAZ							
1100 GATES ST	OL		95	12/09/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MIGUEL BOLIVAR & MARIE SOSA							
746 GEORGE AV	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ARTURO & MARIA OLGUIN							
311 GRAND AV	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE GONZALEZ							
538 GRAND AV	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	HIPOLITA L JIMENEZ							
715 GROVE ST	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	IGNACIO LECHUGA							
1037 GROVE ST	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	GUILLERMO & ANGEL BALLINES							
368 HIGH ST	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JESUS GAMBOA & MARIA PARRA							
624 HIGH ST	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	IGNACIO CERVANTES							
628 HIGH ST	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	MARTIN & CONSUELO BARRIOS							
1026 N HIGHLANDOL			95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JOSE L RIOS & ARTURO GALVAN							
406 HINMAN ST	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	SAUL & ANA SANCHEZ							
702 HINMAN ST	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		

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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	SAUL & ANA SANCHEZ							
						VENDOR TOTAL *		35.00	
9999997	00	BALANDRAN & GARCIA							
1031	INDIAN AV OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MANUEL & BERTHA CHAVOYA							
434	JACKSON ST OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	STEVEN ALDRICH							
448	JACKSON ST OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	LEON ORRALA-NUNEZ							
602	JACKSON ST OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	TOMAS GUZMAN & MARIA FERRER							
411	JEFFERSON OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	VICTOR CEPEDA							
412	S LASALLE OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JOSE C & AMANDA VILLALOBOS							
516	S LASALLE OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MARTHA L MENDEZ							
754	LIBERTY ST OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	LESTER & ELAINE BAILS							
924	LIBERTY ST OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	AMELIA BUSTAMANTE							
1111	LIBERTY STOL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ELVIRA ESPINOZA							
676	N LINCOLN OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	

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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	CARLOS & ROSA VEGA							
622 S LINCOLN	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	LORENZO LOPEZ							
1011 GRAND BL	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	RAMOS, MIGUEL ANGEL							
900 LAFAYETTE	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	LAURA NOCELOTL							
410 S LASALLE	OL		95	12/12/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	EVERARDO HERNANDEZ							
536 CHARLES ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	EDUARDO A RAMIREZ							
806 CHARLES ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	MONICO & JOSEFA RODRIGUEZ							
313 N CHESTNUT	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	SILVANO & FERNANDO AGUIRRE							
601 CLAIM ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JORGE C NINO							
614 CLAIM ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	CORNELIO & MARIA QUINTANILLA							
818 CLAIM ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ARMANDO GUTIERREZ							
928 CLAIM ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	AGAPITO VASQUEZ & AMELIA FLORE							
425 CLARK ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
9999997	00	AGAPITO VASQUEZ & AMELIA FLORE							
						VENDOR TOTAL *	35.00		
9999997	00	ANGEL & MANUELA I SALGADO							
522 CLARK ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	IGNACIO ROJO & ALFONSO BARAJAS							
530 CLARK ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	HECTOR RIVERA SR & VERONICA GO							
611 COLUMBIA STOL			95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	JAIME R VALDEZ							
715 CONCORD ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	LUIS & JOSEFINA ARRIAGA							
1514 COOLIDGE	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	PATRICIA ROMERO & JESUS CRUZ							
610 E DOWNER PLOL			95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	FRANCISCO & BENIGNO LECHUGA							
178 N EAST AV	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	PRESILIANO DIAZ							
403 EAST PARK	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	ARTURO VARGAS							
428 EAST PARK	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	HILARIO VILLA							
605 EDWARDS ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED	35.00		
						VENDOR TOTAL *	35.00		
9999997	00	FLOYD M BOWEN							
1215 N ELMWOOD	OL		95	12/13/2016	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	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	JAMES & RUTHIE MAE GREEN							
1131 FENTON ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ARMONDO & ESTHER ALCARAZ							
522 5TH AV	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JOSE ANTONIO AVILA							
531 5TH AV	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JAVIER GODINEZ							
236 5TH ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	JAVIER & ARTURO ALANIZ							
242 5TH ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	ALVARO & JULIANA CASTRO							
464 5TH ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	HERACLIO CANO & ANA L PEREZ							
745 5TH ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	CLAUDIA HERRERA							
525 4TH AV	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
9999997	00	UBALDO PEREZ							
255 N 4TH ST	OL		95	12/13/2016	101-1727-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
						VENDOR TOTAL *		35.00	
						DEPARTMENT TOTAL **		2,730.00	
101 GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***		18,405.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	INLAND REAL ESTATE									
1230 N LAKE	UT			95	12/07/2016	510-0000-229.01-09	2231-41072	30.65			
							VENDOR TOTAL *	30.65			
9995996	00	MAKAU, MOJAPELA & TRICIA									
2781 YOSEMITE	UT			95	12/07/2016	510-0000-229.01-09	114001-48446	50.16			
							VENDOR TOTAL *	50.16			
9995996	00	MARTIN, VICTORIA									
2926 PEACHTREE	UT			95	12/07/2016	510-0000-229.01-09	116729-47207	31.69			
							VENDOR TOTAL *	31.69			
9995996	00	PURCELL, DARCIE									
2342 WOODGLEN	UT			95	12/07/2016	510-0000-229.01-09	164625-42903	36.05			
							VENDOR TOTAL *	36.05			
9995996	00	KIMURA, SUSAN & DEAN									
1070 ROSEFIELD	UT			95	12/07/2016	510-0000-229.01-09	171783-888891591	42.78			
							VENDOR TOTAL *	42.78			
9995996	00	OLIVA, LIZA									
249 CEDAR	UT			95	12/07/2016	510-0000-229.01-09	175335-10300	26.33			
							VENDOR TOTAL *	26.33			
9995996	00	CROSSTOWN REALTY									
2020 STEPHEN	UT			95	12/07/2016	510-0000-229.01-09	179457-60206	171.56			
							VENDOR TOTAL *	171.56			
9995996	00	TRK HOLDINGS LLC									
2585 CHASEWOOD	UT			95	12/07/2016	510-0000-229.01-09	199657-888890448	107.98			
							VENDOR TOTAL *	107.98			
9995996	00	KMA LEGACY BUILDERS LLC									
2819 VILLAGE GRUT	UT			95	12/07/2016	510-0000-229.01-09	209905-70465	45.39			
							VENDOR TOTAL *	45.39			
9995996	00	TSSPN ENTERPRISES LLC									
3380 FOX HILL	UT			95	12/07/2016	510-0000-229.01-09	212971-15484	78.70			
							VENDOR TOTAL *	78.70			
9995996	00	REO PROPERTY CONSULTANTS INC									
632 S LINCOLN	UT			95	12/07/2016	510-0000-229.01-09	218895-22813	148.90			
							VENDOR TOTAL *	148.90			
9995996	00	SECOND SUCCESS LLC									
471 VAUGHN	UT			95	12/07/2016	510-0000-229.01-09	220289-59014	107.98			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	SECOND SUCCESS LLC							
							VENDOR TOTAL *	107.98	
9995996	00	FIFTH THIRD MORTGAGE CO							
986 SYMPHONY	UT			95	12/07/2016	510-0000-229.01-09	221711-44707	60.71	
							VENDOR TOTAL *	60.71	
9995996	00	TORRES, MARCIANA AGUIRRE							
135 WARREN	UT			95	12/07/2016	510-0000-229.01-09	230901-32335	53.42	
							VENDOR TOTAL *	53.42	
9995996	00	KENNEY, MELISSA							
2378 FOXMOOR	UT			95	12/07/2016	510-0000-229.01-09	232545-51256	7.73	
							VENDOR TOTAL *	7.73	
9995996	00	BOREAS LLC							
83 NORTH	UT			95	12/07/2016	510-0000-229.01-09	239303-24984	14.13	
							VENDOR TOTAL *	14.13	
9995996	00	BOREAS LLC - PETER LEVAVI							
425 TITSWORTH	UT			95	12/07/2016	510-0000-229.01-09	240137-31515	14.13	
							VENDOR TOTAL *	14.13	
9995996	00	MILLER, BRUCE J & NATASHA L							
2399 SUNRISE	UT			95	12/07/2016	510-0000-229.01-09	240675-58763	16.95	
							VENDOR TOTAL *	16.95	
9995996	00	VILLA, ALICIA							
711 5TH	UT			95	12/07/2016	510-0000-229.01-09	241153-14328	50.63	
							VENDOR TOTAL *	50.63	
9995996	00	FOLEY, KARA							
597 S LAKE	UT			95	12/07/2016	510-0000-229.01-09	243415-21359	54.85	
							VENDOR TOTAL *	54.85	
9995996	00	LATTAL, WILLIAM							
1155 WINDEMERE	UT			95	12/07/2016	510-0000-229.01-09	257911-40164	76.58	
							VENDOR TOTAL *	76.58	
9995996	00	BANK OF NEW YORK MELLON							
2020 STEPHEN	UT			95	12/07/2016	510-0000-229.01-09	261429-60206	86.84	
							VENDOR TOTAL *	86.84	
9995996	00	KOWALSKI, RICHARD W							
1424 BAR HARBOUUT	UT			95	12/09/2016	510-0000-229.01-09	6925-8136	20.47	
							VENDOR TOTAL *	20.47	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	HUD							
111 GRACE		UT		95	12/09/2016	510-0000-229.01-09	10067-17333	308.36	
							VENDOR TOTAL *	308.36	
9995996	00	BAKER, WILLIAM L							
1000 HIGH		UT		95	12/09/2016	510-0000-229.01-09	26595-18797	46.51	
							VENDOR TOTAL *	46.51	
9995996	00	ASPEN PLACE APARTMENTS							
1057 TERRACE		LKUT		95	12/09/2016	510-0000-229.01-09	63107-39109	23.83	
							VENDOR TOTAL *	23.83	
9995996	00	KLINGBEIL, RICHARD							
31 LIBERTY		UT		95	12/09/2016	510-0000-229.01-09	63303-40036	166.36	
							VENDOR TOTAL *	166.36	
9995996	00	WEEDEN, WALTER							
1506 HARBOUR		UT		95	12/09/2016	510-0000-229.01-09	73313-6833	19.86	
							VENDOR TOTAL *	19.86	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
45 S OAKHURST		UT		95	12/09/2016	510-0000-229.01-09	74559-6482	115.69	
							VENDOR TOTAL *	115.69	
9995996	00	MEEKS, KRYSTAL							
819 KENMORE		UT		95	12/09/2016	510-0000-229.01-09	105973-20669	17.06	
							VENDOR TOTAL *	17.06	
9995996	00	DOERR, DEANNA							
2069 ROARING		CKUT		95	12/09/2016	510-0000-229.01-09	140649-51406	10.44	
							VENDOR TOTAL *	10.44	
9995996	00	PERRY, KAY							
3122 THUNDERBIRUT				95	12/09/2016	510-0000-229.01-09	144259-56720	72.47	
							VENDOR TOTAL *	72.47	
9995996	00	SILVA, J GRACIA & B N							
1374 HAVERSHAM		UT		95	12/09/2016	510-0000-229.01-09	169171-42117	62.66	
							VENDOR TOTAL *	62.66	
9995996	00	GARLAPATI HOSPITALITY LLC							
2625 W SULLIVAN		UT		95	12/09/2016	510-0000-229.01-09	198939-70320	2,181.10	
							VENDOR TOTAL *	2,181.10	
9995996	00	M/I HOMES OF CHICAGO							
4269 LIBERTY		UT		95	12/09/2016	510-0000-229.01-09	207951-71905	20.24	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	M/I HOMES OF CHICAGO							
							VENDOR TOTAL *	20.24	
9995996	00	FITZPATRICK, KEVIN							
34 S ROSEDALE	UT			95	12/09/2016	510-0000-229.01-09	216231-28314	80.45	
							VENDOR TOTAL *	80.45	
9995996	00	WAHL, WILLIAM M & KIMBERLY							
2450 WATERSIDE	UT			95	12/09/2016	510-0000-229.01-09	218689-35879	157.67	
							VENDOR TOTAL *	157.67	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
2452 CAMBRIDGE	UT			95	12/09/2016	510-0000-229.01-09	223901-10040	729.59	
							VENDOR TOTAL *	729.59	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
111 GRACE	UT			95	12/09/2016	510-0000-229.01-09	230497-17333	599.22	
							VENDOR TOTAL *	599.22	
9995996	00	MARIN, LJILJANA							
491 KONEN	UT			95	12/09/2016	510-0000-229.01-09	232581-20884	93.20	
							VENDOR TOTAL *	93.20	
9995996	00	BOREAS LLC - PETER LEVAVI							
718 ROBERT	UT			95	12/09/2016	510-0000-229.01-09	240137-28046	30.90	
							VENDOR TOTAL *	30.90	
9995996	00	VIGIL, MOISES							
715 SHELDON	UT			95	12/09/2016	510-0000-229.01-09	242067-29331	19.57	
							VENDOR TOTAL *	19.57	
9995996	00	HERNANDEZ, MARIA DOLORES							
626 S LASALLE	UT			95	12/09/2016	510-0000-229.01-09	243041-21895	20.96	
							VENDOR TOTAL *	20.96	
9995996	00	PRICE, ROBERT & MARILEE							
1200 DOGWOOD	UT			95	12/09/2016	510-0000-229.01-09	246855-12284	48.99	
							VENDOR TOTAL *	48.99	
9995996	00	WINTERS, TERESA							
2451 AVALON	UT			95	12/09/2016	510-0000-229.01-09	246939-44011	41.38	
							VENDOR TOTAL *	41.38	
9995996	00	EDWARD LUKASIC INC							
1216 OAKLEAF	UT			95	12/09/2016	510-0000-229.01-09	248187-56522	19.20	
							VENDOR TOTAL *	19.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	HP ILLINOIS I LLC			1510	FARINGTON	UT	95	12/09/2016	510-0000-229.01-09	249945-13974	90.40	
											VENDOR TOTAL *	90.40	
9995996	00	PARAMOUNT REALTY			1673	BLACKWELL	UT	95	12/09/2016	510-0000-229.01-09	250159-34968	72.80	
											VENDOR TOTAL *	72.80	
9995996	00	WELLS FARGO HOME MORTGAGE			212	E ILLINOIS	UT	95	12/09/2016	510-0000-229.01-09	257095-19391	8.13	
											VENDOR TOTAL *	8.13	
9995996	00	WILMINGTON TRUST NA ASSOC			2051	CORAL	UT	95	12/09/2016	510-0000-229.01-09	257185-11694	54.26	
											VENDOR TOTAL *	54.26	
9995996	00	A LAMP CONCRETE INC			1376609	HYDRANTUT		95	12/09/2016	510-0000-229.01-09	258115-60307	1,480.00	
											VENDOR TOTAL *	1,480.00	
9995996	00	VALDEZ, OSCAR OCHOA & DAVID			308	BEACH	UT	95	12/09/2016	510-0000-229.01-09	258931-8200	60.21	
											VENDOR TOTAL *	60.21	
9995996	00	BAUMANN, EVA			3123	BROMLEY	UT	95	12/09/2016	510-0000-229.01-09	260749-52149	54.05	
											VENDOR TOTAL *	54.05	
9995996	00	WILSON, DAMEN			943	SPRUCE	UT	95	12/09/2016	510-0000-229.01-09	261087-30390	54.04	
											VENDOR TOTAL *	54.04	
											DEPARTMENT TOTAL **	8,094.21	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	8,094.21
											TOTAL EXPENDITURES ****	26,499.21	
										GRAND TOTAL *****			26,499.21

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/09/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/12
Payment date 12/09/2016

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0002406	00	KANE COUNTY SHERIFF							
BODY WRITS	HANDCK		00	12/13/2016	101-1102-419.32-02	SERVICE OF PLURIES BODY	CHECK #:	87395	29.00
						VENDOR TOTAL *		.00	29.00
						DEPARTMENT TOTAL **		.00	29.00
101	GENERAL FUND					CASH ON HAND		2,181,989.02-	29.00
						FUND TOTAL ***		.00	29.00
						HAND ISSUED TOTAL ***			29.00
						TOTAL EXPENDITURES ****		.00	29.00
						GRAND TOTAL *****			29.00

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2016
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 12/13/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002967		95	12/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	130.95	
NOV 28TH	STMT	002983		95	12/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	21.27	
NOV 28TH	STMT	002996		95	12/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	221.82	
NOV 27TH	STMT	003298		95	12/09/2016	101-1002-413.42-03	HARNER S BAKERY	21.98	
NOV 27TH	STMT	003299		95	12/09/2016	101-1002-413.61-80	MIDWEST AWARDS CORPORA	27.90	
NOV 27TH	STMT	003300		95	12/09/2016	101-1002-413.50-50	PAYPAL SCITECH	225.00	
NOV 27TH	STMT	003301		95	12/09/2016	101-1002-413.42-03	HARNER S BAKERY	19.23	
NOV 27TH	STMT	003302		95	12/09/2016	101-1002-413.61-79	WAREHOUSE DIRECT	17.19	
NOV 27TH	STMT	003303		95	12/09/2016	101-1002-413.61-01	WAREHOUSE DIRECT	74.79	
NOV 27TH	STMT	003304		95	12/09/2016	101-1002-413.61-01	WAREHOUSE DIRECT	8.95	
NOV 27TH	STMT	003305		95	12/09/2016	101-1002-413.61-80	MEIJER #239	8.99	
NOV 27TH	STMT	003306		95	12/09/2016	101-1002-413.61-80	MIDWEST AWARDS CORPORA	31.80	
NOV 27TH	STMT	003307		95	12/09/2016	101-1002-413.50-50	REULAND FOOD SERVICE	165.00	
NOV 27TH	STMT	003308		95	12/09/2016	101-1002-413.61-01	WAREHOUSE DIRECT	36.92	

VENDOR TOTAL * 1,011.79
 DEPARTMENT TOTAL ** 1,011.79

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002968	95	12/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P		279.06	
NOV 28TH	STMT	002984	95	12/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P		21.27	
NOV 28TH	STMT	002997	95	12/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P		425.32	
NOV 28TH	STMT	003061	95	12/09/2016	101-1004-411.61-20	SCHAEFER GREENHOUSES I		59.90	
NOV 28TH	STMT	003062	95	12/09/2016	101-1004-411.42-03	JIMMY JOHNS # 523		52.40	
NOV 28TH	STMT	003063	95	12/09/2016	101-1004-411.42-03	JEWEL #3252		1.56-	
NOV 28TH	STMT	003064	95	12/09/2016	101-1004-411.61-01	WAREHOUSE DIRECT		109.24	
NOV 28TH	STMT	003066	95	12/09/2016	101-1004-411.42-03	JIMMY JOHNS # 523		34.00	

VENDOR TOTAL * 979.63
 DEPARTMENT TOTAL ** 979.63

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	002969		95	12/08/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	17.16			
NOV 28TH	STMT	002998		95	12/08/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	121.52			
							VENDOR TOTAL *	138.68			
							DEPARTMENT TOTAL **	138.68			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776		00		FIFTH THIRD BANK							
NOV 28TH	STMT	002970		95	12/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P			17.16	
NOV 28TH	STMT	002985		95	12/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P			49.26	
NOV 28TH	STMT	002999		95	12/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P			60.76	
								VENDOR TOTAL	*	127.18	
								DEPARTMENT TOTAL	**	127.18	

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				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002885		95	12/08/2016	101-1220-419.42-01	JIMMY JOHNS # 523	8.10		
NOV 28TH	STMT	002886		95	12/08/2016	101-1220-419.61-80	SHELL OIL 57443325402	3.38		
NOV 28TH	STMT	002887		95	12/08/2016	101-1220-419.61-80	WM SUPERCENTER #4286	16.10		
NOV 28TH	STMT	002888		95	12/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	19.36		
NOV 28TH	STMT	002889		95	12/08/2016	101-1220-419.45-01	NATL PUBLIC EMPLOYER L	205.00		
NOV 28TH	STMT	002890		95	12/08/2016	101-1220-419.61-13	WAREHOUSE DIRECT	226.61		
NOV 28TH	STMT	002891		95	12/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	42.38		
NOV 28TH	STMT	002892		95	12/08/2016	101-1220-419.61-13	WAREHOUSE DIRECT	5.15		
NOV 28TH	STMT	002971		95	12/08/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	17.16		
NOV 28TH	STMT	003000		95	12/08/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	131.52		
VENDOR TOTAL *								674.76		
DEPARTMENT TOTAL **								674.76		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	NOV 28TH	STMT	002972	95	12/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	17.16	
	NOV 28TH	STMT	002986	95	12/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	42.54	
	NOV 28TH	STMT	003001	95	12/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	281.88	
	NOV 28TH	STMT	003383	95	12/09/2016	101-1230-419.42-01	JEWEL #3138	29.98	
	NOV 28TH	STMT	003385	95	12/09/2016	101-1230-419.64-10	APPLE STORE #R348	2,532.00	
	NOV 28TH	STMT	003386	95	12/09/2016	101-1230-419.64-10	APL APPLEONLINESTOREUS	224.00	
	NOV 28TH	STMT	003387	95	12/09/2016	101-1230-419.64-10	APPLE STORE #R348	242.05	
	NOV 28TH	STMT	003388	95	12/09/2016	101-1230-419.64-10	APL APPLEONLINESTOREUS	224.00-	
							VENDOR TOTAL *	3,145.61	
							DEPARTMENT TOTAL **	3,145.61	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	003002	95	12/08/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P	60.76			
NOV 28TH	STMT	003049	95	12/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,699.19			
NOV 28TH	STMT	003384	95	12/09/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.68			
						VENDOR TOTAL *	1,771.63			
						DEPARTMENT TOTAL **	1,771.63			

