

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2016
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 2016/11
Payment date 11/10/2016

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					
9999996	00	GRAYCOR CONSTRUCTION COMPANY							
14-00001932	BONBP		95	10/20/2016	101-0000-229.05-00	1650 PREMIUM OUTLETS BL		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	JOE ROSSI							
13-00004244	BONBP		95	10/20/2016	101-0000-229.05-00	212 N LAKE ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00003663	BONBP		95	10/21/2016	101-0000-229.05-00	2978 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001975	BONBP		95	10/21/2016	101-0000-229.05-00	2841 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00003662	BONBP		95	10/21/2016	101-0000-229.05-00	2976 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001978	BONBP		95	10/21/2016	101-0000-229.05-00	2837 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00003652	BONBP		95	10/21/2016	101-0000-229.05-00	2960 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001955	BONBP		95	10/21/2016	101-0000-229.05-00	2849 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999998	00	CHICAGO TITLE & TRUST CO							
CUST 73382	MR		95	10/21/2016	101-0000-229.60-01	REFUND TRANSFER STAMP		283.60	
						VENDOR TOTAL *		283.60	
9999998	00	CHAD D & ALICIA RILEY							
CUST 72896	MR		95	10/21/2016	101-0000-229.60-01	REFUND OVERPAYMENT		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	ALLEN S LAFAN							
CUST 62320	000708		95	10/31/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		19,933.60	

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 40 CITY CLERK

9999997 00 CITY OF AURORA
 CUST 23552 OL 95 10/28/2016 101-1240-321.01-00 4250 FOX VALLEY CENTER DR 1,035.00

VENDOR TOTAL * 1,035.00
 DEPARTMENT TOTAL ** 1,035.00
 FUND TOTAL *** 20,968.60

101 GENERAL 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 NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT AMOUNT

DEPT 00 DIV 00

9999998 00 ALEX GONZALEZ
 CUST 73435 000344 95 10/21/2016 215-0000-229.22-00 REFUND DEP SPEC EVENTS 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00
 FUND TOTAL *** 50.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	HILL, WORTH		95	10/19/2016	510-0000-229.01-09	487-9549	31.93	
620 N BUELL		UT							
							VENDOR TOTAL *	31.93	
9995996	00	LEMKE, GARY L & PEARL L		95	10/19/2016	510-0000-229.01-09	17333-13118	155.54	
1817 EDGELAWN		UT							
							VENDOR TOTAL *	155.54	
9995996	00	WOLF, ROGER		95	10/19/2016	510-0000-229.01-09	34785-23155	46.67	
350 LRA		UT							
							VENDOR TOTAL *	46.67	
9995996	00	JOY, PATRICK & TRISHA		95	10/19/2016	510-0000-229.01-09	52373-29112	52.00	
615 SENECA		UT							
							VENDOR TOTAL *	52.00	
9995996	00	UNDERWOOD, LYNN		95	10/19/2016	510-0000-229.01-09	109363-36438	190.15	
2720 MAPLESIDE		UT							
							VENDOR TOTAL *	190.15	
9995996	00	BRUNS, TIMOTHY E		95	10/19/2016	510-0000-229.01-09	135927-3889	4.19	
2900 BAR HARBOUUT		UT							
							VENDOR TOTAL *	4.19	
9995996	00	CASSIANI, PAUL		95	10/19/2016	510-0000-229.01-09	168615-36674	112.43	
3071 AUTUMN LK		UT							
							VENDOR TOTAL *	112.43	
9995996	00	CHMELIR, E SCAGLIA & CATHERINE		95	10/19/2016	510-0000-229.01-09	191217-48078	46.39	
2766 VICKSBURG		UT							
							VENDOR TOTAL *	46.39	
9995996	00	FIELD ASSET SERVICES INC		95	10/19/2016	510-0000-229.01-09	202249-3918	78.86	
2995 BANGOR		UT							
							VENDOR TOTAL *	78.86	
9995996	00	WESTERN UTILITY		95	10/19/2016	510-0000-229.01-09	214277-60285	1,816.70	
1376607 HYDRANTUT		UT							
							VENDOR TOTAL *	1,816.70	
9995996	00	ACCELEXCEL CORP		95	10/19/2016	510-0000-229.01-09	221585-19317	106.77	
1109 HOWELL		UT							
							VENDOR TOTAL *	106.77	
9995996	00	CLASSIC INVESTMENTS		95	10/19/2016	510-0000-229.01-09	223821-10258	117.35	
1015 CASCADE		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CLASSIC INVESTMENTS							
							VENDOR TOTAL *	117.35	
9995996	00	PRIGNANO, ANTHONY							
2843 FAIRMONT	UT			95	10/19/2016	510-0000-229.01-09	231221-50833	15.14	
							VENDOR TOTAL *	15.14	
9995996	00	LU, TIAN							
1650 BRIDLE	POSUT			95	10/19/2016	510-0000-229.01-09	234113-888889580	110.46	
							VENDOR TOTAL *	110.46	
9995996	00	ZARIFIS JR, DENNY							
1066 WOODVIEW	UT			95	10/19/2016	510-0000-229.01-09	237527-42954	80.97	
							VENDOR TOTAL *	80.97	
9995996	00	MOORE, KATHLEEN							
2486 WILTON	UT			95	10/19/2016	510-0000-229.01-09	243973-54901	62.43	
							VENDOR TOTAL *	62.43	
9995996	00	BOOTH, DOUGLAS							
2479 STOUGHTON	UT			95	10/19/2016	510-0000-229.01-09	247607-54725	18.40	
							VENDOR TOTAL *	18.40	
9995996	00	HUEBENER, ROSANNE							
391 N COMMERCE	UT			95	10/19/2016	510-0000-229.01-09	252901-66287	67.50	
							VENDOR TOTAL *	67.50	
9995996	00	RANGA, S ANDEM & S							
1285 ESTLING	UT			95	10/19/2016	510-0000-229.01-09	255601-37847	25.94	
							VENDOR TOTAL *	25.94	
9995996	00	SANDRI PROPERTIES LLC							
115 W INDIAN	UT			95	10/19/2016	510-0000-229.01-09	258703-19701	4.02	
							VENDOR TOTAL *	4.02	
9995996	00	GREENFIELD SEGER 1 LLC							
2292 W INDIAN	UT			95	10/19/2016	510-0000-229.01-09	260403-69213	3.22	
							VENDOR TOTAL *	3.22	
9995996	00	ENOCH, MONTE & GERALD							
40 N SUMNER	UT			95	10/20/2016	510-0000-229.01-09	7407-30714	192.03	
							VENDOR TOTAL *	192.03	
9995996	00	TANNENBAUM, JEAN							
123 S WESTERN	UT			95	10/20/2016	510-0000-229.01-09	52607-32708	25.86	
							VENDOR TOTAL *	25.86	

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	OPPENBORN, RANDALL		95	10/20/2016	510-0000-229.01-09	67273-888889408	83.70	
916		WELLINGTON UT							
							VENDOR TOTAL *	83.70	
9995996	00	NATIONAL POWER RODDING		95	10/20/2016	510-0000-229.01-09	87589-60284	1,411.80	
1376607		HYDRANTUT							
							VENDOR TOTAL *	1,411.80	
9995996	00	THOUMMAVONG, PHONEMANY		95	10/20/2016	510-0000-229.01-09	106645-51401	33.15	
2227		MARSHFIELDUT							
							VENDOR TOTAL *	33.15	
9995996	00	HUBER, BRIAN & MELINDA		95	10/20/2016	510-0000-229.01-09	137441-56709	47.05	
3186		DAVEY UT							
							VENDOR TOTAL *	47.05	
9995996	00	ERICKSON, ARTHUR J & EVE L		95	10/20/2016	510-0000-229.01-09	142077-45531	15.75	
2373		GREENBROOKUT							
							VENDOR TOTAL *	15.75	
9995996	00	TEAM RAMPERSAD INC		95	10/20/2016	510-0000-229.01-09	208973-48390	45.93	
2176		FESCUE UT							
							VENDOR TOTAL *	45.93	
9995996	00	MERAZ, JESUS		95	10/20/2016	510-0000-229.01-09	220489-7418	27.66	
1421		ANDOVER UT							
							VENDOR TOTAL *	27.66	
9995996	00	NVR		95	10/20/2016	510-0000-229.01-09	228927-71631	29.26	
1231		COLCHESTERUT							
							VENDOR TOTAL *	29.26	
9995996	00	GARCIA, JOSE & ISABEL		95	10/20/2016	510-0000-229.01-09	231767-12697	46.97	
843		W DOWNER UT							
							VENDOR TOTAL *	46.97	
9995996	00	SCHNEID, CAVIENAU TYLER & C		95	10/20/2016	510-0000-229.01-09	244981-55336	11.74	
1891		CATTAIL UT							
							VENDOR TOTAL *	11.74	
9995996	00	LUNDQUIST, DARRELL		95	10/20/2016	510-0000-229.01-09	247585-27393	55.00	
1081		RAINWOOD UT							
							VENDOR TOTAL *	55.00	
9995996	00	BHHS STARCK REAL ESTATE		95	10/20/2016	510-0000-229.01-09	249387-3995	33.24	
1424		GREENLAKE UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BHHS STARCK REAL ESTATE									
											VENDOR TOTAL *	33.24	
9995996	00			LOPEZ, ANDREA									
40 N SUMNER		UT						95	10/20/2016	510-0000-229.01-09	249923-30714	111.82	
											VENDOR TOTAL *	111.82	
9995996	00			MACIAS, ARACELI									
1944 EDINBURGH		UT						95	10/20/2016	510-0000-229.01-09	249949-35321	200.67	
											VENDOR TOTAL *	200.67	
9995996	00			LEHIGH STATION TOWNHOMES ASSOC									
839 STATION		UT						95	10/20/2016	510-0000-229.01-09	252587-71861	46.27	
											VENDOR TOTAL *	46.27	
9995996	00			LEHIGH STATION TOWNHOMES ASSOC									
885 LEWISBURG		UT						95	10/20/2016	510-0000-229.01-09	252587-71894	26.67	
											VENDOR TOTAL *	26.67	
9995996	00			LEHIGH STATION TOWNHOMES ASSOC									
887 LEWISBURG		UT						95	10/20/2016	510-0000-229.01-09	252587-71895	26.67	
											VENDOR TOTAL *	26.67	
9995996	00			US BANK TRUST									
931 SPRUCE		UT						95	10/20/2016	510-0000-229.01-09	256815-30384	85.81	
											VENDOR TOTAL *	85.81	
9995996	00			BLACK, DENNIS									
2562 OAK TRAILS		SUT						95	10/21/2016	510-0000-229.01-09	81837-33981	77.83	
											VENDOR TOTAL *	77.83	
9995996	00			BARRIOS, JOHANA									
1009 WINDEMERE		UT						95	10/21/2016	510-0000-229.01-09	135091-39498	18.70	
											VENDOR TOTAL *	18.70	
9995996	00			HOLLENBECK, ROGER									
838 N VIEW		UT						95	10/21/2016	510-0000-229.01-09	176959-32154	47.76	
											VENDOR TOTAL *	47.76	
9995996	00			SAFEGUARD PROPERTIES									
421 WOODLYN		UT						95	10/21/2016	510-0000-229.01-09	234841-33621	9.06	
											VENDOR TOTAL *	9.06	
9995996	00			MARQUEZ, BLANCA									
1413 W ILLINOIS		SUT						95	10/21/2016	510-0000-229.01-09	238059-19507	23.65	
											VENDOR TOTAL *	23.65	

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			ALPHA MEDIA									
											VENDOR TOTAL *	1,540.00	
9995996	00	316	UT	ESTATE HERMINA R GASCA				95	10/25/2016	510-0000-229.01-09	33781-30860	77.39	
											VENDOR TOTAL *	77.39	
9995996	00	1152	UT	AIKERSON, MARVIN & LUCY				95	10/25/2016	510-0000-229.01-09	52733-40612	157.86	
											VENDOR TOTAL *	157.86	
9995996	00	30	UT	CARTER, RONALD				95	10/25/2016	510-0000-229.01-09	127759-15167	120.46	
											VENDOR TOTAL *	120.46	
9995996	00	1203	UT	WANG, YONG QIANG				95	10/25/2016	510-0000-229.01-09	133201-36485	67.31	
											VENDOR TOTAL *	67.31	
9995996	00	2670	UT	STRIDDE, THOMAS & JOAN				95	10/25/2016	510-0000-229.01-09	156503-32345	1.55	
											VENDOR TOTAL *	1.55	
9995996	00	556	UT	FERRER, BETTY				95	10/25/2016	510-0000-229.01-09	156847-6897	75.78	
											VENDOR TOTAL *	75.78	
9995996	00	613	UT	YANG, SHIHKUANG				95	10/25/2016	510-0000-229.01-09	158899-52868	99.34	
											VENDOR TOTAL *	99.34	
9995996	00	533	UT	MATTHIES, J JOHNSON & STEVEN				95	10/25/2016	510-0000-229.01-09	164679-29104	69.30	
											VENDOR TOTAL *	69.30	
9995996	00	1078	UT	ELFRINK, E CARLSON & ANGELA				95	10/25/2016	510-0000-229.01-09	172605-26553	23.09	
											VENDOR TOTAL *	23.09	
9995996	00	2905	UT	GFX CORPORATION				95	10/25/2016	510-0000-229.01-09	193023-70288	82.85	
											VENDOR TOTAL *	82.85	
9995996	00	2348	UT	MATTIX, MICHELE N				95	10/25/2016	510-0000-229.01-09	201065-48113	50.41	
											VENDOR TOTAL *	50.41	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	ROGERS, CHARLES		95	10/25/2016	510-0000-229.01-09	202835-43156	1.15	
2413	COURTYARD	UT							
							VENDOR TOTAL *	1.15	
9995996	00	NIETO RIVERA, LAURA		95	10/25/2016	510-0000-229.01-09	208619-14048	75.38	
136	N FARNSWORTUT	UT							
							VENDOR TOTAL *	75.38	
9995996	00	TRACY, PRESTON		95	10/25/2016	510-0000-229.01-09	234719-47524	32.58	
1717	WOODBURY	UT							
							VENDOR TOTAL *	32.58	
9995996	00	GOLDEN EAGLE COMMUNITY BANK		95	10/25/2016	510-0000-229.01-09	237007-18119	21.40	
514	HAMMOND	UT							
							VENDOR TOTAL *	21.40	
9995996	00	CASTILLO, JORGE		95	10/25/2016	510-0000-229.01-09	237823-25898	62.09	
731	ORCHARD	UT							
							VENDOR TOTAL *	62.09	
9995996	00	FISHER, ADAM		95	10/25/2016	510-0000-229.01-09	240211-55811	25.94	
305	LAKEVIEW	UT							
							VENDOR TOTAL *	25.94	
9995996	00	YOUR PLACE REALTY INC		95	10/25/2016	510-0000-229.01-09	241869-9615	2.09	
116	BUELL	UT							
							VENDOR TOTAL *	2.09	
9995996	00	YOUR PLACE REALTY INC		95	10/25/2016	510-0000-229.01-09	241869-15784	2.09	
1275	FOXCROFT	UT							
							VENDOR TOTAL *	2.09	
9995996	00	MESSER, AMANADA		95	10/25/2016	510-0000-229.01-09	245727-36311	23.59	
2218	CHESHIRE	UT							
							VENDOR TOTAL *	23.59	
9995996	00	THROWER, STEWART		95	10/25/2016	510-0000-229.01-09	248681-71427	48.11	
2915	CHURCH	UT							
							VENDOR TOTAL *	48.11	
9995996	00	HELLBERG, KRYSTIE L		95	10/25/2016	510-0000-229.01-09	251229-6673	45.38	
83	ST CROIX	UT							
							VENDOR TOTAL *	45.38	
9995996	00	STELLAR MANAGMENT GROUP IV INC		95	10/25/2016	510-0000-229.01-09	253683-39810	75.15	
888	S EDGELAWN	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00						STELLAR MANAGMENT GROUP IV INC		
							VENDOR TOTAL *	75.15	
9995996	00						ASSOCIATION FOR INDIVIDUAL DEV		
1950	ASHWOOD	UT		95	10/28/2016	510-0000-229.01-09	28297-7680	81.24	
							VENDOR TOTAL *	81.24	
9995996	00						EBERHARDT, LAWRENCE		
1661	MCDOWELL	UT		95	10/28/2016	510-0000-229.01-09	57693-35994	27.19	
							VENDOR TOTAL *	27.19	
9995996	00						T & T INVESTORS INC		
746	N GLENWOOD	UT		95	10/28/2016	510-0000-229.01-09	75139-17224	37.56	
							VENDOR TOTAL *	37.56	
9995996	00						DRAWANT, GARY & PAULA		
2495	WARWICK	UT		95	10/28/2016	510-0000-229.01-09	107747-46742	1.61	
							VENDOR TOTAL *	1.61	
9995996	00						KIEFER, HENRY N		
1880	CARNATION	UT		95	10/28/2016	510-0000-229.01-09	133565-10182	30.90	
							VENDOR TOTAL *	30.90	
9995996	00						DIENBERG, GREGORY & BARBARA		
1337	NATALIE	UT		95	10/28/2016	510-0000-229.01-09	140607-24524	74.65	
							VENDOR TOTAL *	74.65	
9995996	00						RHODES, JUSTIN		
746	N GLENWOOD	UT		95	10/28/2016	510-0000-229.01-09	151017-17224	33.58	
							VENDOR TOTAL *	33.58	
9995996	00						ESTRADA, CONSTANCIA		
813	HINMAN	UT		95	10/28/2016	510-0000-229.01-09	178885-19168	82.12	
							VENDOR TOTAL *	82.12	
9995996	00						DEPYSSLER, JAMES		
1128	FOXRIDGE	UT		95	10/28/2016	510-0000-229.01-09	235983-66643	84.05	
							VENDOR TOTAL *	84.05	
9995996	00						ORIG, BENIGNO		
121	CAMERON	UT		95	10/28/2016	510-0000-229.01-09	240005-5803	31.15	
							VENDOR TOTAL *	31.15	
9995996	00						CHRISTIANSEN, JASON		
1130	OHIO	UT		95	10/28/2016	510-0000-229.01-09	240279-25669	44.19	
							VENDOR TOTAL *	44.19	

