

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/23/2016
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 11/23/2016

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800135	00	BERG, GENEVIEVE								
950 ZIEGLER AV	002049		95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		70.85		
						VENDOR TOTAL *		70.85		
8800653	00	FLAMMANG, FRANCIS F								
813 WEST PARK	002026		95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
813 WEST PARK	002027		95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801206	00	MYERS, HENRY A								
373 LRA DR	001644		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
373 LRA DR	001645		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801615	00	HURD, PHILLIP								
540 5TH ST	001685		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
540 5TH ST	001686		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801890	00	KLINE, DAVID A								
445 E DOWNER PL	002025		95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		43.65		
						VENDOR TOTAL *		43.65		
8802509	00	BOYNE, THOMAS								
837 HINMAN ST	001700		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
837 HINMAN ST	001701		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802691	00	KEARNEY, CAROLYN J								
601 WATERBURY	001632		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
601 WATERBURY	001633		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803796	00	KELLY, MARY L								
2911 GRAND RIDG	002041		95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2911 GRAND RIDG	002042		95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803841	00	TSANG, HUNG YANG								
2350 GOLDENROD	001698		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2350 GOLDENROD	001699		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804009	00	WHEELER JR, HERMAN M								
1469 CATALINA	001666		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1469 CATALINA	001668		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		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						
8804009	00	WHEELER JR, HERMAN M								
						VENDOR TOTAL *		50.00		
8804521	00	CAPPS, RICHARD								
2015 JAMES LEIG001672			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2015 JAMES LEIG001673			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804700	00	SALLY, ROBERT								
1282 EVERWOOD	001620		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		28.23		
1282 EVERWOOD	001621		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.23		
8805143	00	WESBY, ANNIE								
112 N FARNSWORT001663			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
112 N FARNSWORT001664			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805295	00	DIAZ, MARCO								
1640 PLUM #315	001703		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805305	00	MILLER, LOUIS								
2486 HOLLAND CT001638			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2486 HOLLAND CT001640			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805364	00	WEST, DONALD								
1891 CHASE LN	001670		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1891 CHASE LN	001671		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805579	00	HANKIN, SHELDON								
1251 TOWNES CR	001617		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1251 TOWNES CR	001618		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805632	00	RAUSCH, JOSEPH F								
725 TALMA ST	001613		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
725 TALMA ST	001615		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805736	00	GOSSELIN, CONRAD								
2526 TRACY LN	001624		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2526 TRACY LN	001625		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8805758	00	KHADIR, MOHAMMED N							
2494	ADAMSWAY	001627		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2494	ADAMSWAY	001628		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806025	00	IRANI, BEJAN							
1687	FREDERICKS002029			95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1687	FREDERICKS002032			95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809225	00	LEE, SHARON							
1810	WALDEN CR 002023			95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1810	WALDEN CR 002024			95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809242	00	GRAVES, LILLIAN							
1315	MERRIMAC 001650			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	26.48	
1315	MERRIMAC 001651			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	51.48	
8809480	00	ARMBRUST, WILLIAM							
1149	ELLIOTT AV001648			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1149	ELLIOTT AV001649			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809492	00	CARLSON, KIM							
1965	PINNACLE 001676			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1965	PINNACLE 001677			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809531	00	GIBB, LILY							
401	N CONSTITUT002047			95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401	N CONSTITUT002048			95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809557	00	CONNOLLY, BEVERLY							
401	CONSTITUTIO001646			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401	CONSTITUTIO001647			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809558	00	PALMERIN, FRANCISCO							
181	N SUMNER 001688			95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
181	N SUMNER 001689			95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809597	00	CHURCH, LAUREL							

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8809597	00	CHURCH, LAUREL											
121 S HARRISON	002043		95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		86.32					
								VENDOR TOTAL *	86.32				
8809866	00	CASSANO, RICHARD & JOANNE											
1145 HEATHROW	001635		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1145 HEATHROW	001636		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809913	00	ALLEMAN, MARK											
1290 W INDIAN	T002039		95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1290 W INDIAN	T002040		95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809959	00	SLICK, CHRISTINE											
425 MARION AV	001682		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
425 MARION AV	001683		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809965	00	BREMER, PAULETTE											
3051 ANTON DR	002035		95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
3051 ANTON DR	002036		95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809968	00	SAWDEY, MICHAEL											
121 S HARRISON	002044		95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8809990	00	JOHNSON, IVYLYN											
908 SYMPHONY DR	001692		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
908 SYMPHONY DR	001693		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810019	00	HOPP, RICHARD F											
340 INGLESIDE	001679		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		44.01					
340 INGLESIDE	001680		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	69.01				
8810718	00	POSTLEWAITE, ROSALIND											
753 N GLENWOOD	001642		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
753 N GLENWOOD	001643		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810719	00	GENTILE, LAWRENCE											
4048 BROADMOOR	001695		95	11/10/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		58.64					
4048 BROADMOOR	001697		95	11/10/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8810719	00	GENTILE, LAWRENCE						
						VENDOR TOTAL *	83.64	
8810720	00	BAGAMERY, JOYCE						
1177	HEATHROW	002033	95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1177	HEATHROW	002034	95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810721	00	DAVIES, LAUREN M						
1682	TRAFALGAR	002037	95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1682	TRAFALGAR	002038	95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810722	00	CLASEN, DOUGLAS A						
736	GRAND AV	002045	95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	31.41	
736	GRAND AV	002046	95	11/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	56.41	
8810723	00	BEANE, PAUL						
235	W ELMWOOD	002050	95	11/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
235	W ELMWOOD	002051	95	11/15/2016	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 **	2,164.59	
						FUND TOTAL ***	2,164.59	
						TOTAL EXPENDITURES ****	2,164.59	
					GRAND TOTAL *****			2,164.59