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 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002870	95	12/08/2016	101-1232-419.61-01	WAREHOUSE DIRECT	106.71			
NOV 28TH	STMT	002872	95	12/08/2016	101-1232-419.61-01	WAREHOUSE DIRECT	109.43			
NOV 28TH	STMT	002875	95	12/08/2016	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	1,595.84			
NOV 28TH	STMT	002876	95	12/08/2016	101-1232-419.45-01	HTE USER'S GROUP	195.00			
NOV 28TH	STMT	002879	95	12/08/2016	101-1232-419.64-80	AMAZON MKTPLACE PMTS	284.85			
NOV 28TH	STMT	002880	95	12/08/2016	101-1232-419.64-80	AMAZON MKTPLACE PMTS	714.78			
NOV 28TH	STMT	002881	95	12/08/2016	101-1232-419.64-80	AMAZON MKTPLACE PMTS	169.96			
NOV 28TH	STMT	002893	95	12/08/2016	101-1232-419.64-80	SENTINEL TECHNOLOGIES	51.00			
NOV 28TH	STMT	002973	95	12/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	96.63			
NOV 28TH	STMT	002987	95	12/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	106.35			
NOV 28TH	STMT	003003	95	12/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	654.40			
						VENDOR TOTAL *	4,084.95			
						DEPARTMENT TOTAL **	4,084.95			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	003004	95	12/08/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P		501.92		
NOV 27TH	STMT	003309	95	12/09/2016	101-1233-419.45-04	WAREHOUSE DIRECT		68.50		
NOV 27TH	STMT	003310	95	12/09/2016	101-1233-419.61-41	WAREHOUSE DIRECT		189.22		
NOV 27TH	STMT	003311	95	12/09/2016	101-1233-419.61-41	WAREHOUSE DIRECT		343.82		
						VENDOR TOTAL *		1,103.46		
						DEPARTMENT TOTAL **		1,103.46		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002894		95	12/08/2016	101-1240-419.61-01	WAREHOUSE DIRECT	323.94	
NOV 28TH	STMT	002895		95	12/08/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT	100.79	
NOV 28TH	STMT	002896		95	12/08/2016	101-1240-419.61-01	WAREHOUSE DIRECT	84.61	
NOV 28TH	STMT	002974		95	12/08/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	17.16	
NOV 28TH	STMT	003005		95	12/08/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	70.76	

VENDOR TOTAL * 597.26
 DEPARTMENT TOTAL ** 597.26

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002897	95	12/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT		20.98	
NOV 28TH	STMT	002899	95	12/08/2016	101-1302-419.61-09	AURORA FASTPRINT		108.22	
NOV 28TH	STMT	002900	95	12/08/2016	101-1302-419.50-88	JAKES BAGELS & DELI		20.00	
NOV 28TH	STMT	002901	95	12/08/2016	101-1302-419.50-88	TWO BROTHERS ROUNDHOUS		20.00	
NOV 28TH	STMT	002902	95	12/08/2016	101-1302-419.50-88	TWO BROTHERS ROUNDHOUS		38.72	
NOV 28TH	STMT	002903	95	12/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT		315.65-	
NOV 28TH	STMT	002975	95	12/08/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		45.15	
NOV 28TH	STMT	003006	95	12/08/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		60.76	
						VENDOR TOTAL *		1.82-	
						DEPARTMENT TOTAL **		1.82-	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

FUND	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		AMOUNT
NO	NO	NO						AMOUNT		
0005776	00	FIFTH THIRD BANK								
NOV 28TH STMT	002905		95	12/08/2016	101-1330-463.61-01	WAREHOUSE DIRECT	113.21			
NOV 28TH STMT	002906		95	12/08/2016	101-1330-463.61-01	WAREHOUSE DIRECT	26.37			
						VENDOR TOTAL *	139.58			
						DEPARTMENT TOTAL **	139.58			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002871		95	12/08/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
NOV 28TH	STMT	002877		95	12/08/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
NOV 28TH	STMT	002883		95	12/08/2016	101-1340-419.44-09	MAILCHIMP	50.00	
NOV 28TH	STMT	002884		95	12/08/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99	
NOV 28TH	STMT	002904		95	12/08/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.C	90.31	
NOV 28TH	STMT	002976		95	12/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	45.15	
NOV 28TH	STMT	002988		95	12/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	49.26	
NOV 28TH	STMT	003007		95	12/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	121.52	
NOV 27TH	STMT	003312		95	12/09/2016	101-1340-419.45-12	FACEBK QVDDGANUV2	629.09	
NOV 27TH	STMT	003313		95	12/09/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
NOV 27TH	STMT	003315		95	12/09/2016	101-1340-419.61-01	WAREHOUSE DIRECT	126.99	
NOV 27TH	STMT	003317		95	12/09/2016	101-1340-419.61-01	WAREHOUSE DIRECT	18.27	

VENDOR TOTAL * 1,415.52
 DEPARTMENT TOTAL ** 1,415.52

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 41	SPECIAL EVENTS						
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	003008	95	12/08/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P	121.52				
NOV 28TH	STMT	003228	95	12/09/2016	101-1341-450.50-66	A BALLOON CREATION, IN	456.50				
NOV 28TH	STMT	003229	95	12/09/2016	101-1341-450.53-88	A BALLOON CREATION, IN	140.00				
NOV 28TH	STMT	003230	95	12/09/2016	101-1341-450.53-88	MARIANOS FRESH00085191	167.00				
NOV 28TH	STMT	003231	95	12/09/2016	101-1341-450.53-88	LAURAS FLOWERS INC	35.00				
NOV 28TH	STMT	003232	95	12/09/2016	101-1341-450.53-07	TARGET 00008391	64.04				
NOV 28TH	STMT	003233	95	12/09/2016	101-1341-450.53-07	TARGET 00021774	43.00				
NOV 28TH	STMT	003234	95	12/09/2016	101-1341-450.53-07	AMAZON MKTPLACE PMTS	140.75				
NOV 28TH	STMT	003235	95	12/09/2016	101-1341-450.53-10	SQ SQ THE RIVER'S ED	52.74				
NOV 28TH	STMT	003236	95	12/09/2016	101-1341-450.50-69	A BALLOON CREATION, IN	100.00				
NOV 28TH	STMT	003237	95	12/09/2016	101-1341-450.53-10	AURORA FASTPRINT	292.39				
NOV 28TH	STMT	003238	95	12/09/2016	101-1341-450.53-07	AURORA FASTPRINT	15.17				
NOV 28TH	STMT	003239	95	12/09/2016	101-1341-450.53-07	SQ SQ THE RIVER'S ED	190.00				
NOV 28TH	STMT	003240	95	12/09/2016	101-1341-450.53-10	AURORA FASTPRINT	33.01				
NOV 27TH	STMT	003314	95	12/09/2016	101-1341-450.53-10	TARGET 00021774	14.66				
NOV 27TH	STMT	003316	95	12/09/2016	101-1341-450.53-10	USPS PO 1604140507	309.35				
						VENDOR TOTAL *	2,175.13				
						DEPARTMENT TOTAL **	2,175.13				

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 002954 95 12/08/2016 101-1360-450.44-01 ATT BUS PHONE PMT 207.49

VENDOR TOTAL * 207.49
 DEPARTMENT TOTAL ** 207.49

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK									
NOV 28TH	STMT	002907	95	12/08/2016	101-1370-440.50-88	MIDWEST AWARDS CORPORA	156.30		
NOV 28TH	STMT	002908	95	12/08/2016	101-1370-440.50-90	DUNKIN #310427 Q35	80.00		
NOV 28TH	STMT	002909	95	12/08/2016	101-1370-440.50-90	MCDONALD'S F3144	70.00		
NOV 28TH	STMT	002913	95	12/08/2016	101-1370-440.50-88	WALGREENS #6937	25.00		
VENDOR TOTAL *							331.30		
DEPARTMENT TOTAL **							331.30		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 71	YOUTH & SENIOR SRVS GRANT			
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002911		95	12/08/2016	101-1371-440.61-80	MIDWEST AWARDS CORPORA	29.95		
NOV 28TH	STMT	002914		95	12/08/2016	101-1371-440.61-80	JEWEL #3252	9.07		
NOV 28TH	STMT	002915		95	12/08/2016	101-1371-440.61-80	LUIGIS PIZZA AND FUN C	39.15		
							VENDOR TOTAL *	78.17		
							DEPARTMENT TOTAL **	78.17		

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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 003009 95 12/08/2016 101-1702-424.44-04 VZWRLSS MY VZ VB P 60.76

VENDOR TOTAL * 60.76
DEPARTMENT TOTAL ** 60.76

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
NOV 28TH SMT	002622		95	12/05/2016	101-1710-417.65-05	VANS LOCK AND KEY	15.00			
NOV 28TH SMT	002623		95	12/05/2016	101-1710-417.65-05	ACE HDWE	90.75			
NOV 28TH SMT	002624		95	12/05/2016	101-1710-417.65-05	ACE HDWE	23.54			
NOV 28TH SMT	002625		95	12/05/2016	101-1710-417.61-80	MIDWEST AWARDS CORPORA	8.95			
NOV 28TH SMT	002626		95	12/05/2016	101-1710-417.65-05	THE HOME DEPOT #1957	31.76			
NOV 28TH SMT	002627		95	12/05/2016	101-1710-417.61-80	MIDWEST AWARDS CORPORA	7.95			
NOV 28TH SMT	002628		95	12/05/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	351.19			
NOV 28TH SMT	002629		95	12/05/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	96.94			
NOV 28TH SMT	002630		95	12/05/2016	101-1710-417.65-05	ILLCO INC	38.08			
NOV 28TH SMT	002631		95	12/05/2016	101-1710-417.65-05	SECURITY BUILDERS SUPP	440.00			
NOV 28TH SMT	002632		95	12/05/2016	101-1710-417.65-05	SECURITY BUILDERS SUPP	440.00			
NOV 28TH SMT	002633		95	12/05/2016	101-1710-417.65-05	SECURITY BUILDERS SUPP	122.00			
NOV 28TH SMT	002646		95	12/05/2016	101-1710-417.38-14	GREAT LAKES ELEVATOR	475.00			
NOV 28TH SMT	002647		95	12/05/2016	101-1710-417.65-05	WAREHOUSE DIRECT	159.50			
NOV 28TH SMT	002648		95	12/05/2016	101-1710-417.38-05	ENORMAN SECURITY SYSTE	182.00			
NOV 28TH SMT	002649		95	12/05/2016	101-1710-417.38-14	GREAT LAKES ELEVATOR	260.00			
NOV 28TH SMT	002650		95	12/05/2016	101-1710-417.65-05	ILLCO INC	4.44			
NOV 28TH SMT	002651		95	12/05/2016	101-1710-417.65-05	ILLCO INC	49.20			
NOV 28TH SMT	002652		95	12/05/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	247.51			
NOV 28TH SMT	002653		95	12/05/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	180.24			
NOV 28TH SMT	002654		95	12/05/2016	101-1710-417.65-05	FARM & FLT OF MONTGOMR	213.99			
NOV 28TH SMT	002655		95	12/05/2016	101-1710-417.65-05	WW GRAINGER	158.00			
NOV 28TH SMT	002656		95	12/05/2016	101-1710-417.65-05	ILLCO INC	71.01			
NOV 28TH SMT	002657		95	12/05/2016	101-1710-417.65-05	THE HOME DEPOT #1957	404.52			
NOV 28TH SMT	002658		95	12/05/2016	101-1710-417.65-05	ILLCO INC	82.60			
NOV 28TH SMT	002659		95	12/05/2016	101-1710-417.65-05	GLASSHOPPER SCHOR GLAS	35.00			
NOV 28TH SMT	002660		95	12/05/2016	101-1710-417.65-05	ACE HDWE	56.67			
NOV 28TH SMT	002661		95	12/05/2016	101-1710-417.38-05	SQ SQ BWC	350.00			
NOV 28TH STMT	002949		95	12/08/2016	101-1710-417.44-02	ATT BUS PHONE PMT	100.79			
NOV 28TH STMT	002953		95	12/08/2016	101-1710-417.44-02	ATT BUS PHONE PMT	7,661.32			
NOV 28TH STMT	003010		95	12/08/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P	551.83			
VENDOR TOTAL *							12,909.78			
DEPARTMENT TOTAL **							12,909.78			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002938	95	12/08/2016	101-1715-417.44-01	ATT BUS PHONE PMT		100.46		
NOV 28TH	STMT	002950	95	12/08/2016	101-1715-417.44-01	ATT BUS PHONE PMT		100.50		
								VENDOR TOTAL *	200.96	
								DEPARTMENT TOTAL **	200.96	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK								
NOV 28TH SMT	002634		95	12/05/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	14.97			
NOV 28TH SMT	002635		95	12/05/2016	101-1716-417.65-05	1000BULBS.COM	361.44			
NOV 28TH SMT	002636		95	12/05/2016	101-1716-417.65-05	ZORO TOOLS INC	259.16			
NOV 28TH SMT	002637		95	12/05/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	14.85			
NOV 28TH SMT	002638		95	12/05/2016	101-1716-417.65-05	THE HOME DEPOT #1975	15.96			
NOV 28TH SMT	002639		95	12/05/2016	101-1716-417.65-05	TRANE SUPPLY-112413	101.56			
NOV 28TH SMT	002640		95	12/05/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	9.90			
NOV 28TH SMT	002641		95	12/05/2016	101-1716-417.65-05	TRANE SUPPLY-112413	185.22			
NOV 28TH SMT	002642		95	12/05/2016	101-1716-417.65-05	NEUCO INC	170.25			
NOV 28TH SMT	002643		95	12/05/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	13.49			
NOV 28TH SMT	002644		95	12/05/2016	101-1716-417.65-05	THE HOME DEPOT #1957	17.92			
NOV 28TH SMT	002645		95	12/05/2016	101-1716-417.65-05	BULBSDEPOT	141.29			
NOV 28TH SMT	002662		95	12/05/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	3.49			
NOV 28TH SMT	002663		95	12/05/2016	101-1716-417.65-05	TRANE SUPPLY-112413	55.36			
NOV 28TH SMT	002664		95	12/05/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	65.00			
NOV 28TH SMT	002665		95	12/05/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	4.86			
VENDOR TOTAL *							1,434.72			
DEPARTMENT TOTAL **							1,434.72			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	003011		95	12/08/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,388.54	
NOV 27TH	STMT	003318		95	12/09/2016	101-1727-424.61-40	ZORO TOOLS INC	318.24	
NOV 27TH	STMT	003319		95	12/09/2016	101-1727-424.45-03	USPS PO 1652620538	94.00	
NOV 27TH	STMT	003320		95	12/09/2016	101-1727-424.61-40	ZORO TOOLS INC	318.24	
NOV 27TH	STMT	003321		95	12/09/2016	101-1727-424.45-03	USPS PO 1652620538	94.00	
NOV 27TH	STMT	003322		95	12/09/2016	101-1727-424.61-01	WAREHOUSE DIRECT	443.39	
NOV 27TH	STMT	003323		95	12/09/2016	101-1727-424.61-01	WAREHOUSE DIRECT	117.21	
NOV 27TH	STMT	003324		95	12/09/2016	101-1727-424.42-01	CROWNE PLAZA NEW ORLEA	638.68	

VENDOR TOTAL * 3,412.30
 DEPARTMENT TOTAL ** 3,412.30

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 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002916	95	12/08/2016	101-1745-440.61-27	GFS STORE #0182		177.94		
NOV 28TH	STMT	002917	95	12/08/2016	101-1745-440.42-03	GFS STORE #0182		67.68		
NOV 28TH	STMT	002918	95	12/08/2016	101-1745-440.61-40	MENARDS MONTGOMERY IL		2.90		
NOV 28TH	STMT	002919	95	12/08/2016	101-1745-440.61-80	WM SUPERCENTER #4286		4.00		
NOV 28TH	STMT	002920	95	12/08/2016	101-1745-440.61-40	WM SUPERCENTER #4286		68.74		
NOV 28TH	STMT	002921	95	12/08/2016	101-1745-440.61-80	BATTERIES PLUS #43		9.95		
NOV 28TH	STMT	002922	95	12/08/2016	101-1745-440.61-01	AMAZON MKTPLACE PMTS		59.97		
NOV 28TH	STMT	002923	95	12/08/2016	101-1745-440.61-25	NATIONAL BAND & TAG		432.00		
NOV 28TH	STMT	002924	95	12/08/2016	101-1745-440.61-40	DULTMEIER SALES LLC		37.20		
NOV 28TH	STMT	002925	95	12/08/2016	101-1745-440.61-40	DULTMEIER SALES LLC		111.00		
NOV 28TH	STMT	002926	95	12/08/2016	101-1745-440.42-01	JEWEL #3240		54.60		
NOV 28TH	STMT	002927	95	12/08/2016	101-1745-440.42-01	DD/BR #306424 Q35		19.83		
NOV 28TH	STMT	002940	95	12/08/2016	101-1745-440.44-02	ATT BUS PHONE PMT		105.57		
NOV 28TH	STMT	002989	95	12/08/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P		63.83		
NOV 28TH	STMT	003012	95	12/08/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P		303.80		
						VENDOR TOTAL *		1,519.01		
						DEPARTMENT TOTAL **		1,519.01		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002977	95	12/08/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	17.16			
NOV 28TH	STMT	003014	95	12/08/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	121.52			
NOV 27TH	STMT	003325	95	12/09/2016	101-1802-463.42-03	GREATER AURORA CHAMBER	100.00			
						VENDOR TOTAL *	238.68			
						DEPARTMENT TOTAL **	238.68			

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 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002991	95	12/08/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P		234.05	
NOV 28TH	STMT	003015	95	12/08/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P		860.64	
NOV 27TH	STMT	003326	95	12/09/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C		63.75	
NOV 27TH	STMT	003327	95	12/09/2016	101-1820-424.45-01	INT'L CODE COUNCIL INC		400.00	
NOV 27TH	STMT	003328	95	12/09/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		199.00-	
NOV 27TH	STMT	003329	95	12/09/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN		229.60	
NOV 27TH	STMT	003330	95	12/09/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC		30.00	
NOV 27TH	STMT	003331	95	12/09/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		199.00	
NOV 27TH	STMT	003332	95	12/09/2016	101-1820-424.42-01	ICC ONLINE TRAINING		69.00	
NOV 27TH	STMT	003333	95	12/09/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C		60.00	

VENDOR TOTAL * 1,947.04
 DEPARTMENT TOTAL ** 1,947.04

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 002934 95 12/08/2016 101-1830-465.44-01 ATT BUS PHONE PMT 661.55

VENDOR TOTAL * 661.55
 DEPARTMENT TOTAL ** 661.55

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 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	003016		95	12/08/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P	383.50			
NOV 28TH	STMT	003241		95	12/09/2016	101-1840-463.61-80	MIDWEST AWARDS CORPORA	32.85			
NOV 28TH	STMT	003242		95	12/09/2016	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS	250.00			
								VENDOR TOTAL *	666.35		
								DEPARTMENT TOTAL **	666.35		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	003017	95	12/08/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P		60.76	
NOV 28TH	STMT	003389	95	12/09/2016	101-2502-415.61-01	WAREHOUSE DIRECT		53.15	
NOV 28TH	STMT	003391	95	12/09/2016	101-2502-415.45-04	FEDEX 809523878698		31.33	
NOV 28TH	STMT	003392	95	12/09/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL		28.99	
NOV 28TH	STMT	003393	95	12/09/2016	101-2502-415.45-99	JOHNSON FLORAL & GI		62.00	
NOV 28TH	STMT	003396	95	12/09/2016	101-2502-415.61-01	WAREHOUSE DIRECT		29.14	
								VENDOR TOTAL *	265.37
								DEPARTMENT TOTAL **	265.37

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		

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	003390	95	12/09/2016	101-2521-415.61-01	WAREHOUSE DIRECT		121.92		
NOV 28TH	STMT	003394	95	12/09/2016	101-2521-415.61-01	WAREHOUSE DIRECT		276.44		
NOV 28TH	STMT	003398	95	12/09/2016	101-2521-415.61-01	WAREHOUSE DIRECT		26.15		
NOV 28TH	STMT	003400	95	12/09/2016	101-2521-415.61-01	WAREHOUSE DIRECT		181.87		
NOV 28TH	STMT	003401	95	12/09/2016	101-2521-415.61-01	WAREHOUSE DIRECT		26.15-		
						VENDOR TOTAL *		580.23		
						DEPARTMENT TOTAL **		580.23		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 003395 95 12/09/2016 101-2522-415.61-01 WAREHOUSE DIRECT 61.65

VENDOR TOTAL * 61.65
 DEPARTMENT TOTAL ** 61.65

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	003018		95	12/08/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P	70.76	
NOV 28TH	STMT	003051		95	12/08/2016	101-2523-415.61-01	WAREHOUSE DIRECT	165.48	
NOV 28TH	STMT	003052		95	12/08/2016	101-2523-415.61-01	WAREHOUSE DIRECT	105.13	
NOV 28TH	STMT	003054		95	12/08/2016	101-2523-415.61-01	WAREHOUSE DIRECT	20.57	
NOV 28TH	STMT	003055		95	12/08/2016	101-2523-415.61-01	WAREHOUSE DIRECT	29.48	
NOV 28TH	STMT	003056		95	12/08/2016	101-2523-415.61-01	WAREHOUSE DIRECT	29.48-	
							VENDOR TOTAL *	361.94	
							DEPARTMENT TOTAL **	361.94	

BANK: 95

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

DEPT 25	FINANCE									
			DIV 26		PURCHASING					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002978	95	12/08/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		45.15		
NOV 28TH	STMT	003019	95	12/08/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		121.52		
NOV 28TH	STMT	003067	95	12/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT		42.96		
NOV 28TH	STMT	003068	95	12/09/2016	101-2526-415.61-01	GLENROY, INC.		356.99		
NOV 28TH	STMT	003069	95	12/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT		8.40		
NOV 28TH	STMT	003070	95	12/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT		95.45		
NOV 28TH	STMT	003071	95	12/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT		16.87		
								VENDOR TOTAL *	687.34	
								DEPARTMENT TOTAL **	687.34	