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	STAPLETON, ASHLIE									
3468	BRADBURY	UT		95	10/28/2016	510-0000-229.01-09	240713-66471	11.06			
							VENDOR TOTAL *	11.06			
9995996	00	MENDOZA, LETICIA									
961	HIGH	UT		95	10/28/2016	510-0000-229.01-09	247083-18792	93.76			
							VENDOR TOTAL *	93.76			
9995996	00	BANDAPALLI, JEEVAN									
420	N FARNSWORTUT	UT		95	10/28/2016	510-0000-229.01-09	248323-14094	55.97			
							VENDOR TOTAL *	55.97			
9995996	00	PATERKIEWICZ, TERESA									
2246	DAYBREAK	UT		95	10/28/2016	510-0000-229.01-09	248831-44620	18.19			
							VENDOR TOTAL *	18.19			
9995996	00	SLANSKY, NICOLE L									
1104	TERRACE VIUT	UT		95	10/28/2016	510-0000-229.01-09	248865-39577	47.84			
							VENDOR TOTAL *	47.84			
9995996	00	NAVARETTE, CECILIA									
363	CEDAR	UT		95	10/28/2016	510-0000-229.01-09	252839-41519	51.89			
							VENDOR TOTAL *	51.89			
9995996	00	FELKER, VICKIE									
1520	FOXCROFT	UT		95	10/28/2016	510-0000-229.01-09	255603-888889136	72.50			
							VENDOR TOTAL *	72.50			
9995996	00	COLDWELL BANKER									
2499	RED HAWK	UT		95	10/28/2016	510-0000-229.01-09	256297-48202	53.24			
							VENDOR TOTAL *	53.24			
9995996	00	KITZMILLER, MARSHA									
4148	CAVE CREEKUT	UT		95	10/28/2016	510-0000-229.01-09	256647-10298	2.86			
							VENDOR TOTAL *	2.86			
9995996	00	CARDENAS, GUILLERMINA									
1006	S 4TH	UT		95	10/28/2016	510-0000-229.01-09	260583-15349	41.85			
							VENDOR TOTAL *	41.85			
							VENDOR TOTAL *	41.85			
							DEPARTMENT TOTAL **	13,949.81			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	13,949.81			

BANK: 95

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

DEPT 00 DIV 00

9999998 00 SCHERSCHEL, THOMAS
 S & I 16-12232 MR 95 10/24/2016 520-0000-229.60-01 REFUND SEIZURE & IMPOUND 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00
 TOTAL EXPENDITURES **** 35,468.41

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 35,468.41

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/18/2016
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 2016/10
Payment date 10/18/2016

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0002406	00	KANE COUNTY SHERIFF							
BODY WRITS	HANDCK		00	10/26/2016	101-1102-419.32-02	SERVICE FEES FOR 3 BODY	CHECK #: 87391		630.00
						VENDOR TOTAL *	.00		630.00
						DEPARTMENT TOTAL **	.00		630.00
101	GENERAL FUND			CASH ON HAND	490,682.21-	FUND TOTAL ***	.00		630.00
						HAND ISSUED TOTAL ***			630.00
						TOTAL EXPENDITURES ****	.00		630.00
					GRAND TOTAL	*****			630.00

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/27/2016
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 2016/10
Payment date 10/27/2016

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					
0000424	00	FOX ISLAND APARTMENTS LLC,CK	GRP-Z							
PAYMENT/GRAHAM	000394		95	10/26/2016	231-1830-465.55-87	REDEVELOPMENT INCENTIVE	14,252.40			
							VENDOR TOTAL *	14,252.40		
0000424	00	FOX ISLAND APARTMENTS LLC,CK	GRP-8							
PAYMENT/LELAND	000394		95	10/26/2016	231-1830-465.55-87	REDEVELOPMENT INCENTIVE	79,263.96			
							VENDOR TOTAL *	79,263.96		
							DEPARTMENT TOTAL **	93,516.36		
231	TIF #1	FUND-CBD AREA	CASH ON HAND		.00	FUND TOTAL ***	93,516.36			
							TOTAL EXPENDITURES ****	93,516.36		
GRAND TOTAL *****								93,516.36		

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2016
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 2016/11
Payment date 11/10/2016

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					
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-H							
FO-160260	000773		95	11/02/2016	101-0000-149.02-00	REGST/JASON DEMAS		3,550.00	
						VENDOR TOTAL *		3,550.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		514.00	
						VENDOR TOTAL *		514.00	
0008561	00	THEIS FARM II,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		20.00	
						VENDOR TOTAL *		20.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		161.00	
						VENDOR TOTAL *		161.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		194.00	
						VENDOR TOTAL *		194.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009152	00	RIVERA, JUANITA,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		68.00	
						VENDOR TOTAL *		68.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		125.00	
						VENDOR TOTAL *		125.00	
0009623	00	BRUNO BREADS LLC,CK GRP-E							
REIMB	000517		95	10/27/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		131.00	
						VENDOR TOTAL *		131.00	
9995992	00	TASER							
TASE52957	000770		95	11/02/2016	101-0000-149.02-00	REGST/BRYAN HAMMOND		225.00	
						VENDOR TOTAL *		225.00	
9995993	00	ST. LOUIS UNIVERSITY							
KAMEDA MALLORY	000770		95	11/02/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		5,996.00	

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-E								
9617		000517	95	10/27/2016	101-1002-413.42-03	CBM 9/16 MTG	40.00			
						VENDOR TOTAL *	40.00			
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-H								
2749		000770	95	11/02/2016	101-1002-413.42-03	BOARD MTG.-C.ERGO & BUS.	285.00			
						VENDOR TOTAL *	285.00			
9995999	00	FOX VALLEY CHRISTIAN								
SPONSORSHIP		000762	95	11/01/2016	101-1002-413.50-50	ANNUAL SCHOLARSHIP	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	725.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005830	00	WAREHOUSE DIRECT								
3239916-0		PI1656 284372	95	10/20/2016	101-1004-411.61-80	OFFICE MACHINES & ACCESS		EFT:		613.28
						VENDOR TOTAL *		.00		613.28
						DEPARTMENT TOTAL **		.00		613.28

PREPARED 11/02/2016,14:31:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

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 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH
 OCTOBER17,2016 PI1556 282036 95 10/17/2016 101-1007-413.45-69 PROFESSIONAL CONSULTING EFT: 2,860.00
 VENDOR TOTAL * .00 2,860.00
 DEPARTMENT TOTAL ** .00 2,860.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #11	2016	PI1763 281804	95	11/01/2016	101-1102-419.32-19	NOV ADMIN CODE HRGS		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
185397		PI1503 282270	95	10/17/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:		7,827.90	
185399		PI1504 282270	95	10/17/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:		527.00	
185401		PI1505 282270	95	10/17/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:		86.00	
185402		PI1506 282270	95	10/17/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:		731.80	
185408		PI1507 282270	95	10/17/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:		4,895.55	
185410		PI1508 282270	95	10/17/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:		2,047.50	
185414		PI1509 282270	95	10/17/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:		148.00	
						VENDOR TOTAL *	.00			16,263.75	
0003683	00	THOMSON REUTERS - WEST									
834909173		PI1557 282041	95	10/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		285.81	
						VENDOR TOTAL *	.00			285.81	
0003755	00	PUSCAS JR, VICTOR E									
PAY #11	2016	PI1722 281805	95	10/26/2016	101-1102-419.32-19	NOV BLDG CODE HRGS		EFT:		2,400.00	
						VENDOR TOTAL *	.00			2,400.00	
0009126	00	GALINDO, SERGIO E									
PAY #11	2016	PI1762 281803	95	11/01/2016	101-1102-419.32-01	NOV PROSECUTOR SVS	5,000.00				
						VENDOR TOTAL *	5,000.00				
0009518	00	SUBURBAN P.I.									
122-16031		PI1817 283492	95	10/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		165.00	
122-16035		PI1818 283492	95	10/13/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:		165.00	
						VENDOR TOTAL *	.00			330.00	
0009592	00	INTEGRITY PROCESS SERVING, INC									
1032701		PI1706 284022	95	10/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		80.00	
1072724		PI1707 284022	95	10/20/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		100.00	
1075355		PI1708 284022	95	10/21/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1075368		PI1709 284022	95	10/21/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
1071516		PI1871 284022	95	10/20/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
						VENDOR TOTAL *	.00			305.00	
						DEPARTMENT TOTAL **	5,000.00			21,584.56	

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					
0000463	00	REULAND FOOD SERVICE,CK GRP-H								
29192	000770		95	11/02/2016	101-1220-419.42-03	LUNCH FOR VENDORS AT OPEN	313.75			
							VENDOR TOTAL *	313.75		
0002424	00	NATIONAL PUBLIC EMPLOYER,CK GRP-H								
A. ALEXANDROU	000770		95	11/02/2016	101-1220-419.45-01	2017 MEMBERSHIP DUES	99.00			
							VENDOR TOTAL *	99.00		
0004839	00	MORNING STAR COMPUTER								
7881	PI1491	282009	95	10/05/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	975.00		
7883	PI1492	282009	95	10/11/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	1,560.00		
7885	PI1493	282009	95	10/21/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	115.00		
7887	PI1494	282009	95	10/24/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	230.00		
							VENDOR TOTAL *	.00	2,880.00	
0006509	00	THE FLOWER BASKET								
135727/1	PI1566	282399	95	10/07/2016	101-1220-419.61-20	FLOWERS & PLANTS	199.95			
							VENDOR TOTAL *	199.95		
0008424	00	STIVERS STAFFING SERVICES								
8001727	PI1551	282015	95	10/08/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	299.38		
8001728	PI1552	282015	95	10/08/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	493.05		
8001729	PI1553	282015	95	10/08/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	389.25		
8001765	PI1554	282015	95	10/15/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	143.70		
8001766	PI1555	282015	95	10/15/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	311.40		
							VENDOR TOTAL *	.00	1,636.78	
							DEPARTMENT TOTAL **	612.70	4,516.78	

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 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0009401	00	ADVENT SYSTEMS INC								
2379-16	PI1873	284226	95	10/28/2016	101-1230-419.64-10	COMPUTERS,DP & WORD PROC.	5,648.00			
2379-16	PI1874	284226	95	10/28/2016	101-1230-419.64-11	COMPUTERS,DP & WORD PROC.	2,223.00			
						VENDOR TOTAL *	7,871.00			
						DEPARTMENT TOTAL **	7,871.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0003866	00	DELL MARKETING LP									
XK1W2N1J7		PI1530 284274	95	10/06/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS	18,206.35				
XK1W2N1J7		PI1531 284274	95	10/06/2016	101-1232-419.38-12	MAINTENANCE CONTRACTS	6,000.20				
							VENDOR TOTAL *	24,206.55			
0007337	00	MERIDIAN IT INC									
2016-0031109		PI1481 282829	95	09/30/2016	101-1232-419.32-36	PROFESSIONAL CONSULTING		EFT:		5,250.00	
							VENDOR TOTAL *	.00		5,250.00	
0007581	00	MERRIMAC SOLUTIONS INC									
COA102116SM		PI1612 282042	95	10/21/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,120.00	
COA101516MS		PI1613 282043	95	10/15/2016	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:		900.00	
COA102816SM		PI1798 282042	95	10/28/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,120.00	
							VENDOR TOTAL *	.00		3,140.00	
0009342	00	COACHHOUSE RESTORATIONS INC									
1001-10142016		PI1857 282173	95	10/16/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:		1,680.00	
							VENDOR TOTAL *	.00		1,680.00	
							DEPARTMENT TOTAL **	24,206.55		10,070.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1710554	PI1521	282252	95	10/17/2016	101-1233-419.44-08	COMPUTERS	506.40			
T1710554	PI1522	282252	95	10/17/2016	101-1233-419.44-19	COMMUNICATION CHARGES	6,931.48			
						VENDOR TOTAL *	7,437.88			
0004916	00	IMAGE SOFTWARE, INC								
2741	PI1713	284380	95	10/25/2016	101-1233-419.38-07	MAINTENANCE CONTRACTS		EFT:	13,881.00	
						VENDOR TOTAL *	.00		13,881.00	
						DEPARTMENT TOTAL **	7,437.88		13,881.00	

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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009636 00 CHICAGO METROPOLITAN AGENCY,CK GRP-E
 FY2017--006 000517 95 10/27/2016 101-1240-419.45-01 2017 MEMBERSHIP DUES 7,505.20

VENDOR TOTAL * 7,505.20
 DEPARTMENT TOTAL ** 7,505.20

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN			
0000974	00	AURORA SIGN COMPANY							
21601407		PI1904 284224	95	09/21/2016	101-1302-419.32-20	SIGNAGE		EFT:	4,330.00
						VENDOR TOTAL *	.00		4,330.00
0005830	00	WAREHOUSE DIRECT							
3158262-0		PI1607 284411	95	08/11/2016	101-1302-419.50-88	SPECIAL EVENT ITEMS		EFT:	3,348.00
						VENDOR TOTAL *	.00		3,348.00
0007561	00	PURITY PLUS							
1598197		PI1725 281952	95	10/11/2016	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	46.24
						VENDOR TOTAL *	.00		46.24
						DEPARTMENT TOTAL **	.00		7,724.24

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
 0007561 00 PURITY PLUS
 1598197 PI1726 281952 95 10/11/2016 101-1330-463.39-50 EQUIPMENT RENTAL EFT: 46.26
 VENDOR TOTAL * .00 46.26
 DEPARTMENT TOTAL ** .00 46.26

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000104	00	AURORA FASTPRINT, INC								
14832	PI1572	284421	95	12/18/2015	101-1340-419.45-03	PRINTING & SILK SCREENING	EFT:	3,394.36		
14832	PI1573	284421	95	12/18/2015	101-1340-419.45-14	PRINTING & SILK SCREENING	EFT:	2,056.90		
							VENDOR TOTAL *	.00	5,451.26	
0007013	00	KELMSCOTT COMMUNICATIONS								
13295	PI1605	282277	95	06/30/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	500.00			
14298	PI1606	282277	95	08/17/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	5,199.62			
							VENDOR TOTAL *	5,699.62		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131348	PI1737	282892	95	10/19/2016	101-1340-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00		
							VENDOR TOTAL *	.00	550.00	
0008275	00	THE VOICE PUBLICATIONS, INC								
OCTOBER13,2016	PI1654	284359	95	10/13/2016	101-1340-419.45-12	ADVERTISING	700.00			
							VENDOR TOTAL *	700.00		
0009492	00	VSA INC								
436016	PI1645	284180	95	10/14/2016	101-1340-419.63-09	COMPUTERS	228.00			
							VENDOR TOTAL *	228.00		
							DEPARTMENT TOTAL **	6,627.62	6,001.26	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000463	00	REULAND FOOD SERVICE							
29177		PI1838 284360	95	10/20/2016	101-1341-450.50-66	FOOD AND BEVERAGE		1,922.50	
						VENDOR TOTAL *		1,922.50	
0008275	00	THE VOICE PUBLICATIONS, INC							
OCTOBER21,2016		PI1643 283332	95	10/21/2016	101-1341-450.53-21	ADVERTISING		250.00	
						VENDOR TOTAL *		250.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-E						
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		926.00	
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		585.00	
						VENDOR TOTAL *		1,511.00	
0008561	00	THEIS FARM II,CK	GRP-E						
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		195.00	
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		85.00	
						VENDOR TOTAL *		280.00	
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-E						
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		268.00	
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		150.00	
						VENDOR TOTAL *		418.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK	GRP-E						
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		9.00	
						VENDOR TOTAL *		9.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL	INC,CK	GRP-E					
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		254.00	
REIMB		000517	95	10/27/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		105.00	
						VENDOR TOTAL *		359.00	
0009572	00	VIRGILIO, ALEXANDRA,CK	GRP-C						
PAYMENT		000360	95	10/25/2016	101-1341-450.53-09	GRANT NUTRITION INTERN		288.00	
						VENDOR TOTAL *		288.00	
0009626	00	LOPEZ, SONIA,CK	GRP-C						
PAYMENT		000360	95	10/25/2016	101-1341-450.53-09	GRANT NUTRITION INTERN		648.00	
						VENDOR TOTAL *		648.00	
9995993	00	ALICE'S KITCHEN	-E						
REIMB		000516	95	10/27/2016	101-1341-450.53-09	BAND MEALS AT THE FARMERS		186.00	
						VENDOR TOTAL *		186.00	
9995993	00	GEORGIE'S HOT DOGS	-E						
REIMB		000517	95	10/27/2016	101-1341-450.53-09	BAND MEALS AT THE FARMERS		96.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
9995993	00	GEORGIE'S HOT DOGS				-E				
						VENDOR TOTAL *		96.00		
9995993	00	BUMAN PAINTING & DECORATING, INC.				-H				
PERFORMANCAE	000770		95	11/02/2016	101-1341-450.53-10	SPEAKING FOR VETERANS DAY		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		6,467.50		

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-H
PAYMENT 000770 95 11/02/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 433.50

VENDOR TOTAL * 433.50
DEPARTMENT TOTAL ** 433.50

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-H
 PAYMENT 000770 95 11/02/2016 101-1361-450.32-20 CURATORIAL SVCS-GAR 270.00

VENDOR TOTAL * 270.00
 DEPARTMENT TOTAL ** 270.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #29	R14-088	PI1745 283172	95	10/25/2016	101-1370-440.32-20	3RD PARTY YOUTH ADMIN SVS	EFT:		10,919.07	
						VENDOR TOTAL *	.00		10,919.07	
0007561	00	PURITY PLUS								
1598197		PI1727 281952	95	10/11/2016	101-1370-440.39-50	EQUIPMENT RENTAL	EFT:		46.25	
						VENDOR TOTAL *	.00		46.25	
						DEPARTMENT TOTAL **	.00		10,965.32	