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/23/2016
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 11/23/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9999996	00	RYAN HOMES/NVR HOMES									
16-00000425	BONBP			95	11/09/2016	101-0000-229.05-00	1400 COLCHESTER LN	3,500.00			
							VENDOR TOTAL *	3,500.00			
9999998	00	JAIN, RAHUL									
CUST 73546	MR			95	11/07/2016	101-0000-229.60-01	REFUND SPECIAL EVENTS DEP	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	3,750.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	3,750.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	TURNER, TROY & BETSY		95	11/04/2016	510-0000-229.01-09	94781-35290	28.85	
2086	BROOKSIDE	UT							
							VENDOR TOTAL *	28.85	
9995996	00	SPEARS, WENDY		95	11/04/2016	510-0000-229.01-09	106605-9112	23.59	
2495	BRISTOL	UT							
							VENDOR TOTAL *	23.59	
9995996	00	TORRES, PORFIRIO & RAQUEL		95	11/04/2016	510-0000-229.01-09	184043-1540	68.49	
521	N GLENWOOD	UT							
							VENDOR TOTAL *	68.49	
9995996	00	GLORIA, RAUL & CYNTHIA		95	11/04/2016	510-0000-229.01-09	187013-30039	30.93	
634	S SPENCER	UT							
							VENDOR TOTAL *	30.93	
9995996	00	DHAKAL, SHIVA		95	11/04/2016	510-0000-229.01-09	219149-32564	244.54	
367	WEST PARK	UT							
							VENDOR TOTAL *	244.54	
9995996	00	ELSAYED, AHMED		95	11/04/2016	510-0000-229.01-09	219749-52970	61.60	
2285	SUNRISE	UT							
							VENDOR TOTAL *	61.60	
9995996	00	PASSLEY, LATONYA		95	11/04/2016	510-0000-229.01-09	221373-19561	15.45	
2043	W ILLINOIS	UT							
							VENDOR TOTAL *	15.45	
9995996	00	MANSER, MARIANNE		95	11/04/2016	510-0000-229.01-09	226115-6777	70.04	
3488	ST BARTHEL	UT							
							VENDOR TOTAL *	70.04	
9995996	00	ST CLAIR, KENNETH		95	11/04/2016	510-0000-229.01-09	233007-52964	51.38	
2254	SUNRISE	UT							
							VENDOR TOTAL *	51.38	
9995996	00	SEGEAR, KEITH & AMY		95	11/04/2016	510-0000-229.01-09	236789-42657	87.22	
2702	SAGAMORE	UT							
							VENDOR TOTAL *	87.22	
9995996	00	YOUR PLACE REALTY INC		95	11/04/2016	510-0000-229.01-09	241869-21580	42.90	
200	LAKEVIEW	UT							
							VENDOR TOTAL *	42.90	
9995996	00	SHAHZAD, FATIMA		95	11/04/2016	510-0000-229.01-09	245113-38404	55.21	
3499	RAVINIA	UT							

BANK: 95

FUND NO	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			SHAHZAD, FATIMA									
											VENDOR TOTAL *	55.21	
9995996	00	211	UT	WELLS FARGO HOME MORTGAGE				95	11/04/2016	510-0000-229.01-09	246355-29059	616.87	
											VENDOR TOTAL *	616.87	
9995996	00	209	UT	WELLS FARGO HOME MORTGAGE				95	11/04/2016	510-0000-229.01-09	248545-42717	64.84	
											VENDOR TOTAL *	64.84	
9995996	00	1704	UT	GUADARRAMA, JOSUE				95	11/04/2016	510-0000-229.01-09	252941-22535	78.91	
											VENDOR TOTAL *	78.91	
9995996	00	388	UT	EVANS, TAYLOR				95	11/04/2016	510-0000-229.01-09	253999-13808	82.70	
											VENDOR TOTAL *	82.70	
9995996	00	1062	LKUT	AMANN, NATISHA				95	11/04/2016	510-0000-229.01-09	255007-39194	75.90	
											VENDOR TOTAL *	75.90	
9995996	00	3068	LK	CASCO, MARIA PAULA				95	11/04/2016	510-0000-229.01-09	256071-36700	18.16	
											VENDOR TOTAL *	18.16	
9995996	00	974	LK	MARKS, DEBORAH				95	11/04/2016	510-0000-229.01-09	256111-39149	36.65	
											VENDOR TOTAL *	36.65	
9995996	00	1071	UT	OATES, TIMOTHY				95	11/04/2016	510-0000-229.01-09	260355-888894067	105.07	
											VENDOR TOTAL *	105.07	
9995996	00	969	UT	ESTATE OF ARNOLDO MORA				95	11/10/2016	510-0000-229.01-09	6119-7701	70.24	
											VENDOR TOTAL *	70.24	
9995996	00	619	UT	PAULETTE IMHOF				95	11/10/2016	510-0000-229.01-09	9181-18099	54.87	
											VENDOR TOTAL *	54.87	
9995996	00	359	UT	BEILER, BETTE				95	11/10/2016	510-0000-229.01-09	34935-23238	24.19	
											VENDOR TOTAL *	24.19	