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002873	95	12/08/2016	101-3033-422.64-11	PCM TIGERDIRECT	508.90			
NOV 28TH	STMT	002874	95	12/08/2016	101-3033-422.64-11	PCM TIGERDIRECT	1,838.90			
NOV 28TH	STMT	002948	95	12/08/2016	101-3033-422.44-01	ATT BUS PHONE PMT	100.45			
NOV 28TH	STMT	002979	95	12/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	392.57			
NOV 28TH	STMT	002992	95	12/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	945.99			
NOV 28TH	STMT	003021	95	12/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,614.56			
NOV 28TH	STMT	003361	95	12/09/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING	379.35			
NOV 28TH	STMT	003362	95	12/09/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING	217.92			
NOV 28TH	STMT	003363	95	12/09/2016	101-3033-422.45-24	WAL-MART #1401	35.67			
NOV 28TH	STMT	003364	95	12/09/2016	101-3033-422.45-24	MARIANOS FRESH00085191	59.00			
NOV 28TH	STMT	003365	95	12/09/2016	101-3033-422.45-24	WAL-MART #4286	111.96			
NOV 28TH	STMT	003366	95	12/09/2016	101-3033-422.45-24	MARIANOS FRESH00085191	60.79			
NOV 28TH	STMT	003367	95	12/09/2016	101-3033-422.45-24	WAL-MART #4286	49.24			
NOV 28TH	STMT	003368	95	12/09/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA	99.95			
NOV 28TH	STMT	003369	95	12/09/2016	101-3033-422.61-80	MENARDS MONTGOMERY IL	57.52			
NOV 28TH	STMT	003371	95	12/09/2016	101-3033-422.42-03	60 E. LAKE STREET	37.00			
NOV 28TH	STMT	003372	95	12/09/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00			
NOV 28TH	STMT	003373	95	12/09/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00			
NOV 28TH	STMT	003374	95	12/09/2016	101-3033-422.62-40	EXXONMOBIL 96112784	16.00			
NOV 28TH	STMT	003375	95	12/09/2016	101-3033-422.61-11	PROCAM	98.78			
NOV 28TH	STMT	003376	95	12/09/2016	101-3033-422.62-40	QIK'N EZ #55	20.00			
NOV 28TH	STMT	003377	95	12/09/2016	101-3033-422.20-20	MIDWEST AWARDS CORPORA	79.50			
NOV 28TH	STMT	003378	95	12/09/2016	101-3033-422.42-03	60 E. LAKE STREET	37.00			
NOV 28TH	STMT	003379	95	12/09/2016	101-3033-422.65-27	PLANO CO STORE	44.18			
NOV 28TH	STMT	003380	95	12/09/2016	101-3033-422.45-24	MARIANOS FRESH00085191	8.99			
NOV 28TH	STMT	003381	95	12/09/2016	101-3033-422.65-05	THE HOME DEPOT #1957	31.37			
						VENDOR TOTAL *	6,886.59			
						DEPARTMENT TOTAL **	6,886.59			

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002993		95	12/08/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	116.82	
NOV 28TH	STMT	003022		95	12/08/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	60.76	
NOV 28TH	STMT	003043		95	12/08/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,197.89	
NOV 28TH	STMT	003050		95	12/08/2016	101-3038-429.44-01	AT&T PAYMENT	75.00	
NOV 28TH	STMT	003402		95	12/09/2016	101-3038-429.65-01	ALL VAC CO	4.98	
NOV 28TH	STMT	003403		95	12/09/2016	101-3038-429.61-80	WM SUPERCENTER #4405	40.96	
NOV 28TH	STMT	003404		95	12/09/2016	101-3038-429.61-80	ROSATIS PIZZA - OSWEGO	81.73	

VENDOR TOTAL * 1,578.14
 DEPARTMENT TOTAL ** 1,578.14

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NOV 28TH	STMT	002941		95	12/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	2,210.13	
NOV 28TH	STMT	002952		95	12/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	100.50	
NOV 28TH	STMT	002962		95	12/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	50.66	
NOV 28TH	STMT	002963		95	12/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	50.86	
NOV 28TH	STMT	002964		95	12/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	240.18	
NOV 28TH	STMT	002966		95	12/08/2016	101-3536-421.38-13	AT&T 8310001921812	620.80	
NOV 28TH	STMT	002980		95	12/08/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	107.46	
NOV 28TH	STMT	002994		95	12/08/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	91.80	
NOV 28TH	STMT	003023		95	12/08/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	4,741.43	
NOV 28TH	STMT	003041		95	12/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	128.28	
NOV 28TH	STMT	003048		95	12/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	17.50	
NOV 28TH	STMT	003167		95	12/09/2016	101-3536-421.62-40	7-ELEVEN 32655	28.33	
NOV 28TH	STMT	003168		95	12/09/2016	101-3536-421.62-40	BP#9639139YORKVILLEQPS	28.44	
NOV 28TH	STMT	003169		95	12/09/2016	101-3536-421.62-40	WEST 47TH ST. CITGOQ39	32.10	
NOV 28TH	STMT	003170		95	12/09/2016	101-3536-421.62-40	PHILLIPS 66 - CHENOA P	27.40	
NOV 28TH	STMT	003171		95	12/09/2016	101-3536-421.62-40	EXXONMOBIL 96109814	19.67	
NOV 28TH	STMT	003172		95	12/09/2016	101-3536-421.62-40	PHILLIPS 66 - MPC 53	20.53	
NOV 28TH	STMT	003173		95	12/09/2016	101-3536-421.62-40	BP#9637281WILMINGTOQPS	17.30	
NOV 28TH	STMT	003174		95	12/09/2016	101-3536-421.62-40	KUM & GO #891	17.74	
NOV 28TH	STMT	003175		95	12/09/2016	101-3536-421.62-40	LOVES TRAVEL S00095786	23.12	
NOV 28TH	STMT	003176		95	12/09/2016	101-3536-421.62-40	BP#9179938PRIDE OF QPS	21.90	
NOV 28TH	STMT	003177		95	12/09/2016	101-3536-421.42-03	LOT A EPS	13.00	
NOV 28TH	STMT	003178		95	12/09/2016	101-3536-421.42-03	LOT A EPS	2.00	
NOV 28TH	STMT	003179		95	12/09/2016	101-3536-421.62-40	SHELL OIL 57444082606	20.35	
NOV 28TH	STMT	003180		95	12/09/2016	101-3536-421.62-40	BP#9639782PLAINFIELQPS	23.55	
NOV 28TH	STMT	003181		95	12/09/2016	101-3536-421.62-40	SHELL OIL 57445179005	20.81	
NOV 28TH	STMT	003182		95	12/09/2016	101-3536-421.62-40	EXXONMOBIL 97410674	34.01	
NOV 28TH	STMT	003183		95	12/09/2016	101-3536-421.62-40	SHELL OIL 57444376503	27.69	
NOV 28TH	STMT	003184		95	12/09/2016	101-3536-421.62-40	SHELL OIL 57445179005	20.34	
NOV 28TH	STMT	003185		95	12/09/2016	101-3536-421.62-40	EXXONMOBIL 97478747	24.71	
NOV 28TH	STMT	003186		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN CITY CENTR	403.17	
NOV 28TH	STMT	003187		95	12/09/2016	101-3536-421.42-01	MC - FRONT DESK	82.80	
NOV 28TH	STMT	003188		95	12/09/2016	101-3536-421.42-01	NU CPS REGISTRATION	1,250.00	
NOV 28TH	STMT	003189		95	12/09/2016	101-3536-421.42-01	WPY ONLINE EVENT BY TH	117.00	
NOV 28TH	STMT	003190		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003191		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003192		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003193		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003194		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003195		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003196		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003197		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003198		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS	199.80	
NOV 28TH	STMT	003199		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN CHICAGO NO	718.44	
NOV 28TH	STMT	003200		95	12/09/2016	101-3536-421.42-01	NASRO	520.00	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776		00		FIFTH THIRD BANK							
NOV 28TH	STMT	003201		95	12/09/2016	101-3536-421.45-32	4TE SOS INTERNET VEHIC			2.37	
NOV 28TH	STMT	003202		95	12/09/2016	101-3536-421.45-32	4TE SOS INTERNET VEHIC			2.37	
NOV 28TH	STMT	003203		95	12/09/2016	101-3536-421.45-32	4TE SOSINTERNET VEHICL			101.00	
NOV 28TH	STMT	003204		95	12/09/2016	101-3536-421.45-32	4TE SOSINTERNET VEHICL			101.00	
NOV 28TH	STMT	003205		95	12/09/2016	101-3536-421.42-01	MARRIOTT PERE PEORIA M			250.70	
NOV 28TH	STMT	003206		95	12/09/2016	101-3536-421.42-01	MARRIOTT PERE PEORIA M			250.70	
NOV 28TH	STMT	003207		95	12/09/2016	101-3536-421.42-01	HOLIDAY INN EXPRESS WA			503.80	
NOV 27TH	STMT	003334		95	12/09/2016	101-3536-421.61-29	EVIDENT INC			58.18	
NOV 27TH	STMT	003335		95	12/09/2016	101-3536-421.61-29	ULINE SHIP SUPPLIES			129.60	
NOV 27TH	STMT	003336		95	12/09/2016	101-3536-421.61-29	SIRCHIE FINGER PRINT L			276.50	
NOV 27TH	STMT	003337		95	12/09/2016	101-3536-421.61-29	DOJE S FORENSIC SUPPLI			95.11	
NOV 28TH	STMT	003405		95	12/09/2016	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN			171.75	
NOV 28TH	STMT	003406		95	12/09/2016	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN			194.00	
NOV 28TH	STMT	003407		95	12/09/2016	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN			174.00	
NOV 28TH	STMT	003408		95	12/09/2016	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN			185.00	
NOV 28TH	STMT	003409		95	12/09/2016	101-3536-421.61-01	WAREHOUSE DIRECT			95.04	
NOV 28TH	STMT	003410		95	12/09/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I			85.95	

VENDOR TOTAL * 16,349.27
 DEPARTMENT TOTAL ** 16,349.27

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 003024 95 12/08/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 70.76

VENDOR TOTAL * 70.76
 DEPARTMENT TOTAL ** 70.76

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002995		95	12/08/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	42.54	
NOV 28TH	STMT	003025		95	12/08/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	182.28	
NOV 28TH	STMT	003039		95	12/08/2016	101-4020-418.44-04	AT&T BILL PAYMENT	48.60	
NOV 27TH	STMT	003338		95	12/09/2016	101-4020-418.65-07	PAYPAL GRAB55	68.25	
NOV 27TH	STMT	003339		95	12/09/2016	101-4020-418.61-40	ZORO TOOLS INC	267.00	
NOV 27TH	STMT	003340		95	12/09/2016	101-4020-418.65-07	IN EMV WELDING INC	300.00	
NOV 27TH	STMT	003341		95	12/09/2016	101-4020-418.38-09	IN EMV WELDING INC	50.00	
NOV 27TH	STMT	003342		95	12/09/2016	101-4020-418.65-07	E-CONOLIGHT	84.99	

VENDOR TOTAL * 1,043.66
 DEPARTMENT TOTAL ** 1,043.66

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	003026		95	12/08/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	898.52	
NOV 27TH	STMT	003343		95	12/09/2016	101-4040-431.45-01	AMER SOC CIVIL ENGINEE	270.00	
NOV 27TH	STMT	003344		95	12/09/2016	101-4040-431.36-66	JET BRITE CAR WASH, IN	8.00	
NOV 27TH	STMT	003345		95	12/09/2016	101-4040-431.45-01	INSTITUTE OF TRANSPORT	300.00	
NOV 27TH	STMT	003346		95	12/09/2016	101-4040-431.61-41	VARIDESK	790.00	

VENDOR TOTAL * 2,266.52
 DEPARTMENT TOTAL ** 2,266.52

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 003029 95 12/08/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 121.52

VENDOR TOTAL * 121.52
 DEPARTMENT TOTAL ** 121.52

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	003030		95	12/08/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	455.15	
NOV 28TH	STMT	003248		95	12/09/2016	101-4430-418.65-05	KAKNES LANDSCAPE SUPPL	265.00	
NOV 28TH	STMT	003249		95	12/09/2016	101-4430-418.65-05	RUSSO POWER - NAPERVIL	56.33	
NOV 28TH	STMT	003256		95	12/09/2016	101-4430-418.65-31	ACE HDWE	25.23	
NOV 28TH	STMT	003257		95	12/09/2016	101-4430-418.65-31	ACE HDWE	18.18	
NOV 28TH	STMT	003258		95	12/09/2016	101-4430-418.65-31	ACE HDWE	33.87	
NOV 28TH	STMT	003259		95	12/09/2016	101-4430-418.65-31	ACE HDWE	17.15	
NOV 28TH	STMT	003260		95	12/09/2016	101-4430-418.65-31	ACE HDWE	21.65	
NOV 28TH	STMT	003261		95	12/09/2016	101-4430-418.65-31	ACE HDWE	6.28	
NOV 28TH	STMT	003262		95	12/09/2016	101-4430-418.65-31	ACE HDWE	16.45	
NOV 28TH	STMT	003263		95	12/09/2016	101-4430-418.65-31	ACE HDWE	1.61	
NOV 28TH	STMT	003270		95	12/09/2016	101-4430-418.65-05	CARROLL DIST 03	35.37	
NOV 28TH	STMT	003276		95	12/09/2016	101-4430-418.65-05	WELDSTAR COMPANY	195.00	
NOV 28TH	STMT	003280		95	12/09/2016	101-4430-418.65-05	RUSSO POWER - NAPERVIL	55.79	

VENDOR TOTAL * 1,203.06
 DEPARTMENT TOTAL ** 1,203.06

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION											
0005776 00 FIFTH THIRD BANK											
NOV 28TH	STMT	002943	95	12/08/2016	101-4440-451.44-02	ATT BUS PHONE PMT	100.59				
NOV 28TH	STMT	002959	95	12/08/2016	101-4440-451.44-01	ATT BUS PHONE PMT	665.64				
NOV 28TH	STMT	003037	95	12/08/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	384.11				
NOV 28TH	STMT	003098	95	12/09/2016	101-4440-451.65-05	CRESCENT ELECTRIC 095	105.44				
NOV 28TH	STMT	003099	95	12/09/2016	101-4440-451.65-05	WEB RIGGING SUPPLY INC	145.39				
NOV 28TH	STMT	003100	95	12/09/2016	101-4440-451.65-01	GERMAN BLISS EQUIPMENT	303.67				
NOV 28TH	STMT	003102	95	12/09/2016	101-4440-451.65-05	KENNICOTT - ELK GROVE	528.95				
NOV 28TH	STMT	003119	95	12/09/2016	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	25.98				
NOV 28TH	STMT	003121	95	12/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.36				
NOV 28TH	STMT	003122	95	12/09/2016	101-4440-451.61-13	JUST SAFETY LTD	40.25				
NOV 28TH	STMT	003125	95	12/09/2016	101-4440-451.65-05	FARM & FLT OF MONTGOMR	10.94				
NOV 28TH	STMT	003127	95	12/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	75.07				
NOV 28TH	STMT	003129	95	12/09/2016	101-4440-451.65-05	THE HOME DEPOT #1975	408.57				
NOV 28TH	STMT	003130	95	12/09/2016	101-4440-451.65-05	THE HOME DEPOT #1975	12.87				
NOV 28TH	STMT	003131	95	12/09/2016	101-4440-451.61-40	HOMEDEPOT.COM	144.99				
NOV 28TH	STMT	003133	95	12/09/2016	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	502.28				
NOV 28TH	STMT	003134	95	12/09/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	73.96				
NOV 28TH	STMT	003135	95	12/09/2016	101-4440-451.65-05	FARM & FLT OF MONTGOMR	39.14				
NOV 28TH	STMT	003136	95	12/09/2016	101-4440-451.65-39	DEVROOMEN BULB CO INC	580.00				
VENDOR TOTAL *							4,159.20				
0006150 00 SAM'S CLUB/SYNCHRONY BANK											
604600204225765003418			95	12/12/2016	101-4440-451.65-05	SUPPLIES FOR GOLF & PARK	96.46				
VENDOR TOTAL *							96.46				
DEPARTMENT TOTAL **							4,255.66				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NOV 28TH	STMT	002946		95	12/08/2016	101-4441-451.44-01	ATT BUS PHONE PMT	165.21	
NOV 28TH	STMT	002951		95	12/08/2016	101-4441-451.44-02	ATT BUS PHONE PMT	417.50	
NOV 28TH	STMT	003038		95	12/08/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	136.52	
NOV 28TH	STMT	003101		95	12/09/2016	101-4441-451.65-05	CULINARY DEPOT	37.64	
NOV 28TH	STMT	003103		95	12/09/2016	101-4441-451.65-05	AMAZON.COM	634.99	
NOV 28TH	STMT	003104		95	12/09/2016	101-4441-451.65-05	AMAZON DIGITAL SVCS AM	32.61	
NOV 28TH	STMT	003105		95	12/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	30.95	
NOV 28TH	STMT	003106		95	12/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	28.74	
NOV 28TH	STMT	003107		95	12/09/2016	101-4441-451.61-10	PAYPAL IWRC	22.30	
NOV 28TH	STMT	003108		95	12/09/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	148.75	
NOV 28TH	STMT	003109		95	12/09/2016	101-4441-451.65-05	AMAZON.COM AMZN.COM/BI	50.76	
NOV 28TH	STMT	003110		95	12/09/2016	101-4441-451.20-20	AMAZON.COM AMZN.COM/BI	219.92	
NOV 28TH	STMT	003111		95	12/09/2016	101-4441-451.61-40	ACCO BRANDS DIRECT	54.78	
NOV 28TH	STMT	003112		95	12/09/2016	101-4441-451.45-12	THE STRATHMORE COMPANY	314.00	
NOV 28TH	STMT	003113		95	12/09/2016	101-4441-451.65-05	AMAZON.COM	992.46	
NOV 28TH	STMT	003114		95	12/09/2016	101-4441-451.20-20	FARM & FLT OF MONTGOMR	324.97	
NOV 28TH	STMT	003115		95	12/09/2016	101-4441-451.65-05	AMAZON.COM	664.79	
NOV 28TH	STMT	003116		95	12/09/2016	101-4441-451.65-05	AMAZON DIGITAL SVCS	38.24	
NOV 28TH	STMT	003117		95	12/09/2016	101-4441-451.65-05	JIBJAB.COM	1.99	
NOV 28TH	STMT	003118		95	12/09/2016	101-4441-451.65-05	KENNICOTT - ELK GROVE	796.95	
NOV 28TH	STMT	003120		95	12/09/2016	101-4441-451.20-20	AMAZON.COM	132.97	
NOV 28TH	STMT	003123		95	12/09/2016	101-4441-451.61-13	JUST SAFETY LTD	429.25	
NOV 28TH	STMT	003124		95	12/09/2016	101-4441-451.61-13	JUST SAFETY LTD	429.25	
NOV 28TH	STMT	003126		95	12/09/2016	101-4441-451.65-05	EREPLACEMENTPARTS.COM	60.84	
NOV 28TH	STMT	003128		95	12/09/2016	101-4441-451.61-40	FARM & FLT OF MONTGOMR	389.98	
NOV 28TH	STMT	003132		95	12/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	217.82	
NOV 28TH	STMT	003137		95	12/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	58.10	
NOV 28TH	STMT	003138		95	12/09/2016	101-4441-451.65-23	PETSMART INC 426	96.03	
NOV 28TH	STMT	003139		95	12/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	75.09	
NOV 28TH	STMT	003140		95	12/09/2016	101-4441-451.61-80	FARM & FLT OF MONTGOMR	53.22	
NOV 28TH	STMT	003141		95	12/09/2016	101-4441-451.61-80	FARM & FLT OF MONTGOMR	14.99	
NOV 28TH	STMT	003142		95	12/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	99.97	
NOV 28TH	STMT	003143		95	12/09/2016	101-4441-451.65-23	PETSMART INC 426	176.49	
NOV 28TH	STMT	003144		95	12/09/2016	101-4441-451.65-23	FARM & FLT OF MONTGOMR	14.99	
NOV 28TH	STMT	003145		95	12/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	130.70	
NOV 28TH	STMT	003146		95	12/09/2016	101-4441-451.65-05	THE HOME DEPOT #1957	5.94	
NOV 28TH	STMT	003147		95	12/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	69.48	
NOV 28TH	STMT	003148		95	12/09/2016	101-4441-451.65-23	PETSMART INC 426	142.73	
NOV 28TH	STMT	003149		95	12/09/2016	101-4441-451.65-23	FARM & FLT OF MONTGOMR	11.99	
NOV 28TH	STMT	003150		95	12/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	88.77	
NOV 28TH	STMT	003151		95	12/09/2016	101-4441-451.45-01	AZA	80.00	
NOV 28TH	STMT	003152		95	12/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	72.03	
NOV 28TH	STMT	003153		95	12/09/2016	101-4441-451.65-05	LESLIES POOL SPLY612	164.35	
NOV 28TH	STMT	003154		95	12/09/2016	101-4441-451.65-23	PETSMART # 0426	180.90	
NOV 28TH	STMT	003155		95	12/09/2016	101-4441-451.65-23	FARM & FLT OF MONTGOMR	19.99	