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							
0000073	00	ARTLIP AND SONS, INC								
185597	PI1657	281981	95	10/04/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,013.68		
							VENDOR TOTAL *	.00	1,013.68	
0000257	00	COMMONWEALTH EDISON								
6337021026	000380		95	10/25/2016	101-1710-417.62-04	59 S LA SALLE ST UNIT L	42.02			
3123113032	000381		95	10/25/2016	101-1710-417.62-04	2112 MONTGOMERY RD	18.36			
6169452024	000384		95	10/25/2016	101-1710-417.62-04	14 S LA SALLE ST AURORA	207.19			
4203171086	000607		95	10/31/2016	101-1710-417.62-04	4234 CENTRAL PARK LN	43.48			
2551164073	000807		95	11/02/2016	101-1710-417.62-04	1910 BILTER RD TWP COMM	29.70			
							VENDOR TOTAL *	340.75		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059426	000372		95	10/25/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	322.78			
							VENDOR TOTAL *	322.78		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059436	000516		95	10/27/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	131.26			
							VENDOR TOTAL *	131.26		
0000821	00	NICOR GAS								
83989010000	000601		95	10/31/2016	101-1710-417.62-01	700 S EAST AVE AURORA	37.98			
93858900009	000805		95	11/02/2016	101-1710-417.62-01	600 S RIVER ST AURORA	304.03			
							VENDOR TOTAL *	342.01		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131348	PI1738	282892	95	10/19/2016	101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00		
							VENDOR TOTAL *	.00	2,200.00	
0008937	00	K-TECH INC								
12114	PI1820	283811	95	10/14/2016	101-1710-417.65-05	SIGNAGE	EFT:	575.00		
							VENDOR TOTAL *	.00	575.00	
0009096	00	BOTANY BAY CHEMICAL CO								
10677	PI1885	281988	95	11/01/2016	101-1710-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75		
							VENDOR TOTAL *	.00	465.75	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
57343	PI1767	282061	95	11/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00		
							VENDOR TOTAL *	.00	154.00	
							DEPARTMENT TOTAL **	1,136.80	4,408.43	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131348		PI1739 282892 95 10/19/2016	101-1711-417.36-03	MAINTENANCE CONTRACTS			EFT:	560.00	
				VENDOR TOTAL *			.00	560.00	
				DEPARTMENT TOTAL **			.00	560.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8			
0001381	00	CHEM-WISE ECOLOGICAL PEST							
456748		PI1935 282239 95 10/26/2016			101-1713-417.38-40	BUILDING MAINTENANCE/REPR		EFT:	79.00
						VENDOR TOTAL *	.00		79.00
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7356		PI1897 282724 95 10/01/2016			101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00
						VENDOR TOTAL *	.00		499.00
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-026-1F		PI1714 283606 95 08/31/2016			101-1713-417.38-05	REPAIR SERVICE		EFT:	8,350.00
						VENDOR TOTAL *	.00		8,350.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
33635		PI1922 283191 95 10/03/2016			101-1713-417.36-15	FERTILIZERS & SOIL CONDTN	390.00		
						VENDOR TOTAL *	390.00		
						DEPARTMENT TOTAL **	390.00		8,928.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT						
0005884	00	SCHINDLER ELEVATOR CORP									
8104396642		PI1766 281972 95	11/01/2016		101-1715-417.38-14	MAINTENANCE CONTRACTS	310.77				
						VENDOR TOTAL *	310.77				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131348		PI1740 282892 95	10/19/2016		101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:		980.00	
						VENDOR TOTAL *	.00			980.00	
						DEPARTMENT TOTAL **	310.77			980.00	

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			
0000634	00	JANCO SUPPLY, INC							
270354		PI1844 284408	95	10/27/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	755.68		
						VENDOR TOTAL *	755.68		
0000821	00	NICOR GAS							
37680010008		000597	95	10/31/2016	101-1716-417.62-01	407 HILL AVE AURORA	24.04		
						VENDOR TOTAL *	24.04		
0005830	00	WAREHOUSE DIRECT							
3244623-0		PI1845 284410	95	10/25/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		669.54
						VENDOR TOTAL *	.00		669.54
0009161	00	SMITH MAINTENANCE COMPANY							
9446		PI1759 281779	95	11/01/2016	101-1716-417.36-03	NOV JANITORIAL SERVICES	EFT:		11,561.39
						VENDOR TOTAL *	.00		11,561.39
						DEPARTMENT TOTAL **	779.72		12,230.93

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					
0000257	00	COMMONWEALTH EDISON								
7597109000	000388		95	10/25/2016	101-1717-417.62-04	20 E DOWNER PL AURORA		744.40		
						VENDOR TOTAL *		744.40		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131348	PI1741	282892	95	10/19/2016	101-1717-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
						VENDOR TOTAL *		.00	550.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
57342	PI1768	282062	95	11/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:	144.00	
						VENDOR TOTAL *		.00	144.00	
						DEPARTMENT TOTAL **		744.40	694.00	

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 19	FIRE MUSEUM BUILDING					
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-026-1F		PI1715 283606 95 08/31/2016			101-1719-417.38-05	REPAIR SERVICE		EFT:	5,100.00	
						VENDOR TOTAL *	.00		5,100.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
57344		PI1764 281831 95 11/01/2016			101-1719-417.38-14	MAINTENANCE CONTRACTS		EFT:	153.00	
						VENDOR TOTAL *	.00		153.00	
						DEPARTMENT TOTAL **	.00		5,253.00	

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 21	SCI TECH BUILDING MAINT						
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-026-1F	PI1716	283606	95	08/31/2016	101-1721-417.38-05	REPAIR SERVICE		EFT:		3,250.00	
						VENDOR TOTAL *	.00			3,250.00	
						DEPARTMENT TOTAL **	.00			3,250.00	

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 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
21932		PI1588 284331	95	10/20/2016	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	833.98	
						VENDOR TOTAL *	.00	833.98	
0000433	00	FOX VALLEY LABOR NEWS INC							
1110		PI1866 283239	95	10/14/2016	101-1727-424.36-25	ADVERTISING	495.00		
1128		PI1867 283239	95	10/27/2016	101-1727-424.36-25	ADVERTISING	412.50		
						VENDOR TOTAL *	907.50		
0001325	00	NICOR							
29427095749		000801	95	11/02/2016	101-1727-424.36-25	438 NORTH AVENUE	942.94		
34740501993		000802	95	11/02/2016	101-1727-424.36-25	102 WOODLAWN AVE	942.94		
						VENDOR TOTAL *	1,885.88		
0006742	00	TAVAREZ & SONS LAWN CARE							
3592/16		PI1615 282149	95	10/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3594/16		PI1616 282149	95	10/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3596/16		PI1617 282149	95	10/19/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
3593/16		PI1618 282149	95	10/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3595/16		PI1619 282149	95	10/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3598/16		PI1620 282149	95	10/24/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	135.00	
3599/16		PI1621 282149	95	10/24/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	675.00	
3600/16		PI1622 282149	95	10/24/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	280.00	
3597/16		PI1623 282149	95	10/25/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	270.00	
						VENDOR TOTAL *	.00	1,845.00	
0007561	00	PURITY PLUS							
1603762		PI1731 281952	95	10/20/2016	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0007651	00	MYCASA CONSTRUCTION INC							
13-2596		PI1495 282130	95	10/14/2016	101-1727-424.36-21	LANDSCAPING SERVICES	146.00		
13-2597		PI1496 282130	95	10/14/2016	101-1727-424.36-21	LANDSCAPING SERVICES	170.00		
13-2598		PI1497 282130	95	10/14/2016	101-1727-424.36-21	LANDSCAPING SERVICES	213.00		
13-2599		PI1498 282130	95	10/14/2016	101-1727-424.36-21	LANDSCAPING SERVICES	233.00		
						VENDOR TOTAL *	762.00		
0008378	00	P & M TREE SERVICE							
16-14		PI1614 282131	95	10/25/2016	101-1727-424.36-16	LANDSCAPING SERVICES	775.00		
						VENDOR TOTAL *	775.00		
0008497	00	CLASSIC LANDSCAPE LTD							
108029		PI1699 282318	95	10/01/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	1,500.00	
						VENDOR TOTAL *	.00	1,500.00	
0009603	00	TRONC							

PREPARED 11/02/2016,14:31:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009603	00	TRONC								
CTCM613971		PI1881 284381	95	10/23/2016	101-1727-424.45-12	ADVERTISING		EFT:		373.56
						VENDOR TOTAL *		.00		373.56
						DEPARTMENT TOTAL **		4,330.38		4,691.29

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
11068		PI1672 281968 95 10/17/2016	95	10/17/2016	101-1745-440.61-25	ANIMAL SUPPLIES	780.00		
						VENDOR TOTAL *	780.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
450890		PI1932 281949 95 09/15/2016	95	09/15/2016	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	65.00	
0004455	00	AVID - IDENTIFICATION SYSTEMS							
374530		PI1906 281965 95 10/28/2016	95	10/28/2016	101-1745-440.61-25	ANIMAL CONTROL	EFT:	990.00	
						VENDOR TOTAL *	.00	990.00	
0004640	00	HOME DEPOT							
6020700		PI1848 281969 95 07/21/2016	95	07/21/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	45.86		
						VENDOR TOTAL *	45.86		
0008607	00	OSWEGO ANIMAL HOSPITAL							
09142016		PI1534 281920 95 09/14/2016	95	09/14/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,856.17		
09142016		PI1535 281920 95 09/14/2016	95	09/14/2016	101-1745-440.32-44	ANIMAL SUPPLIES	2,950.00		
						VENDOR TOTAL *	4,806.17		
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-027-1F		PI1660 283647 95 08/31/2016	95	08/31/2016	101-1745-440.38-05	REPAIR SERVICE	EFT:	3,300.00	
						VENDOR TOTAL *	.00	3,300.00	
0008787	00	ANSWER UNITED							
593075		PI1671 281957 95 10/24/2016	95	10/24/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	649.95	
						VENDOR TOTAL *	.00	649.95	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1891311		PI1538 281818 95 10/10/2016	95	10/10/2016	101-1745-440.61-26	ANIMAL CONTROL	509.85		
876/1897475		PI1539 281818 95 10/21/2016	95	10/21/2016	101-1745-440.61-26	ANIMAL CONTROL	166.50		
871/3618223		PI1791 281818 95 10/25/2016	95	10/25/2016	101-1745-440.61-26	ANIMAL CONTROL	74.40		
8782147335		PI1905 281818 95 10/31/2016	95	10/31/2016	101-1745-440.61-26	ANIMAL CONTROL	611.82		
						VENDOR TOTAL *	1,362.57		
0009504	00	DEENA TRAINA							
9/26-10/9		PI1567 282910 95 10/09/2016	95	10/09/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,175.00	
9/12-9/25		PI1568 282910 95 10/17/2016	95	10/17/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,100.00	
						VENDOR TOTAL *	.00	2,275.00	
						DEPARTMENT TOTAL **	6,994.60	7,279.95	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1603763		PI1732 281952	95	10/20/2016	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							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					
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-3428	PI1565	282221	95	10/14/2016	101-1820-424.32-21	INSPECTIONS		EFT:	40.00	
13-3465	PI1625	282221	95	10/19/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
						VENDOR TOTAL *		.00	115.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131348	PI1742	282892	95	10/19/2016	101-1820-424.36-03	MAINTENANCE CONTRACTS		EFT:	900.00	
						VENDOR TOTAL *		.00	900.00	
9995999	00	CRUZ RIOS								
REFUND	000770		95	11/02/2016	101-1820-322.01-01	PERMIT NOT REQUIRED		94.00		
						VENDOR TOTAL *		94.00		
						DEPARTMENT TOTAL **		94.00	1,015.00	

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		

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000197	00	CAPITAL PRINTING								
21933		PI1711 284332	95	10/25/2016	101-1840-463.61-01	PRINTING & SILK SCREENING	EFT:	60.76		
							VENDOR TOTAL *	.00	60.76	
0007561	00	PURITY PLUS								
1603761		PI1730 281952	95	10/20/2016	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:	138.75		
							VENDOR TOTAL *	.00	138.75	
0009603	00	TRONC								
002951649		PI1524 284254	95	10/04/2016	101-1840-463.45-12	ADVERTISING	EFT:	416.93		
002970636		PI1878 284344	95	10/18/2016	101-1840-463.45-12	ADVERTISING	EFT:	103.63		
							VENDOR TOTAL *	.00	520.56	
							DEPARTMENT TOTAL **	.00	720.07	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009603	00	TRONC								
CTCM610920		PI1587	284327	95	10/16/2016	101-2502-415.45-12	ADVERTISING		EFT:	354.27
							VENDOR TOTAL *		.00	354.27
							DEPARTMENT TOTAL **		.00	354.27

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR
126752 PI1536 282359 95 09/29/2016 101-2523-415.45-87 KS CONTRACT FOR SERVICES 388.47

VENDOR TOTAL * 388.47
DEPARTMENT TOTAL ** 388.47

PREPARED 11/02/2016,14:31:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
625256		PI1896 282670	95	10/21/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		58.00
						VENDOR TOTAL *		.00		58.00
						DEPARTMENT TOTAL **		.00		58.00

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

0008206	00	PNC EQUIPMENT FINANCE								
5761435		PI1940 283717	95	11/01/2016	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,186.00
						VENDOR TOTAL *		.00		1,186.00
						DEPARTMENT TOTAL **		.00		1,186.00

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									
0000325	00			WAUBONSEE COMMUNITY COLLEGE,CK GRP-E									
107775			000516					95	10/27/2016	101-3033-422.42-01	CPR CLASSES	288.00	
S0021300			000516					95	10/27/2016	101-3033-422.42-01	A. MINIECI & G. KEIGHER	3,224.00	
											VENDOR TOTAL *	3,512.00	
0000353	00			W.S. DARLEY & COMPANY									
17261522			PI1644	284159				95	10/27/2016	101-3033-422.61-40	HOSES, ALL KINDS	EFT:	3,878.09
											VENDOR TOTAL *	.00	3,878.09
0000416	00			FEECE OIL COMPANY									
3445507			PI1664	281801				95	10/13/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,053.08	
											VENDOR TOTAL *	1,053.08	
0000638	00			JOHNO'S INC.									
64874			PI1797	282003				95	10/17/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	3,198.40
											VENDOR TOTAL *	.00	3,198.40
0000821	00			NICOR GAS									
88651010006			000602					95	10/31/2016	101-3033-422.62-01	730 HILL AVE AURORA	26.01	
											VENDOR TOTAL *	26.01	
0000854	00			PHYSIO-CONTROL, INC.									
116155405			PI1841	284365				95	10/21/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	286.40
											VENDOR TOTAL *	.00	286.40
0000877	00			WELDSTAR COMPANY									
01556688			PI1546	282002				95	10/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50
01556690			PI1547	282002				95	10/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	142.50
01556692			PI1548	282002				95	10/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	37.50
01556693			PI1549	282002				95	10/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50
01556694			PI1550	282002				95	10/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.00
01558054			PI1611	282002				95	10/26/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	378.65
											VENDOR TOTAL *	.00	798.65
0000956	00			SHERWIN WILLIAMS									
3662-9			PI1545	282000				95	10/21/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	44.25	
											VENDOR TOTAL *	44.25	
0001649	00			O'NEIL, R.J. INC									
00104136			PI1775	281997				95	09/14/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	631.41
											VENDOR TOTAL *	.00	631.41
0001902	00			AIR ONE EQUIPMENT									
116705			PI1933	281807				95	10/12/2016	101-3033-422.38-01	TESTING SERVICES	614.00	
											VENDOR TOTAL *	614.00	

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				
0003033	00	COLLEGE OF DUPAGE,CK GRP-E							
7395		000516	95	10/27/2016	101-3033-422.42-01	REGST/J.MOSSHAMER & D.	2,500.00		
						VENDOR TOTAL *	2,500.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1071821		PI1544 281993	95	10/13/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:		79.20
IN1074018		PI1923 284127	95	10/20/2016	101-3033-422.61-40	HOSES, ALL KINDS	EFT:		1,637.14
						VENDOR TOTAL *	.00		1,716.34
0004769	00	VERIZON WIRELESS							
342043212-00001000374			95	10/25/2016	101-3033-422.44-04	09/11-10/10	70.26		
						VENDOR TOTAL *	70.26		
0005830	00	WAREHOUSE DIRECT							
3211849-0		PI1608 284215	95	09/28/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		182.30
3233699-0		PI1924 284338	95	10/17/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		221.74
						VENDOR TOTAL *	.00		404.04
0006265	00	DINGES FIRE COMPANY							
38397		PI1590 284440	95	10/12/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		602.47
38497		PI1884 284440	95	10/25/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		12,368.50
						VENDOR TOTAL *	.00		12,970.97
0007580	00	THE FIRESTORE							
1730254		PI1836 284350	95	10/25/2016	101-3033-422.20-20	UNIFORMS	2,284.00		
						VENDOR TOTAL *	2,284.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131348		PI1743 282892	95	10/19/2016	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
0008389	00	CINTAS FIRE PROTECTION							
F9400146684		PI1929 281798	95	06/24/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	16.70		
F9400148999		PI1930 281798	95	07/19/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	79.36		
F9400152110		PI1931 281798	95	08/19/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	50.53		
						VENDOR TOTAL *	146.59		
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-H							
2016-352		000770	95	11/02/2016	101-3033-422.42-01	REGST/ALICIA PEDRIE	330.00		
						VENDOR TOTAL *	330.00		
9999995	00	CLASINA HERDSON							
REFUND		000362	95	10/25/2016	101-3033-342.02-02	AMBULANCE-C HERSDON	10.00		
						VENDOR TOTAL *	10.00		
9999995	00	HUMANA INC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	HUMANA INC							
REFUND	000364		95	10/25/2016	101-3033-342.02-02	AMBULANCE-S JOHNSON		272.59	
						VENDOR TOTAL *		272.59	
9999995	00	HUMANA INC							
REFUND	000365		95	10/25/2016	101-3033-342.02-02	AMBULANCE-C HENDERSON		180.35	
						VENDOR TOTAL *		180.35	
9999995	00	HUMANA INC							
REFUND	000366		95	10/25/2016	101-3033-342.02-02	AMBULANCE-J CAMPBELL		245.64	
						VENDOR TOTAL *		245.64	
9999995	00	UNITED HEALTH GROUP RECOVERY							
REFUND	000367		95	10/25/2016	101-3033-342.02-02	AMBULANCE-E HUENECKE		532.01	
						VENDOR TOTAL *		532.01	
9999995	00	AETNA							
REFUND	000368		95	10/25/2016	101-3033-342.02-02	AMBULANCE-A JOHNSON		387.78	
						VENDOR TOTAL *		387.78	
9999995	00	FAMILY HEALTH NETWORK							
REFUND	000369		95	10/25/2016	101-3033-342.02-02	AMBULANCE-J GOMEZ		170.46	
						VENDOR TOTAL *		170.46	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	000370		95	10/25/2016	101-3033-342.02-02	AMBULANCE-J KREJCI		664.91	
						VENDOR TOTAL *		664.91	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	000371		95	10/25/2016	101-3033-342.02-02	AMBULANCE-J KOPULOS		656.78	
						VENDOR TOTAL *		656.78	
9999995	00	WILLIAM FRANKLIN							
REFUND	000371		95	10/25/2016	101-3033-342.02-02	AMBULANCE-W FRANKLIN		79.12	
						VENDOR TOTAL *		79.12	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	000588		95	10/31/2016	101-3033-342.02-02	AMBULANCE-GENESIS PARKS		139.21	
						VENDOR TOTAL *		139.21	
9999995	00	CIGNA INSURANCE							
REFUND	000589		95	10/31/2016	101-3033-342.02-02	AMBULANCE-REBECCA MURRAY		325.00	
						VENDOR TOTAL *		325.00	
9999995	00	VIRGINIA VARDELL							
REFUND	000590		95	10/31/2016	101-3033-342.02-02	AMBULANCE-V VARDELL		89.40	