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	WOLF, STEVEN & HEATHER		95	11/10/2016	510-0000-229.01-09	43399-44428	148.26	
2644	IMPERIAL	VUT							
							VENDOR TOTAL *	148.26	
9995996	00	JOY, THOMAS		95	11/10/2016	510-0000-229.01-09	54631-33952	120.10	
675	BLACKBERRY	UT							
							VENDOR TOTAL *	120.10	
9995996	00	FASEL, BERNICE		95	11/10/2016	510-0000-229.01-09	54725-34002	177.12	
2556	WESTMINSTEUT								
							VENDOR TOTAL *	177.12	
9995996	00	COYNER, PAUL & DINA		95	11/10/2016	510-0000-229.01-09	77485-4361	31.98	
2660	CHESHIRE	UT							
							VENDOR TOTAL *	31.98	
9995996	00	HERRERA, PEDRO & ESMERAL		95	11/10/2016	510-0000-229.01-09	84753-44546	4.86	
2485	SMITHFIELDUT								
							VENDOR TOTAL *	4.86	
9995996	00	FRAUSTO, ESTANISLADO		95	11/10/2016	510-0000-229.01-09	88253-31661	37.72	
322	TRASK	UT							
							VENDOR TOTAL *	37.72	
9995996	00	DIETERLE, ROBERT & JACQUELINE		95	11/10/2016	510-0000-229.01-09	130135-51462	56.19	
2269	WILDHORSE	UT							
							VENDOR TOTAL *	56.19	
9995996	00	DENNIS J PIERRO		95	11/10/2016	510-0000-229.01-09	132077-51020	461.00	
2223	KEIM	UT							
							VENDOR TOTAL *	461.00	
9995996	00	BIGGS, BRIAN J		95	11/10/2016	510-0000-229.01-09	134749-42234	44.18	
3467	RAVINIA	UT							
							VENDOR TOTAL *	44.18	
9995996	00	HISEY, JEFF & MARY JANE		95	11/10/2016	510-0000-229.01-09	148951-50688	31.99	
2139	GRAYHAWK	UT							
							VENDOR TOTAL *	31.99	
9995996	00	WIRTH, TIMOTHY & AUDREY		95	11/10/2016	510-0000-229.01-09	193985-34164	54.99	
2420	DEERFIELD	UT							
							VENDOR TOTAL *	54.99	
9995996	00	MINER, MATT		95	11/10/2016	510-0000-229.01-09	195905-42846	44.19	
1015	WOODVIEW	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			MINER, MATT									
											VENDOR TOTAL *	44.19	
9995996	00			TULSA ROCK PROPERTIES LLC									
111 N UNION		UT						95	11/10/2016	510-0000-229.01-09	209415-31707`	73.40	
											VENDOR TOTAL *	73.40	
9995996	00			FEDERAL HOME LOAN MORTGAGE									
576 NORTH		UT						95	11/10/2016	510-0000-229.01-09	209557-25053	7.74	
											VENDOR TOTAL *	7.74	
9995996	00			DIAZ, MARIBEL NAVA & CRUZ									
145 N UNION		UT						95	11/10/2016	510-0000-229.01-09	213911-31718	10.50	
											VENDOR TOTAL *	10.50	
9995996	00			WALKER, ANDREA									
1783 WOODBURY		UT						95	11/10/2016	510-0000-229.01-09	225065-47591	10.87	
											VENDOR TOTAL *	10.87	
9995996	00			VOAKES, IAN									
3382 FOX HILL		UT						95	11/10/2016	510-0000-229.01-09	230853-15485	35.28	
											VENDOR TOTAL *	35.28	
9995996	00			LOPEZ, JOSE C									
454 DAYWARDS		UT						95	11/10/2016	510-0000-229.01-09	233283-12166	92.09	
											VENDOR TOTAL *	92.09	
9995996	00			CLEMENTS, TRACY									
2073 SUNRISE		UT						95	11/10/2016	510-0000-229.01-09	233321-52903	5.36	
											VENDOR TOTAL *	5.36	
9995996	00			DEBROUX, AMBER									
1761 LINDEN PARUT								95	11/10/2016	510-0000-229.01-09	235697-44148	40.55	
											VENDOR TOTAL *	40.55	
9995996	00			DOUGHERTY, MEGAN K									
208 HIDDEN PONDUT								95	11/10/2016	510-0000-229.01-09	244063-36763	68.40	
											VENDOR TOTAL *	68.40	
9995996	00			ALTISOURCE SINGLE FAMILY INC									
725 S 4TH		UT						95	11/10/2016	510-0000-229.01-09	245005-15297	1.00	
											VENDOR TOTAL *	1.00	
9995996	00			HOWELL, MATTHEW D									
112 BROMLEY		UT						95	11/10/2016	510-0000-229.01-09	245439-52319	89.74	
											VENDOR TOTAL *	89.74	

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		SCHOPPE, MICHAEL A						
							VENDOR TOTAL *	10.38	
9995996	00		GONZALEZ, GUADALUPE & DOLORES						
504 N VIEW	UT		95 11/14/2016		510-0000-229.01-09		51391-32072	67.43	
							VENDOR TOTAL *	67.43	
9995996	00		RANKIN, MICHAEL D						
1145 BROCKTON	UT		95 11/14/2016		510-0000-229.01-09		99959-9424	39.24	
							VENDOR TOTAL *	39.24	
9995996	00		STRINGER, VIRGINIA						
3004 KELLY	UT		95 11/14/2016		510-0000-229.01-09		149093-39254	41.48	
							VENDOR TOTAL *	41.48	
9995996	00		CHAVEZ, LUZ MARIA						
579 E GALENA	UT		95 11/14/2016		510-0000-229.01-09		186573-16189	50.90	
							VENDOR TOTAL *	50.90	
9995996	00		JOY, CHRISTA						
3389 RAVINIA	UT		95 11/14/2016		510-0000-229.01-09		196013-38585	80.43	
							VENDOR TOTAL *	80.43	
9995996	00		GLOVER, KIMBERLY						
314 MORTON	UT		95 11/14/2016		510-0000-229.01-09		221471-24284	143.03	
							VENDOR TOTAL *	143.03	
9995996	00		MARGALUS, JENNIFER TORNEY & J						
1215 RED CLOVERUT	UT		95 11/14/2016		510-0000-229.01-09		231841-37775	67.65	
							VENDOR TOTAL *	67.65	
9995996	00		WASHINGTON, WALTER						
1807 WESTRIDGE	UT		95 11/14/2016		510-0000-229.01-09		246261-57956	17.88	
							VENDOR TOTAL *	17.88	
9995996	00		FUNICELLO, JACQUELYN & VINCENT						
2600 SHENANDOAHUT	UT		95 11/14/2016		510-0000-229.01-09		249631-48636	25.24	
							VENDOR TOTAL *	25.24	
9995996	00		TROTTER, DEMETRIA						
1389 MONOMOY	UT		95 11/14/2016		510-0000-229.01-09		250487-24170	105.07	
							VENDOR TOTAL *	105.07	
9995996	00		FOX VALLEY MALL LLC						
222 FOX VALLEY	UT		95 11/14/2016		510-0000-229.01-09		251587-43936	11.00	
							VENDOR TOTAL *	11.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	FOX VALLEY MALL LLC									
222	FOX VALLEY UT			95	11/14/2016	510-0000-229.01-09	255687-43936	78.83			
							VENDOR TOTAL *	78.83			
9995996	00	JEFFRIES, JORDAN									
424	W NEW YORK UT			95	11/14/2016	510-0000-229.01-09	256095-24954	52.02			
							VENDOR TOTAL *	52.02			
							DEPARTMENT TOTAL **	5,211.97			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	5,211.97		
							TOTAL EXPENDITURES ****	8,961.97			
						GRAND TOTAL *****					8,961.97

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/03/2016
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 2016/11
Payment date 11/03/2016

EAL DESCRIPTION: EAL: HAND TYPE

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/10/2016
Bank code 00 OLD SECOND NATIONAL 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

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/15/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/11
Payment date 11/15/2016