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 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	003156		95	12/09/2016	101-4441-451.61-80	FARM & FLT OF MONTGOMR	6.98		
NOV 28TH	STMT	003157		95	12/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	173.28		
NOV 28TH	STMT	003158		95	12/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	63.86		
NOV 28TH	STMT	003159		95	12/09/2016	101-4441-451.65-23	PETSMART # 0426	185.96		
NOV 28TH	STMT	003160		95	12/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	152.51		
NOV 28TH	STMT	003161		95	12/09/2016	101-4441-451.61-80	FARM & FLT OF MONTGOMR	6.98		
NOV 28TH	STMT	003162		95	12/09/2016	101-4441-451.45-01	AZA	80.00		
NOV 28TH	STMT	003163		95	12/09/2016	101-4441-451.65-23	PETSMART INC 426	52.99		
NOV 28TH	STMT	003164		95	12/09/2016	101-4441-451.65-05	AMAZON.COM AMZN.COM/BI	500.00		
NOV 28TH	STMT	003165		95	12/09/2016	101-4441-451.65-05	AMAZON.COM AMZN.COM/BI	500.00		
VENDOR TOTAL *								10,052.50		
DEPARTMENT TOTAL **								10,052.50		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002882		95	12/08/2016	101-4460-431.64-11	PCM TIGERDIRECT	388.68	
NOV 28TH	STMT	002939		95	12/08/2016	101-4460-431.44-02	ATT BUS PHONE PMT	100.46	
NOV 28TH	STMT	003034		95	12/08/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	425.32	
NOV 28TH	STMT	003243		95	12/09/2016	101-4460-431.61-01	WAREHOUSE DIRECT	12.25	
NOV 28TH	STMT	003267		95	12/09/2016	101-4460-431.45-32	4TE SOS INTERNET VEHIC	2.37	
NOV 28TH	STMT	003268		95	12/09/2016	101-4460-431.45-32	4TE SOSINTERNET VEHICL	101.00	
NOV 28TH	STMT	003291		95	12/09/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	50.99	
NOV 28TH	STMT	003292		95	12/09/2016	101-4460-431.61-40	MENARDS MONTGOMERY IL	139.80	
NOV 28TH	STMT	003293		95	12/09/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	178.00	
NOV 28TH	STMT	003294		95	12/09/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	178.00	
NOV 28TH	STMT	003295		95	12/09/2016	101-4460-431.61-40	MENARDS MONTGOMERY IL	25.77	
NOV 28TH	STMT	003296		95	12/09/2016	101-4460-431.61-40	WELDSTAR COMPANY	494.98	

VENDOR TOTAL * 2,097.62
 DEPARTMENT TOTAL ** 2,097.62
 FUND TOTAL *** 88,913.30

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002937	95	12/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT		240.11	
NOV 28TH	STMT	002960	95	12/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT		100.50	
NOV 28TH	STMT	002961	95	12/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT		1,109.37	
NOV 28TH	STMT	002982	95	12/08/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P		68.64	
NOV 28TH	STMT	003031	95	12/08/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P		182.82	
NOV 28TH	STMT	003250	95	12/09/2016	120-4431-418.38-05	ALL SEASONS HTG/CLG		175.00	
NOV 28TH	STMT	003254	95	12/09/2016	120-4431-418.38-05	ALL SEASONS HTG/CLG		163.00	
NOV 28TH	STMT	003264	95	12/09/2016	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR		560.00	
NOV 28TH	STMT	003265	95	12/09/2016	120-4431-418.38-01	MORSE GLASS & PLASTICS		505.85	
NOV 28TH	STMT	003266	95	12/09/2016	120-4431-418.65-01	WELDSTAR COMPANY		385.00	
NOV 28TH	STMT	003269	95	12/09/2016	120-4431-418.65-05	WELDSTAR COMPANY		488.95	

VENDOR TOTAL * 3,979.24
 DEPARTMENT TOTAL ** 3,979.24
 FUND TOTAL *** 3,979.24

120 EQUIPMENT SERVICES FUND CASH ON HAND .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 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 002898 95 12/08/2016 215-1341-450.53-35 SQ SQ SHELLY FASHION 300.00
 NOV 28TH STMT 002910 95 12/08/2016 215-1341-450.50-56 WILLIAM H BIGHAM GALLE 220.00
 NOV 28TH STMT 002912 95 12/08/2016 215-1341-450.50-56 AURORA FASTPRINT 106.63

VENDOR TOTAL * 626.63
 DEPARTMENT TOTAL ** 626.63
 FUND TOTAL *** 626.63

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219 FOREIGN FIRE INS TAX
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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 003370 95 12/09/2016 219-3033-422.61-80 CHICAGO TRIB SUBSCRIPT 156.00

VENDOR TOTAL * 156.00
DEPARTMENT TOTAL ** 156.00
FUND TOTAL *** 156.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 003065 95 12/09/2016 314-1004-411.61-09 AURORA FASTPRINT 10.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002928		95	12/08/2016	504-1810-433.61-01	WAREHOUSE DIRECT	38.59		
NOV 28TH	STMT	002929		95	12/08/2016	504-1810-433.61-01	WAREHOUSE DIRECT	48.44		
NOV 28TH	STMT	002930		95	12/08/2016	504-1810-433.61-01	SOURCE ONE OFFICE PROD	292.38		
NOV 28TH	STMT	002931		95	12/08/2016	504-1810-433.65-05	SOURCE ONE OFFICE PROD	123.98		
NOV 28TH	STMT	002932		95	12/08/2016	504-1810-433.65-05	SUGAR GROVE ACE	69.95		
NOV 28TH	STMT	002944		95	12/08/2016	504-1810-433.44-01	ATT BUS PHONE PMT	95.07		
NOV 28TH	STMT	002945		95	12/08/2016	504-1810-433.44-01	ATT BUS PHONE PMT	132.99		
								VENDOR TOTAL *	801.40	
								DEPARTMENT TOTAL **	801.40	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	801.40		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	003020		95	12/08/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	118.31			
NOV 28TH	STMT	003057		95	12/08/2016	510-2560-511.61-40	MID-AMERICAN WATER	113.00			
NOV 28TH	STMT	003058		95	12/08/2016	510-2560-511.61-40	ACE HDWE	7.57			
							VENDOR TOTAL *	238.88			
							DEPARTMENT TOTAL **	238.88			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	003027	95	12/08/2016	510-4058-511.44-04	VZWRSS MY VZ VB P	713.36				
NOV 28TH	STMT	003208	95	12/09/2016	510-4058-511.61-30	AMAZON MKTPLACE PMTS	28.61				
NOV 28TH	STMT	003209	95	12/09/2016	510-4058-511.61-30	AMAZON MKTPLACE PMTS	25.52				
NOV 28TH	STMT	003210	95	12/09/2016	510-4058-511.65-05	DORNER COMPANY	1,164.18				
NOV 28TH	STMT	003211	95	12/09/2016	510-4058-511.65-05	AMAZON MKTPLACE PMTS	39.95				
NOV 28TH	STMT	003212	95	12/09/2016	510-4058-511.65-05	CCS NAPERVILLE	396.94				
NOV 28TH	STMT	003213	95	12/09/2016	510-4058-511.65-05	CCS NAPERVILLE	175.50				
NOV 28TH	STMT	003214	95	12/09/2016	510-4058-511.61-40	AMAZON MKTPLACE PMTS	120.49				
NOV 28TH	STMT	003215	95	12/09/2016	510-4058-511.65-01	RUSSO POWER - NAPERVIL	30.46				
NOV 28TH	STMT	003216	95	12/09/2016	510-4058-511.65-01	PARENT PETROLEUM	769.08-				
NOV 28TH	STMT	003217	95	12/09/2016	510-4058-511.65-05	APEX INDUSTRIAL AUTOMA	80.48				
NOV 28TH	STMT	003218	95	12/09/2016	510-4058-511.65-01	AMAZON.COM AMZN.COM/BI	53.19				
NOV 28TH	STMT	003219	95	12/09/2016	510-4058-511.65-05	CONTINENTAL RESEARCH C	984.00				
NOV 28TH	STMT	003220	95	12/09/2016	510-4058-511.65-05	G.W. BERKHEIMER AU	11.41				
NOV 28TH	STMT	003221	95	12/09/2016	510-4058-511.65-05	G.W. BERKHEIMER AU	92.08				
NOV 28TH	STMT	003222	95	12/09/2016	510-4058-511.65-05	APEX INDUSTRIAL AUTOMA	113.00				
NOV 28TH	STMT	003223	95	12/09/2016	510-4058-511.65-05	MULLARKEY ASSOCIATES I	905.02				
NOV 28TH	STMT	003224	95	12/09/2016	510-4058-511.42-01	MEIJER INC #137 Q01	13.73				
NOV 28TH	STMT	003225	95	12/09/2016	510-4058-511.42-01	WESTIN (WESTIN HOTELS)	593.19				
NOV 28TH	STMT	003226	95	12/09/2016	510-4058-511.42-01	CAPITAL COMMONS	120.00				
						VENDOR TOTAL *	4,892.03				
						DEPARTMENT TOTAL **	4,892.03				

PREPARED 12/12/2016,12:27:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2016 PAYMENT DATE: 12/13/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 003354 95 12/09/2016 510-4062-511.61-40 BATTERIES PLUS #43 46.72

VENDOR TOTAL * 46.72
DEPARTMENT TOTAL ** 46.72

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002878	95	12/08/2016	510-4063-511.64-12	PCM TIGERDIRECT			1,246.00	
NOV 28TH	STMT	002965	95	12/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM			62.81	
NOV 28TH	STMT	002981	95	12/08/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P			225.75	
NOV 28TH	STMT	003028	95	12/08/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P			1,283.56	
NOV 28TH	STMT	003047	95	12/08/2016	510-4063-511.44-02	ATT BUS PHONE PMT			174.66	
NOV 27TH	STMT	003347	95	12/09/2016	510-4063-511.65-67	CRESCENT ELECTRIC 095			693.90	
NOV 27TH	STMT	003348	95	12/09/2016	510-4063-511.20-20	FARM & FLT OF MONTGOMR			74.99	
NOV 27TH	STMT	003349	95	12/09/2016	510-4063-511.45-01	AMAZONPRIME MEMBERSHIP			99.00-	
NOV 27TH	STMT	003350	95	12/09/2016	510-4063-511.65-65	ACE HDWE			8.99	
NOV 27TH	STMT	003351	95	12/09/2016	510-4063-511.61-80	MENARDS MONTGOMERY IL			33.18	
NOV 27TH	STMT	003352	95	12/09/2016	510-4063-511.61-40	AMAZON MKTPLACE PMTS			249.55	
NOV 27TH	STMT	003353	95	12/09/2016	510-4063-511.61-40	SQ SQ JSN CONTRACTOR			478.50	
NOV 27TH	STMT	003355	95	12/09/2016	510-4063-511.61-80	AMAZON MKTPLACE PMTS			77.34	
NOV 27TH	STMT	003356	95	12/09/2016	510-4063-511.61-40	IN ENZ USA INC.			250.00	
NOV 27TH	STMT	003357	95	12/09/2016	510-4063-511.61-40	PR DIAMOND PRODUCTS IN			471.00	
NOV 27TH	STMT	003358	95	12/09/2016	510-4063-511.61-01	WAREHOUSE DIRECT			18.12-	
NOV 27TH	STMT	003359	95	12/09/2016	510-4063-511.61-80	LANG ICE COMPANY			75.00	

VENDOR TOTAL * 5,288.11
 DEPARTMENT TOTAL ** 5,288.11
 FUND TOTAL *** 10,465.74

510 WATER & SEWER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002990	95	12/08/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		42.60	
NOV 28TH	STMT	003013	95	12/08/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		60.76	
						VENDOR TOTAL *		103.36	
						DEPARTMENT TOTAL **		103.36	

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002936		95	12/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	120.04	
NOV 28TH	STMT	002956		95	12/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	144.53	
NOV 28TH	STMT	002958		95	12/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	165.31	
NOV 28TH	STMT	003053		95	12/08/2016	520-2533-415.61-01	WAREHOUSE DIRECT	37.47	
							VENDOR TOTAL *	467.35	
							DEPARTMENT TOTAL **	467.35	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 PUBLIC PROPERTIES											
DIV 32 MVPS MAINTENANCE											
0005776 00 FIFTH THIRD BANK											
NOV 28TH	STMT	002957		95	12/08/2016	520-4432-437.44-02	ATT BUS PHONE PMT	201.01			
NOV 28TH	STMT	003032		95	12/08/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	79.70			
NOV 28TH	STMT	003040		95	12/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT	100.57			
NOV 28TH	STMT	003042		95	12/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT	205.28			
NOV 28TH	STMT	003044		95	12/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT	100.59			
NOV 28TH	STMT	003244		95	12/09/2016	520-4432-437.65-05	CARROLL DIST 03	496.62			
NOV 28TH	STMT	003245		95	12/09/2016	520-4432-437.65-05	CARROLL DIST 03	496.62			
NOV 28TH	STMT	003247		95	12/09/2016	520-4432-437.65-05	FARM & FLT OF MONTGOMR	119.88			
NOV 28TH	STMT	003251		95	12/09/2016	520-4432-437.65-05	AURORA FASTPRINT	151.32			
NOV 28TH	STMT	003272		95	12/09/2016	520-4432-437.65-05	OXIE VALLEY ELECTRIC S	337.34			
NOV 28TH	STMT	003273		95	12/09/2016	520-4432-437.65-05	ACE HDWE	89.10			
NOV 28TH	STMT	003274		95	12/09/2016	520-4432-437.38-05	ATLAS FIRST ACCESS LLC	276.58			
NOV 28TH	STMT	003275		95	12/09/2016	520-4432-437.65-05	CARROLL DIST 03	57.50			
NOV 28TH	STMT	003277		95	12/09/2016	520-4432-437.65-05	JUST SAFETY LTD	88.55			
								VENDOR TOTAL *	2,800.66		
								DEPARTMENT TOTAL **	2,800.66		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***			3,371.37			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002935	95	12/08/2016	530-4433-437.44-02	ATT BUS PHONE PMT		100.90	
NOV 28TH	STMT	003035	95	12/08/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P		92.54	
NOV 28TH	STMT	003246	95	12/09/2016	530-4433-437.65-05	ACE HDWE		31.93	
NOV 28TH	STMT	003255	95	12/09/2016	530-4433-437.65-05	SCHAEFER GREENHOUSES I		200.00	
NOV 28TH	STMT	003278	95	12/09/2016	530-4433-437.65-05	ACE HDWE		8.24	
NOV 28TH	STMT	003279	95	12/09/2016	530-4433-437.65-05	ACE HDWE		31.48	
NOV 28TH	STMT	003284	95	12/09/2016	530-4433-437.38-05	LIFT WORKS		346.13	

VENDOR TOTAL * 811.22
 DEPARTMENT TOTAL ** 811.22

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

NO	STMT	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	002955		95	12/08/2016	530-4434-437.44-02	ATT BUS PHONE PMT	205.67	
NOV 28TH	STMT	003036		95	12/08/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P	91.73	
NOV 28TH	STMT	003045		95	12/08/2016	530-4434-437.44-01	ATT BUS PHONE PMT	100.29	
NOV 28TH	STMT	003046		95	12/08/2016	530-4434-437.44-02	ATT BUS PHONE PMT	200.28	
NOV 28TH	STMT	003252		95	12/09/2016	530-4434-437.65-05	AURORA FASTPRINT	552.66	
NOV 28TH	STMT	003253		95	12/09/2016	530-4434-437.65-05	AURORA FASTPRINT	400.00	
NOV 28TH	STMT	003271		95	12/09/2016	530-4434-437.65-05	RUSSO POWER - NAPERVIL	6.47	
NOV 28TH	STMT	003281		95	12/09/2016	530-4434-437.65-05	HARBOR FREIGHT TOOLS 1	47.92	
NOV 28TH	STMT	003282		95	12/09/2016	530-4434-437.65-05	THE HOME DEPOT #1957	40.01	
NOV 28TH	STMT	003283		95	12/09/2016	530-4434-437.65-05	THE HOME DEPOT #1957	109.68	
NOV 28TH	STMT	003285		95	12/09/2016	530-4434-437.65-05	THE HOME DEPOT #1918	103.00	
NOV 28TH	STMT	003286		95	12/09/2016	530-4434-437.65-05	THE HOME DEPOT #1918	31.24	
NOV 28TH	STMT	003287		95	12/09/2016	530-4434-437.65-05	BARRETT S ECO WATER	120.10	
NOV 28TH	STMT	003288		95	12/09/2016	530-4434-437.65-05	THE HOME DEPOT #1918	49.98	
NOV 28TH	STMT	003289		95	12/09/2016	530-4434-437.65-05	CARROLL DIST 03	189.87	
NOV 28TH	STMT	003290		95	12/09/2016	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	12.60	

VENDOR TOTAL * 2,261.50
 DEPARTMENT TOTAL ** 2,261.50
 FUND TOTAL *** 3,072.72

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
NOV 28TH	STMT	002933			95	12/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT	40.69	
NOV 28TH	STMT	002942			95	12/08/2016	550-4442-451.44-02	ATT BUS PHONE PMT	340.40	
NOV 28TH	STMT	002947			95	12/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT	100.26	
NOV 28TH	STMT	003033			95	12/08/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	142.59	
NOV 28TH	STMT	003072			95	12/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	25.70	
NOV 28TH	STMT	003073			95	12/09/2016	550-4442-451.61-61	GFS STORE #0182	27.58	
NOV 28TH	STMT	003074			95	12/09/2016	550-4442-451.65-01	MOTION INDUSTRIES IL42	93.26	
NOV 28TH	STMT	003075			95	12/09/2016	550-4442-451.65-01	NAPA STORE 3018026	12.22	
NOV 28TH	STMT	003076			95	12/09/2016	550-4442-451.65-05	CROSSHAIRS GOLF	231.00	
NOV 28TH	STMT	003077			95	12/09/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	254.55	
NOV 28TH	STMT	003078			95	12/09/2016	550-4442-451.65-05	AMAZON.COM	29.25	
NOV 28TH	STMT	003079			95	12/09/2016	550-4442-451.65-37	SITEONE LANDSCAPE S	99.95	
NOV 28TH	STMT	003080			95	12/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	191.94	
NOV 28TH	STMT	003081			95	12/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	36.84	
NOV 28TH	STMT	003082			95	12/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	18.99	
NOV 28TH	STMT	003083			95	12/09/2016	550-4442-451.65-37	SITEONE LANDSCAPE S	199.50	
NOV 28TH	STMT	003084			95	12/09/2016	550-4442-451.65-36	SITEONE LANDSCAPE S	155.98	
NOV 28TH	STMT	003085			95	12/09/2016	550-4442-451.65-05	SITEONE LANDSCAPE S	495.18	
NOV 28TH	STMT	003086			95	12/09/2016	550-4442-451.65-37	SITEONE LANDSCAPE S	319.84	
NOV 28TH	STMT	003087			95	12/09/2016	550-4442-451.65-36	HARRELLS LLC	432.75	
NOV 28TH	STMT	003088			95	12/09/2016	550-4442-451.61-78	BARRETT S ECO WATER	142.66	
NOV 28TH	STMT	003089			95	12/09/2016	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	51.19	
NOV 28TH	STMT	003090			95	12/09/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	23.41	
NOV 28TH	STMT	003091			95	12/09/2016	550-4442-451.61-61	WM SUPERCENTER #5352	5.21	
NOV 28TH	STMT	003092			95	12/09/2016	550-4442-451.61-61	PERFORMANCE FOX RIVER	122.66	
NOV 28TH	STMT	003093			95	12/09/2016	550-4442-451.61-62	RANGE SERVANT AMERICA	266.40	
NOV 28TH	STMT	003094			95	12/09/2016	550-4442-451.61-61	WAL-MART #5352	5.64	
NOV 28TH	STMT	003095			95	12/09/2016	550-4442-451.61-61	PERFORMANCE FOX RIVER	313.10	
NOV 28TH	STMT	003096			95	12/09/2016	550-4442-451.61-63	ACUSHNET COMPANY	185.43	
NOV 28TH	STMT	003097			95	12/09/2016	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT	55.98	

VENDOR TOTAL * 4,420.15

0006150	00		SAM'S CLUB/SYNCHRONY BANK							
604600204225765003418					95	12/12/2016	550-4442-451.61-61	SUPPLIES FOR GOLF & PARK	312.03	

VENDOR TOTAL * 312.03

DEPARTMENT TOTAL ** 4,732.18

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 4,732.18

TOTAL EXPENDITURES **** 116,128.58

GRAND TOTAL ***** 116,128.58

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor 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 12/22/2016

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					
0001359	00	ILLINOIS SOCIETY OF FIRE,CK GRP-D							
12/9/16	003467		95	12/13/2016	101-0000-149.02-00	INCIDENT SAFETY OFFICER	3,200.00		
						VENDOR TOTAL *	3,200.00		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-D							
212954	003467		95	12/13/2016	101-0000-149.02-00	REGST/CHRIS WEAVER	295.00		
						VENDOR TOTAL *	295.00		
						DEPARTMENT TOTAL **	3,495.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-A								
9693	003415		95	12/12/2016	101-1002-413.42-03	ATTENDANCE TO NOV CBM	40.00			
						VENDOR TOTAL *	40.00			
0006980	00	DAN SHOMON INC								
2311	PI3314	282048	95	12/07/2016	101-1002-413.32-99	NOV CONSULTING SVS	EFT:		7,040.00	
						VENDOR TOTAL *	.00		7,040.00	
0008424	00	STIVERS STAFFING SERVICES								
8001878	PI3642	284733	95	11/05/2016	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		259.50	
						VENDOR TOTAL *	.00		259.50	
						DEPARTMENT TOTAL **	40.00		7,299.50	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D
 200 003467 95 12/13/2016 101-1004-411.42-03 RED CARPET GALA 11/12/16 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00