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 30	FIRE			DIV 33	FIRE				
9999995	00	VIRGINIA VARDELL							
						VENDOR TOTAL *	89.40		
9999995	00	FRANK UTTER							
REFUND	000591		95	10/31/2016	101-3033-342.02-02	AMBULANCE-FRANK UTTER	474.07		
						VENDOR TOTAL *	474.07		
9999995	00	WILLIAM FRANKLIN							
REFUND	000592		95	10/31/2016	101-3033-342.02-02	AMBULANCE-W FRANKLIN	93.17		
						VENDOR TOTAL *	93.17		
9999995	00	UNITED HEALTH GROUP RECOVERY							
REFUND	000593		95	10/31/2016	101-3033-342.02-02	AMBULANCE-W GERHARDT	379.85		
						VENDOR TOTAL *	379.85		
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	000594		95	10/31/2016	101-3033-342.02-02	AMBULANCE-IRENE HELWIG	76.95		
						VENDOR TOTAL *	76.95		
9999995	00	NATIONAL GOV SERVICES INC							
REFUND	000595		95	10/31/2016	101-3033-342.02-02	AMBULANCE-IRENE HELWIG	301.66		
						VENDOR TOTAL *	301.66		
						DEPARTMENT TOTAL **	15,659.14		24,184.30

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 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0007254	00	GLOBALSTAR, LLC							
100000007762969	PI1855	282016	95	10/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING	117.01		
						VENDOR TOTAL *	117.01		
0008532	00	EMERGENCY SERVICES MARKETING CORP,CK GRP-C							
11944	000360		95	10/25/2016	101-3038-429.45-02	TELEPHONE COST FOR	5.00		
						VENDOR TOTAL *	5.00		
0009600	00	KREATIV EDGE							
00004809	PI1827	284236	95	10/20/2016	101-3038-429.20-20	UNIFORMS		EFT:	1,936.00
00004809	PI1828	284236	95	10/20/2016	101-3038-429.20-20	SHIPPING AND HANDLING		EFT:	36.73
						VENDOR TOTAL *	.00		1,972.73
						DEPARTMENT TOTAL **	122.01		1,972.73

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H							
212466	000770		95	11/02/2016	101-3536-421.42-01	REGST FOR JOSH MENDEZ	125.00		
						VENDOR TOTAL *	125.00		
0000842	00	PARK VENDING, INC							
47849	PI1540	281898	95	10/19/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,142.70		
						VENDOR TOTAL *	2,142.70		
0001199	00	KANE COUNTY CLERK,CK GRP-H							
ALLEN COLLETTE	000770		95	11/02/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
A.DEAN	000770		95	11/02/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001970	00	MENDOZA TOWING SERVICE							
6251	PI1488	281878	95	10/08/2016	101-3536-421.50-01	TOWING SERVICES	EFT:	140.00	
6250	PI1489	281878	95	10/18/2016	101-3536-421.50-01	TOWING SERVICES	EFT:	140.00	
						VENDOR TOTAL *	.00	280.00	
0002176	00	APCO INTERNATIONAL INC,CK GRP-E							
CURTIS NEKOVAR	000516		95	10/27/2016	101-3536-421.45-01	2017 MEMBERSHIP DUES	1,575.00		
						VENDOR TOTAL *	1,575.00		
0002955	00	O'HERRON INC, RAY							
1659763-IN	PI1832	284292	95	10/25/2016	101-3536-421.20-20	UNIFORMS	EFT:	869.90	
1660021-IN	PI1833	284292	95	10/26/2016	101-3536-421.20-20	UNIFORMS	EFT:	341.92	
						VENDOR TOTAL *	.00	1,211.82	
0003149	00	CITY AUTO USED AUTO PARTS							
332563	PI1576	282120	95	10/24/2016	101-3536-421.50-01	TOWING SERVICES	215.00		
						VENDOR TOTAL *	215.00		
0003755	00	PUSCAS JR, VICTOR E							
144	PI1451	281958	95	10/20/2016	101-3536-421.32-19	OCT RED LIGHT HRG SVS	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0004769	00	VERIZON WIRELESS							
342043212-00001000375			95	10/25/2016	101-3536-421.44-04	09/11-10/10	321.27		
742011560-00001000611			95	10/31/2016	101-3536-421.44-04	09/17-10/16	772.15		
742011560-00001000612			95	10/31/2016	101-3536-421.44-04	08/17-09/16	772.61		
						VENDOR TOTAL *	1,866.03		
0006357	00	JUST SAFETY LTD							
27089	PI1467	281865	95	09/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	29.25	
27090	PI1468	281865	95	09/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	24.85	
27091	PI1469	281865	95	09/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	36.40	
27092	PI1470	281865	95	09/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	78.30	

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 35	POLICE		DIV 36 POLICE SERVICES							
0006357	00	JUST SAFETY LTD								
27093		PI1471 281865	95	09/29/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	31.75		
						VENDOR TOTAL *	.00	200.55		
0006461	00	SCR TOWING & RECOVERY LLC								
32065		PI1541 281899	95	10/09/2016	101-3536-421.45-29	TOWING SERVICES	70.00			
						VENDOR TOTAL *	70.00			
0006562	00	DIRECTV, INC								
070804753		PI1574 281834	95	10/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT	107.99			
						VENDOR TOTAL *	107.99			
0007839	00	COMCAST CABLE								
877120060177456000396			95	10/26/2016	101-3536-421.38-13	INTERNET SERVICE	294.35			
						VENDOR TOTAL *	294.35			
0008371	00	SMITH, JULIE								
10242016JS		PI1723 281879	95	10/24/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,125.00		
						VENDOR TOTAL *	.00	2,125.00		
0008575	00	MEDIA DISTRIBUTORS								
173344		PI1610 281876	95	10/27/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:	224.00		
173437		PI1792 281876	95	10/28/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:	396.00		
						VENDOR TOTAL *	.00	620.00		
0008602	00	CI TECHNOLOGIES INC								
5496		PI1571 284403	95	11/18/2015	101-3536-421.38-11	MAINTENANCE CONTRACTS	EFT:	4,590.00		
						VENDOR TOTAL *	.00	4,590.00		
0008966	00	CRASH DATA GROUP INC								
INV5488		PI1589 284398	95	10/21/2016	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.	899.00			
						VENDOR TOTAL *	899.00			
0009322	00	LATENTS UNLIMITED INC								
10272016GM		PI1724 281880	95	10/27/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,500.00		
						VENDOR TOTAL *	.00	2,500.00		
0009322	00	LATENTS UNLIMITED INC,CK GRP-H								
5511613		000770	95	11/02/2016	101-3536-421.61-29	TESTING SVCS LATENT PRINT	EFT:	370.00		
						VENDOR TOTAL *	.00	370.00		
						DEPARTMENT TOTAL **	7,317.07	12,397.37		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
0984013014	000610		95	10/31/2016	101-4020-418.62-05	MASTER RT 25 09840-13014	26,204.66		
0399092187	000810		95	11/02/2016	101-4020-418.62-05	ST LGT IL RT 59 AURORA	359.76		
						VENDOR TOTAL *	26,564.42		
0000257	00	COMMONWEALTH EDISON							
7597149004	000386		95	10/25/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	391.97		
6169427003	000389		95	10/25/2016	101-4020-418.62-05	157 N ROOT ST UNIT LITS	77.97		
7597149004	000391		95	10/25/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	354.65		
						VENDOR TOTAL *	824.59		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502691540.001	PI1673	282013	95	10/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.18		
S502687587.001	PI1674	282013	95	10/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	121.88		
S502699225.001	PI1675	282013	95	10/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.74		
S502702398.001	PI1676	282013	95	10/13/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.87		
S502708401.001	PI1677	282013	95	10/14/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	157.56		
S502706203.001	PI1678	282013	95	10/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,139.78		
S502725248.001	PI1679	282013	95	10/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.48		
S502733922.001	PI1680	282013	95	10/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.90		
S502741686.001	PI1852	282013	95	10/21/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.86		
S502758803.001	PI1853	282013	95	10/26/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	249.99		
S502762702.001	PI1854	282013	95	10/26/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	32.54		
						VENDOR TOTAL *	1,856.78		
0000638	00	JOHNO'S INC.							
64848	PI1920	282679	95	10/14/2016	101-4020-418.20-20	UNIFORMS	EFT:	189.30	
64814	PI1921	282681	95	10/05/2016	101-4020-418.20-20	UNIFORMS	EFT:	209.70	
						VENDOR TOTAL *	.00	399.00	
0005479	00	MEADE ELECTRIC CO INC							
676002	PI1720	281581	95	10/31/2016	101-4020-418.38-22	MO TRAFFIC SIGNAL MAINT	EFT:	14,547.92	
676002	PI1721	281581	95	10/31/2016	101-4020-418.38-23	MO TRAFFIC SIGNAL MAINT	EFT:	3,636.98	
						VENDOR TOTAL *	.00	18,184.90	
0008787	00	ANSWER UNITED							
593466	PI1696	282244	95	10/24/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	197.04	
						VENDOR TOTAL *	.00	197.04	
						DEPARTMENT TOTAL **	29,245.79	18,780.94	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0009003	00	GLOBAL DATA SOLUTIONS INC								
5614	PI1750	284456	95	10/24/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00		
5615	PI1753	284456	95	10/24/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00		
5616	PI1756	284456	95	10/24/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	656.00		
							VENDOR TOTAL *	.00	2,296.00	
							DEPARTMENT TOTAL **	.00	2,296.00	

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					
0000638	00	JOHNO'S INC.								
64841		PI1816 283449	95	10/14/2016	101-4430-418.20-20	UNIFORMS	EFT:	199.30		
							VENDOR TOTAL *	.00	199.30	
0002184	00	RAINMAKER'S IRRIGATION &								
140265		PI1799 282055	95	10/13/2016	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	725.00			
							VENDOR TOTAL *	725.00		
0006017	00	PUEBLO CONCRETE LLC								
9/10/2016		PI1779 283992	95	09/10/2016	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	1,750.00			
							VENDOR TOTAL *	1,750.00		
0006227	00	NAPA AUTO PARTS								
077602CM		PI1456 282489	95	03/15/2016	101-4430-418.65-05	BUILDING MAINT, MISC	69.54-			
080485		PI1477 282489	95	09/09/2016	101-4430-418.65-05	BUILDING MAINT, MISC	68.12			
080526		PI1478 282489	95	09/13/2016	101-4430-418.65-05	BUILDING MAINT, MISC	209.12			
080776		PI1479 282489	95	09/26/2016	101-4430-418.65-05	BUILDING MAINT, MISC	8.86			
080841		PI1480 282489	95	09/28/2016	101-4430-418.65-05	BUILDING MAINT, MISC	23.86			
							VENDOR TOTAL *	240.42		
0007475	00	A PLUS AJ LANDSCAPING								
16-483		PI1872 284225	95	10/18/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,756.00		
							VENDOR TOTAL *	.00	3,756.00	
0007561	00	PURITY PLUS								
1603760		PI1729 281952	95	10/20/2016	101-4430-418.39-50	EQUIPMENT RENTAL	EFT:	138.75		
							VENDOR TOTAL *	.00	138.75	
0007941	00	OZINGA READY MIX CONCRECT INC								
47784		PI1823 284173	95	10/01/2016	101-4430-418.65-05	CONCRETE & CORRGTD METALS	250.00			
47785		PI1824 284173	95	10/01/2016	101-4430-418.65-05	CONCRETE & CORRGTD METALS	650.00			
							VENDOR TOTAL *	900.00		
0008976	00	EMV WELDING INC								
1388		PI1877 284310	95	10/28/2016	101-4430-418.38-05	WELDING	EFT:	1,120.00		
							VENDOR TOTAL *	.00	1,120.00	
							DEPARTMENT TOTAL **	3,615.42	5,214.05	

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			
0000270	00	LAFARGE NORTH AMERICA							
706549390		PI1520 284032 95		10/20/2016	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	399.12		
706571861		PI1821 284032 95		10/24/2016	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	308.65		
						VENDOR TOTAL *	707.77		
0000634	00	JANCO SUPPLY, INC							
270200		PI1649 284318 95		10/13/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	581.00		
						VENDOR TOTAL *	581.00		
0000638	00	JOHNO'S INC.							
64840		PI1814 282957 95		10/14/2016	101-4440-451.20-20	UNIFORMS	EFT:		189.30
						VENDOR TOTAL *	.00		189.30
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7357		PI1898 282725 95		10/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:		625.00
7358		PI1899 282725 95		10/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:		450.00
						VENDOR TOTAL *	.00		1,075.00
0003908	00	POSSIBILITY PLACE							
00113844		PI1846 284412 95		10/17/2016	101-4440-451.65-40	TREES	EFT:		910.00
						VENDOR TOTAL *	.00		910.00
0005189	00	REINDERS INC							
1660150-00		PI1570 283815 95		10/20/2016	101-4440-451.65-01	LAWN EQUIPMENT	EFT:		94.38
						VENDOR TOTAL *	.00		94.38
0005830	00	WAREHOUSE DIRECT							
3239827-0		PI1655 284362 95		10/20/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:		110.98
						VENDOR TOTAL *	.00		110.98
0006433	00	AIRGAS USA LLC							
9924582890		PI1927 284416 95		02/01/2015	101-4440-451.39-50	FUEL,OIL,GREASE, & LUBES	83.25		
9931837507		PI1928 284416 95		12/31/2015	101-4440-451.39-50	FUEL,OIL,GREASE, & LUBES	729.00		
						VENDOR TOTAL *	812.25		
0008497	00	CLASSIC LANDSCAPE LTD							
108029		PI1700 282318 95		10/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,245.00
						VENDOR TOTAL *	.00		1,245.00
0008744	00	HOMER INDUSTRIES LLC							
S93758		PI1528 284413 95		09/08/2016	101-4440-451.65-05	SEED,SOD,SOIL&TREES	1,360.00		
S93873		PI1529 284413 95		09/14/2016	101-4440-451.65-05	SEED,SOD,SOIL&TREES	1,360.00		
						VENDOR TOTAL *	2,720.00		
0009454	00	NETWORKFLEET INC							
5013599503		000832		95 11/02/2016	101-4440-451.44-04	GPS TRACKING-OCT	18.95		

PREPARED 11/02/2016,14:31:29
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009454	00	NETWORKFLEET INC									
5013599527		000833	95	11/02/2016	101-4440-451.44-04	GPS TRACKING-OCT		18.95			
						VENDOR TOTAL *		37.90			
						DEPARTMENT TOTAL **		4,858.92		3,624.66	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41		PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
7205323	PI1458	282255	95	07/29/2016	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		390.00	
7221900	PI1463	282255	95	08/26/2016	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		390.00	
7236856	PI1473	282255	95	09/23/2016	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		390.00	
7251806	PI1500	282255	95	10/21/2016	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		390.00	
						VENDOR TOTAL *		.00	1,560.00	
0000568	00	GRISWOLD FEED & SEED STORE								
10862	PI1577	282185	95	10/18/2016	101-4441-451.65-23	ANIMAL SUPPLIES		93.50		
11004	PI1578	282185	95	10/21/2016	101-4441-451.65-23	ANIMAL SUPPLIES		49.00		
10867	PI1934	282185	95	10/31/2016	101-4441-451.65-23	ANIMAL SUPPLIES		103.95		
						VENDOR TOTAL *		246.45		
0002163	00	MAT MASTERS								
269988	PI1490	281937	95	10/05/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		63.00	
						VENDOR TOTAL *		.00	63.00	
						DEPARTMENT TOTAL **		246.45	1,623.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7205318		PI1461 282433 95 07/29/2016	95	07/29/2016	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00	
7221895		PI1466 282433 95 08/26/2016	95	08/26/2016	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00	
7236851		PI1476 282433 95 09/23/2016	95	09/23/2016	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00	
7251801		PI1518 282433 95 10/21/2016	95	10/21/2016	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00	
						VENDOR TOTAL *	.00	248.00	
0000270	00	LAFARGE NORTH AMERICA							
706368868B		PI1901 282928 95 08/18/2016	95	08/18/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		97.03	
						VENDOR TOTAL *	97.03		
0000634	00	JANCO SUPPLY, INC							
270218		PI1647 284302 95 10/13/2016	95	10/13/2016	101-4460-431.61-40	JANITORIAL SUPPLIES		396.00	
						VENDOR TOTAL *	396.00		
0002039	00	MONTGOMERY LANDSCAPING							
7759		PI1907 282152 95 10/01/2016	95	10/01/2016	101-4460-431.65-21	BLANKET ORDERS		1,950.00	
						VENDOR TOTAL *	1,950.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
16400906		PI1560 282144 95 10/15/2016	95	10/15/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES		4,244.25	
						VENDOR TOTAL *	4,244.25		
0003852	00	COMPOST SUPPLY							
12807		PI1858 282264 95 10/28/2016	95	10/28/2016	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
0005425	00	SIGN OUTLET STORE							
CG-201158		PI1533 282570 95 07/08/2016	95	07/08/2016	101-4460-431.65-34	SIGNAGE		674.38	
						VENDOR TOTAL *	674.38		
0006357	00	JUST SAFETY LTD							
27252		PI1510 282371 95 10/25/2016	95	10/25/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	142.05	
						VENDOR TOTAL *	.00	142.05	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20161309		PI1624 282183 95 10/03/2016	95	10/03/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	480.48	
20161428		PI1908 282183 95 10/19/2016	95	10/19/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	37.44	
20161442		PI1909 282183 95 10/20/2016	95	10/20/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	52.00	
						VENDOR TOTAL *	.00	569.92	
0007475	00	A PLUS AJ LANDSCAPING							
16-482		PI1869 283553 95 10/18/2016	95	10/18/2016	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	3,350.00	
						VENDOR TOTAL *	.00	3,350.00	
0007561	00	PURITY PLUS							