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE								
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	000982		95	11/09/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	241.58			
OCT 27TH	STMT	000998		95	11/09/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	131.62			
OCT 27TH	STMT	001041		95	11/09/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	21.76			
OCT 27TH	STMT	001763		95	11/14/2016	101-1002-413.50-50	EB VNA UNCORKED A WIN	106.98			
OCT 27TH	STMT	001764		95	11/14/2016	101-1002-413.50-50	AURORA PUBLIC LIBRARY	450.00			
OCT 27TH	STMT	001765		95	11/14/2016	101-1002-413.50-50	LANDMARKS PRESERVAT	250.00			
OCT 27TH	STMT	001766		95	11/14/2016	101-1002-413.61-80	JEWEL #3252	66.85			
OCT 27TH	STMT	001767		95	11/14/2016	101-1002-413.50-50	WPY ONLINE EVENT BY CO	675.00			
OCT 27TH	STMT	001768		95	11/14/2016	101-1002-413.42-03	GREATER AURORA CHAMBER	35.00			
OCT 27TH	STMT	001769		95	11/14/2016	101-1002-413.50-50	PAYPAL AURORA HIST	70.00			
OCT 27TH	STMT	001770		95	11/14/2016	101-1002-413.61-80	DOLLAR TREE	14.00			
OCT 27TH	STMT	001771		95	11/14/2016	101-1002-413.61-80	JEWEL #3252	49.75			
OCT 27TH	STMT	001772		95	11/14/2016	101-1002-413.61-80	WAREHOUSE DIRECT	32.13			
OCT 27TH	STMT	001773		95	11/14/2016	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	71.20			
OCT 27TH	STMT	001774		95	11/14/2016	101-1002-413.45-02	DAILY HERALD/REFLEJOS	128.70			
OCT 27TH	STMT	001775		95	11/14/2016	101-1002-413.61-80	JONES SCHOOL SUPPLY	166.95			
OCT 27TH	STMT	001776		95	11/14/2016	101-1002-413.61-09	AURORA FASTPRINT	184.72			
OCT 27TH	STMT	001777		95	11/14/2016	101-1002-413.61-80	MIDWEST AWARDS CORPORA	179.40			
OCT 27TH	STMT	001778		95	11/14/2016	101-1002-413.45-02	PAYPAL THE VOICE	18.00			
OCT 27TH	STMT	001779		95	11/14/2016	101-1002-413.42-03	METRA AURORA STATION	15.50			
VENDOR TOTAL *								2,909.14			
DEPARTMENT TOTAL **								2,909.14			