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 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
22071		PI3462 284574	95	12/05/2016	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:	292.04	
						VENDOR TOTAL *	.00	292.04	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-A							
11/30/16		003415	95	12/12/2016	101-1102-419.45-11	RECORDING & COPYING OF	30.00		
						VENDOR TOTAL *	30.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-A							
11/30/16		003415	95	12/12/2016	101-1102-419.45-11	RECORDING & COPYING OF	145.00		
						VENDOR TOTAL *	145.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
186319		PI3620 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,435.96	
186322		PI3621 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	786.80	
186323		PI3622 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	285.00	
186325		PI3623 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,239.50	
186326		PI3624 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,137.06	
186330		PI3625 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	206.50	
186331		PI3626 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,072.20	
186332		PI3627 282270	95	12/08/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,091.00	
						VENDOR TOTAL *	.00	15,254.02	
0003683	00	THOMSON REUTERS - WEST							
835167106		PI3384 282041	95	11/30/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,033.00	
835254867		PI3508 282041	95	12/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,192.75	
						VENDOR TOTAL *	.00	2,225.75	
0004252	00	MUNICIPAL SERVICES ASSOCIATES INC							
67-1819-16		PI3244 284150	95	12/06/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	320.00	
						VENDOR TOTAL *	.00	320.00	
0005830	00	WAREHOUSE DIRECT							
3297711-0		PI3429 284689	95	12/09/2016	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	EFT:	295.74	
						VENDOR TOTAL *	.00	295.74	
0009592	00	INTEGRITY PROCESS SERVING, INC							
1138536		PI3518 284022	95	12/09/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1138590		PI3519 284022	95	12/09/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1138870		PI3520 284022	95	12/09/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
1138555		PI3521 284022	95	12/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
1138587		PI3522 284022	95	12/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
						VENDOR TOTAL *	.00	295.00	
0009603	00	TRONC							
003023843		PI3451 284719	95	11/23/2016	101-1102-419.32-02	ADVERTISING	EFT:	999.50	

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 11 LAW DIV 02 LAW
 0009603 00 TRONC

VENDOR TOTAL * .00 999.50
 DEPARTMENT TOTAL ** 175.00 19,682.05

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					
0003221	00	INTERLATE SYSTEMS, INC									
8302		PI3319	282045	95	09/23/2016	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00			
							VENDOR TOTAL *	150.00			
0008424	00	STIVERS STAFFING SERVICES									
8001999		PI3607	282015	95	11/26/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	622.80		
8002035		PI3613	282015	95	12/03/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	415.20		
8002036		PI3614	282015	95	12/03/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	350.33		
							VENDOR TOTAL *	.00	1,388.33		
0009486	00	MIDWEST OCCUPATIONAL HEALTH									
206521		PI3357	282506	95	12/08/2016	101-1220-419.32-12	TESTING SERVICES	235.00			
							VENDOR TOTAL *	235.00			
							DEPARTMENT TOTAL **	385.00	1,388.33		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC
 CTS16-400 PI3629 283637 95 12/12/2016 101-1230-419.38-05 RADIO & TELECOMMUNICATION 5,865.00

VENDOR TOTAL * 5,865.00
 DEPARTMENT TOTAL ** 5,865.00

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 32 MANAGEMENT INFO SYSTEMS							
0002434	00	UTILITY DYNAMICS CORPORATION								
1116-2183	PI3350	284493	95	11/16/2016	101-1232-419.32-36	WIRE	2,030.82			
1116-2183	PI3351	284493	95	11/16/2016	101-1232-419.73-86	WIRE	4,569.18			
							VENDOR TOTAL *	6,600.00		
0006129	00	SUNGARD PUBLIC SECTOR								
129430	PI3546	284422	95	11/28/2016	101-1232-419.32-20	PROFESSIONAL CONSULTING	3,200.00			
129430	PI3547	284422	95	11/28/2016	101-1232-419.32-36	PROFESSIONAL CONSULTING	320.00			
129431	PI3548	284445	95	11/28/2016	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	2,720.00			
							VENDOR TOTAL *	6,240.00		
0007581	00	MERRIMAC SOLUTIONS INC								
COA120216SM	PI3418	282042	95	12/02/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,064.00	
COA120216NA	PI3423	284486	95	12/02/2016	101-1232-419.32-36	TEMPORARY STAFFING		EFT:	661.56	
COA120216NA	PI3424	284486	95	12/02/2016	101-1232-419.32-99	TEMPORARY STAFFING		EFT:	538.44	
COA120916SM	PI3561	282042	95	12/09/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,372.00	
							VENDOR TOTAL *	.00	3,636.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS16-617	PI3482	284337	95	12/08/2016	101-1232-419.38-05	KS CONTRACT FOR SERVICES	16,897.50			
							VENDOR TOTAL *	16,897.50		
							DEPARTMENT TOTAL **	29,737.50	3,636.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
GFS6839		PI3530 284680	95	12/08/2016	101-1233-419.64-12	COMPUTERS	1,582.00			
						VENDOR TOTAL *	1,582.00			
0008007	00	SOFTCHOICE CORP								
4410682		PI3238 284581	95	11/28/2016	101-1233-419.38-26	MAINTENANCE CONTRACTS	3,375.00			
						VENDOR TOTAL *	3,375.00			
0008764	00	IT SAVVY LLC								
00921305		PI3596 284622	95	12/09/2016	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	1,547.55	
						VENDOR TOTAL *	.00		1,547.55	
						DEPARTMENT TOTAL **	4,957.00		1,547.55	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK					
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-A					
8002000	003415		95	12/12/2016	101-1240-419.32-50	TEMP STAFF-L. NAVA		EFT:	622.80	
8001998	003415		95	12/12/2016	101-1240-419.32-50	TEMP STAFF-V.VELAQUEZ		EFT:	363.30	
						VENDOR TOTAL *		.00	986.10	
						DEPARTMENT TOTAL **		.00	986.10	

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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-A								
11/30/16	003415		95	12/12/2016	101-1330-463.45-11	RECORDING & COPYING OF	188.00			
						VENDOR TOTAL *	188.00			
0008524	00	KANE COUNTY								
2016-A-01	PI3450	284686	95	11/30/2016	101-1330-463.32-99	DNR GRANT PROGRAM	12,150.00			
						VENDOR TOTAL *	12,150.00			
0009603	00	TRONC								
CTCM626858	PI3585	284502	95	11/13/2016	101-1330-463.45-12	ADVERTISING		EFT:	250.00	
						VENDOR TOTAL *	.00		250.00	
						DEPARTMENT TOTAL **	12,338.00		250.00	

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 40		PUBLIC INFORMATION					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
S160901		PI3430 284080	95	09/01/2016	101-1340-419.45-24	SPECIAL EVENT ITEMS	450.00			
						VENDOR TOTAL *	450.00			
0002423	00	KOPY KAT COPIER								
66892		PI3466 282503	95	11/04/2016	101-1340-419.38-15	MAINTENANCE CONTRACTS	EFT:		454.63	
						VENDOR TOTAL *	.00		454.63	
0004830	00	VISION FRIENDLY COM								
34527		PI3542 282705	95	11/01/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	4,959.00			
						VENDOR TOTAL *	4,959.00			
0007839	00	COMCAST CABLE								
877120060640896		PI3459 282135	95	12/04/2016	101-1340-419.38-01	INTERNET SERVICES	135.50			
						VENDOR TOTAL *	135.50			
0009217	00	SEAMLESSDOCS								
1459		PI3535 284278	95	10/01/2016	101-1340-419.44-09	INTERNET SERVICES	EFT:		10,448.00	
						VENDOR TOTAL *	.00		10,448.00	
0009287	00	C Q ROLL CALL INC								
376959-2		PI3669 282134	95	12/02/2016	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
						DEPARTMENT TOTAL **	6,039.50		10,902.63	

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-450250	PI3484	284712	95	12/09/2016	101-1710-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	437.50	
						VENDOR TOTAL *	.00	437.50	
0000073	00	ARTLIP AND SONS, INC							
0186368	PI3439	281981	95	11/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,398.12	
0186371	PI3440	281981	95	11/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,206.85	
0186012	PI3449	284345	95	11/30/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	594.00	
0186519	PI3587	284575	95	11/30/2016	101-1710-417.38-05	REPAIR SERVICE	EFT:	498.30	
						VENDOR TOTAL *	.00	4,697.27	
0000257	00	COMMONWEALTH EDISON							
7597107006	003422		95	12/12/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	558.34		
8082117019	003434		95	12/12/2016	101-1710-417.62-04	80 S RIVER ST AURORA	662.75		
						VENDOR TOTAL *	1,221.09		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059496	003415		95	12/12/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	182.54		
						VENDOR TOTAL *	182.54		
0000821	00	NICOR GAS							
08798210004	003438		95	12/12/2016	101-1710-417.62-01	594 5TH AVE AURORA	77.99		
24739010007	003439		95	12/12/2016	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	219.59		
35789900004	003441		95	12/12/2016	101-1710-417.62-01	ES RAY MOSES DR (BARN)	142.79		
44739010005	003442		95	12/12/2016	101-1710-417.62-01	901 RAY MOSES DR AURORA	1,691.27		
91739010006	003445		95	12/12/2016	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	270.11		
01337043630	003450		95	12/12/2016	101-1710-417.62-01	19 S BROADWAY AURORA	418.45		
04368110005	003450		95	12/12/2016	101-1710-417.62-01	5 S BROADWAY AURORA	121.86		
03680513029	003450		95	12/12/2016	101-1710-417.62-01	11 S WATER ST #2ND	403.12		
25133362043	003450		95	12/12/2016	101-1710-417.62-01	13 S BROADWAY AURORA	223.03		
52131561756	003450		95	12/12/2016	101-1710-417.62-01	9 S WATER ST AURORA	23.81		
87051617493	003450		95	12/12/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA	515.53		
						VENDOR TOTAL *	4,107.55		
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302016	PI3231	282217	95	11/30/2016	101-1710-417.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
						VENDOR TOTAL *	.00	6.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
16-918	PI3648	284546	95	12/13/2016	101-1710-417.38-05	TESTING SERVICES	EFT:	1,980.00	
						VENDOR TOTAL *	.00	1,980.00	
0005830	00	WAREHOUSE DIRECT							
3258468-0	PI3346	284342	95	11/07/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	24.97	
						VENDOR TOTAL *	.00	24.97	

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 10 CENTRAL SERVICES

0008640	00	KLUBER, INC								
5942		PI3468 282916	95	11/30/2016	101-1710-417.32-80	KS CONTRACT FOR SERVICES		EFT:		2,070.00
						VENDOR TOTAL *		.00		2,070.00
						DEPARTMENT TOTAL **		5,511.18		9,215.74

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 13 CUSTOMER SRV/FIRE STAT#8							
0002163	00	MAT MASTERS								
273049	PI3407	281935	95	11/30/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	113.00	
							VENDOR TOTAL *	.00	113.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7412	PI3471	282724	95	12/01/2016	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00	
							VENDOR TOTAL *	.00	499.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
33083	PI3649	282320	95	10/01/2016	101-1713-417.36-15	LANDSCAPING SERVICES	500.00			
36580	PI3660	282320	95	11/01/2016	101-1713-417.36-15	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00	612.00	

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 16	POLICE HEADQUARTERS MTCE					
0000821	00	NICOR GAS								
35385210006	003450		95	12/12/2016	101-1716-417.62-01	301 W PARK A AURORA	188.63			
63667110009	003450		95	12/12/2016	101-1716-417.62-01	745 AURORA AVE AURORA	417.74			
90862847929	003450		95	12/12/2016	101-1716-417.62-01	1960 INDIAN TRAIL AURORA	310.61			
						VENDOR TOTAL *	916.98			
0000846	00	PATTEN INDUSTRIES INC								
PM600260483	PI3564	282223	95	12/06/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:		199.00	
						VENDOR TOTAL *	.00		199.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
471610	PI3497	281979	95	12/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:		240.00	
						VENDOR TOTAL *	.00		240.00	
0005830	00	WAREHOUSE DIRECT								
3291683-0	PI3376	284660	95	12/06/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		909.42	
						VENDOR TOTAL *	.00		909.42	
0006976	00	AMBER MECHANICAL CONTRACTORS INC								
0433287	PI3431	284652	95	09/14/2016	101-1716-417.38-05	REPAIR SERVICE	382.00			
0433287	PI3432	284652	95	09/14/2016	101-1716-417.65-05	REPAIR SERVICE	8.70			
0433671	PI3433	284653	95	09/30/2016	101-1716-417.38-05	REPAIR SERVICE	1,498.00			
0433671	PI3434	284653	95	09/30/2016	101-1716-417.65-05	REPAIR SERVICE	461.36			
						VENDOR TOTAL *	2,350.06			
0008327	00	ORR PROTECTION SYSTEMS INC								
0238932-IN	PI3545	284132	95	11/30/2016	101-1716-417.38-05	KS CONTRACT FOR SERVICES	4,521.00			
						VENDOR TOTAL *	4,521.00			
0009330	00	BEARY LANDSCAPE MANAGEMENT								
33083	PI3650	282320	95	10/01/2016	101-1716-417.36-15	LANDSCAPING SERVICES	400.00			
36580	PI3661	282320	95	11/01/2016	101-1716-417.36-15	LANDSCAPING SERVICES	400.00			
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	8,588.04		1,348.42	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000821	00	NICOR GAS								
01111010003	003450		95	12/12/2016	101-1717-417.62-01	20 E DOWNER	427.64			
						VENDOR TOTAL *	427.64			
0002163	00	MAT MASTERS								
273027	PI3408	281936	95	11/30/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30	
						VENDOR TOTAL *	.00		154.30	
						DEPARTMENT TOTAL **	427.64		154.30	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0000104	00	AURORA FASTPRINT, INC								
18353	PI3239	282125 95	12/02/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	4,110.41		
18380	PI3240	282125 95	12/05/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	1,586.06		
18505	PI3241	282125 95	12/06/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	126.93		
VENDOR TOTAL *							.00	5,823.40		
0000433	00	FOX VALLEY LABOR NEWS INC								
1165	PI3516	283239 95	12/08/2016	101-1727-424.36-25	ADVERTISING		602.25			
1166	PI3517	283239 95	12/08/2016	101-1727-424.36-25	ADVERTISING		701.25			
VENDOR TOTAL *							1,303.50			
0000676	00	KANE COUNTY RECORDER,CK GRP-A								
11/30/16	003415	95	12/12/2016	101-1727-424.45-11	RECORDING & COPYING OF		47.00			
VENDOR TOTAL *							47.00			
0000847	00	PAUL & BILL'S SERVICE CENTER								
11302016	PI3232	282217 95	11/30/2016	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	18.00		
VENDOR TOTAL *							.00	18.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
3590/16	PI3405	282149 95	10/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	165.00		
3635/16	PI3410	282149 95	11/29/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00		
3636/16	PI3411	282149 95	11/29/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00		
3637/16	PI3412	282149 95	11/29/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	45.00		
3638/16	PI3419	282149 95	12/01/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	185.00		
VENDOR TOTAL *							.00	555.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520161130	PI3409	282129 95	11/30/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		142.00			
VENDOR TOTAL *							142.00			
0008027	00	WBK ENGINEERING LLC								
17298	PI3567	282986 95	12/09/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT:	3,939.00		
VENDOR TOTAL *							.00	3,939.00		
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-033-1F	PI3657	284086 95	10/31/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		EFT:	7,750.00		
VENDOR TOTAL *							.00	7,750.00		
DEPARTMENT TOTAL **							1,492.50	18,085.40		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC							
0186014		PI3586 284575	95	11/30/2016	101-1745-440.38-05	REPAIR SERVICE		EFT:	1,227.24
						VENDOR TOTAL *	.00		1,227.24
0004640	00	HOME DEPOT							
5014017		PI3496 281969	95	12/09/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	75.40		
						VENDOR TOTAL *	75.40		
0005830	00	WAREHOUSE DIRECT							
3291702-0		PI3426 284658	95	12/06/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT:	154.00
3291702-0		PI3427 284658	95	12/06/2016	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	72.45
						VENDOR TOTAL *	.00		226.45
0009330	00	BEARY LANDSCAPE MANAGEMENT							
33083		PI3651 282320	95	10/01/2016	101-1745-440.38-34	LANDSCAPING SERVICES	150.00		
36580		PI3662 282320	95	11/01/2016	101-1745-440.38-34	LANDSCAPING SERVICES	150.00		
						VENDOR TOTAL *	300.00		
0009458	00	ALL CLEANERS INC							
113016		PI3315 282723	95	12/07/2016	101-1745-440.36-03	NOV JANITORIAL SVS	310.00		
						VENDOR TOTAL *	310.00		
						DEPARTMENT TOTAL **	685.40		1,453.69

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
12052016		PI3628 282550 95	12/05/2016		101-1820-424.32-21	INSPECTIONS	360.00			
						VENDOR TOTAL *	360.00			
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-3966		PI3618 282221 95	12/08/2016		101-1820-424.32-21	INSPECTIONS	EFT:		75.00	
16-3987		PI3619 282221 95	12/09/2016		101-1820-424.32-22	INSPECTIONS	EFT:		100.00	
						VENDOR TOTAL *	.00		175.00	
						DEPARTMENT TOTAL **	360.00		175.00	

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 22 BUDGETING

0009603 00 TRONC
CTCM639987 PI3463 284591 95 12/02/2016 101-2522-415.45-12 ADVERTISING EFT: 1,062.81
VENDOR TOTAL * .00 1,062.81
DEPARTMENT TOTAL ** .00 1,062.81

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0008247	00	SELECTRON TECHNOLOGIES INC								
3048		PI3362 280673 95 09/15/2016	101-2523-415.65-13	PROFESSIONAL CONSULTING				EFT:	3,355.00	
				VENDOR TOTAL *				.00	3,355.00	
				DEPARTMENT TOTAL **				.00	3,355.00	

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM						
0000856	00	PITNEY BOWES INC							
377480	PI3597	279397	95	03/03/2016	101-2543-415.39-12	EQUIPMENT RENTAL	EFT:	255.00	
4533544-MR16	PI3599	283097	95	03/13/2016	101-2543-415.39-12	OFFICE MACHINES & ACCESS	EFT:	1,236.00	
VENDOR TOTAL *							.00	1,491.00	
0001195	00	UNITED STATES POSTAL SERVICE,CK GRP-M							
BOX # 2067	003495		95	12/14/2016	101-2543-415.39-50	ANNUAL POST OFFICE BOX		1,086.00	
VENDOR TOTAL *							1,086.00		
DEPARTMENT TOTAL **							1,086.00	1,491.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE									DIV 33	FIRE		
0000024	00			AAREN PEST CONTROL INC	25389	PI3325	281794	95	11/28/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00
												.00	300.00
											VENDOR TOTAL *		
0000027	00			ACE HARDWARE-LAKE OR GALENA	K11053	PI3245	281797	95	11/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.03	
					K11075	PI3246	281797	95	11/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.07	
					364833	PI3247	281797	95	11/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.47	
					K44945	PI3248	281797	95	11/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.38	
					364840	PI3249	281797	95	11/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.06	
					364842	PI3250	281797	95	11/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.43	
					364843	PI3251	281797	95	11/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.15	
					K11153	PI3252	281797	95	11/07/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.85	
					364871	PI3253	281797	95	11/07/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	61.15	
					K11191	PI3254	281797	95	11/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.44-	
					K11212	PI3255	281797	95	11/10/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.98	
					364927	PI3256	281797	95	11/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.46	
					364939	PI3257	281797	95	11/12/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99	
					364947	PI3258	281797	95	11/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.02	
					K11265	PI3259	281797	95	11/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.33	
					K11272	PI3260	281797	95	11/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.29	
					K11278	PI3261	281797	95	11/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.13	
					364968	PI3262	281797	95	11/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
					364972	PI3263	281797	95	11/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
					364998	PI3264	281797	95	11/17/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.08	
					K11349	PI3265	281797	95	11/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	62.52	
					365015	PI3266	281797	95	11/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.78	
					K11373	PI3267	281797	95	11/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51	
					K11384	PI3268	281797	95	11/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
					365037	PI3269	281797	95	11/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.81	
					365040	PI3270	281797	95	11/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	55.78	
					K11395	PI3271	281797	95	11/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.77	
					K11400	PI3272	281797	95	11/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.98	
					K11401	PI3273	281797	95	11/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.56	
					K11411	PI3274	281797	95	11/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29	
					365049	PI3275	281797	95	11/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79	
					365068	PI3276	281797	95	11/25/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.31	
					365076	PI3277	281797	95	11/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.57	
					365078	PI3278	281797	95	11/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	56.49	
					365083	PI3279	281797	95	11/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29	
					K11465	PI3280	281797	95	11/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.13	
					K11486	PI3281	281797	95	11/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.32	
					365098	PI3282	281797	95	11/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.72	
					365108	PI3283	281797	95	11/29/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
					K54128	PI3284	281797	95	11/30/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	82.65	
					K11512	PI3437	281797	95	11/29/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	59.80	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE							DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA										
										VENDOR TOTAL *	1,039.05	
0000073	00	ARTLIP AND SONS, INC										
0186370		PI3356 281796 95 12/07/2016						101-3033-422.38-05		REPAIR SERVICE	EFT:	756.05
										VENDOR TOTAL *	.00	756.05
0000353	00	W.S. DARLEY & COMPANY										
17267064		PI3525 284598 95 12/09/2016						101-3033-422.61-40		FIRE PROTECTION EQUIP/SUP	EFT:	910.33
17267064		PI3526 284598 95 12/09/2016						101-3033-422.61-40		HOSES, ALL KINDS	EFT:	2,785.86
										VENDOR TOTAL *	.00	3,696.19
0000416	00	FEECE OIL COMPANY										
3453616		PI3331 281801 95 11/25/2016						101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES		250.24
3453617		PI3332 281801 95 11/25/2016						101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES		943.24
3454225		PI3333 281801 95 11/29/2016						101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES		1,035.36
										VENDOR TOTAL *	2,228.84	
0000634	00	JANCO SUPPLY, INC										
270545		PI3370 284519 95 11/17/2016						101-3033-422.61-50		JANITORIAL SUPPLIES		327.60
270545		PI3371 284519 95 11/17/2016						101-3033-422.61-50		PLASTICS		56.25
270451		PI3414 284340 95 11/08/2016						101-3033-422.61-50		JANITORIAL SUPPLIES		490.01
										VENDOR TOTAL *	873.86	
0000821	00	NICOR GAS										
25265900008		003450 95 12/12/2016						101-3033-422.62-01		51-55 N BROADWAY AURORA		470.06
										VENDOR TOTAL *	470.06	
0000877	00	WELDSTAR COMPANY										
01564574		PI3560 282002 95 12/09/2016						101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	125.04
										VENDOR TOTAL *	.00	125.04
0001331	00	OLSSON ROOFING COMPANY INC										
16004676		PI3499 282008 95 12/09/2016						101-3033-422.38-05		BUILDING MAINTENANCE/REPR		324.00
16004676		PI3500 282008 95 12/09/2016						101-3033-422.65-05		BUILDING MAINTENANCE/REPR		80.00
										VENDOR TOTAL *	404.00	
0001649	00	O'NEIL, R.J. INC										
00104552		PI3538 281997 95 11/23/2016						101-3033-422.38-05		REPAIR SERVICE	EFT:	1,441.27
										VENDOR TOTAL *	.00	1,441.27
0002016	00	STEINER ELECTRIC COMPANY										
S005562503.001		PI3345 283196 95 11/23/2016						101-3033-422.32-06		KS CONTRACT FOR SERVICES	EFT:	370.00
S005563921.001		PI3360 283196 95 11/28/2016						101-3033-422.32-06		KS CONTRACT FOR SERVICES	EFT:	320.00
S005562504.001		PI3385 283196 95 11/23/2016						101-3033-422.32-06		KS CONTRACT FOR SERVICES	EFT:	440.00
										VENDOR TOTAL *	.00	1,130.00