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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0007561	00	PURITY PLUS							
1603759	PI1728	281952	95	10/20/2016	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131347	PI1735	282891	95	10/19/2016	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008497	00	CLASSIC LANDSCAPE LTD							
108029	PI1701	282318	95	10/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	4,646.94	
						VENDOR TOTAL *	.00	4,646.94	
0008787	00	ANSWER UNITED							
593074	PI1691	282143	95	10/24/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	204.95	
						VENDOR TOTAL *	.00	204.95	
0009454	00	NETWORKFLEET INC							
INVE0123220	PI1903	284021	95	09/15/2016	101-4460-431.38-01	TELEPHONE EQUIPMENT	528.51		
5012259392	000814		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5012262071	000815		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013597639	000816		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013597929	000817		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013598049	000818		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013598711	000819		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599206	000822		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599312	000824		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599398	000825		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599428	000826		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599442	000828		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599459	000829		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599466	000830		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599572	000834		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013599992	000836		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013600407	000838		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013600957	000839		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	18.95		
5013379235	000840		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013379242	000841		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013379464	000842		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013379853	000843		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013380491	000844		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013380576	000845		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013381962	000846		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013382075	000847		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013382792	000848		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013382808	000849		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		
5013383133	000850		95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0009454	00	NETWORKFLEET INC								
5013383843		000851	95	11/02/2016	101-4460-431.44-04	GPS TRACKING-OCT	17.00			
						VENDOR TOTAL *	1,054.66			
0009583	00	SUPERIOR ROAD STRIPING INC.								
640816		PI1925 283946	95	11/01/2016	101-4460-431.38-06	KM CONTRACT GOODS & SERV	7,460.00			
						VENDOR TOTAL *	7,460.00			
0009630	00	MAJEY CONCRETE, INC.								
1649		PI1770 284377	95	05/26/2016	101-4460-431.38-06	PUBLIC WORKS/RELATED SERV		EFT:	800.00	
						VENDOR TOTAL *	.00		800.00	
						DEPARTMENT TOTAL **	15,876.32		10,925.61	
101	GENERAL FUND			CASH ON HAND		FUND TOTAL ***	165,263.21		211,029.05	

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									
0000246	00	COFFMAN TRUCK SALES, INC							
1001076684	PI1681	282021	95	10/12/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001077174	PI1682	282021	95	10/14/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001077973	PI1683	282021	95	10/18/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001078194	PI1684	282021	95	10/19/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
VENDOR TOTAL *							.00		85.50
0000300	00	VAN'S LOCK & KEY							
55705	PI1542	281987	95	10/17/2016	120-4431-418.38-01	LOCKS	7.00		
VENDOR TOTAL *							7.00		
0000416	00	FEECE OIL COMPANY							
3444835	PI1662	281800	95	10/11/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,084.97		
3444836	PI1663	281800	95	10/11/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,249.06		
VENDOR TOTAL *							7,334.03		
0000490	00	SAFETY KLEEN CORP							
71799117	PI1795	281986	95	10/17/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	167.48		
71494574	PI1796	281986	95	10/19/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	296.00		
VENDOR TOTAL *							463.48		
0000634	00	JANCO SUPPLY, INC							
270355	PI1843	284407	95	10/27/2016	120-4431-418.65-05	JANITORIAL SUPPLIES	488.88		
VENDOR TOTAL *							488.88		
0000877	00	WELDSTAR COMPANY							
01556689	PI1543	281989	95	10/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	222.00
VENDOR TOTAL *							.00		222.00
0000976	00	AUTO PAINT TECHNIQUES							
48-306	PI1525	284275	95	10/19/2016	120-4431-418.38-01	REPAIR SERVICE	516.80		
VENDOR TOTAL *							516.80		
0003316	00	ALL SEASONS HEATING/COOLING							
37568	PI1849	284294	95	09/14/2016	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	176.00		
VENDOR TOTAL *							176.00		
0004634	00	PETROLEUM TRADERS							
1064018	PI1837	284352	95	10/19/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,475.84		
VENDOR TOTAL *							12,475.84		
0005434	00	G & K SERVICES							
1028410361	PI1575	282113	95	10/17/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
102841354	PI1690	282113	95	10/24/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
VENDOR TOTAL *							870.86		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES					
0005804	00	POMP'S TIRE SERVICE INC									
330083790		PI1801 282261	95	10/17/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			EFT:	381.48	
330083791		PI1802 282261	95	10/17/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			EFT:	1,532.28	
330083954		PI1803 282261	95	10/20/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			EFT:	340.48	
330084320		PI1804 282261	95	10/25/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS			EFT:	254.32	
						VENDOR TOTAL *			.00	2,508.56	
0005891	00	ACCURATE TANK TECHNOLOGIES									
25865		PI1879 284376	95	10/25/2016	120-4431-418.38-05	AUTO & TRUCK MAINT. ITEMS			EFT:	250.00	
						VENDOR TOTAL *			.00	250.00	
0006357	00	JUST SAFETY LTD									
27251		PI1794 281940	95	10/25/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.			EFT:	164.00	
						VENDOR TOTAL *			.00	164.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131347		PI1736 282891	95	10/19/2016	120-4431-418.36-03	MAINTENANCE CONTRACTS			EFT:	725.00	
						VENDOR TOTAL *			.00	725.00	
0009549	00	R E G L									
29982		PI1569 283583	95	10/14/2016	120-4431-418.38-01	REPAIR SERVICE			EFT:	90.00	
30039		PI1819 283583	95	10/21/2016	120-4431-418.38-01	REPAIR SERVICE			EFT:	90.00	
						VENDOR TOTAL *			.00	180.00	
						DEPARTMENT TOTAL **			22,332.89	4,135.06	
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00			FUND TOTAL ***	22,332.89	4,135.06

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			
0001292	00	STATE OF ILLINOIS-TREASURER							
120142		PI1718 275513 95	10/01/2016	203-4460-431.76-09		KM CONTRACT GOODS & SERV	902.52		
						VENDOR TOTAL *	902.52		
0002858	00	ENGINEERING ENTERPRISES, INC							
60578		PI1591 275821 95	09/30/2016	203-4460-431.76-35		KS CONTRACT FOR SERVICES	144,956.30		
						VENDOR TOTAL *	144,956.30		
0007912	00	TRANSYSTEMS CORP							
3043951-23		PI1719 277608 95	10/21/2016	203-4460-431.76-49		KS CONTRACT FOR SERVICES		EFT:	28,715.49
						VENDOR TOTAL *	.00		28,715.49
0008431	00	H R GREEN CO INC							
5-107851		PI1734 282685 95	10/26/2016	203-4460-431.76-56		KS CONTRACT FOR SERVICES		EFT:	71,247.51
						VENDOR TOTAL *	.00		71,247.51
0009176	00	MORTON SALT INC							
5401167696		PI1609 281345 95	10/24/2016	203-4460-431.65-32		KG CONTRACT FOR GOODS	4,955.45		
5401168556		PI1784 281345 95	10/25/2016	203-4460-431.65-32		KG CONTRACT FOR GOODS	17,216.24		
5401169879		PI1785 281345 95	10/26/2016	203-4460-431.65-32		KG CONTRACT FOR GOODS	77,610.09		
						VENDOR TOTAL *	99,781.78		
0009603	00	TRONC							
CTCM608063		PI1526 284280 95	10/09/2016	203-4460-431.76-35		ADVERTISING		EFT:	183.16
						VENDOR TOTAL *	.00		183.16
						DEPARTMENT TOTAL **	245,640.60		100,146.16
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***
							245,640.60		100,146.16

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE
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

0008764 00 IT SAVVY LLC
00912432 PI1883 284439 95 10/27/2016 211-1233-419.64-11 COMPUTERS EFT: 1,431.44

VENDOR TOTAL * .00 1,431.44
DEPARTMENT TOTAL ** .00 1,431.44
FUND TOTAL *** .00 1,431.44

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-F									
S 161115		000762	95	11/01/2016	215-1004-411.50-50	SPONSORSHIP/ROOM RENTAL		750.00			
						VENDOR TOTAL *		750.00			
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F									
DONATION		000759	95	11/01/2016	215-1004-411.50-50	COATS FOR KIDS PRGM		500.00			
						VENDOR TOTAL *		500.00			
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-H									
DONATION		000770	95	11/02/2016	215-1004-411.50-50	HAVE A HEART FOR OUR		500.00			
						VENDOR TOTAL *		500.00			
0009165	00	SUNNYMERE INC,CK GRP-F									
SPONSORSHIP		000763	95	11/01/2016	215-1004-411.50-50	FUNDRAISER/ASSISTANCE		250.00			
						VENDOR TOTAL *		250.00			
9995999	00	FOX VALLEY CHRISTIAN									
SPONSORSHIP		000762	95	11/01/2016	215-1004-411.50-50	ANNUAL SCHOLARSHIP		400.00			
						VENDOR TOTAL *		400.00			
						DEPARTMENT TOTAL **		2,400.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC									
7205319	PI1457	282253	95	07/29/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00	
7221896	PI1462	282253	95	08/26/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00	
7236852	PI1472	282253	95	09/23/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00	
7251802	PI1499	282253	95	10/21/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00	
								VENDOR TOTAL *	.00	2,528.00	
								DEPARTMENT TOTAL **	.00	2,528.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41		SPECIAL EVENTS								
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C		000360	95	10/25/2016	215-1341-450.50-56	ANNUAL QCUL GALA		EFT:		800.00				
SPONSORSHIP											.00		800.00			
VENDOR TOTAL *											.00		800.00			
0004820	00	RENTAL MAX LLC - ST CHARLES		PI1842 284371	95	10/24/2016	215-1341-450.53-35	EQUIPMENT RENTAL		209.52						
198822-3											209.52					
VENDOR TOTAL *											209.52					
0007443	00	CENTRAL STATES FIREWORKS INC		PI1586 284301	95	10/25/2016	215-1341-450.53-35	SPECIAL EVENT ITEMS		EFT:		3,500.00				
3175											.00		3,500.00			
VENDOR TOTAL *											.00		3,500.00			
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C		000372	95	10/25/2016	215-1341-450.50-56	ANNUAL BENEFIT DINNER		550.00						
AAHAB											550.00					
VENDOR TOTAL *											550.00					
0009243	00	BAPS SHAYONA LLC		PI1532 284348	95	10/16/2016	215-1341-450.53-35	SPECIAL EVENT ITEMS		2,250.00						
10162016											2,250.00					
VENDOR TOTAL *											2,250.00					
0009347	00	ULTIMATE RENTAL SERVICES INC		PI1829 284241	95	10/22/2016	215-1341-450.53-35	YOUTH DEPARTMENT ITEMS		EFT:		477.10				
06519											EFT:		1,501.40			
06519											EFT:		260.00			
06519											.00		2,238.50			
VENDOR TOTAL *											.00		2,238.50			
9995999	00	NIVEDITTA AHUJA		000770	95	11/02/2016	215-1341-450.53-35	MISC ITEMS FOR DIWALI		263.97						
REIMB											263.97					
VENDOR TOTAL *											263.97					
9995999	00	ASIAN MEDIA USA		000770	95	11/02/2016	215-1341-450.53-35	E-BLAST VIDEO FOR DIWALI		750.00						
432											750.00					
VENDOR TOTAL *											750.00					
9995999	00	CHICAGO WAX HANDS		000773	95	11/02/2016	215-1341-347.20-19	2015 DEPOSIT REFUND FOR		50.00						
REFUND											50.00					
VENDOR TOTAL *											50.00					
DEPARTMENT TOTAL **											4,073.49		6,538.50			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
GRANT	000372		95	10/25/2016	215-1351-419.53-34	FUNDING FOR PATHWAYS TO		EFT:	12,000.00
						VENDOR TOTAL *		.00	12,000.00
						DEPARTMENT TOTAL **		.00	12,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-F							
GRANT	000763			95 11/01/2016	215-1360-450.53-26	3RD INSTALLMENT FOR 2016		16,250.00		
GRANT	000763			95 11/01/2016	215-1360-450.53-26	4TH INSTALLMENT FOR 2016		16,250.00		
						VENDOR TOTAL *		32,500.00		
						DEPARTMENT TOTAL **		32,500.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-H								
1594		000770	95	11/02/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:		3,157.50
						VENDOR TOTAL *		.00		3,157.50
						DEPARTMENT TOTAL **		.00		3,157.50

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770164 00 MELTON, SAM & LARISSA L.
 FINAL PAYOUT PI1703 282832 95 10/19/2016 215-1840-463.50-43 HISTORIC PRES. LN & GRANT 10,600.00

VENDOR TOTAL * 10,600.00
 DEPARTMENT TOTAL ** 10,600.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 34	TRANSIT CENTER-ROUTE 59			
0001292	00	STATE OF ILLINOIS-TREASURER								
120099		PI1599	282889	95	10/01/2016	215-4434-437.73-20	KM CONTRACT GOODS & SERV	264,780.25		
							VENDOR TOTAL *	264,780.25		
							DEPARTMENT TOTAL **	264,780.25		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	314,353.74		24,224.00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
528250892	PI1886	282573	95	07/06/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	2,026.49			
104444071	PI1887	282573	95	08/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,256.49			
124239010	PI1888	282573	95	08/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	711.49			
592171462	PI1889	282573	95	08/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,676.49			
650047705	PI1890	282573	95	08/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,346.49			
107798460	PI1891	282573	95	09/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,101.49			
145946592	PI1892	282573	95	09/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	856.49			
148107691	PI1893	282573	95	09/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	751.49			
598607822	PI1894	282573	95	09/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	2,095.00			
140575886	PI1895	282573	95	10/04/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	2,361.49			
						VENDOR TOTAL *	.00	14,183.41			
						DEPARTMENT TOTAL **	.00	14,183.41			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	14,183.41			

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT	
DEPT 18		DEVELOPMENT SERVICES				DIV 30		ECONOMIC DEVELOPMENT				
0008431	00	H R GREEN CO INC										
107271		PI1717 283937	95	09/28/2016		231-1830-465.73-99		KS CONTRACT FOR SERVICES		EFT:	22,311.60	
								VENDOR TOTAL *		.00	22,311.60	
								DEPARTMENT TOTAL **		.00	22,311.60	
231	TIF #1	FUND-CBD AREA						CASH ON HAND	.00	FUND TOTAL ***	.00	22,311.60

PREPARED 11/02/2016,14:31:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
185400	000360		95	10/25/2016	236-1830-465.32-01	LEGAL SVCS-COM ED MGP		EFT:	323.00	
						VENDOR TOTAL *	.00		323.00	
						DEPARTMENT TOTAL **	.00		323.00	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		323.00	

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-C								
185407	000359	95	10/25/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	701.35		
185412	000359	95	10/25/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	175.50		
					VENDOR TOTAL *		.00	876.85		
					DEPARTMENT TOTAL **		.00	876.85		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00	876.85		

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 30		FIRE		DIV 33		FIRE					
0001933	00	FIRE SERVICE INC									
44147		PI1452	282674	95	10/18/2016	255-3033-422.75-10	VEHICLES	EFT:	900,000.00		
								VENDOR TOTAL	*	900,000.00	
								DEPARTMENT TOTAL	**	900,000.00	
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL		***	.00	900,000.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES							
0009634	00	MYTHICS, INC.									
74762	PI1601	284417	95	10/25/2016	256-1233-419.74-11	COMPUTERS,DP & WORD PROC.	EFT:	216,720.00			
74762	PI1602	284417	95	10/25/2016	256-1233-419.74-11	MAINTENANCE CONTRACTS	EFT:	47,678.40			
						VENDOR TOTAL *	.00	264,398.40			
						DEPARTMENT TOTAL **	.00	264,398.40			
256	EQUITABLE SHARING-JUSTICE	CASH ON HAND			.00	FUND TOTAL ***	.00	264,398.40			

BANK: 95

 FUND 280 STORMWATER MGMT FEE 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
 0008321 00 SUPERIOR EXCAVATING CO INC
 R16-221 000853 283912 95 11/02/2016 280-0000-202.15-00 RETAINAGE EFT: 33,393.61
 VENDOR TOTAL * .00 33,393.61
 DEPARTMENT TOTAL ** .00 33,393.61

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 18	DEVELOPMENT SERVICES		DIV 52		STORMWATER MGMT								
0006892	00	LAKES & RIVERS CONTRACTING											
16025-01		PI1748 284154 95			10/28/2016			280-1852-512.81-90		KM CONTRACT GOODS & SERV	EFT:	362,250.00	
											VENDOR TOTAL *	.00	362,250.00
0008321	00	SUPERIOR EXCAVATING CO INC											
PAY#2 R16-221		PI1746 283912 95			10/28/2016			280-1852-512.81-90		KM CONTRACT GOODS & SERV	EFT:	260,671.25	
											VENDOR TOTAL *	.00	260,671.25
0009344	00	SEMPER FI YARD SERVICE INC											
2016-4251		PI1600 282982 95			10/27/2016			280-1852-512.81-90		EAST SIDE RAIN GARDENS	EFT:	6,252.00	
											VENDOR TOTAL *	.00	6,252.00
9995999	00	MICHAEL BALDWIN											
REIMB		000762			95 11/01/2016			280-1852-512.45-39		SANITARY SEWER BACKUP		2,584.00	
											VENDOR TOTAL *	2,584.00	
											DEPARTMENT TOTAL **	2,584.00	629,173.25
280	STORMWATER MGMT FEE FUND		CASH ON HAND					.00		FUND TOTAL ***	2,584.00	662,566.86	

PREPARED 11/02/2016,14:31:29
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CITY OF AURORA ILLINOIS
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BANK: 95

FUND 311 WARD #1 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-F
SPONSORSHIP 000761 95 11/01/2016 311-1350-419.50-50 TURKEY FEST EFT: 500.00