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000983		95	11/09/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	275.64		
OCT 27TH	STMT	000999		95	11/09/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	425.67		
OCT 27TH	STMT	001042		95	11/09/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	21.76		
OCT 27TH	STMT	001240		95	11/10/2016	101-1004-411.61-80	LEADING EDGE GIFTS	159.00		
OCT 27TH	STMT	001241		95	11/10/2016	101-1004-411.61-80	MICHAELS STORES 6752	29.28		
OCT 27TH	STMT	001242		95	11/10/2016	101-1004-411.61-80	LEADING EDGE GIFTS	50.00		
OCT 27TH	STMT	001243		95	11/10/2016	101-1004-411.61-80	MIDWEST AWARDS CORPORA	15.15		
OCT 27TH	STMT	001244		95	11/10/2016	101-1004-411.61-80	MIDWEST AWARDS CORPORA	7.95		
OCT 27TH	STMT	001245		95	11/10/2016	101-1004-411.61-80	LEADING EDGE GIFTS	40.00		
OCT 27TH	STMT	001246		95	11/10/2016	101-1004-411.61-80	TJ MAXX #868	30.31		
OCT 27TH	STMT	001247		95	11/10/2016	101-1004-411.61-20	SCHAEFER GREENHOUSES I	34.95		
OCT 27TH	STMT	001250		95	11/10/2016	101-1004-411.45-02	TME TIME MAGAZINE	54.95		
OCT 27TH	STMT	001251		95	11/10/2016	101-1004-411.61-41	WALMART.COM	83.53		
OCT 27TH	STMT	001252		95	11/10/2016	101-1004-411.61-01	QUILL CORPORATION	105.98		
OCT 27TH	STMT	001253		95	11/10/2016	101-1004-411.61-79	QUILL CORPORATION	111.92		
OCT 27TH	STMT	001254		95	11/10/2016	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	45.10		
OCT 27TH	STMT	001255		95	11/10/2016	101-1004-411.61-01	WAREHOUSE DIRECT	353.20		
OCT 27TH	STMT	001257		95	11/10/2016	101-1004-411.42-03	GG AURORA AREA INTERF	250.00		
OCT 27TH	STMT	001780		95	11/14/2016	101-1004-411.42-03	JEWEL #3252	25.53		
OCT 27TH	STMT	001781		95	11/14/2016	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	53.09		
								VENDOR TOTAL *	2,173.01	
								DEPARTMENT TOTAL **	2,173.01	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	000984		95	11/09/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	17.16			
OCT 27TH	STMT	001000		95	11/09/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	121.62			
							VENDOR TOTAL *	138.78			
							DEPARTMENT TOTAL **	138.78			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
OCT 27TH	STMT	000985	95	11/09/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		17.16	
OCT 27TH	STMT	001001	95	11/09/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		60.81	
OCT 27TH	STMT	001043	95	11/09/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		49.75	
VENDOR TOTAL *								127.72	
DEPARTMENT TOTAL **								127.72	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000986		95	11/09/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	17.16		
OCT 27TH	STMT	001002		95	11/09/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	131.62		
OCT 27TH	STMT	001258		95	11/10/2016	101-1220-419.61-79	STL METRO BRENTWOOD	7.50		
OCT 27TH	STMT	001259		95	11/10/2016	101-1220-419.61-79	DD/BR #300364 Q35	64.45		
OCT 27TH	STMT	001429		95	11/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	47.37-		
OCT 27TH	STMT	001430		95	11/10/2016	101-1220-419.61-80	LLBEAN-DIRECT	164.80		
OCT 27TH	STMT	001431		95	11/10/2016	101-1220-419.42-03	JIMMY JOHNS # 523 - E	37.15		
OCT 27TH	STMT	001432		95	11/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	37.80		
OCT 27TH	STMT	001433		95	11/10/2016	101-1220-419.61-80	WAL-MART #4286	169.51		
OCT 27TH	STMT	001434		95	11/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	8.12		
OCT 27TH	STMT	001435		95	11/10/2016	101-1220-419.61-09	4IMPRINT	241.08		
OCT 27TH	STMT	001436		95	11/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	4.50-		
OCT 27TH	STMT	001437		95	11/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	87.52		
OCT 27TH	STMT	001438		95	11/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	7.47		
OCT 27TH	STMT	001439		95	11/10/2016	101-1220-419.61-09	MIDWEST AWARDS CORPORA	31.80		
OCT 27TH	STMT	001521		95	11/10/2016	101-1220-419.61-80	SAMS CLUB #6227	105.08		
OCT 27TH	STMT	001522		95	11/10/2016	101-1220-419.61-80	DOLLAR TREE	20.00		
OCT 27TH	STMT	001523		95	11/10/2016	101-1220-419.61-80	JAKES BAGELS & DELI	34.99		
VENDOR TOTAL *								1,114.18		
DEPARTMENT TOTAL **								1,114.18		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 30		INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	000987	95	11/09/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		17.16			
OCT 27TH	STMT	001003	95	11/09/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		1,670.38			
OCT 27TH	STMT	001044	95	11/09/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		43.52			
OCT 27TH	STMT	001886	95	11/14/2016	101-1230-419.42-01	AMERICAN 00123937360094		396.20			
OCT 27TH	STMT	001887	95	11/14/2016	101-1230-419.42-01	AMERICAN 00123937440303		200.00			
OCT 27TH	STMT	001888	95	11/14/2016	101-1230-419.61-01	OFFICE DEPOT #2394		43.69			
OCT 27TH	STMT	001889	95	11/14/2016	101-1230-419.61-01	THE HOME DEPOT #1957		32.35			
OCT 27TH	STMT	001890	95	11/14/2016	101-1230-419.61-01	OFFICEMAX/OFFICEDEPOT		105.49			
OCT 27TH	STMT	001891	95	11/14/2016	101-1230-419.61-01	OFFICE DEPOT #2394		32.73			
OCT 27TH	STMT	001892	95	11/14/2016	101-1230-419.61-01	OFFICE DEPOT #2394		22.46			
OCT 27TH	STMT	001893	95	11/14/2016	101-1230-419.61-01	OFFICE DEPOT #2394		9.98			
								VENDOR TOTAL *	2,573.96		
								DEPARTMENT TOTAL **	2,573.96		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000948		95	11/09/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,384.17		
OCT 27TH	STMT	000967		95	11/09/2016	101-1231-419.44-01	ATT BUS PHONE PMT	960.32		
OCT 27TH	STMT	000968		95	11/09/2016	101-1231-419.44-01	ATT BUS PHONE PMT	523.80		
OCT 27TH	STMT	000977		95	11/09/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,695.19		
OCT 27TH	STMT	001004		95	11/09/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P	60.81		
OCT 27TH	STMT	001055		95	11/09/2016	101-1231-419.44-01	ATT BUS PHONE PMT	960.59		
OCT 27TH	STMT	001056		95	11/09/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,210.54		
OCT 27TH	STMT	001057		95	11/09/2016	101-1231-419.44-01	ATT BUS PHONE PMT	524.02		
OCT 27TH	STMT	001894		95	11/14/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.68		
OCT 27TH	STMT	001895		95	11/14/2016	101-1231-419.42-01	IPSTA CONFERENCE	150.00		
OCT 27TH	STMT	001896		95	11/14/2016	101-1231-419.45-01	NENA	137.00		
OCT 27TH	STMT	001897		95	11/14/2016	101-1231-419.45-01	APCO INTERNATIONAL INC	46.00		
VENDOR TOTAL *								7,664.12		
DEPARTMENT TOTAL **								7,664.12		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000888		95	11/09/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	838.19		
OCT 27TH	STMT	000889		95	11/09/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	1,497.16		
OCT 27TH	STMT	000891		95	11/09/2016	101-1232-419.61-01	WAREHOUSE DIRECT	135.02		
OCT 27TH	STMT	000893		95	11/09/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	2,820.42		
OCT 27TH	STMT	000894		95	11/09/2016	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	479.01		
OCT 27TH	STMT	000895		95	11/09/2016	101-1232-419.32-20	CINTAS F94	310.00		
OCT 27TH	STMT	000897		95	11/09/2016	101-1232-419.61-01	WAREHOUSE DIRECT	143.10		
OCT 27TH	STMT	000900		95	11/09/2016	101-1232-419.61-01	THE OFFICE DEALER LLC	19.24		
OCT 27TH	STMT	000902		95	11/09/2016	101-1232-419.38-26	SENTINEL TECHNOLOGIES	2,595.00		
OCT 27TH	STMT	000903		95	11/09/2016	101-1232-419.44-09	WEEBLY PRO SITE	288.00		
OCT 27TH	STMT	000988		95	11/09/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	96.63		
OCT 27TH	STMT	001005		95	11/09/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	894.17		
OCT 27TH	STMT	001045		95	11/09/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	108.82		
VENDOR TOTAL *								10,224.76		
DEPARTMENT TOTAL **								10,224.76		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000901	95	11/09/2016	101-1233-419.45-02	RED HAT INC		349.00		
OCT 27TH	STMT	001006	95	11/09/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P		383.84		
						VENDOR TOTAL	*	732.84		
						DEPARTMENT TOTAL	**	732.84		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776		00		FIFTH THIRD BANK							
OCT 27TH	STMT	000989	95	11/09/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		17.16			
OCT 27TH	STMT	001007	95	11/09/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		70.81			
OCT 27TH	STMT	001440	95	11/10/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT		100.79			
								VENDOR TOTAL *	188.76		
								DEPARTMENT TOTAL **	188.76		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000990		95	11/09/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	45.15		
OCT 27TH	STMT	001008		95	11/09/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	60.81		
OCT 27TH	STMT	001072		95	11/09/2016	101-1302-419.50-88	DOLLAR GENERAL # 'S 12	10.00		
OCT 27TH	STMT	001073		95	11/09/2016	101-1302-419.61-01	WAREHOUSE DIRECT	187.78		
OCT 27TH	STMT	001074		95	11/09/2016	101-1302-419.42-01	SKILLPATH NATIONAL	89.00		
OCT 27TH	STMT	001075		95	11/09/2016	101-1302-419.42-01	SKILLPATH NATIONAL	33.96		
OCT 27TH	STMT	001077		95	11/09/2016	101-1302-419.50-88	WAUBONSEE BKSTR RETAIL	50.00		
OCT 27TH	STMT	001078		95	11/09/2016	101-1302-419.61-01	WAREHOUSE DIRECT	39.99-		
OCT 27TH	STMT	001080		95	11/09/2016	101-1302-419.61-01	WAREHOUSE DIRECT	105.65		
OCT 27TH	STMT	001082		95	11/09/2016	101-1302-419.61-01	WAREHOUSE DIRECT	15.36		
OCT 27TH	STMT	001083		95	11/09/2016	101-1302-419.50-88	WAREHOUSE DIRECT	147.50		
OCT 27TH	STMT	001088		95	11/09/2016	101-1302-419.50-88	SUBWAY 00033662	85.50		
VENDOR TOTAL *								790.72		
DEPARTMENT TOTAL **								790.72		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	001081	95	11/09/2016	101-1330-463.61-01	WAREHOUSE DIRECT		43.11			
OCT 27TH	STMT	001260	95	11/10/2016	101-1330-463.61-01	BIG LOTS STORES - #155		30.00			
OCT 27TH	STMT	001261	95	11/10/2016	101-1330-463.42-01	SKILLPATH NATIONAL		89.00			
								VENDOR TOTAL *	162.11		
								DEPARTMENT TOTAL **	162.11		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000890		95	11/09/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95		
OCT 27TH	STMT	000892		95	11/09/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99		
OCT 27TH	STMT	000896		95	11/09/2016	101-1340-419.44-09	VISIONFRIENDLY	30.00		
OCT 27TH	STMT	000898		95	11/09/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99		
OCT 27TH	STMT	000899		95	11/09/2016	101-1340-419.44-09	MAILCHIMP	50.00		
OCT 27TH	STMT	000991		95	11/09/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	45.15		
OCT 27TH	STMT	001009		95	11/09/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	121.62		
OCT 27TH	STMT	001046		95	11/09/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	49.75		
OCT 27TH	STMT	001087		95	11/09/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.C	90.31		
OCT 27TH	STMT	001532		95	11/10/2016	101-1340-419.45-12	FACEBK KWSSRAAVV2	422.42		
OCT 27TH	STMT	001533		95	11/10/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
OCT 27TH	STMT	001534		95	11/10/2016	101-1340-419.63-99	BEST BUY MHT 00003103	129.99		
OCT 27TH	STMT	001535		95	11/10/2016	101-1340-419.45-24	MIDWEST AWARDS CORPORA	109.95		
OCT 27TH	STMT	001536		95	11/10/2016	101-1340-419.45-12	PAYPAL THE VOICE	475.00		
OCT 27TH	STMT	001537		95	11/10/2016	101-1340-419.63-99	BEST BUY MHT 00003103	85.94		
OCT 27TH	STMT	001538		95	11/10/2016	101-1340-419.45-24	MARIANOS FRESH00085191	32.00		
OCT 27TH	STMT	001539		95	11/10/2016	101-1340-419.63-99	BEST BUY MHT 00003103	32.45		
OCT 27TH	STMT	001540		95	11/10/2016	101-1340-419.61-01	WAREHOUSE DIRECT	38.73		
VENDOR TOTAL *								1,998.24		
DEPARTMENT TOTAL **								1,998.24		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001010		95	11/09/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P	121.62		
OCT 27TH	STMT	001524		95	11/10/2016	101-1341-450.53-09	AMAZON.COM	70.74		
OCT 27TH	STMT	001525		95	11/10/2016	101-1341-450.53-09	MARIANOS FRESH00085191	20.55		
OCT 27TH	STMT	001526		95	11/10/2016	101-1341-450.50-69	REULAND FOOD SERVICE	60.00		
OCT 27TH	STMT	001527		95	11/10/2016	101-1341-450.53-09	MARIANOS FRESH00085191	7.20		
OCT 27TH	STMT	001528		95	11/10/2016	101-1341-450.61-80	KWIK COVERS	103.80		
OCT 27TH	STMT	001529		95	11/10/2016	101-1341-450.53-07	CANDYCRATE	156.90		
OCT 27TH	STMT	001530		95	11/10/2016	101-1341-450.53-09	MARIANOS FRESH00085191	36.69		
OCT 27TH	STMT	001531		95	11/10/2016	101-1341-450.50-69	A BALLOON CREATION, IN	140.00		
VENDOR TOTAL *								717.50		
DEPARTMENT TOTAL **								717.50		