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					
0003101	00	HENRY SCHEIN INC								
36678427		PI3452 281786	95	12/01/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,013.69			
							VENDOR TOTAL *	1,013.69		
0005830	00	WAREHOUSE DIRECT								
3269018-0		PI3415 284518	95	11/15/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		159.50	
							VENDOR TOTAL *	.00	159.50	
0007580	00	THE FIRESTORE								
1730254.002		PI3235 284350	95	11/10/2016	101-3033-422.20-20	UNIFORMS	247.00			
							VENDOR TOTAL *	247.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A								
140010		003416	95	12/12/2016	101-3033-422.45-86	AMBULANCE BILLING FOR	EFT:		11,708.71	
							VENDOR TOTAL *	.00	11,708.71	
0008638	00	BSN SPORTS								
98470530		PI3658 281809	95	11/21/2016	101-3033-422.20-20	UNIFORMS	EFT:		1,764.96	
							VENDOR TOTAL *	.00	1,764.96	
0009309	00	ARROW INTERNATIONAL INC								
94419177		PI3359 284643	95	12/05/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	109.80			
							VENDOR TOTAL *	109.80		
9999995	00	COMMUNITY CARE ALLIANCE								
REFUND		003461	95	12/13/2016	101-3033-342.02-02	AMBULANCE-A ARMSTRONG	273.96			
							VENDOR TOTAL *	273.96		
9999995	00	ILLINICARE HEALTH PLAN								
REFUND		003463	95	12/13/2016	101-3033-342.02-02	AMBULANCE-D LIDDELL	116.73			
							VENDOR TOTAL *	116.73		
							DEPARTMENT TOTAL **	6,776.99	21,081.72	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS
 46438725460 003450 95 12/12/2016 101-3038-429.62-01 1100 MITCHELL RD AURORA 230.71

VENDOR TOTAL * 230.71
 DEPARTMENT TOTAL ** 230.71

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
22098		PI3458 282080 95	12/08/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		1,140.23
					VENDOR TOTAL *		.00		1,140.23
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
213531		003467 95	12/13/2016	101-3536-421.42-01	REGST/JOSH MENDEZ		400.00		
					VENDOR TOTAL *		400.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302016		PI3233 282217 95	11/30/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:		264.00
					VENDOR TOTAL *		.00		264.00
0000856	00	PITNEY BOWES INC							
7275670-MR16		PI3598 279399 95	03/13/2016	101-3536-421.39-12	OFFICE MACHINES & ACCESS		EFT:		397.02
3100791442		PI3603 279399 95	12/14/2016	101-3536-421.39-12	OFFICE MACHINES & ACCESS		EFT:		397.02
					VENDOR TOTAL *		.00		794.04
0000918	00	HARNER'S BAKERY RESTAURANT							
7599		PI3230 282095 95	11/30/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		648.00		
					VENDOR TOTAL *		648.00		
0002955	00	O'HERRON INC, RAY							
1669292-IN		PI3528 284634 95	12/12/2016	101-3536-421.20-20	UNIFORMS		EFT:		451.39
					VENDOR TOTAL *		.00		451.39
0003033	00	COLLEGE OF DUPAGE,CK GRP-D							
7577		003467 95	12/13/2016	101-3536-421.42-01	REGST/ROBINSON-CHAN&		390.00		
					VENDOR TOTAL *		390.00		
0003149	00	CITY AUTO USED AUTO PARTS							
338803		PI3617 282120 95	12/12/2016	101-3536-421.50-01	TOWING SERVICES		165.00		
					VENDOR TOTAL *		165.00		
0004676	00	BLUE LINE LEARNING GROUP LLC,CK GRP-D							
10B9060R17		003467 95	12/13/2016	101-3536-421.42-01	2017 BLOOD BORNE PATHOGEN		EFT:		3,360.00
					VENDOR TOTAL *		.00		3,360.00
0005830	00	WAREHOUSE DIRECT							
3264291-0		PI3550 284500 95	11/10/2016	101-3536-421.61-01	BATTERIES/FLASHLIGHTS		EFT:		17.34
3264291-0		PI3551 284500 95	11/10/2016	101-3536-421.61-01	OFFICE SUPPLIES		EFT:		789.47
3264291-0		PI3552 284500 95	11/10/2016	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:		387.30
3264291-0		PI3553 284500 95	11/10/2016	101-3536-421.61-01	PAPER		EFT:		73.47
3264291-0		PI3554 284500 95	11/10/2016	101-3536-421.61-01	TAPE		EFT:		81.53
3264291-1		PI3579 284500 95	11/14/2016	101-3536-421.61-01	OFFICE SUPPLIES		EFT:		40.80
					VENDOR TOTAL *		.00		1,389.91

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 35	POLICE			DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD							
27445		PI3334 281865	95	11/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.35	
27446		PI3335 281865	95	11/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	32.15	
27447		PI3336 281865	95	11/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	31.90	
27448		PI3337 281865	95	11/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	28.40	
27449		PI3338 281865	95	11/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	31.00	
27450		PI3339 281865	95	11/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	23.05	
27550		PI3340 281865	95	11/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	62.50	
						VENDOR TOTAL *	.00	239.35	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2234		PI3229 282082	95	11/30/2016	101-3536-421.38-01	VEHICLES		219.00	
						VENDOR TOTAL *	219.00		
0007724	00	NET TRANSCRIPTS INC							
0010558-IN		PI3344 282639	95	11/20/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING		186.13	
						VENDOR TOTAL *	186.13		
0008371	00	SMITH, JULIE							
12072016JS		PI3469 281879	95	12/07/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,281.25	
						VENDOR TOTAL *	.00	2,281.25	
0008628	00	LEXIPOL, LLC							
18741		PI3549 284474	95	11/30/2016	101-3536-421.42-01	PROFESSIONAL CONSULTING		6,950.00	
						VENDOR TOTAL *	6,950.00		
0009065	00	PARTNERS AND PAWS							
40182		PI3404 281887	95	10/07/2016	101-3536-421.61-14	ANIMAL SUPPLIES		45.36	
						VENDOR TOTAL *	45.36		
0009322	00	LATENTS UNLIMITED INC							
12132016GM		PI3470 281880	95	12/13/2016	101-3536-421.32-20	LATENTS PRINT EXMR SVS	EFT:	750.00	
						VENDOR TOTAL *	.00	750.00	
0009403	00	SHRED-IT USA LLC							
8121316520		PI3378 281902	95	11/30/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING		175.90	
						VENDOR TOTAL *	175.90		
0009606	00	MINISCALE US							
120516-03		PI3573 284106	95	12/05/2016	101-3536-421.50-10	EQUIPMENT MAINT & REPAIR		2,199.50	
						VENDOR TOTAL *	2,199.50		
						DEPARTMENT TOTAL **	11,378.89	10,670.17	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC									
25389		PI3326 281794	95	11/28/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:		40.00	
							VENDOR TOTAL *	.00		40.00	
0000256	00	COMMONWEALTH EDISON									
3443029028		003437	95	12/12/2016	101-4020-418.62-05	MASTER RT 23 ST LIGHTS	37,769.82				
							VENDOR TOTAL *	37,769.82			
0000257	00	COMMONWEALTH EDISON									
8082447003		003420	95	12/12/2016	101-4020-418.62-05	4 W NEW YORK ST AURORA	74.87				
8166462002		003421	95	12/12/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.06				
8082048000		003423	95	12/12/2016	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	280.18				
8082445009		003433	95	12/12/2016	101-4020-418.62-05	635 N LAKE ST AURORA	230.81				
4143074019		003435	95	12/12/2016	101-4020-418.62-05	31 W NEW YORK ST REAR	83.97				
0057087135		003436	95	12/12/2016	101-4020-418.62-05	260 S HIGHLAND AVE AURORA	44.43				
							VENDOR TOTAL *	746.32			
0000339	00	CRESCENT ELECTRIC SUPPLY									
S502856311.001		PI3441 282013	95	11/30/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	130.57				
S502903370.001		PI3442 282013	95	11/30/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.63				
S502908701.001		PI3453 282013	95	12/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	81.13				
S502912535.001		PI3454 282013	95	12/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	73.69				
S502912880.001		PI3455 282013	95	12/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	152.26				
S502925724.001		PI3457 282013	95	12/05/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.27				
							VENDOR TOTAL *	458.55			
							DEPARTMENT TOTAL **	38,974.69		40.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0000208	00	CEMCON, LTD							
0216042		PI3313 284397	95	11/30/2016	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		2,365.00
						VENDOR TOTAL *	.00		2,365.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
111602		PI3305 276216	95	11/21/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		12,788.71
						VENDOR TOTAL *	.00		12,788.71
0006407	00	A.M. PLAYER INC							
530410		PI3632 284639	95	12/12/2016	101-4040-431.20-20	UNIFORMS	EFT:		216.32
530409		PI3633 284640	95	12/12/2016	101-4040-431.20-20	UNIFORMS	EFT:		296.81
						VENDOR TOTAL *	.00		513.13
						DEPARTMENT TOTAL **	.00		15,666.84

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K11203	PI3290	282004	95	11/10/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		26.60		
K11203	PI3291	282004	95	11/10/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		16.58		
K11260	PI3292	282004	95	11/14/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		66.46		
K11493	PI3293	282004	95	11/29/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		4.49		
						VENDOR TOTAL *		114.13		
0002184	00	RAINMAKER'S IRRIGATION &								
RC120216-1	PI3375	284458	95	12/02/2016	101-4430-418.38-05	REPAIR SERVICE		2,500.00		
						VENDOR TOTAL *		2,500.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
5648	PI3543	283129	95	11/18/2016	101-4430-418.38-34	LANDSCAPING SERVICES		660.00		
5652	PI3569	283129	95	12/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES		220.00		
5653	PI3570	283129	95	12/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES		325.00		
						VENDOR TOTAL *		1,205.00		
0004640	00	HOME DEPOT								
7020619	PI3606	282005	95	10/28/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		19.48		
						VENDOR TOTAL *		19.48		
0009344	00	SEMPER FI YARD SERVICE INC								
2016-4444	PI3234	284287	95	11/16/2016	101-4430-418.50-99	REPAIR SERVICE		EFT:	18,050.00	
						VENDOR TOTAL *		.00	18,050.00	
						DEPARTMENT TOTAL **		3,838.61	18,050.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
7263195		PI3539 282254 95	11/28/2016		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	54.00
						VENDOR TOTAL *	.00		54.00
0000270	00	LAFARGE NORTH AMERICA							
706684823		PI3571 284032 95	12/08/2016		101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	97.03		
						VENDOR TOTAL *	97.03		
0000416	00	FEECE OIL COMPANY							
3454984		PI3615 282063 95	12/05/2016		101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,184.19		
3454985		PI3616 282063 95	12/05/2016		101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,173.39		
						VENDOR TOTAL *	2,357.58		
0001502	00	PLATT ELECTRIC, INC							
21446		PI3494 284647 95	11/30/2016		101-4440-451.38-05	BUILDING MAINTENANCE/REPR	4,500.00		
						VENDOR TOTAL *	4,500.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7413		PI3472 282725 95	12/01/2016		101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	152.00
7414		PI3473 282725 95	12/01/2016		101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	152.00
						VENDOR TOTAL *	.00		304.00
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
583420-00		PI3509 282060 95	12/09/2016		101-4440-451.65-21	SEED,SOD,SOIL&TREES	1,095.48		
						VENDOR TOTAL *	1,095.48		
0008812	00	TRU-LINK FENCE LLC							
40951		PI3352 284555 95	11/30/2016		101-4440-451.38-05	REPAIR SERVICE	2,110.00		
						VENDOR TOTAL *	2,110.00		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000015191		PI3491 282064 95	11/30/2016		101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	291.06		
						VENDOR TOTAL *	291.06		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-013066583		PI3544 283892 95	11/30/2016		101-4440-451.36-13	WASTE SERVICES		EFT:	711.60
						VENDOR TOTAL *	.00		711.60
0009453	00	X-CELL BUILDING SERVICE LLC							
12052016		PI3631 284480 95	12/05/2016		101-4440-451.38-05	REPAIR SERVICE		EFT:	1,710.00
						VENDOR TOTAL *	.00		1,710.00
						DEPARTMENT TOTAL **	10,451.15		2,779.60

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
10884		PI3242 282185 95	12/06/2016	101-4441-451.65-23	ANIMAL SUPPLIES		139.00			
10935		PI3511 282185 95	12/12/2016	101-4441-451.65-05	ANIMAL SUPPLIES		649.50			
							VENDOR TOTAL *	788.50		
0000634	00	JANCO SUPPLY, INC								
270600		PI3416 284541 95	11/23/2016	101-4441-451.65-05	JANITORIAL SUPPLIES		93.08			
270600		PI3417 284541 95	11/23/2016	101-4441-451.65-05	PLASTICS		113.90			
							VENDOR TOTAL *	206.98		
0000793	00	MORSE GLASS & PLASTIC CO., INC								
46059		PI3347 284370 95	11/18/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		800.00			
							VENDOR TOTAL *	800.00		
0005830	00	WAREHOUSE DIRECT								
3297774-0		PI3428 284688 95	12/09/2016	101-4441-451.65-05	JANITORIAL SUPPLIES			EFT:	54.66	
							VENDOR TOTAL *	.00	54.66	
							DEPARTMENT TOTAL **	1,795.48	54.66	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
15969	PI3422	284390	95	12/12/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,267.50		
15961	PI3555	284668	95	11/29/2016	101-4460-431.38-34	TREES	8,608.50		
15957	PI3610	284466	95	11/28/2016	101-4460-431.38-34	TREES	26,142.92		
VENDOR TOTAL *							43,018.92		
0001776	00	J & S CONSTRUCTION							
1607601	PI3575	284387	95	12/09/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	9,900.00	
1607602	PI3576	284387	95	12/12/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	16,842.50	
1607702	PI3577	284387	95	12/12/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,940.00	
VENDOR TOTAL *							.00	32,682.50	
0002163	00	MAT MASTERS							
273022	PI3406	281933	95	11/30/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	60.40	
VENDOR TOTAL *							.00	60.40	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5227	PI3461	282268	95	12/01/2016	101-4460-431.36-13	WASTE SERVICES	120.00		
VENDOR TOTAL *							120.00		
0003852	00	COMPOST SUPPLY							
12849	PI3243	282264	95	12/02/2016	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	EFT:	1,075.00	
12860	PI3512	282264	95	12/09/2016	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	EFT:	425.00	
VENDOR TOTAL *							.00	1,500.00	
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I548245	PI3353	284587	95	11/30/2016	101-4460-431.65-34	EQUIPMENT MAINT & REPAIR	EFT:	1,502.02	
VENDOR TOTAL *							.00	1,502.02	
0004015	00	US STANDARD SIGN CO							
26337	PI3324	284202	95	10/17/2016	101-4460-431.65-34	SIGNAGE	2,864.23		
VENDOR TOTAL *							2,864.23		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20161719	PI3372	282183	95	12/06/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,179.75	
VENDOR TOTAL *							.00	1,179.75	
0007475	00	A PLUS AJ LANDSCAPING							
16-504	PI3443	282142	95	11/10/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	896.00	
16-505	PI3444	282142	95	11/10/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	700.00	
16-514	PI3589	282142	95	12/09/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	896.00	
16-515	PI3590	282142	95	12/09/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	700.00	
16-517	PI3594	284616	95	12/12/2016	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	1,045.00	
16-518	PI3595	284616	95	12/12/2016	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	1,100.00	
VENDOR TOTAL *							.00	5,337.00	

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							
0007555	00	REICHART CONSULTING GROUP,CK	GRP-A							
3613		003451	95	12/12/2016	101-4460-431.32-99	PROF DEVEL TRNG	EFT:	2,325.00		
3614		003451	95	12/12/2016	101-4460-431.32-99	PROF DEVEL TRNG	EFT:	2,325.00		
VENDOR TOTAL *							.00	4,650.00		
0008161	00	TRI-COUNTY EXCAVATION &								
16-12-5242		PI3374 284383	95	12/06/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	23,445.00		
16-12-5250		PI3646 284383	95	12/13/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	36,324.25		
16-12-5254		PI3647 284383	95	12/14/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,432.00		
VENDOR TOTAL *							.00	62,201.25		
0008722	00	WINNINGER EXCAVATING INC								
15-2883		PI3420 284382	95	12/08/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	7,216.00		
15-2927		PI3574 284382	95	12/13/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	10,671.00		
VENDOR TOTAL *							.00	17,887.00		
0008810	00	HERNANDEZ TREE SERVICES LLC								
125 S GLADSTONE		PI3435 284490	95	10/16/2016	101-4460-431.36-16	LANDSCAPING SERVICES	500.00			
950 SPRUCE ST		PI3436 284490	95	10/16/2016	101-4460-431.36-16	LANDSCAPING SERVICES	1,300.00			
VENDOR TOTAL *							1,800.00			
0009344	00	SEMPER FI YARD SERVICE INC								
2016-4551		PI3421 284384	95	12/10/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,855.00		
VENDOR TOTAL *							.00	1,855.00		
DEPARTMENT TOTAL **							47,803.15	128,854.92		
101 GENERAL FUND	CASH ON HAND						.00	203,557.43		279,843.43
FUND TOTAL ***										

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024 25389	00	AAREN PEST CONTROL INC PI3327 281794	95	11/28/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0000027 K11390	00	ACE HARDWARE-LAKE OR GALENA PI3294 283165	95	11/22/2016	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	4.49		
						VENDOR TOTAL *	4.49		
0000084 058351 058517 058793	00	AURORA AREA SPRING PI3580 282019 PI3581 282019 PI3588 282019	95	10/05/2016 10/28/2016 12/09/2016	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	3,797.88 145.00 100.00		
						VENDOR TOTAL *	4,042.88		
0000246 1001087915 1001089726 1001088135 1001089196 1001089325 1001089507 1001089618 1001089629 1001089764 1001089970 1001089977 1001090395 1001089048 1001089118 1001089191 1001089642 1001089774 1001089821	00	COFFMAN TRUCK SALES, INC PI3382 282021 PI3383 282021 PI3390 282021 PI3391 282021 PI3392 282021 PI3393 282021 PI3394 282021 PI3395 282021 PI3396 282021 PI3397 282021 PI3398 282021 PI3399 282021 PI3501 282021 PI3502 282021 PI3503 282021 PI3504 282021 PI3505 282021 PI3506 282021	95	11/30/2016 11/30/2016 12/01/2016 12/06/2016 12/06/2016 12/06/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/08/2016 12/08/2016 12/09/2016 12/05/2016 12/05/2016 12/06/2016 12/07/2016 12/07/2016	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	32.00 20.50 31.00 20.50 21.50 21.50 32.00 1.00 1.00 1.00 32.00 1.00 1.00 22.00 32.00 32.00 21.50 32.00 21.50
						VENDOR TOTAL *	.00		376.00
0000300 60881	00	VAN'S LOCK & KEY PI3498 281987	95	12/08/2016	120-4431-418.38-01	LOCKS	29.25		
						VENDOR TOTAL *	29.25		
0000416 3453675 3453676	00	FEECE OIL COMPANY PI3329 281800 PI3330 281800	95	11/25/2016 11/25/2016	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	2,184.81 4,475.05		
						VENDOR TOTAL *	6,659.86		
0000431 77839	00	FOX VALLEY FORD PI3489 282027	95	11/30/2016	120-4431-418.38-01	REPAIR SERVICE	512.54		