VENDOR TOTAL * .00 500.00
DEPARTMENT TOTAL ** .00 500.00
FUND TOTAL *** .00 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-F								
DONATION	000762		95	11/01/2016	312-1350-419.50-50	DIA DE LOS MUERTOS EVENT		EFT:		150.00
							VENDOR TOTAL *	.00		150.00
9995999	00	ARIZONA STATE UNIVERSITY FOUNDATION								
JESSICA VARGAS	000761		95	11/01/2016	312-1350-419.50-50	WARD 2 PIONEER BREAKFAST	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		150.00
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	250.00		150.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	01	KIWANIS CLUB	OF AURORA,CK GRP-F							
DONATION	000759			95	11/01/2016	314-1350-419.50-50	COATS FOR KIDS PRGM	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
314	WARD #4	PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
								500.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	01	KIWANIS CLUB	OF AURORA,CK	GRP-F						
DONATION	000759		95	11/01/2016	316-1350-419.50-50	COATS FOR KIDS PRGM	500.00			
						VENDOR TOTAL	*	500.00		
						DEPARTMENT TOTAL	**	500.00		
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL	***	500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F								
SPONSORSHIP	000761		95	11/01/2016	317-1350-419.50-50	RED CARPET EVENT	2,500.00			
						VENDOR TOTAL *	2,500.00			
9995999	00	FOX VALLEY CHRISTIAN								
SPONSORSHIP	000761		95	11/01/2016	317-1350-419.50-50	ANNUAL SCHOLARSHIP	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	2,900.00			
317	WARD #7	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,900.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	000759		95	11/01/2016	318-1350-419.50-50	COATS FOR KIDS PRGM	500.00			
							VENDOR TOTAL *	500.00		
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F								
SPONSORSHIP	000759		95	11/01/2016	318-1350-419.50-50	FESTIVAL OF LIGHTS	500.00			
							VENDOR TOTAL *	500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F								
SPONSORSHIP	000761		95	11/01/2016	318-1350-419.50-50	RED CARPET EVENT	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,500.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000104	00	AURORA FASTPRINT, INC								
18040	PI1659	283871	95	10/25/2016	318-1830-465.61-09	PRINTING & SILK SCREENING		EFT:	155.00	
							VENDOR TOTAL *	.00	155.00	
							DEPARTMENT TOTAL **	.00	155.00	
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,500.00	155.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F
 SPONSORSHIP 000760 95 11/01/2016 319-1350-419.50-50 FESTIVAL OF LIGHTS 500.00

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

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS							
0000660	00	KANE COUNTY INFORMATION TECH										
221		PI1455	282459	95	10/24/2016			340-1232-419.73-86		FIBER OPTIC CABLE	45,880.00	
										VENDOR TOTAL *	45,880.00	
0006129	00	SUNGARD PUBLIC SECTOR										
123422		PI1773	282381	95	07/27/2016			340-1232-419.32-20		COMPUTERS,DP & WORD PROC.	1,400.00	
										VENDOR TOTAL *	1,400.00	
										DEPARTMENT TOTAL **	47,280.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES			
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
129370		PI1783	284170	95	09/30/2016	340-1710-417.38-05	KS CONTRACT FOR SERVICES	EFT:	1,260.00
							VENDOR TOTAL *	.00	1,260.00
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-030-1		PI1870	283793	95	10/24/2016	340-1710-417.38-05	KS CONTRACT FOR SERVICES	EFT:	8,782.20
							VENDOR TOTAL *	.00	8,782.20
							DEPARTMENT TOTAL **	.00	10,042.20

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770139 00 CUMMINGS, MARY ANN
 FINAL PAYOUT PI1704 282869 95 10/19/2016 340-1840-463.50-43 HISTORIC PRES. LN & GRANT 12,200.00

VENDOR TOTAL * 12,200.00
 DEPARTMENT TOTAL ** 12,200.00

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1357389 PI1449 281424 95 10/17/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 26,173.59
 VENDOR TOTAL * .00 26,173.59
 DEPARTMENT TOTAL ** .00 26,173.59

BANK: 95

FUND 340	CAPITAL IMPROVE FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC							
1-107894		PI1744 283065	95	10/27/2016	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	11,266.76	
							VENDOR TOTAL *	.00	11,266.76
0009003	00	GLOBAL DATA SOLUTIONS INC							
5614		PI1751 284456	95	10/24/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	410.00	
5614		PI1752 284456	95	10/24/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	410.00	
5615		PI1754 284456	95	10/24/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	410.00	
5615		PI1755 284456	95	10/24/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	410.00	
5616		PI1757 284456	95	10/24/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	328.00	
5616		PI1758 284456	95	10/24/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	328.00	
							VENDOR TOTAL *	.00	2,296.00
0009583	00	SUPERIOR ROAD STRIPING INC.							
640816		PI1926 283946	95	11/01/2016	340-4460-431.73-99	KM CONTRACT GOODS & SERV	45,570.88		
							VENDOR TOTAL *	45,570.88	
9995995	00	PETER KRASUSKI							
1053MEADOWRIDGE	000363		95	10/25/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	683.00		
							VENDOR TOTAL *	683.00	
9995995	00	ANATOLIY TRIFONOV							
2995 MIDDLEBURY	000363		95	10/25/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	442.50		
							VENDOR TOTAL *	442.50	
9995995	00	CHARLES LOBUE							
677 WESTRIDGE	000363		95	10/25/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	951.00		
							VENDOR TOTAL *	951.00	
9995995	00	LUKE SENA							
465 HUMPHRYS	000363		95	10/25/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	495.00		
							VENDOR TOTAL *	495.00	
9995995	00	ANDREW SHADORSKI							
2585 MOSS LN	000517		95	10/27/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	397.50		
							VENDOR TOTAL *	397.50	
9995995	00	MARYGRACE SINCLAIR							
1474 FARINGTON	000517		95	10/27/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	425.00		
							VENDOR TOTAL *	425.00	
							DEPARTMENT TOTAL **	48,964.88	13,562.76
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	108,444.88	49,778.55	

BANK: 95

FUND 504	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000270	00	LAFARGE NORTH AMERICA							
706527438		PI1646	284208	95	10/13/2016	504-1810-433.65-05	ROAD & HIGHWAY MATERIALS	317.31	
							VENDOR TOTAL *	317.31	
0000337	00	CRAWFORD, MURPHY, & TILLY							
111213		PI1450	281955	95	10/21/2016	504-1810-433.32-07	GENERAL ENG SVS	EFT:	1,452.50
							VENDOR TOTAL *	.00	1,452.50
0000416	00	FEECE OIL COMPANY							
3443822		PI1669	281946	95	10/07/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	877.23	
3443823		PI1670	281946	95	10/07/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,301.32	
							VENDOR TOTAL *	2,178.55	
0000821	00	NICOR GAS							
07688900005		000376		95	10/25/2016	504-1810-433.62-01	43W776 RT30 SUG GRV	83.00	
16937210009		000377		95	10/25/2016	504-1810-433.62-01	43W636 RT30 SUG GRV	451.66	
							VENDOR TOTAL *	534.66	
0001194	00	DAN WOLF, INC							
PAY#10	MAIN2016	PI1761	281799	95	11/01/2016	504-1810-433.38-25	OCT AIRPORT MAINT SVS	EFT:	26,859.83
							VENDOR TOTAL *	.00	26,859.83
0001786	00	FACER INSURANCE AGENCY INC,CK GRP-E							
33318		000517		95	10/27/2016	504-1810-433.43-02	AIRPORT LIABILITY INS.	EFT:	4,500.00
							VENDOR TOTAL *	.00	4,500.00
0009229	00	SNI SOLUTIONS INC							
136415		PI1793	281905	95	10/12/2016	504-1810-433.65-36	BUILDING MAINTENANCE/REPR	EFT:	23,750.00
							VENDOR TOTAL *	.00	23,750.00
							DEPARTMENT TOTAL **	3,030.52	56,562.33
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,030.52	56,562.33

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
10052326		PI1880	284378	95	10/27/2016	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,122.00
							VENDOR TOTAL *	.00	1,122.00
0000195	00	CALCO, LTD							
DI61386		PI1861	282310	95	10/27/2016	510-4058-511.38-01	MAINTENANCE CONTRACTS	148.00	
							VENDOR TOTAL *	148.00	
0000257	00	COMMONWEALTH EDISON							
1438044011		000382		95	10/25/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	113.38	
							VENDOR TOTAL *	113.38	
0000278	00	CORDOGAN,CLARK & ASSOCIATES							
20962		PI1596	278304	95	10/11/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:	540.00
							VENDOR TOTAL *	.00	540.00
0000310	00	VWR SCIENTIFIC							
8046538704		PI1561	282162	95	10/19/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	642.10	
8046541985		PI1562	282162	95	10/19/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	340.21	
8046549798		PI1563	282162	95	10/20/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	95.19	
							VENDOR TOTAL *	1,077.50	
0000574	00	HACH COMPANY							
10164269		PI1665	281900	95	10/25/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	142.89	
10156256		PI1666	281912	95	10/19/2016	510-4058-511.61-30	INSPECTIONS	954.45	
10158390		PI1667	281912	95	10/20/2016	510-4058-511.61-30	INSPECTIONS	5,827.49	
10167750		PI1851	281900	95	10/26/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	221.89	
							VENDOR TOTAL *	7,146.72	
0000638	00	JOHNO'S INC.							
64853		PI1815	283009	95	10/20/2016	510-4058-511.20-20	UNIFORMS	EFT:	269.30
64854		PI1825	284203	95	10/20/2016	510-4058-511.20-20	UNIFORMS	EFT:	225.30
							VENDOR TOTAL *	.00	494.60
0000821	00	NICOR GAS							
39590010003		000598		95	10/31/2016	510-4058-511.62-01	1690 NORMANTOWN RD	24.32	
29017900001		000803		95	11/02/2016	510-4058-511.62-01	3244 RICHLAND CT AURORA	12.31	
							VENDOR TOTAL *	36.63	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7933		PI1564	282166	95	10/03/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,534.89	
							VENDOR TOTAL *	1,534.89	
0000846	00	PATTEN INDUSTRIES INC							
PM600259247		PI1835	284321	95	10/21/2016	510-4058-511.38-01	BUILDING MAINTENANCE/REPR	EFT:	6,201.90
							VENDOR TOTAL *	.00	6,201.90

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001265	00	LAYNE CHRISTENSEN COMPANY							
89087589		PI1454 283695 95 10/20/2016			510-4058-511.38-31	WELLS, THROUGHOUT CITY	EFT:	3,143.60	
89087460		PI1747 284096 95 10/17/2016			510-4058-511.38-01	WELLS, THROUGHOUT CITY	EFT:	9,282.45	
						VENDOR TOTAL *	.00	12,426.05	
0001649	00	O'NEIL, R.J. INC							
00104329		PI1826 284220 95 10/19/2016			510-4058-511.38-01	REPAIR SERVICE	EFT:	4,880.00	
						VENDOR TOTAL *	.00	4,880.00	
0001920	00	TANNER INDUSTRIES							
266494		PI1537 281732 95 10/17/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,457.36	
						VENDOR TOTAL *	.00	2,457.36	
0001928	00	MISSISSIPPI LIME COMPANY							
1285396		PI1483 281730 95 10/14/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,381.42	
1285511		PI1484 281730 95 10/16/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,511.99	
1285734		PI1485 281730 95 10/17/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,490.23	
1286052		PI1486 281730 95 10/19/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,526.50	
1286449		PI1487 281730 95 10/23/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,435.82	
1286686		PI1787 281730 95 10/24/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,519.24	
1286975		PI1788 281730 95 10/26/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,466.65	
1287177		PI1789 281730 95 10/27/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,653.44	
						VENDOR TOTAL *	.00	35,985.29	
0002728	00	CALGON CARBON CORPORATION							
90026463		PI1584 282413 95 10/17/2016			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	25,969.06	
90026750		PI1850 281724 95 10/21/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	20,805.96	
						VENDOR TOTAL *	.00	46,775.02	
0004640	00	HOME DEPOT							
1020023		PI1579 282187 95 10/24/2016			510-4058-511.65-05	BUILDING MAINTENANCE/REPR	8.91		
						VENDOR TOTAL *	8.91		
0005451	00	KA STEEL CHEMICALS INC							
2246296		PI1482 281729 95 10/24/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,322.31		
2248811		PI1786 281729 95 10/28/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,343.10		
						VENDOR TOTAL *	6,665.41		
0005721	00	IDEXX LABORATORIES							
3008652533		PI1694 282186 95 10/25/2016			510-4058-511.61-30	WATER TREATMENT PLANT	880.94		
3008652534		PI1695 282186 95 10/25/2016			510-4058-511.61-30	WATER TREATMENT PLANT	179.64		
						VENDOR TOTAL *	1,060.58		
0005830	00	WAREHOUSE DIRECT							
3229939-0		PI1650 284322 95 10/13/2016			510-4058-511.65-01	JANITORIAL SUPPLIES	EFT:	12.12	
3229939-0		PI1651 284322 95 10/13/2016			510-4058-511.65-01	OFFICE SUPPLIES	EFT:	261.55	

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				
0005830	00	WAREHOUSE DIRECT							
3229939-0		PI1652 284322 95	10/13/2016	510-4058-511.65-01	OFFICE SUPPLY,INKS,LEADS		EFT:	322.50	
3229939-1		PI1653 284322 95	10/17/2016	510-4058-511.65-01	OFFICE SUPPLIES		EFT:	4.68	
					VENDOR TOTAL *		.00	600.85	
0005884	00	SCHINDLER ELEVATOR CORP							
8104391718		PI1765 281971 95	11/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS		416.30		
					VENDOR TOTAL *		416.30		
0006433	00	AIRGAS USA LLC							
9056820611		PI1868 283270 95	10/27/2016	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		216.47		
					VENDOR TOTAL *		216.47		
0008497	00	CLASSIC LANDSCAPE LTD							
108029		PI1702 282318 95	10/01/2016	510-4058-511.36-15	LANDSCAPING SERVICES		EFT:	225.00	
					VENDOR TOTAL *		.00	225.00	
0008527	00	UNIVAR USA INC							
CH921712		PI1800 282169 95	10/28/2016	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		EFT:	1,027.60	
					VENDOR TOTAL *		.00	1,027.60	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BP3		000402	95 10/26/2016	510-4058-511.62-04	371 PARKER AVE		1,305.48		
1-T18BXC		000603	95 10/31/2016	510-4058-511.62-04	3244 RICHLAND CT		5,469.94		
1-T18BTO		000604	95 10/31/2016	510-4058-511.62-04	1910 BILTER RD		397.93		
1-T18C1X		000605	95 10/31/2016	510-4058-511.62-04	1690 NORMANTOWN RD		264.43		
1-EL-1602		000606	95 10/31/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR		241.11		
					VENDOR TOTAL *		7,678.89		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S264986		PI1668 281914 95	10/26/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	150.00	
S264519		PI1692 282175 95	10/18/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	368.00	
S264984		PI1693 282175 95	10/26/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	60.00	
					VENDOR TOTAL *		.00	578.00	
0009258	00	PVS TECHNOLOGIES INC							
215582		PI1790 281731 95	10/24/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,781.62	
					VENDOR TOTAL *		.00	3,781.62	
0009501	00	CNA CONSULTING ENGINEERS							
3		PI1453 282870 95	10/19/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES		EFT:	1,594.39	
					VENDOR TOTAL *		.00	1,594.39	
0009640	00	EQUIPSOLUTIONS, LLC							
77344		PI1712 284358 95	10/24/2016	510-4058-511.65-01	PUMPS & ACCESSORIES		EFT:	719.48	
					VENDOR TOTAL *		.00	719.48	

PREPARED 11/02/2016,14:31:29
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
						DEPARTMENT TOTAL **	26,103.68		119,409.16

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD								
G269015	PI1863	282313	95	10/19/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		16,783.00		
G288730	PI1864	282313	95	10/19/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		13,120.00		
G322696	PI1865	282313	95	10/24/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		631.73		
						VENDOR TOTAL *		30,534.73		
						DEPARTMENT TOTAL **		30,534.73		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE		
0000078	00	ASSOCIATED TECHNICAL SERVICES						
27975	PI1658	282287	95	10/20/2016	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	884.00
							VENDOR TOTAL *	.00
								884.00
0000117	00	FOX METRO WATER RECLAMATION						
09/2016	R13-343	PI1593	275396	95	10/19/2016	510-4063-511.32-24	OP & MAINT OF CSO	5,684.39
03/2016	R13-343	PI1594	275396	95	10/24/2016	510-4063-511.32-24	OP & MAINT OF CSO	6,229.19
09/2016	R14-025	PI1595	276100	95	10/19/2016	510-4063-511.73-13	SEPT CSO POLICIES	2,918.91
							VENDOR TOTAL *	14,832.49
0000257	00	COMMONWEALTH EDISON						
1708129098	000400			95	10/26/2016	510-4063-511.62-04	400 N BROADWAY AURORA	32.82
1708129098	000401			95	10/26/2016	510-4063-511.62-04	400 N BROADWAY AURORA	496.71
1708129098	000609			95	10/31/2016	510-4063-511.62-04	400 N BROADWAY AURORA	328.86
3443051039	000808			95	11/02/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	138.67
1451014020	000811			95	11/02/2016	510-4063-511.62-04	155 MANCHESTER WAY	54.92
							VENDOR TOTAL *	1,051.98
0000270	00	LAFARGE NORTH AMERICA						
706549391	PI1519	282434	95	10/20/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	129.32	
706557880	PI1642	282434	95	10/20/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	186.50	
706571862	PI1811	282434	95	10/27/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	145.23	
							VENDOR TOTAL *	461.05
0000321	00	WATER PRODUCTS COMPANY						
0269843	PI1629	282375	95	10/21/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,500.00
0269876	PI1630	282375	95	10/24/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	72.50
0269913	PI1631	282375	95	10/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,342.50
0269914	PI1632	282375	95	10/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	825.00
0269915	PI1633	282375	95	10/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	750.00
0269968	PI1634	282375	95	10/27/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	175.00
0270033	PI1805	282375	95	10/31/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	750.00
							VENDOR TOTAL *	.00
								6,415.00
0000634	00	JANCO SUPPLY, INC						
270240	PI1648	284316	95	10/17/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	64.20	
							VENDOR TOTAL *	64.20
0000638	00	JOHNO'S INC.						
64648	PI1774	283853	95	08/10/2016	510-4063-511.20-20	UNIFORMS	EFT:	214.30
64635	PI1902	283851	95	09/09/2016	510-4063-511.20-20	UNIFORMS	EFT:	199.30
							VENDOR TOTAL *	.00
								413.60
0000777	00	MICHELS PLUMBING, INC						
44590	PI1512	282408	95	10/03/2016	510-4063-511.38-45	REPAIR SERVICE	197.76	
44605	PI1513	282408	95	10/03/2016	510-4063-511.38-45	REPAIR SERVICE	1,038.58	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000777	00	MICHELS PLUMBING, INC							
44595	PI1514	282408	95	10/04/2016	510-4063-511.38-45	REPAIR SERVICE	181.27		
44626	PI1515	282408	95	10/07/2016	510-4063-511.38-45	REPAIR SERVICE	294.43		
44637	PI1516	282408	95	10/07/2016	510-4063-511.38-45	REPAIR SERVICE	486.89		
44625	PI1626	282257	95	10/05/2016	510-4063-511.73-14	REPAIR SERVICE	402.25		
44670	PI1635	282408	95	10/10/2016	510-4063-511.38-45	REPAIR SERVICE	648.58		
44672	PI1636	282408	95	10/11/2016	510-4063-511.38-45	REPAIR SERVICE	539.35		
44690	PI1637	282408	95	10/14/2016	510-4063-511.38-45	REPAIR SERVICE	841.97		
44699	PI1638	282408	95	10/14/2016	510-4063-511.38-45	REPAIR SERVICE	991.92		
44700	PI1639	282408	95	10/15/2016	510-4063-511.38-45	REPAIR SERVICE	721.38		
44702	PI1640	282408	95	10/16/2016	510-4063-511.38-45	REPAIR SERVICE	217.04		
44701	PI1641	282408	95	10/17/2016	510-4063-511.38-45	REPAIR SERVICE	211.50		
44713	PI1910	282408	95	10/18/2016	510-4063-511.38-45	REPAIR SERVICE	1,352.02		
44717	PI1911	282408	95	10/18/2016	510-4063-511.38-45	REPAIR SERVICE	246.75		
44734	PI1912	282408	95	10/19/2016	510-4063-511.38-45	REPAIR SERVICE	217.04		
44739	PI1913	282408	95	10/19/2016	510-4063-511.38-45	REPAIR SERVICE	796.51		
44741	PI1914	282408	95	10/19/2016	510-4063-511.38-45	REPAIR SERVICE	721.28		
44747	PI1915	282408	95	10/20/2016	510-4063-511.38-45	REPAIR SERVICE	1,058.71		
44750	PI1916	282408	95	10/20/2016	510-4063-511.38-45	REPAIR SERVICE	909.82		
44748	PI1917	282408	95	10/21/2016	510-4063-511.38-45	REPAIR SERVICE	698.85		
44736	PI1918	282408	95	10/24/2016	510-4063-511.38-45	REPAIR SERVICE	3,171.78		
44765	PI1919	282408	95	10/24/2016	510-4063-511.38-45	REPAIR SERVICE	638.31		
44718	PI1939	282257	95	10/14/2016	510-4063-511.73-14	REPAIR SERVICE	296.50		
						VENDOR TOTAL *	16,880.49		
0000821	00	NICOR GAS							
68435900003	000397		95	10/26/2016	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	24.17		
99487210009	000806		95	11/02/2016	510-4063-511.62-01	649 S RIVER ST AURORA	354.56		
						VENDOR TOTAL *	378.73		
0001042	00	KRITTER GETTERS							
12016	PI1627	282279	95	10/02/2016	510-4063-511.32-20	PEST CONTROL	175.00		
						VENDOR TOTAL *	175.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000315563	PI1511	282372	95	10/20/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001352	00	ANDERSON PEST SOLUTIONS							
4016812	PI1936	284326	95	10/20/2016	510-4063-511.36-05	MAINTENANCE CONTRACTS	240.00		
4016823	PI1937	284326	95	10/21/2016	510-4063-511.36-05	MAINTENANCE CONTRACTS	655.00		
4033498	PI1938	284326	95	11/01/2016	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	1,095.00		
0001401	00	FOX METRO WATER RECLAMATION							
09/2016	R12-229	PI1592	272075	95	10/19/2016	510-4063-511.73-14	SEPT INVESTIGATION REPAIR	27,563.84	