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 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	000941	95	11/09/2016	101-1360-450.44-01	ATT BUS PHONE PMT		207.60	
OCT 27TH	STMT	001782	95	11/14/2016	101-1360-450.50-66	WAREHOUSE DIRECT		109.41	
OCT 27TH	STMT	001783	95	11/14/2016	101-1360-450.50-66	IMAGE AWARDS AND ENGRA		79.00	
OCT 27TH	STMT	001784	95	11/14/2016	101-1360-450.50-66	REULAND FOOD SERVICE		314.00	
OCT 27TH	STMT	001785	95	11/14/2016	101-1360-450.50-66	REULAND FOOD SERVICE		400.00	

VENDOR TOTAL * 1,110.01
 DEPARTMENT TOTAL ** 1,110.01

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001092		95	11/09/2016	101-1370-440.42-03	METRA AURORA STATION	31.00		
OCT 27TH	STMT	001093		95	11/09/2016	101-1370-440.50-88	WALGREENS #6937	25.00		
OCT 27TH	STMT	001096		95	11/09/2016	101-1370-440.50-90	WAL-MART #4405	220.00		
OCT 27TH	STMT	001097		95	11/09/2016	101-1370-440.50-90	THE CHALKBOARD	220.00		
OCT 27TH	STMT	001098		95	11/09/2016	101-1370-440.42-03	METRA AURORA STATION	46.50		
OCT 27TH	STMT	001099		95	11/09/2016	101-1370-440.50-90	TOYS R US #6017 QPS	220.00		
OCT 27TH	STMT	001100		95	11/09/2016	101-1370-440.50-90	PARTY CITY	36.98		
								VENDOR TOTAL *	799.48	
								DEPARTMENT TOTAL **	799.48	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001094	95	11/09/2016	101-1371-440.61-80	JEWEL #3252		6.67		
OCT 27TH	STMT	001095	95	11/09/2016	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		48.90		
							VENDOR TOTAL *	55.57		
							DEPARTMENT TOTAL **	55.57		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 001011 95 11/09/2016 101-1702-424.44-04 VZWRLSS MY VZ VB P 60.81