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			
0000431	00	FOX VALLEY FORD							
77839		PI3490 282027	95	11/30/2016	120-4431-418.65-01	REPAIR SERVICE	508.97		
78846		PI3507 282027	95	12/09/2016	120-4431-418.38-01	REPAIR SERVICE	62.50		
78700		PI3529 284644	95	12/09/2016	120-4431-418.38-01	REPAIR SERVICE	1,279.42		
						VENDOR TOTAL *	2,363.43		
0000490	00	SAFETY KLEEN CORP							
72129439		PI3379 281986	95	11/28/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	582.00		
72191461		PI3380 281986	95	11/29/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	346.75		
72187586		PI3381 281986	95	11/30/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	395.18		
						VENDOR TOTAL *	1,323.93		
0000821	00	NICOR GAS							
59667110007		003450	95	12/12/2016	120-4431-418.62-01	708 N BROADWAY #2	181.58		
						VENDOR TOTAL *	181.58		
0000976	00	AUTO PAINT TECHNIQUES							
36-191		PI3402 284669	95	12/08/2016	120-4431-418.38-01	REPAIR SERVICE	1,272.30		
						VENDOR TOTAL *	1,272.30		
0003316	00	ALL SEASONS HEATING/COOLING							
37568A		PI3228 284328	95	09/14/2016	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	650.00		
						VENDOR TOTAL *	650.00		
0005434	00	G & K SERVICES							
1028430027		PI3400 282113	95	12/05/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028432849		PI3510 282113	95	12/12/2016	120-4431-418.36-99	CLEANING SERVICES	439.11		
						VENDOR TOTAL *	874.54		
0005830	00	WAREHOUSE DIRECT							
3179228-0		PI3361 284068	95	08/30/2016	120-4431-418.65-05	JANITORIAL SUPPLIES		EFT:	57.00
						VENDOR TOTAL *	.00		57.00
						DEPARTMENT TOTAL **	17,402.26		483.00
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	17,402.26	483.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC								
60702		PI3303 275821	95	10/31/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES	9,200.00			
60882		PI3304 275821	95	11/29/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES	2,300.00			
VENDOR TOTAL *							11,500.00			
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
916164-13		PI3300 279973	95	09/28/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:	5,069.24		
VENDOR TOTAL *							.00	5,069.24		
DEPARTMENT TOTAL **							11,500.00	5,069.24		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	11,500.00	5,069.24		

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 10 EXECUTIVE DIV 04 ALDERMEN

0009460 00 SIMPLY DESTINEE,CK GRP-G
 DONATION 003490 95 12/14/2016 215-1004-411.50-50 UNDERPREVILAGED YOUTH IN 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
11-2016-P2P PI3592 282323 95 12/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 5,600.00

VENDOR TOTAL * 5,600.00
DEPARTMENT TOTAL ** 5,600.00

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A							
186333		003416	95	12/12/2016	215-1710-417.71-01	LEGAL SVCS-COPLEY		EFT:	1,081.40
						VENDOR TOTAL *		.00	1,081.40
						DEPARTMENT TOTAL **		.00	1,081.40

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000796 00 MUNDY LANDSCAPING
15957 PI3611 284466 95 11/28/2016 215-4440-451.38-34 TREES 2,379.23

VENDOR TOTAL * 2,379.23
DEPARTMENT TOTAL ** 2,379.23
FUND TOTAL *** 8,979.23

215 GAMING TAX FUND CASH ON HAND .00 1,081.40

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							
0002955	00	O'HERRON INC, RAY									
1668243-IN	PI3527	284634	95	12/06/2016	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		EFT:	274.00		
							VENDOR TOTAL *	.00	274.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO									
6500-1642-7523	PI3605	284253	95	12/07/2016	217-3536-421.39-03	EQUIPMENT RENTAL	689.00				
							VENDOR TOTAL *	689.00			
							DEPARTMENT TOTAL **	689.00	274.00		
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	689.00	274.00		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE			DIV 33 FIRE						
0005597	00	STRYKER SALES CORP								
1988974M	PI3296	283738	95	08/05/2016	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	815.00			
1989808M	PI3297	283738	95	08/08/2016	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,802.00			
1992177M	PI3298	283738	95	08/11/2016	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7,005.00			
2002532M	PI3299	283738	95	08/29/2016	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	124,410.00			
2020230M	PI3301	283738	95	09/27/2016	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	17,821.00			
2022013M	PI3302	283738	95	09/29/2016	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	27,810.00			
VENDOR TOTAL *							180,663.00			
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-A								
2016-704	003415		95	12/12/2016	219-3033-422.42-01	FIRE/MGMT LEADERSHIP TRNG	3,500.00			
2016-713	003415		95	12/12/2016	219-3033-422.42-01	TECHNICIAN FIREFIGHTER	4,120.00			
VENDOR TOTAL *							7,620.00			
DEPARTMENT TOTAL **							188,283.00			
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	188,283.00			

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A								
186334		003416	95	12/12/2016	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS		EFT:	7,429.00	
						VENDOR TOTAL *	.00		7,429.00	
0001264	00	HUTTER & TRANKINA ENGINEERING								
16143B-A		PI3487 283590	95	08/08/2016	231-1830-465.79-61	BUILDING MAINTENANCE/REPR	5,800.00			
						VENDOR TOTAL *	5,800.00			
						DEPARTMENT TOTAL **	5,800.00		7,429.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	7,429.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008027	00	WBK ENGINEERING LLC							
17207	PI3306	280747	95	11/14/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	4,901.88	
17208	PI3310	283582	95	11/14/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	11,619.10	
							VENDOR TOTAL *	.00	16,520.98
							DEPARTMENT TOTAL **	.00	16,520.98
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	16,520.98	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008027	00	WBK ENGINEERING LLC								
17207		PI3307	280747	95	11/14/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	4,901.88	
17208		PI3311	283582	95	11/14/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	11,619.11	
							VENDOR TOTAL *	.00	16,520.99	
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
257838		PI3312	283808	95	11/29/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	2,925.20	
							VENDOR TOTAL *	.00	2,925.20	
							DEPARTMENT TOTAL **	.00	19,446.19	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	19,446.19	

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-A								
186324	003416	95	12/12/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	4,153.20		
186328	003416	95	12/12/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	1,306.50		
							VENDOR TOTAL *	.00	5,459.70	
							DEPARTMENT TOTAL **	.00	5,459.70	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	5,459.70		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE,CK GRP-A							
1111	003416		95	12/12/2016	238-1830-465.45-12	COA COST FOR AD IN THE		EFT:	3,515.00
						VENDOR TOTAL *	.00		3,515.00
						DEPARTMENT TOTAL **	.00		3,515.00
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	3,515.00

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN								
VEND NO	SEQ#	VENDOR NAME								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					
0009330	00	BEARY LANDSCAPE MANAGEMENT								
33083	PI3652	282320	95	10/01/2016	251-4460-431.36-15	LANDSCAPING SERVICES	450.00			
36580	PI3663	282320	95	11/01/2016	251-4460-431.36-15	LANDSCAPING SERVICES	450.00			
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	900.00			

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
0008640 00 KLUBER, INC
5959 PI3467 282905 95 11/30/2016 255-3033-422.38-05 KS CONTRACT FOR SERVICES EFT: 1,375.00
VENDOR TOTAL * .00 1,375.00
DEPARTMENT TOTAL ** .00 1,375.00
255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 1,375.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000104	00	AURORA FASTPRINT, INC								
17953	PI3377	284308	95	10/17/2016	280-1852-512.81-22	PRINTING & SILK SCREENING		EFT:	442.59	
						VENDOR TOTAL *		.00	442.59	
0002858	00	ENGINEERING ENTERPRISES, INC								
60881	PI3465	282365	95	11/29/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		6,169.15		
						VENDOR TOTAL *		6,169.15		
0008027	00	WBK ENGINEERING LLC								
17291	PI3604	284138	95	12/09/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	318.50	
						VENDOR TOTAL *		.00	318.50	
0008942	00	THOMAS ENGINEERING GROUP LLC								
16-243	PI3481	284218	95	12/07/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	4,997.19	
						VENDOR TOTAL *		.00	4,997.19	
0009344	00	SEMPER FI YARD SERVICE INC								
2016-4543	PI3316	282982	95	12/08/2016	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,084.00	
2016-4544	PI3317	282982	95	12/08/2016	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	4,634.00	
2016-4545	PI3373	282983	95	12/08/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00	
2016-4546	PI3566	282983	95	12/08/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,060.00	
						VENDOR TOTAL *		.00	8,613.00	
						DEPARTMENT TOTAL **		6,169.15	14,371.28	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,169.15	14,371.28	

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME								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 56		LTCP FEES					
0004261	00	RILEY LAWN & SNOW SERVICE								
5425	PI3533	283129	95	09/01/2016	281-1856-512.73-09	LANDSCAPING SERVICES	2,900.00			
5659	PI3568	283129	95	12/05/2016	281-1856-512.73-09	LANDSCAPING SERVICES	225.00			
VENDOR TOTAL *							3,125.00			
0006378	00	MARTAM CONSTRUCTION, INC								
PAY #6 R16-113	PI3479	283450	95	12/09/2016	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	426,825.42		
VENDOR TOTAL *							.00	426,825.42		
0008027	00	WBK ENGINEERING LLC								
17271	PI3475	283200	95	12/07/2016	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	11,124.00		
VENDOR TOTAL *							.00	11,124.00		
DEPARTMENT TOTAL **							3,125.00	437,949.42		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	3,125.00	437,949.42		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008632	00	FH PASCHEN, SN NIELSEN &								
1587-040-1		PI3386	284160	95	11/30/2016	340-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	8,900.00
								VENDOR TOTAL *	.00	8,900.00
								DEPARTMENT TOTAL **	.00	8,900.00

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001093 00 THORNE ELECTRIC INC
 14-1130 PI3600 277945 95 07/31/2016 340-4020-418.76-39 KM CONTRACT GOODS & SERV 84,391.00

VENDOR TOTAL * 84,391.00
 DEPARTMENT TOTAL ** 84,391.00

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2016-003		PI3318 284339	95	12/05/2016	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:	10,185.00	
						VENDOR TOTAL *		.00	10,185.00	
						DEPARTMENT TOTAL **		.00	10,185.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
15960		PI3608	283337	95 11/29/2016	340-4460-814.04-81	TREES	395.00		
15959		PI3609	284465	95 11/28/2016	340-4460-814.04-81	TREES	5,257.50		
15957		PI3612	284466	95 11/28/2016	340-4460-814.04-81	TREES	3,200.85		
							VENDOR TOTAL *	8,853.35	
0001093	00	THORNE ELECTRIC INC							
14-1130		PI3601	277945	95 07/31/2016	340-4460-431.73-91	KM CONTRACT GOODS & SERV	27,521.89		
							VENDOR TOTAL *	27,521.89	
0004261	00	RILEY LAWN & SNOW SERVICE							
5337		PI3403	283404	95 07/04/2016	340-4460-431.73-80	REPAIR SERVICE	4,700.00		
							VENDOR TOTAL *	4,700.00	
0009583	00	SUPERIOR ROAD STRIPING INC.							
645816		PI3630	283946	95 12/05/2016	340-4460-431.73-99	KM CONTRACT GOODS & SERV	7,119.00		
							VENDOR TOTAL *	7,119.00	
							DEPARTMENT TOTAL **	48,194.24	
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***	132,585.24		19,085.00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650306000		003424		95	12/12/2016		504-1810-433.62-04	43W636 RT30 SUG GRV TWP	1,717.97		
6650723029		003493		95	12/12/2016		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	125.52		
6650445011		003493		95	12/12/2016		504-1810-433.62-04	5S790 DUGAN RD SUG GRV	117.28		
6650308004		003493		95	12/12/2016		504-1810-433.62-04	43W674 RT30 SUG GRV	26.92		
								VENDOR TOTAL *	1,987.69		
0000416	00	FEECE OIL COMPANY									
1637290		PI3523	284594	95	12/02/2016		504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	104.37		
1637306		PI3524	284594	95	12/02/2016		504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	423.28		
								VENDOR TOTAL *	527.65		
0000821	00	NICOR GAS									
07688900005		003450		95	12/12/2016		504-1810-433.62-01	43W776 RT 30 SUG GRV	82.02		
								VENDOR TOTAL *	82.02		
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-043-1		PI3602	284297	95	11/30/2016		504-1810-433.38-05	BUILDING MAINTENANCE/REPR		EFT:	10,768.50
								VENDOR TOTAL *	.00		10,768.50
								DEPARTMENT TOTAL **	2,597.36		10,768.50
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	2,597.36	10,768.50

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS										
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K11054		PI3285 281893 95 11/01/2016					510-4058-511.65-01	TOOLS, HAND	35.99		
K11268		PI3286 281893 95 11/14/2016					510-4058-511.65-01	TOOLS, HAND	25.18		
K11298		PI3287 281893 95 11/16/2016					510-4058-511.65-01	TOOLS, HAND	26.97		
K11502		PI3288 281893 95 11/29/2016					510-4058-511.65-01	TOOLS, HAND	64.73		
K11511		PI3289 281893 95 11/29/2016					510-4058-511.65-01	TOOLS, HAND	14.00		
								VENDOR TOTAL *	166.87		
0000257	00	COMMONWEALTH EDISON									
6007070015		003426 95 12/12/2016					510-4058-511.62-04	1374 DEERPATH RD AURORA	1,971.24		
2275160017		003429 95 12/12/2016					510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	500.25		
								VENDOR TOTAL *	2,471.49		
0000337	00	CRAWFORD, MURPHY, & TILLY									
111601		PI3308 282816 95 11/21/2016					510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	10,205.66
								VENDOR TOTAL *	.00		10,205.66
0000574	00	HACH COMPANY									
10180108		PI3438 281900 95 11/04/2016					510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	443.67		
10205294		PI3659 281900 95 11/22/2016					510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	1,142.49		
								VENDOR TOTAL *	1,586.16		
0000821	00	NICOR GAS									
29590010004		003440 95 12/12/2016					510-4058-511.62-01	1325 W INDIAN TRAIL	24.50		
98098010006		003446 95 12/12/2016					510-4058-511.62-01	371 PARKER AVE AURORA	46.25		
30517110000		003450 95 12/12/2016					510-4058-511.62-01	1003 AURORA AVE AURORA	474.67		
35338900000		003450 95 12/12/2016					510-4058-511.62-01	1110 AURORA AVE AURORA	28.50		
67886900009		003450 95 12/12/2016					510-4058-511.62-01	1111 AURORA AVE AURORA	311.14		
78137210007		003450 95 12/12/2016					510-4058-511.62-01	1048 PRAIRIE ST AURORA	59.91		
84035210008		003468 95 12/12/2016					510-4058-511.62-01	811 N HIGHLAND AVE AURORA	56.55		
								VENDOR TOTAL *	1,001.52		
0000846	00	PATTEN INDUSTRIES INC									
PM600260481		PI3563 282211 95 12/06/2016					510-4058-511.38-01	KS CONTRACT FOR SERVICES		EFT:	180.00
								VENDOR TOTAL *	.00		180.00
0001928	00	MISSISSIPPI LIME COMPANY									
1286201		PI3534 281730 95 10/20/2016					510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,443.08
1292204		PI3557 281730 95 12/01/2016					510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,421.31
1292455		PI3558 281730 95 12/04/2016					510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,435.82
								VENDOR TOTAL *	.00		13,300.21
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN73070		PI3562 282167 95 12/02/2016					510-4058-511.65-01	WATER TREATMENT PLANT	183.70		
								VENDOR TOTAL *	183.70		

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				
0002858	00	ENGINEERING ENTERPRISES, INC							
60883		PI3464 278131 95 11/29/2016	95	11/29/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	104.33		
						VENDOR TOTAL *	104.33		
0003458	00	HARRINGTON INDUSTRIAL PLASTICS LLC							
023C9686		PI3358 284530 95 12/06/2016	95	12/06/2016	510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:	5,086.64	
						VENDOR TOTAL *	.00	5,086.64	
0005451	00	KA STEEL CHEMICALS INC							
2266740		PI3495 281729 95 12/09/2016	95	12/09/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,352.80		
						VENDOR TOTAL *	3,352.80		
0005721	00	IDEXX LABORATORIES							
3010177989		PI3591 282186 95 12/08/2016	95	12/08/2016	510-4058-511.61-30	WATER TREATMENT PLANT	2,554.17		
						VENDOR TOTAL *	2,554.17		
0006378	00	MARTAM CONSTRUCTION, INC							
PAY #6 R16-113		PI3480 283450 95 12/09/2016	95	12/09/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	221,251.07	
						VENDOR TOTAL *	.00	221,251.07	
0007982	00	DORNER PRODUCTS							
135649-IN		PI3584 284109 95 11/14/2016	95	11/14/2016	510-4058-511.65-01	WATER METERS	1,985.00		
						VENDOR TOTAL *	1,985.00		
0008027	00	WBK ENGINEERING LLC							
17272		PI3474 282824 95 12/07/2016	95	12/07/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,777.15	
17271		PI3476 283200 95 12/07/2016	95	12/07/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	6,818.00	
						VENDOR TOTAL *	.00	10,595.15	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3996		003450 95 12/12/2016	95	12/12/2016	510-4058-511.62-04	1048 ALMOND DR WELL #27	13,355.99		
1-T18C34		003450 95 12/12/2016	95	12/12/2016	510-4058-511.62-04	1111 AURORA AVE PUMP	40,277.32		
						VENDOR TOTAL *	53,633.31		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S267543		PI3460 282175 95 12/07/2016	95	12/07/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00	
						VENDOR TOTAL *	.00	368.00	
0009258	00	PVS TECHNOLOGIES INC							
217155		PI3559 281731 95 12/07/2016	95	12/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,759.62	
						VENDOR TOTAL *	.00	3,759.62	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
403845206		PI3354 281725 95 12/01/2016	95	12/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,908.34	
403845207		PI3355 281725 95 12/01/2016	95	12/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,061.44	
						VENDOR TOTAL *	.00	5,969.78	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0009646	00	PETERSON AND MATZ, INC.									
110716DMW		PI3349 284471	95	11/07/2016	510-4058-511.65-01	PUMPS & ACCESSORIES		3,875.00			
						VENDOR TOTAL *		3,875.00			
						DEPARTMENT TOTAL **		70,914.35		270,716.13	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342 00 HD SUPPLY WATERWORKS LTD
 G477161 PI3670 282313 95 12/05/2016 510-4062-511.65-50 WATER & SEWER EQUIPMENT 23,475.00

VENDOR TOTAL * 23,475.00
 DEPARTMENT TOTAL ** 23,475.00

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			
0000257	00	COMMONWEALTH	EDISON						
0153161070		003427		95	12/12/2016	510-4063-511.62-04	OSW COR BARNES RD	46.60	
1563013017		003428		95	12/12/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP	80.32	
0347296002		003432		95	12/12/2016	510-4063-511.62-04	649 S RIVER ST AURORA	19.89	
							VENDOR TOTAL *	146.81	
0000270	00	LAFARGE	NORTH AMERICA						
706674081		PI3541	282434	95	11/30/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,560.61	
706684824		PI3565	282434	95	12/08/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	855.18	
							VENDOR TOTAL *	2,415.79	
0000337	00	CRAWFORD, MURPHY, & TILLY							
111600		PI3309	282818	95	11/21/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	13,279.75
							VENDOR TOTAL *	.00	13,279.75
0000777	00	MICHELS PLUMBING, INC							
45013		PI3413	282257	95	11/25/2016	510-4063-511.73-14	REPAIR SERVICE	296.50	
44252		PI3531	282257	95	08/17/2016	510-4063-511.73-14	REPAIR SERVICE	367.00	
44925		PI3634	282408	95	11/14/2016	510-4063-511.38-45	REPAIR SERVICE	1,569.04	
45005		PI3635	282408	95	11/22/2016	510-4063-511.38-45	REPAIR SERVICE	920.66	
45006		PI3636	282408	95	11/23/2016	510-4063-511.38-45	REPAIR SERVICE	186.68	
45007		PI3637	282408	95	11/25/2016	510-4063-511.38-45	REPAIR SERVICE	282.50	
45008		PI3638	282408	95	11/28/2016	510-4063-511.38-45	REPAIR SERVICE	245.68	
45009		PI3639	282408	95	11/28/2016	510-4063-511.38-45	REPAIR SERVICE	722.00	
45010		PI3640	282408	95	11/29/2016	510-4063-511.38-45	REPAIR SERVICE	933.17	
45011		PI3641	282408	95	11/30/2016	510-4063-511.38-45	REPAIR SERVICE	666.77	
45012		PI3644	282408	95	12/01/2016	510-4063-511.38-45	REPAIR SERVICE	1,089.79	
45081		PI3645	282408	95	12/07/2016	510-4063-511.38-45	REPAIR SERVICE	423.00	
							VENDOR TOTAL *	7,702.79	
0000821	00	NICOR	GAS						
89891101159		003444		95	12/12/2016	510-4063-511.62-01	2550 FRIEDER LN AURORA	34.01	
20373010006		003450		95	12/12/2016	510-4063-511.62-01	400 N BROADWAY AURORA	1,588.33	
38761010008		003450		95	12/12/2016	510-4063-511.62-01	WS INDUSTIRAL DR 1S CLARK	23.83	
20873715179		003450		95	12/12/2016	510-4063-511.62-01	3112 MORAIN DR AURORA	27.70	
29327710108		003450		95	12/12/2016	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	118.39	
78146210006		003450		95	12/12/2016	510-4063-511.62-01	101 MANCHESTER WAY	27.47	
							VENDOR TOTAL *	1,819.73	
0001042	00	KRITTER	GETTERS						
11282016		PI3492	282279	95	11/28/2016	510-4063-511.32-20	PEST CONTROL	350.00	
12122016		PI3513	282279	95	12/12/2016	510-4063-511.32-20	PEST CONTROL	575.00	
							VENDOR TOTAL *	925.00	
0001059	00	METROPOLITAN	INDUSTRIES, INC						
0000316480		PI3348	284443	95	11/18/2016	510-4063-511.38-67	REPAIR SERVICE	2,190.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001059	00	METROPOLITAN INDUSTRIES, INC							
						VENDOR TOTAL *	2,190.00		
0001649	00	O'NEIL, R.J. INC							
00104471		PI3364 282406	95	11/09/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	241.33	
00104496		PI3365 282406	95	11/09/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	597.62	
00104513		PI3366 282406	95	11/16/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	901.90	
00104530		PI3367 282406	95	11/16/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	914.16	
00104532		PI3368 282406	95	11/16/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,337.40	
00104569		PI3369 282406	95	11/23/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,076.15	
						VENDOR TOTAL *	.00	5,068.56	
0001772	00	STOKES EXCAVATION INC							
4397		PI3578 284710	95	12/09/2016	510-4063-511.38-30	WATER MAIN IMPROVEMENTS		6,485.00	
						VENDOR TOTAL *	6,485.00		
0003128	00	CORNERSTONE SERVICES INC							
22764		PI3448 282288	95	11/29/2016	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	767.44	
						VENDOR TOTAL *	.00	767.44	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15723		PI3583 283806	95	11/30/2016	510-4063-511.32-06	KS CONTRACT FOR SERVICES		984.82	
						VENDOR TOTAL *	984.82		
0005434	00	G & K SERVICES							
1028431284		PI3515 282307	95	12/07/2016	510-4063-511.36-99	CLEANING SERVICES		115.93	
						VENDOR TOTAL *	115.93		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20161654		PI3540 282378	95	11/21/2016	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	5,001.15	
						VENDOR TOTAL *	.00	5,001.15	
0007013	00	KELMSCOTT COMMUNICATIONS							
83594011		PI3236 284461	95	11/21/2016	510-4063-511.61-09	PRINTING & SILK SCREENING		1,012.01	
						VENDOR TOTAL *	1,012.01		
0007737	00	STRAND ASSOCIATES, INC							
0121948		PI3295 253110	95	07/15/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES		115.59	
						VENDOR TOTAL *	115.59		
0008239	00	FERGUSON WATERWORKS #2516							
0224735		PI3514 282298	95	12/06/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,815.07	
						VENDOR TOTAL *	.00	2,815.07	
0008514	00	DIERZEN TRAILER CO							
444		PI3593 284255	95	12/02/2016	510-4063-511.38-01	EQUIPMENT MAINT & REPAIR	EFT:	16,000.00	