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				
0001401	00	FOX METRO WATER RECLAMATION							
						VENDOR TOTAL *	27,563.84		
0001649	00	O'NEIL, R.J. INC							
00104155		PI1777 282406 95	09/21/2016	510-4063-511.38-45	REPAIR SERVICE		EFT:	2,014.00	
00104285		PI1806 282406 95	10/05/2016	510-4063-511.38-45	REPAIR SERVICE		EFT:	1,512.85	
00104292		PI1807 282406 95	10/12/2016	510-4063-511.38-45	REPAIR SERVICE		EFT:	450.57	
						VENDOR TOTAL *	.00	3,977.42	
0002423	00	KOPY KAT COPIER							
66800		PI1749 284430 95	10/27/2016	510-4063-511.61-01	COPYING MACHINE SUPPLIES		EFT:	118.00	
						VENDOR TOTAL *	.00	118.00	
0004640	00	HOME DEPOT							
7025815		PI1581 282297 95	10/18/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR			87.68	
						VENDOR TOTAL *		87.68	
0005434	00	G & K SERVICES							
1028411631		PI1582 282307 95	10/19/2016	510-4063-511.36-99	CLEANING SERVICES			115.93	
1028414464		PI1583 282307 95	10/26/2016	510-4063-511.36-99	CLEANING SERVICES			115.93	
						VENDOR TOTAL *		231.86	
0006900	00	ARROW PLUMBING & HEATING INC							
10886		PI1862 282312 95	10/26/2016	510-4063-511.38-45	REPAIR SERVICE		EFT:	821.75	
						VENDOR TOTAL *	.00	821.75	
0008787	00	ANSWER UNITED							
593073		PI1698 282286 95	10/24/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES		EFT:	718.99	
						VENDOR TOTAL *	.00	718.99	
0008845	00	HUFF & HUFF INC							
0725910		PI1447 283201 95	09/29/2016	510-4063-511.73-02	KS CONTRACT FOR SERVICES		EFT:	136.69	
0725910		PI1448 283201 95	09/29/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	901.83	
						VENDOR TOTAL *	.00	1,038.52	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
2810-1041		PI1597 282646 95	10/26/2016	510-4063-511.75-10	VEHICLES			140,147.00	
2810-1042		PI1598 282646 95	10/26/2016	510-4063-511.75-10	VEHICLES			140,147.00	
						VENDOR TOTAL *		280,294.00	
0009009	00	ROSS MECHANICAL GROUP INC							
161187		PI1517 282409 95	10/14/2016	510-4063-511.38-45	REPAIR SERVICE			258.00	
161157		PI1808 282409 95	10/27/2016	510-4063-511.38-45	REPAIR SERVICE			174.00	
161201		PI1809 282409 95	10/27/2016	510-4063-511.38-45	REPAIR SERVICE			478.00	
161213		PI1810 282409 95	10/27/2016	510-4063-511.38-45	REPAIR SERVICE			672.00	
						VENDOR TOTAL *		1,582.00	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0009121	00	CLASS C SOLUTIONS GROUP							
8816835001		PI1860	282295	95	10/19/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	686.29	
								VENDOR TOTAL *	686.29
0009179	00	SPOK INC							
Z1601561J		PI1733	282430	95	10/20/2016	510-4063-511.39-11	LEASE AGREEMENTS	171.46	
								VENDOR TOTAL *	171.46
0009454	00	NETWORKFLEET INC							
5013599114		000820		95	11/02/2016	510-4063-511.44-04	GPS TRACKING-OCT	18.95	
5013599190		000821		95	11/02/2016	510-4063-511.44-04	GPS TRACKING-OCT	18.95	
5013599275		000823		95	11/02/2016	510-4063-511.44-04	GPS TRACKING-OCT	18.95	
5013599435		000827		95	11/02/2016	510-4063-511.44-04	GPS TRACKING-OCT	18.95	
5013599497		000831		95	11/02/2016	510-4063-511.44-04	GPS TRACKING-OCT	18.95	
5013599930		000835		95	11/02/2016	510-4063-511.44-04	GPS TRACKING-OCT	18.95	
5013600186		000837		95	11/02/2016	510-4063-511.44-04	GPS TRACKING-OCT	18.95	
								VENDOR TOTAL *	132.65
0009603	00	TRONC							
CTCM608066		PI1527	284284	95	10/09/2016	510-4063-511.73-14	ADVERTISING		EFT: 243.42
CTCM613972		PI1882	284385	95	10/23/2016	510-4063-511.45-12	ADVERTISING		EFT: 380.79
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	346,503.72
								FUND TOTAL ***	403,142.13
510	WATER & SEWER FUND		CASH ON HAND					.00	624.21
									15,011.49
									134,420.65

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR
 146246 PI1900 283974 95 10/14/2016 520-1710-417.38-14 EQUIPMENT MAINT & REPAIR 472.50

VENDOR TOTAL * 472.50
 DEPARTMENT TOTAL ** 472.50

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

0006616	00	WEST SUBURBAN BANK							
DEC 2016		PI1760 281789 95	11/01/2016	520-1765-431.39-17	PARKING LOT LEASE		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

PREPARED 11/02/2016,14:31:29
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C
091917 000363 95 10/25/2016 520-2533-415.45-87 CREDIT&DEBIT CARDS SERV 64.02
VENDOR TOTAL * 64.02
DEPARTMENT TOTAL ** 64.02

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
7597507006	000379		95	10/25/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	267.70		
7597507006	000390		95	10/25/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	238.48		
7597105002	000399		95	10/26/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	428.52		
VENDOR TOTAL *							934.70		
0006017	00	PUEBLO CONCRETE LLC							
9/10/2016	PI1778	283991	95	09/10/2016	520-4432-437.38-05	SIDEWALK IMPROVEMENTS	1,400.00		
9/10/2016	PI1780	283994	95	09/10/2016	520-4432-437.38-05	SIDEWALK IMPROVEMENTS	3,800.00		
VENDOR TOTAL *							5,200.00		
0007832	00	MIDWEST SEALCOAT, INC							
16-18408	PI1834	284304	95	10/17/2016	520-4432-437.38-05	KM CONTRACT GOODS & SERV	4,000.00		
VENDOR TOTAL *							4,000.00		
0008787	00	ANSWER UNITED							
593382	PI1685	282029	95	10/24/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	65.75
VENDOR TOTAL *							.00		65.75
0009009	00	ROSS MECHANICAL GROUP INC							
160379	PI1771	282065	95	06/07/2016	520-4432-437.38-05	REPAIR SERVICE	2,652.50		
VENDOR TOTAL *							2,652.50		
DEPARTMENT TOTAL **							12,787.20		65.75
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	13,323.72		1,065.75

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 LESLIE ANN BRINKER
 REFUND 000762 95 11/01/2016 530-0000-222.04-01 CHG IN ERROR FOR PRE PAID 48.00

VENDOR TOTAL * 48.00
 DEPARTMENT TOTAL ** 48.00

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			
0000634	00	JANCO SUPPLY, INC							
270342		PI1847	284418	95	10/26/2016	530-4433-437.65-05	JANITORIAL SUPPLIES	283.20	
							VENDOR TOTAL *	283.20	
0000967	00	YOUNGRENS, INC							
148954		PI1603	284363	95	11/12/2015	530-4433-437.38-05	REPAIR SERVICE	1,170.00	
148993		PI1604	284363	95	11/30/2015	530-4433-437.38-05	REPAIR SERVICE	365.00	
							VENDOR TOTAL *	1,535.00	
0009009	00	ROSS MECHANICAL GROUP INC							
160794		PI1772	282065	95	07/14/2016	530-4433-437.38-05	REPAIR SERVICE	709.50	
							VENDOR TOTAL *	709.50	
							DEPARTMENT TOTAL **	2,527.70	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0000821	00	NICOR GAS							
81255010001	000600		95	10/31/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA		133.52	
						VENDOR TOTAL *		133.52	
0001033	00	IWS INC							
101716-E	PI1875	284230	95	10/17/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,800.00
						VENDOR TOTAL *		.00	4,800.00
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
24482	PI1697	282285	95	10/17/2016	530-4434-437.38-05	CAMERA EQUIPMENT		EFT:	2,370.00
						VENDOR TOTAL *		.00	2,370.00
0007423	00	AUTO CLUB SERVICES INC							
DEC 2016	PI1769	283984	95	11/01/2016	530-4434-437.39-17	PARKING LOT LEASE		3,391.81	
						VENDOR TOTAL *		3,391.81	
0008976	00	EMV WELDING INC							
1387	PI1876	284309	95	10/28/2016	530-4434-437.38-05	WELDING		EFT:	560.00
						VENDOR TOTAL *		.00	560.00
						DEPARTMENT TOTAL **		3,525.33	7,730.00
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	6,101.03

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0005563 00 CHICAGO DISTRICT GOLF ASSN,CK GRP-H
 2043-135 000773 95 11/02/2016 550-0000-227.01-04 HANDICAP FEES FOR PPGC 460.00

VENDOR TOTAL * 460.00
 DEPARTMENT TOTAL ** 460.00

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR		
INVOICE		VOUCHER		P.O.		DATE		NO		DESCRIPTION		AMOUNT		HAND-ISSUED		
NO		NO		NO										AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE									
0005511	00	STA-KLEEN INC														
441469		PI1628	282354	95	10/24/2016	550-4442-451.38-05				CLEANING SERVICES		28.00				
										VENDOR TOTAL *		28.00				
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-H														
2043-135		000773		95	11/02/2016	550-4442-451.45-01				HANDICAP FEES FOR PPGC		400.00				
2043-135		000773		95	11/02/2016	550-4442-347.01-12				HANDICAP FEES FOR PPGC		480.00-				
										VENDOR TOTAL *		80.00-				
0007594	00	MASTERBLEND INTERNATIONAL LLC														
46285B		PI1776	282114	95	09/22/2016	550-4442-451.38-05				FERTILIZERS & SOIL CONDTN	EFT:			720.00		
46285		PI1782	284103	95	09/22/2016	550-4442-451.65-37				FERTILIZERS & SOIL CONDTN	EFT:			2,970.00		
										VENDOR TOTAL *		.00		3,690.00		
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION														
822204250		PI1705	283072	95	10/26/2016	550-4442-451.61-61				FOOD AND BEVERAGE		129.60				
										VENDOR TOTAL *		129.60				
0009614	00	ALSCO, INC														
LCHI972089		PI1710	284168	95	10/26/2016	550-4442-451.61-61				JANITORIAL SUPPLIES		75.68				
										VENDOR TOTAL *		75.68				
										DEPARTMENT TOTAL **		3,040.68		5,419.27		
550	GOLF FUND					CASH ON HAND		.00		FUND TOTAL ***		3,500.68		5,419.27		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0005754	00	NORTHERN CONTRACTING							
6591		PI1839	284361	95 10/13/2016	601-0000-410.40-78	REPAIR SERVICE		1,483.74	
6592		PI1840	284361	95 10/13/2016	601-0000-410.40-78	REPAIR SERVICE		2,164.57	
						VENDOR TOTAL *		3,648.31	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-H							
10/29/16		000770		95 11/02/2016	601-0000-410.40-78	SIDEWALK REPAIR-112 & 120		750.00	
						VENDOR TOTAL *		750.00	
0007256	00	ARBOR LEGACY, INC.,CK GRP-H							
161		000770		95 11/02/2016	601-0000-410.40-85	ACCIDENT TREE EVALUATION		125.00	
						VENDOR TOTAL *		125.00	
0009605	00	ADB AIRFIELD SOLUTIONS, LLC							
90012212		PI1523	284108	95 10/25/2016	601-0000-410.40-82	ELECTRICAL EQUIP & SUPPLY		3,835.71	
						VENDOR TOTAL *		3,835.71	
						DEPARTMENT TOTAL **		8,359.02	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		8,359.02	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-H							
0951864-002	9	000770	95	11/02/2016	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	58.03	
0951864-001	2	000770	95	11/02/2016	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	6,042.22	
0951849-001	9	000770	95	11/02/2016	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	16,470.87	
						VENDOR TOTAL *	.00	22,571.12	
						DEPARTMENT TOTAL **	.00	22,571.12	
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	.00	22,571.12	
						EFT/EPAY TOTAL ***		2,490,792.50	
						TOTAL EXPENDITURES ****	1,317,609.28	2,490,792.50	
					GRAND TOTAL *****			3,808,401.78	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2016
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 2016/11
Payment date 11/10/2016

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 00 DIV 00

9995999	00	EDWARD CAMIS III	95	10/25/2016	101-0000-230.99-99	WCC SCHOLARSHIP	392.00	
REFUND/BALANCE	000348							
						VENDOR TOTAL *	392.00	
9995999	00	ERICA PADILLA	95	10/25/2016	101-0000-230.99-99	WCC SCHOLARSHIP	169.04	
REFUND/BALANCE	000348							
						VENDOR TOTAL *	169.04	
						DEPARTMENT TOTAL **	561.04	

PREPARED 11/02/2016,12:23:37
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

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 10 EXECUTIVE DIV 04 ALDERMEN

9991424 00 STRUEBER, SANDRA,CK GRP-G
MILEAGE REIMB 000768 95 11/02/2016 101-1004-411.42-07 MILEAGE REIMB EFT: 129.47
VENDOR TOTAL * .00 129.47
DEPARTMENT TOTAL ** .00 129.47

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 07 BOARDS AND COMMISSIONS

0009567 00 TRI CITY RADIOLOGY S C,CK GRP-H
K. ZIMAN 000788 95 11/02/2016 101-1007-413.45-69 CONTRCT PHYSICAL FOR 58.00

VENDOR TOTAL * 58.00
DEPARTMENT TOTAL ** 58.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0002374	00	IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-G								
10/1/16	000767		95	11/02/2016	101-1220-419.45-01	2017 MEMBERSHIP DUES	375.00			
						VENDOR TOTAL *	375.00			
0004745	00	FWB INC,CK GRP-G								
01786	000767		95	11/02/2016	101-1220-419.32-14	PROF SVCS. RENDERED	EFT:	4,800.00		
						VENDOR TOTAL *	.00	4,800.00		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-D								
REIMB	000514		95	10/27/2016	101-1220-419.42-03	SETTLEMENT MTG IN CHICAGO	24.63			
						VENDOR TOTAL *	24.63			
9991543	00	THOMPSON, SHANITA,CK GRP-D								
TUITION REIMB	000514		95	10/27/2016	101-1220-419.20-40	KELLER GRADUATE SCHL	1,174.00			
						VENDOR TOTAL *	1,174.00			
						DEPARTMENT TOTAL **	1,573.63	4,800.00		

PREPARED 11/02/2016,12:23:37
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991746 00 MCCAMBRIDGE, WENDY,CK GRP-G
EXPENSE REIMB 000768 95 11/02/2016 101-1240-419.42-01 MUNICIPAL CLERK TRNG 743.22

VENDOR TOTAL * 743.22
DEPARTMENT TOTAL ** 743.22

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9991504 00 HAZELWOOD, DALE,CK GRP-D
 REIMB 000514 95 10/27/2016 101-1341-450.53-09 MISC EVENTS EXPENSES 375.69