VENDOR TOTAL * 60.81
DEPARTMENT TOTAL ** 60.81

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	000933		95	11/09/2016	101-1710-417.44-02	ATT BUS PHONE PMT	100.74			
OCT 27TH	STMT	000940		95	11/09/2016	101-1710-417.44-02	ATT BUS PHONE PMT	7,660.88			
OCT 27TH	STMT	001012		95	11/09/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P	552.28			
OCT 27TH	STMT	001441		95	11/10/2016	101-1710-417.65-05	BDK DOOR	25.00			
OCT 27TH	STMT	001442		95	11/10/2016	101-1710-417.65-05	VANS LOCK AND KEY	472.50			
OCT 27TH	STMT	001443		95	11/10/2016	101-1710-417.65-05	FARM & FLT OF MONTGOMR	170.98			
OCT 27TH	STMT	001444		95	11/10/2016	101-1710-417.65-05	THE HOME DEPOT #1957	99.88			
OCT 27TH	STMT	001460		95	11/10/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	104.40			
OCT 27TH	STMT	001461		95	11/10/2016	101-1710-417.65-05	THE HOME DEPOT #1957	54.52			
OCT 27TH	STMT	001462		95	11/10/2016	101-1710-417.65-05	PPG PAINTS 9472	91.04			
OCT 27TH	STMT	001463		95	11/10/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	59.91			
OCT 27TH	STMT	001464		95	11/10/2016	101-1710-417.65-05	BUYCASTERS COM	78.66			
OCT 27TH	STMT	001465		95	11/10/2016	101-1710-417.65-05	VANS LOCK AND KEY	35.00			
OCT 27TH	STMT	001466		95	11/10/2016	101-1710-417.65-05	ACE HDWE	37.56			
OCT 27TH	STMT	001467		95	11/10/2016	101-1710-417.65-05	BUYCASTERS COM	78.24			
OCT 27TH	STMT	001468		95	11/10/2016	101-1710-417.65-05	BUYCASTERS COM	65.90-			
OCT 27TH	STMT	001469		95	11/10/2016	101-1710-417.65-05	ILLCO INC	28.16			
								VENDOR TOTAL *	9,583.85		
								DEPARTMENT TOTAL **	9,583.85		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000975	95	11/09/2016	101-1715-417.44-01	ATT BUS PHONE PMT		100.42		
OCT 27TH	STMT	000981	95	11/09/2016	101-1715-417.44-01	ATT BUS PHONE PMT		100.50		
								VENDOR TOTAL *	200.92	
								DEPARTMENT TOTAL **	200.92	

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					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001445	95	11/10/2016	101-1716-417.65-05	ZORO TOOLS INC		172.86		
OCT 27TH	STMT	001446	95	11/10/2016	101-1716-417.65-05	WW GRAINGER		110.46		
OCT 27TH	STMT	001447	95	11/10/2016	101-1716-417.65-05	LEDTRONICS INC.		57.80		
OCT 27TH	STMT	001448	95	11/10/2016	101-1716-417.65-05	JOHNSTONE SUPPLY NAPER		14.62		
OCT 27TH	STMT	001449	95	11/10/2016	101-1716-417.65-05	PAYPAL AITRANG3320		43.90		
OCT 27TH	STMT	001450	95	11/10/2016	101-1716-417.65-05	ZORO TOOLS INC		169.73		
OCT 27TH	STMT	001451	95	11/10/2016	101-1716-417.65-05	NEUCO INC		69.80		
OCT 27TH	STMT	001452	95	11/10/2016	101-1716-417.65-05	STRAIGHT ROAD ELECTRON		176.65		
OCT 27TH	STMT	001453	95	11/10/2016	101-1716-417.65-05	WW GRAINGER		216.93		
OCT 27TH	STMT	001454	95	11/10/2016	101-1716-417.65-05	1000BULBS.COM		61.18		
OCT 27TH	STMT	001455	95	11/10/2016	101-1716-417.65-05	THE HOME DEPOT #1957		62.84		
OCT 27TH	STMT	001456	95	11/10/2016	101-1716-417.65-05	WW GRAINGER		18.96		
OCT 27TH	STMT	001457	95	11/10/2016	101-1716-417.65-05	THE HOME DEPOT #1957		29.88		
OCT 27TH	STMT	001458	95	11/10/2016	101-1716-417.65-05	PAYPAL SUNPENTOWN		28.00		
OCT 27TH	STMT	001459	95	11/10/2016	101-1716-417.65-05	FOODSERVICE SUPERSTORE		48.82		
OCT 27TH	STMT	001470	95	11/10/2016	101-1716-417.65-05	TRANE SUPPLY-112413		125.61		
OCT 27TH	STMT	001471	95	11/10/2016	101-1716-417.65-05	ZORO TOOLS INC		110.46		
OCT 27TH	STMT	001472	95	11/10/2016	101-1716-417.65-05	FARM & FLT OF MONTGOMR		198.00		
OCT 27TH	STMT	001473	95	11/10/2016	101-1716-417.65-05	THE HOME DEPOT #1957		48.85		
OCT 27TH	STMT	001474	95	11/10/2016	101-1716-417.65-05	THE HOME DEPOT #1957		16.98		
OCT 27TH	STMT	001475	95	11/10/2016	101-1716-417.65-05	TRANE SUPPLY-112413		59.93		
								VENDOR TOTAL *	1,842.26	
								DEPARTMENT TOTAL **	1,842.26	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	001013	95	11/09/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,335.65	
OCT 27TH	STMT	001054	95	11/09/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	13.53-	
OCT 27TH	STMT	001541	95	11/10/2016	101-1727-424.61-01	WAREHOUSE DIRECT	197.61	
OCT 27TH	STMT	001542	95	11/10/2016	101-1727-424.45-03	USPS KIOSK 1652629550	18.80	
OCT 27TH	STMT	001543	95	11/10/2016	101-1727-424.45-03	USPS 16526205329307006	141.00	
OCT 27TH	STMT	001544	95	11/10/2016	101-1727-424.45-03	USPS PO 1604140507	94.00	
OCT 27TH	STMT	001545	95	11/10/2016	101-1727-424.61-01	WAREHOUSE DIRECT	315.81	
OCT 27TH	STMT	001546	95	11/10/2016	101-1727-424.42-01	AMERICAN ASSOCIATION O	435.00	
OCT 27TH	STMT	001547	95	11/10/2016	101-1727-424.61-40	MENARDS MONTGOMERY IL	5.99	
OCT 27TH	STMT	001548	95	11/10/2016	101-1727-424.61-40	RUSSO POWER - NAPERVIL	23.43	
OCT 27TH	STMT	001549	95	11/10/2016	101-1727-424.61-40	RUSSO POWER - NAPERVIL	49.99	

VENDOR TOTAL * 2,603.75

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-P						
148 N FOURTH	ST	ST001925	95	11/14/2016	101-1727-424.36-25	FILE DEMOLITION/REPAIR	323.00	

VENDOR TOTAL * 323.00

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-S						
822 KANE ST	ST	001925	95	11/14/2016	101-1727-424.36-25	FILE DEMOLITION/REPAIR	323.00	