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				
0008514	00	DIERZEN TRAILER CO							
						VENDOR TOTAL *	.00	16,000.00	
0008845	00	HUFF & HUFF INC							
0729048		PI3477 283201 95	12/01/2016	510-4063-511.73-02	KS CONTRACT FOR SERVICES		EFT:	342.50	
0729048		PI3478 283201 95	12/01/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	4,000.00	
						VENDOR TOTAL *	.00	4,342.50	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
33083		PI3653 282320 95	10/01/2016	510-4063-511.38-34	LANDSCAPING SERVICES		150.00		
36580		PI3664 282320 95	11/01/2016	510-4063-511.38-34	LANDSCAPING SERVICES		150.00		
						VENDOR TOTAL *	300.00		
0009550	00	RPH HAULING							
000055		PI3556 284681 95	11/13/2016	510-4063-511.38-30	WATER MAIN IMPROVEMENTS		4,996.50		
						VENDOR TOTAL *	4,996.50		
0009585	00	RUSH POWER SYSTEMS, LLC							
4266		PI3536 284682 95	10/14/2016	510-4063-511.38-67	REPAIR SERVICE		898.75		
4267		PI3537 284682 95	10/14/2016	510-4063-511.38-67	REPAIR SERVICE		3,871.33		
4391		PI3572 284044 95	12/05/2016	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00		
						VENDOR TOTAL *	6,490.08		
						DEPARTMENT TOTAL **	35,700.05	47,274.47	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	130,089.40	317,990.60	

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0003234	00	STATE OF ILLINOIS									
65-1367	PI3320	282360	95	10/17/2016	520-2533-415.45-75	LICENSE'S	10.00				
65-114301	PI3321	282360	95	10/26/2016	520-2533-415.45-75	LICENSE'S	10.00				
65-132301	PI3322	282360	95	10/26/2016	520-2533-415.45-75	LICENSE'S	10.00				
65-134601	PI3323	282360	95	10/26/2016	520-2533-415.45-75	LICENSE'S	10.00				
65-1368	PI3341	282360	95	11/16/2016	520-2533-415.45-75	LICENSE'S	10.00				
65-1369	PI3342	282360	95	11/16/2016	520-2533-415.45-75	LICENSE'S	10.00				
65-1370	PI3343	282360	95	11/16/2016	520-2533-415.45-75	LICENSE'S	10.00				
						VENDOR TOTAL *	70.00				
0008247	00	SELECTRON TECHNOLOGIES INC									
3049	PI3363	280673	95	09/15/2016	520-2533-415.65-13	PROFESSIONAL CONSULTING		EFT:	3,355.00		
						VENDOR TOTAL *	.00		3,355.00		
0009511	00	3C PAYMENT (USA) CORP,CK GRP-A									
095593	003451		95	12/12/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	62.28				
						VENDOR TOTAL *	62.28				
						DEPARTMENT TOTAL **	132.28		3,355.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
7597105002	003425		95	12/12/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,881.46			
8082262000	003430		95	12/12/2016	520-4432-437.62-04	17 N LAKE ST AURORA	146.68			
8082188009	003431		95	12/12/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	410.73			
VENDOR TOTAL *							2,438.87			
0000821	00	NICOR GAS								
10210010004	003450		95	12/12/2016	520-4432-437.62-01	5 E DOWNER #A AURORA	133.61			
36704010002	003450		95	12/12/2016	520-4432-437.62-01	5 E DOWNER PL STE T	43.11			
66170573449	003450		95	12/12/2016	520-4432-437.62-01	5 E DOWNER #D AURORA	421.00			
97787900006	003450		95	12/12/2016	520-4432-437.62-01	5 DOWNER AURORA	238.57			
VENDOR TOTAL *							836.29			
0001389	00	FOX VALLEY SANDBLASTING								
31197	PI3493	284427	95	11/02/2016	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,125.00		
VENDOR TOTAL *							.00		1,125.00	
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000161711	PI3582	282283	95	11/15/2016	520-4432-437.65-55	MAINTENANCE CONTRACTS	EFT:	263.00		
0000161712	PI3668	284478	95	11/22/2016	520-4432-437.65-55	LOCKS	EFT:	1,000.00		
VENDOR TOTAL *							.00		1,263.00	
0006509	00	THE FLOWER BASKET								
136806/1	PI3388	284399	95	11/14/2016	520-4432-437.65-05	SEASONAL	1,050.00			
VENDOR TOTAL *							1,050.00			
0008027	00	WBK ENGINEERING LLC								
17064	PI3488	283883	95	10/06/2016	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:	2,565.00		
VENDOR TOTAL *							.00		2,565.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
33083	PI3654	282320	95	10/01/2016	520-4432-437.36-15	LANDSCAPING SERVICES	400.00			
36580	PI3665	282320	95	11/01/2016	520-4432-437.36-15	LANDSCAPING SERVICES	400.00			
VENDOR TOTAL *							800.00			
0009344	00	SEMPER FI YARD SERVICE INC								
2016-4552	PI3425	284496	95	12/10/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	2,420.00		
VENDOR TOTAL *							.00		2,420.00	
DEPARTMENT TOTAL **							5,125.16		7,373.00	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	5,257.44		10,728.00	

BANK: 95

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

DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
R16-313		003492	284355	95	12/14/2016	530-0000-202.15-00	RETAINAGE		EFT:	14,553.00
								VENDOR TOTAL *	.00	14,553.00
								DEPARTMENT TOTAL **	.00	14,553.00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0000821	00	NICOR GAS									
33853010008	003450		95	12/12/2016	530-4433-437.62-01	233 N BROADWAY AURORA		409.24			
								VENDOR TOTAL *	409.24		
0001223	00	AURORA WIRING AND FIXTURE CO.									
7038	PI3445	282282	95	11/26/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		225.00			
								VENDOR TOTAL *	225.00		
0009009	00	ROSS MECHANICAL GROUP INC									
161389	PI3643	282065	95	12/05/2016	530-4433-437.38-05	REPAIR SERVICE		134.00			
								VENDOR TOTAL *	134.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT									
33083	PI3655	282320	95	10/01/2016	530-4433-437.36-15	LANDSCAPING SERVICES		700.00			
36580	PI3666	282320	95	11/01/2016	530-4433-437.36-15	LANDSCAPING SERVICES		700.00			
								VENDOR TOTAL *	1,400.00		
9995999	00	JORGE MORALES									
REFUND	003415		95	12/12/2016	530-4433-374.01-01	OVERCHG FOR PARKING CARD		341.24			
								VENDOR TOTAL *	341.24		
								DEPARTMENT TOTAL **	2,509.48		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC									
25389		PI3328	281794	95 11/28/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
						VENDOR TOTAL *	.00			20.00	
0001223	00	AURORA WIRING AND FIXTURE CO.									
7039		PI3446	282282	95 11/26/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	340.00				
7040		PI3447	282282	95 11/26/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	619.71				
						VENDOR TOTAL *	959.71				
0005087	00	S.S. FIDLER CONSTRUCTION CO.									
RT 59 TRAIN ST		PI3387	284334	95 11/03/2016	530-4434-437.38-05	REPAIR SERVICE	3,180.00				
						VENDOR TOTAL *	3,180.00				
0008085	00	TOTAL PARKING SOLUTIONS INC									
103681		PI3389	284577	95 11/28/2016	530-4434-437.38-05	PARKING METER	768.00				
						VENDOR TOTAL *	768.00				
0008632	00	FH PASCHEN, SN NIELSEN &									
FINAL R16-313		PI3483	284355	95 12/09/2016	530-4434-437.38-05	KM CONTRACT GOODS & SERV		EFT:		65,890.00	
						VENDOR TOTAL *	.00			65,890.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
33083		PI3656	282320	95 10/01/2016	530-4434-437.36-15	LANDSCAPING SERVICES	900.00				
36580		PI3667	282320	95 11/01/2016	530-4434-437.36-15	LANDSCAPING SERVICES	900.00				
						VENDOR TOTAL *	1,800.00				
						DEPARTMENT TOTAL **	6,707.71			65,910.00	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	9,217.19			80,463.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0000821	00	NICOR GAS							
55219900002		003443		95	12/12/2016	550-4442-451.62-01	903 RAY MOSES DR AURORA	368.52	
								VENDOR TOTAL *	368.52
0005511	00	STA-KLEEN INC							
107752		PI3401	282354	95	12/07/2016	550-4442-451.38-05	CLEANING SERVICES	360.00	
								VENDOR TOTAL *	360.00
0007556	00	WEST SANITATION SERVICES INC							
160726-171		PI3532	282358	95	08/12/2016	550-4442-451.36-03	BUILDING MAINTENANCE/REPR		EFT: 48.40
								VENDOR TOTAL *	.00
0007985	00	SUNBELT RENTALS INC							
65234983-001		PI3237	284564	95	11/29/2016	550-4442-451.39-99	PUMPS & ACCESSORIES	1,060.62	
								VENDOR TOTAL *	1,060.62
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		003450		95	12/12/2016	550-4442-451.62-04	1001 HILL AVE	2,591.07	
								VENDOR TOTAL *	2,591.07
0009072	00	CIGARS ON CONSIGNMENT							
32-2016-07-31		PI3485	284707	95	12/31/2015	550-4442-451.61-61	FOOD AND BEVERAGE	405.00	
32-2016-02-25		PI3486	284707	95	06/01/2016	550-4442-451.61-61	FOOD AND BEVERAGE	405.00	
								VENDOR TOTAL *	810.00
								DEPARTMENT TOTAL **	5,190.21
									48.40

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0002018	00	VILLAGE OF NORTH AURORA								
005000-000	003448		95	12/12/2016	550-4443-451.34-01	ROUTE 25 COURSE METER		16.00		
005005-000	003449		95	12/12/2016	550-4443-451.34-01	MAINTENANCE SHOP		16.00		
010414-000	003450		95	12/12/2016	550-4443-451.34-01	RT 25 CLUB HOUSE		31.00		
						VENDOR TOTAL *		63.00		
						DEPARTMENT TOTAL **		63.00		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	5,253.21	48.40	
						EFT/EPAY TOTAL ***			1,240,805.60	
						TOTAL EXPENDITURES ****		742,659.28	1,240,805.60	
					GRAND TOTAL *****				1,983,464.88	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor 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 12/22/2016

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					
9991295	00	GARZA, JUANY,CK	GRP-C								
EXPENSE REIMB	003465		95	12/13/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:		36.52	
EXPENSE REIMB	003465		95	12/13/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:		2.16	
VENDOR TOTAL *							.00			38.68	
DEPARTMENT TOTAL **							.00			38.68	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B								
7946		003457	95	12/13/2016	101-1220-419.32-99	LEGAL SVCS	6,972.50			
							VENDOR TOTAL *	6,972.50		
9991083	00	RHODES, JAMES,CK GRP-E								
TUIITON REIMB		003487	95	12/14/2016	101-1220-419.20-40	WALDORF COLLEGE-GENERAL	412.50			
							VENDOR TOTAL *	412.50		
9991371	00	VELAZQUEZ, MARIA,CK GRP-B								
REIMB		003457	95	12/13/2016	101-1220-419.42-03	MILEAGE & VARIOUS ITEMS	55.34			
							VENDOR TOTAL *	55.34		
							DEPARTMENT TOTAL **	7,440.34		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495 00 OLSON, RICHARD,CK GRP-B
 REIMB 003457 95 12/13/2016 101-1820-424.42-03 IPIA MONTHLY MTG 12.00

VENDOR TOTAL * 12.00
 DEPARTMENT TOTAL ** 12.00

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-E
 35924588 003487 95 12/14/2016 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								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 30	FIRE			DIV 33	FIRE				
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-B				
TITLES	003457		95	12/13/2016	101-3033-422.45-32	TITLES FOR 33-872 &33-875	190.00		
						VENDOR TOTAL *	190.00		
9990657	00	DOYLE, PETER J,CK GRP-E							
REIMB	003488		95	12/14/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9990762	00	DARCE, DANIEL A,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	432.00		
						VENDOR TOTAL *	432.00		
9990791	00	GARNER, RAYMOND G,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00		
						VENDOR TOTAL *	450.00		
9990860	00	CROSS, JAVAN,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	287.00		
						VENDOR TOTAL *	287.00		
9991068	00	STAWIKOWSKI, AARON,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-MULTISPORT	450.00		
						VENDOR TOTAL *	450.00		
9991083	00	RHODES, JAMES,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.42-01	CLASS FEE-APPLICATION OF	825.00		
REIMB	003458		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	1,275.00		
9991249	00	MOLITOR, KEVIN,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT.	450.00		
						VENDOR TOTAL *	450.00		
9991345	00	KAUFMAN, MICHAEL,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	346.50		
						VENDOR TOTAL *	346.50		
9991533	00	DAHLEEN, RICHARD,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		EFT: 450.00	
						VENDOR TOTAL *	.00	450.00	
9991708	00	PEDRIE, ALICIA,CK GRP-B							
REIMB	003457		95	12/13/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT&PLANET	317.95		
						VENDOR TOTAL *	317.95		
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-E							

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					
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-E								
6/16-12/22/16	003488		95	12/14/2016	101-3033-422.42-01	REPLENISH PETTY CASH	30.00			
6/16-12/22/16	003488		95	12/14/2016	101-3033-422.65-05	REPLENISH PETTY CASH	39.39			
6/16-12/22/16	003488		95	12/14/2016	101-3033-422.45-24	REPLENISH PETTY CASH	15.54			
6/16-12/22/16	003488		95	12/14/2016	101-3033-422.42-03	REPLENISH PETTY CASH	91.75			
6/16-12/22/16	003488		95	12/14/2016	101-3033-422.61-01	REPLENISH PETTY CASH	6.97			
6/16-12/22/16	003488		95	12/14/2016	101-3033-422.42-07	REPLENISH PETTY CASH	11.88			
							VENDOR TOTAL *	195.53		
							DEPARTMENT TOTAL **	4,843.98	450.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE									DIV 36	POLICE SERVICES		
9990075	00	REIMB		CONVEY, KEVIN T,CK GRP-B		003457		95	12/13/2016	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST.	300.00	
											VENDOR TOTAL *	300.00	
9990458	00	EXPENSE REIMB		PODSCHWEIT, DOUGLAS E,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG	45.00	
											VENDOR TOTAL *	45.00	
9990459	00	EXPENSE REIMB		WESTROM, ERIC C,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	FINANCIAL CRIMES TRNG	30.00	
											VENDOR TOTAL *	30.00	
9990970	00	EXPENSE REIMB		JONES, ROBERT,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	40HR FIELD TRNG	90.00	
											VENDOR TOTAL *	90.00	
9991328	00	REIMB		THOMPSON, JOSEPH,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	ASP INSTRUCTOR	54.00	
											VENDOR TOTAL *	54.00	
9991541	00	REIMB		DOEPEL, EDWIN,CK GRP-B		003457		95	12/13/2016	101-3536-421.20-22	HEALTH CLUB-CLUB 47	300.00	
											VENDOR TOTAL *	300.00	
9991562	00	REIMB		CAREY, MARK,CK GRP-B		003457		95	12/13/2016	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST	300.00	
											VENDOR TOTAL *	300.00	
9991567	00	EXPENSE REIMB		BOYER, WESLEY,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	RIFLE TRNG		EFT: 200.00
											VENDOR TOTAL *	.00	200.00
9991600	00	EXPENSE REIMB		CUDEBEC, JASON,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG		EFT: 45.00
											VENDOR TOTAL *	.00	45.00
9991615	00	REIMB		PACENTI, STEVEN,CK GRP-E		003488		95	12/14/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	209.93	
											VENDOR TOTAL *	209.93	
9991634	00	EXPENSE REIMB		JEKA, CASEY,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG	45.00	
											VENDOR TOTAL *	45.00	
9991676	00	EXPENSE REIMB		GROOM, KATELYN,CK GRP-B		003457		95	12/13/2016	101-3536-421.42-01	CRISIS INTERVENTION TRNG	45.00	

PREPARED 12/14/2016, 9:41:56
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991676 00 GROOM, KATELYN,CK GRP-B

VENDOR TOTAL * 45.00
DEPARTMENT TOTAL ** 1,418.93 245.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9990414 00 FARROW, TIGHE,CK GRP-E
 REIMB 003487 95 12/14/2016 101-4040-431.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
9991258	00	JAQUEZ, JUAN M,CK GRP-E								
REIMB		003487	95	12/14/2016	101-4430-418.20-20	REIMB FOR CLOTHING		175.00		
REIMB		003487	95	12/14/2016	101-4430-418.20-20	REIMB FOR WORK BOOTS		146.13		
						VENDOR TOTAL *		321.13		
9991642	00	O'BRIEN, KELLI,CK GRP-E								
REIMB		003487	95	12/14/2016	101-4430-418.20-20	REIMB FOR CLOTHING		107.68		
						VENDOR TOTAL *		107.68		
						DEPARTMENT TOTAL **		428.81		

BANK: 95

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

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-B
 CASE #16-013914003457 95 12/13/2016 218-0000-229.30-10 MONEY FORFEITED FROM 819.00

VENDOR TOTAL * 819.00
 DEPARTMENT TOTAL ** 819.00
 FUND TOTAL *** 819.00

218 ASSET SEIZURE FUND CASH ON HAND .00

PREPARED 12/14/2016, 9:41:56
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990471	00	OLSON, CHRISTOPHER J,CK GRP-E							
REIMB	003488		95	12/14/2016	510-4058-511.20-22	REIMB FOR WORK BOOTS		EFT:	141.04
						VENDOR TOTAL *	.00		141.04
						DEPARTMENT TOTAL **	.00		141.04

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9991035 00 DELGADO, RUBEN,CK GRP-E
 REIMB 003487 95 12/14/2016 510-4062-511.20-20 REIMB FOR WORK BOOTS EFT: 150.00

VENDOR TOTAL * .00 150.00
 DEPARTMENT TOTAL ** .00 150.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
9990804	00	URBEALIS, RONALD,CK GRP-E									
REIMB		003488		95	12/14/2016	510-4063-511.20-22	HEALTH CLUB-LA FITNESS	200.00			
							VENDOR TOTAL *	200.00			
9995014	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
7/28-12/22/16		003458		95	12/13/2016	510-4063-511.61-40	REPLENISH PETTY CASH	12.99			
7/28-12/22/16		003458		95	12/13/2016	510-4063-511.65-05	REPLENISH PETTY CASH	10.68			
							VENDOR TOTAL *	23.67			
							DEPARTMENT TOTAL **	223.67			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	223.67		291.04

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
9991793	00	CRAIG, COLIN,CK GRP-E								
REIMB	003488		95	12/14/2016	530-4433-437.20-20	REIMB FOR WORK BOOTS		60.76		
						VENDOR TOTAL *		60.76		
						DEPARTMENT TOTAL **		60.76		
530	TRANSIT CENTER FUND					.00	FUND TOTAL ***	60.76		
							EFT/EPAY TOTAL ***			1,229.25
							TOTAL EXPENDITURES ****	25,664.44		1,229.25
					GRAND TOTAL	*****				26,893.69