VENDOR TOTAL * 375.69
 DEPARTMENT TOTAL ** 375.69

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 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
9990947	00	DE BOLT, CHRISTOPHER,CK GRP-A								
EXPENSE REIMB	000346		95	10/25/2016	101-1710-417.42-01	AC & REFRIGERATION TRNG	36.00			
							VENDOR TOTAL *	36.00		
9991231	00	ALVARADO, CESAR,CK GRP-A								
EXPENSE REIMB	000346		95	10/25/2016	101-1710-417.42-01	AC & REFRIGERATION TRNG		EFT:	36.00	
							VENDOR TOTAL *	.00	36.00	
9991298	00	VARGAS, MARIO,CK GRP-A								
EXPENSE REIMB	000346		95	10/25/2016	101-1710-417.42-01	BOILER OPERATION & MAINT	36.00			
							VENDOR TOTAL *	36.00		
							DEPARTMENT TOTAL **	72.00	36.00	

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							
9991208	00	SCHULER, ABBY,CK GRP-A								
AIRFARE REIMB	000347		95	10/25/2016	101-1727-424.42-01	CODE ENFORCEMENT TRNG		EFT:	535.97	
							VENDOR TOTAL *	.00	535.97	
9991208	00	SCHULER, ABBY,CK GRP-H								
EXPENSE REIMB	000788		95	11/02/2016	101-1727-424.42-01	AACE CONF 10/24-28/16		EFT:	507.59	
							VENDOR TOTAL *	.00	507.59	
9991755	00	BEENE, KELVIN,CK GRP-H								
EXPENSE REIMB	000788		95	11/02/2016	101-1727-424.42-01	AACE CONF 10/24-28/16	1,122.58			
							VENDOR TOTAL *	1,122.58		
							DEPARTMENT TOTAL **	1,122.58	1,043.56	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990715	00	RITHALER, RONALD C,CK GRP-G									
EXPENSE REIMB	000768		95	11/02/2016	101-1820-424.42-01	IMC DESIGN,INSTALLATION &	60.00				
EXPENSE REIMB	000768		95	11/02/2016	101-1820-424.42-01	3M THRU PENETRATION	20.00				
VENDOR TOTAL *							80.00				
9991710	00	FAXON, DERRICK,CK GRP-G									
EXPENSE REIMB	000768		95	11/02/2016	101-1820-424.42-01	IMC DESIGN,INSTALLATION &	60.00				
VENDOR TOTAL *							60.00				
DEPARTMENT TOTAL **							140.00				

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991271 00 VACEK, TRACEY,CK GRP-D
 EXPENSE REIMB 000514 95 10/27/2016 101-1840-463.42-01 APA CONF 9/28-30/16 116.00

VENDOR TOTAL * 116.00
 DEPARTMENT TOTAL ** 116.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-B							
10/15/2016	000356	95	10/25/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL		3,033.50			
					VENDOR TOTAL *		3,033.50			
9991425	00	MILLER, ERIN,CK	GRP-A							
REIMB	000346	95	10/25/2016	101-2502-415.45-99	BAGELS&COFFEE FOR PENSION			EFT:	28.98	
					VENDOR TOTAL *		.00		28.98	
					DEPARTMENT TOTAL **		3,033.50		28.98	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9990525	00	MINNECI, ANGELO,CK GRP-H							
MILEAGE REIMB	000781		95	11/02/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/16	118.80		
						VENDOR TOTAL *	118.80		
9990790	00	MILAKIS, STEPHEN A,CK GRP-A							
REIMB	000347		95	10/25/2016	101-3033-422.20-22	HEALTH CLUB-FV YMCA		EFT: 380.00	
						VENDOR TOTAL *	.00	380.00	
9990971	00	KULOVITZ, ROBERT,CK GRP-H							
REIMB	000781		95	11/02/2016	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00		
						VENDOR TOTAL *	450.00		
9991097	00	NICKEL, KEVIN,CK GRP-G							
REIMB	000767		95	11/02/2016	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK	450.00		
						VENDOR TOTAL *	450.00		
9991533	00	DAHLEEN, RICHARD,CK GRP-G							
EXPENSE REIMB	000768		95	11/02/2016	101-3033-422.42-01	TRENCH RESCUE TECH TRNG	191.25		
						VENDOR TOTAL *	191.25		
9991551	00	POLIZZI, DANIEL,CK GRP-G							
EXPENSE REIMB	000768		95	11/02/2016	101-3033-422.42-01	TRENCH RESCUE TECH TRNG	191.25		
						VENDOR TOTAL *	191.25		
9991582	00	HOFFMAN, MICHAEL,CK GRP-G							
EXPENSE REIMB	000768		95	11/02/2016	101-3033-422.42-01	TRENCH RESCUE TECH TRNG	191.25		
						VENDOR TOTAL *	191.25		
9991616	00	ACUFF, MATTHEW,CK GRP-G							
EXPENSE REIMB	000768		95	11/02/2016	101-3033-422.42-01	TRENCH RESCUE TECH TRNG	1,250.19		
						VENDOR TOTAL *	1,250.19		
9991619	00	DACANAY, DAVID,CK GRP-G							
EXPENSE REIMB	000768		95	11/02/2016	101-3033-422.42-01	TRENCH RESCUE TECH TRNG	191.25		
						VENDOR TOTAL *	191.25		
9991780	00	BRYANT, JEFFREY,CK GRP-G							
EXPENSE REIMB	000768		95	11/02/2016	101-3033-422.42-01	TRENCH RESCUE TECH TRNG	191.25		
						VENDOR TOTAL *	191.25		
						DEPARTMENT TOTAL **	3,225.24	380.00	

PREPARED 11/02/2016,12:23:37
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-D
EXPENSE REIMB 000514 95 10/27/2016 101-3038-429.42-01 IAEM CONF 10/15-20/16 779.70

VENDOR TOTAL * 779.70
DEPARTMENT TOTAL ** 779.70

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE										
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A	STEPHEN HOLTER	000349		95	10/25/2016	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
									VENDOR TOTAL *	49.00	
9990012	00	CARTER, LISA,CK GRP-A	REIMB	000347		95	10/25/2016	101-3536-421.20-22	HEALTH CLUB-CLUB 47	300.00	
									VENDOR TOTAL *	300.00	
9990043	00	WEEKS, MARK D,CK GRP-D	EXPENSE REIMB	000514		95	10/27/2016	101-3536-421.42-01	IAPRO USER CONF.		EFT: 274.20
									VENDOR TOTAL *	.00	274.20
9990301	00	GROOM, KIMBERLY L,CK GRP-D	REIMB	000514		95	10/27/2016	101-3536-421.20-22	HEALTH CLUB-XSPORT &	300.00	
									VENDOR TOTAL *	300.00	
9990345	00	DROZDOWSKI, RYSZARD,CK GRP-H	REIMB	000781		95	11/02/2016	101-3536-421.20-22	HEALTH CLUB - YMCA	300.00	
									VENDOR TOTAL *	300.00	
9990408	00	THOMAS, KURT J,CK GRP-H	REIMB	000781		95	11/02/2016	101-3536-421.20-22	HEALTH CLUB - LA FITNESS	300.00	
									VENDOR TOTAL *	300.00	
9990544	00	JACKSON, KEEFE,CK GRP-G	EXPENSE REIMB	000768		95	11/02/2016	101-3536-421.42-01	IACP & IAPRO CONFERENC	401.29	
									VENDOR TOTAL *	401.29	
9990768	00	WEBSTER JR, COTTRELL,CK GRP-A	REIMB	000347		95	10/25/2016	101-3536-421.20-22	HEALTH CLUB JONAS FITNESS	300.00	
									VENDOR TOTAL *	300.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-D	EXPENSE REIMB	000514		95	10/27/2016	101-3536-421.42-01	MGMT & SUPERVISOR TRNG		EFT: 60.00
									VENDOR TOTAL *	.00	60.00
9991172	00	KELLEY, JEREMYAH,CK GRP-A	REIMB	000347		95	10/25/2016	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00	
									VENDOR TOTAL *	300.00	
9991220	00	GROMMES, THEODORE,CK GRP-A	EXPENSE REIMB	000346		95	10/25/2016	101-3536-421.42-01	CRITICAL INCIDENT TRNG	24.00	
									VENDOR TOTAL *	24.00	
9991315	00	ROLISON, DANIEL,CK GRP-D	REIMB	000514		95	10/27/2016	101-3536-421.20-22	HEALTH CLUB-PRAXIS	300.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991315	00	ROLISON, DANIEL,CK		GRP-D					
						VENDOR TOTAL *	300.00		
9991401	00	REED, SCOTT,CK		GRP-G					
EXPENSE REIMB	000768		95	11/02/2016	101-3536-421.42-01	ADV EVIDENCE&CRIME SCENE	222.00		
						VENDOR TOTAL *	222.00		
9991494	00	CORRAL, EDWARD,CK		GRP-D					
EXPENSE REIMB	000514		95	10/27/2016	101-3536-421.42-01	REGST FOR INVEST. CRIMES	60.00		
						VENDOR TOTAL *	60.00		
9991574	00	SCIFERT, KYLE,CK		GRP-A					
EXPENSE REIMB	000346		95	10/25/2016	101-3536-421.42-01	CRITICAL INCIDENT TRNG	24.00		
						VENDOR TOTAL *	24.00		
9991599	00	HENNESY, TRISTAN,CK		GRP-G					
EXPENSE REIMB	000768		95	11/02/2016	101-3536-421.42-01	3 DAY CHILD ABUSE TRNG	162.00		
						VENDOR TOTAL *	162.00		
9991609	00	HILLGOTH, JENNIFER,CK		GRP-D					
EXPENSE REIMB	000514		95	10/27/2016	101-3536-421.42-01	CHILD MALTREATMENT TRNG	36.00		
						VENDOR TOTAL *	36.00		
9991624	00	MENDEZ, JOSHUA,CK		GRP-A					
EXPENSE REIMB	000346		95	10/25/2016	101-3536-421.42-01	INTERVIEW&INTERROGATION	60.00		
						VENDOR TOTAL *	60.00		
9991763	00	FISCHER, JARED,CK		GRP-D					
EXPENSE REIMB	000514		95	10/27/2016	101-3536-421.42-01	DRUGGED DRIVER TRNG	45.00		
						VENDOR TOTAL *	45.00		
						DEPARTMENT TOTAL **	3,183.29	334.20	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991119	00	SAUCEDO, JESUS,CK GRP-H								
REIMB		000781	95	11/02/2016	101-4020-418.20-24	2016 TOOL ALLOWANCE		EFT:		125.00
						VENDOR TOTAL *		.00		125.00
						DEPARTMENT TOTAL **		.00		125.00

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					
9990705	00	MASCARELLA, CHRISTOPHER E,CK	GRP-A							
REIMB	000347	95 10/25/2016	101-4440-451.20-22	HEALTH CLUB-YMCA				200.00		
						VENDOR TOTAL *		200.00		
9991575	00	AGUADO, JUAN,CK	GRP-A							
REIMB	000347	95 10/25/2016	101-4440-451.20-22	HEALTH CLUB-VAUGHAN				136.50		
						VENDOR TOTAL *		136.50		
						DEPARTMENT TOTAL **		336.50		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9990977	00	WOODWARD, SCOTT,CK GRP-D								
REIMB	000514		95	10/27/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	150.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	15,470.39		6,877.21	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990024	00	HERNANDEZ, DAVID,CK GRP-H									
REIMB	000781			95	11/02/2016	120-4431-418.20-20	REIMB FOR CLOTHING	150.48			
							VENDOR TOTAL *	150.48			
9991423	00	KRABEC, DAVID,CK GRP-H									
REIMB	000788			95	11/02/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE		EFT:	925.00	
							VENDOR TOTAL *	.00	925.00		
							DEPARTMENT TOTAL **	150.48	925.00		
120		EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	150.48	
										925.00	

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 25 FINANCE DIV 60 METER READING/BILLING

9991735 00 WAGNER, RYAN,CK GRP-A
 REIMB 000347 95 10/25/2016 510-2560-511.20-22 HEALTH CLUB-FV PARK DIST 140.00

VENDOR TOTAL * 140.00
 DEPARTMENT TOTAL ** 140.00

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9990872	00	SVENDSEN, PAUL R,CK GRP-H									
REIMB	000788			95	11/02/2016	510-4058-511.20-22	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
9991051	00	WHITMER, TODD,CK GRP-A									
REIMB	000347			95	10/25/2016	510-4058-511.20-22	HEALTH CLUB-FV YMCA		EFT:	200.00	
REIMB	000347			95	10/25/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
							VENDOR TOTAL *	.00	350.00		
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
6/30-11/10/16	000349			95	10/25/2016	510-4058-511.42-03	REPLENISH PETTY CASH	130.50			
6/30-11/10/16	000349			95	10/25/2016	510-4058-511.45-01	REPLENISH PETTY CASH	10.00			
6/30-11/10/16	000349			95	10/25/2016	510-4058-511.61-80	REPLENISH PETTY CASH	22.43			
							VENDOR TOTAL *	162.93			
							DEPARTMENT TOTAL **	312.93	350.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
9991020	00	DAVIS, GREGORY,CK GRP-A								
REIMB	000347		95	10/25/2016	510-4063-511.20-20	REIMB FOR CLOTHING	151.53			
REIMB	000348		95	10/25/2016	510-4063-511.20-20	REIMB FOR BOOTS	150.00			
							VENDOR TOTAL *	301.53		
							DEPARTMENT TOTAL **	301.53		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	754.46	350.00		

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 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
9991786	00	FORTMAN, KEITH,CK GRP-D									
REIMB	000514	95	10/27/2016	520-2533-415.20-22	HEALTH CLUB - LA FITNESS			600.00			
						VENDOR TOTAL *	600.00				
						DEPARTMENT TOTAL **	600.00				
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	600.00			

PREPARED 11/02/2016,12:23:37
PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
AS OF: 11/10/2016 PAYMENT DATE: 11/10/2016

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0009533	00	MULLINS, NICOLE,CK GRP-G							
PAYMENT	000768		95	11/02/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS.	1,837.50		
						VENDOR TOTAL *	1,837.50		
						DEPARTMENT TOTAL **	1,837.50		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 00	DIV 00							
9995997	00	EVELYN PIZANO			RP-G			
SETTLEMENT	000767		95	11/02/2016	601-0000-410.40-77	VEHICLE DAMAGED-8/4/16	1,269.44	
							VENDOR TOTAL *	1,269.44
9995997	00	CHICAGO WATER &			RP-G			
SETTLEMENT	000767		95	11/02/2016	601-0000-410.40-84	EMERGENCY CLEAN UP WATER	3,597.85	
							VENDOR TOTAL *	3,597.85
							DEPARTMENT TOTAL **	4,867.29
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	4,867.29	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000383	00	DREYER CLINIC INC,CK GRP-P							
3G477062		000812	95	11/02/2016	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES	2,940.00		
						VENDOR TOTAL *	2,940.00		
0009503	00	CHLIC-CHICAGO,CK GRP-B							
2045513		000356	95	10/25/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,740.80		
2045513		000356	95	10/25/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,542.93		
2045513		000356	95	10/25/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,216.70		
2045513		000356	95	10/25/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	734.40		
						VENDOR TOTAL *	31,234.83		
						DEPARTMENT TOTAL **	34,174.83		
602		EMPLOYEE HEALTH INSURANCE							
				CASH ON HAND	.00				
						FUND TOTAL ***	34,174.83		
						EFT/EPAY TOTAL ***			8,152.21
						TOTAL EXPENDITURES ****	57,854.95		8,152.21
					GRAND TOTAL *****				66,007.16

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2016
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 2016/11
Payment date 11/10/2016

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											
8800267	00	MICHELS, LOIS											
823	LEHNERTZ AV000710		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		38.63					
823	LEHNERTZ AV000711		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		27.01					
								VENDOR TOTAL *	65.64				
8801067	00	FAYFAR, AGNES											
512	FOREST AV 000718		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
512	FOREST AV 000719		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8801166	00	FASEL, BERNICE											
2556	WESTMINSTE000732		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8804137	00	BYWATER, HARRY											
850	AUSTIN 000733		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
850	AUSTIN 000734		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804510	00	FRANKLIN, GERTRUDE											
25	N LOUCKS ST 000728		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
25	N LOUCKS ST 000729		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804619	00	SOLLINGER, ELAINE											
312	PINE AV 000741		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
312	PINE AV 000742		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804852	00	MOSENA, ANNA											
2464	CAMBRIDGE 000754		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2464	CAMBRIDGE 000755		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805054	00	MAZANEC, RUDOLPH D											
2180	CHARLESTON000748		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2180	CHARLESTON000749		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805606	00	SONNEMANN, WILLIAM R											
1349	VALAYNA DR000750		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1349	VALAYNA DR000751		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805757	00	MARSHALL, EDITH											
267	GREGORY #9 000743		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					

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 00				DIV 00					
8805757	00	MARSHALL, EDITH							
267 GREGORY #9	000744		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805836	00	GAMBOA, PRESILIANO							
182 N UNION ST	000726		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
182 N UNION ST	000727		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805995	00	PRYOR, J R							
814 N VIEW ST	000746		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
814 N VIEW ST	000747		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806082	00	IVERSON, ROY							
1633 FREDERICKS	000730		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1633 FREDERICKS	000731		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809050	00	NUNEZ, TERESA							
1143 LIBERTY ST	000722		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1143 LIBERTY ST	000723		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809098	00	BEARD, WILLIAM							
1204 BARKSTON	000724		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1204 BARKSTON	000725		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809113	00	PERSICO, VICTOR							
1828 DIAMOND CK	000712		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1828 DIAMOND CK	000713		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809591	00	BLANTON, EDWINNA							
919 SYMPHONY DR	000716		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
919 SYMPHONY DR	000717		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809607	00	PETERS, JOHN							
1925 KENILWORTH	000714		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1925 KENILWORTH	000715		95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809960	00	HAGERTY, SANDRA K							
343 GREGORY ST	000720		95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809960	00	HAGERTY, SANDRA K								
343	GREGORY ST	000721	95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809999	00	CARVER, PAUL								
2076	FOX POINTE	000752	95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2076	FOX POINTE	000753	95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810278	00	GREEN, ROBERT M								
222	N CHESTNUT	000735	95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
222	N CHESTNUT	000736	95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810714	00	TRIBBLE, DEBORAH A								
2480	GOLF TRL	000739	95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2480	GOLF TRL	000740	95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810715	00	BUNDY, JEFFREY								
1209	OAKLEAF CT	000737	95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1209	OAKLEAF CT	000738	95	11/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810716	00	DEJESUS, SYLVIA								
800	HILL AV 30B	000745	95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810717	00	STORINO, LOUIS & DELORES								
1502	SEDONA AV	000756	95	11/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1502	SEDONA AV	000757	95	11/01/2016	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 **		1,215.64		
						FUND TOTAL ***		1,215.64		
						TOTAL EXPENDITURES ****		1,215.64		

					GRAND TOTAL	*****				1,215.64