VENDOR TOTAL * 323.00

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-4						
212 S LASALLE	ST	001925	95	11/14/2016	101-1727-424.36-25	FILE DEMOLITION/REPAIR	323.00	

VENDOR TOTAL * 323.00

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-5						
1009 LYON CT	CT	001925	95	11/14/2016	101-1727-424.36-25	FILE DEMOLITION/REPAIR	323.00	

VENDOR TOTAL * 323.00

DEPARTMENT TOTAL ** 3,895.75

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000972		95	11/09/2016	101-1745-440.44-02	ATT BUS PHONE PMT	105.51	
OCT 27TH	STMT	001014		95	11/09/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	304.05	
OCT 27TH	STMT	001047		95	11/09/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	65.32	
OCT 27TH	STMT	001262		95	11/10/2016	101-1745-440.61-27	GFS STORE #0182	206.94	
OCT 27TH	STMT	001263		95	11/10/2016	101-1745-440.61-80	WAL-MART #4286	5.82	
OCT 27TH	STMT	001264		95	11/10/2016	101-1745-440.61-01	OFFICE DEPOT #2394	23.96	
OCT 27TH	STMT	001265		95	11/10/2016	101-1745-440.65-05	MENARDS MONTGOMERY IL	88.23	
OCT 27TH	STMT	001266		95	11/10/2016	101-1745-440.61-80	SPIZZICO TO GO	72.53	
OCT 27TH	STMT	001267		95	11/10/2016	101-1745-440.61-40	WAL-MART #3400	21.00	
OCT 27TH	STMT	001268		95	11/10/2016	101-1745-440.61-80	WAL-MART #3400	35.20	
OCT 27TH	STMT	001269		95	11/10/2016	101-1745-440.61-27	MENARDS MONTGOMERY IL	61.78	
OCT 27TH	STMT	001270		95	11/10/2016	101-1745-440.61-01	AMAZON MKTPLACE PMTS	52.56	
OCT 27TH	STMT	001271		95	11/10/2016	101-1745-440.61-01	AMAZON MKTPLACE PMTS	50.34	
OCT 27TH	STMT	001272		95	11/10/2016	101-1745-440.61-80	WM SUPERCENTER #3400	108.86	
OCT 27TH	STMT	001273		95	11/10/2016	101-1745-440.61-80	WM SUPERCENTER #3400	27.84	
OCT 27TH	STMT	001274		95	11/10/2016	101-1745-440.61-80	JEWEL #3138	36.29	
OCT 27TH	STMT	001275		95	11/10/2016	101-1745-440.61-80	JEWEL #3138	24.03	
OCT 27TH	STMT	001276		95	11/10/2016	101-1745-440.61-80	PANERA BREAD #4028/2	30.28	
OCT 27TH	STMT	001277		95	11/10/2016	101-1745-440.61-80	JEWEL #3138	31.55	
OCT 27TH	STMT	001278		95	11/10/2016	101-1745-440.61-80	JEWEL #3240	41.91	
OCT 27TH	STMT	001279		95	11/10/2016	101-1745-440.61-80	JEWEL #3240	53.20	
OCT 27TH	STMT	001280		95	11/10/2016	101-1745-440.61-80	JEWEL #3240	41.58	
OCT 27TH	STMT	001281		95	11/10/2016	101-1745-440.61-80	JEWEL #3240	38.95	

VENDOR TOTAL * 1,527.73
 DEPARTMENT TOTAL ** 1,527.73

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000904		95	11/09/2016	101-1802-463.61-01	WAREHOUSE DIRECT	166.97	
OCT 27TH	STMT	000905		95	11/09/2016	101-1802-463.61-80	WAREHOUSE DIRECT	28.29	
OCT 27TH	STMT	000992		95	11/09/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	17.16	
OCT 27TH	STMT	001016		95	11/09/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	121.62	
VENDOR TOTAL *								334.04	
DEPARTMENT TOTAL **								334.04	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	001017		95	11/09/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	864.13	
OCT 27TH	STMT	001049		95	11/09/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	239.36	
OCT 27TH	STMT	001101		95	11/09/2016	101-1820-424.42-01	EDUCATION TO GO	349.00	
OCT 27TH	STMT	001102		95	11/09/2016	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
OCT 27TH	STMT	001103		95	11/09/2016	101-1820-424.61-10	AMERICAN NATIONAL STAN	60.00	
OCT 27TH	STMT	001104		95	11/09/2016	101-1820-424.20-20	WGD ARAMARK CORP NORWL	46.99	
OCT 27TH	STMT	001105		95	11/09/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	229.90	
OCT 27TH	STMT	001106		95	11/09/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C	63.75	

VENDOR TOTAL * 1,922.13
 DEPARTMENT TOTAL ** 1,922.13

PREPARED 11/15/2016, 8:46:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2016 PAYMENT DATE: 11/15/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 000973 95 11/09/2016 101-1830-465.44-01 ATT BUS PHONE PMT 661.13

VENDOR TOTAL * 661.13
 DEPARTMENT TOTAL ** 661.13

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	000910		95	11/09/2016	101-1840-463.61-10	INT'L CODE COUNCIL INC	46.45			
OCT 27TH	STMT	000911		95	11/09/2016	101-1840-463.45-02	THIS OLD HOUSE MAGAZI	35.00			
OCT 27TH	STMT	000912		95	11/09/2016	101-1840-463.61-01	WAREHOUSE DIRECT	87.99			
OCT 27TH	STMT	000913		95	11/09/2016	101-1840-463.61-01	MIDWEST AWARDS CORPORA	15.90			
OCT 27TH	STMT	000914		95	11/09/2016	101-1840-463.61-01	WAREHOUSE DIRECT	50.07			
OCT 27TH	STMT	000915		95	11/09/2016	101-1840-463.45-01	WOMENS TRANSPORTATION	105.00			
OCT 27TH	STMT	000916		95	11/09/2016	101-1840-463.61-01	WAREHOUSE DIRECT	81.77			
OCT 27TH	STMT	000917		95	11/09/2016	101-1840-463.61-01	WAREHOUSE DIRECT	14.33			
OCT 27TH	STMT	001018		95	11/09/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P	622.60			
								VENDOR TOTAL *	1,059.11		
								DEPARTMENT TOTAL **	1,059.11		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000919		95	11/09/2016	101-2502-415.61-01	WAREHOUSE DIRECT	10.75	
OCT 27TH	STMT	000921		95	11/09/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99	
OCT 27TH	STMT	000922		95	11/09/2016	101-2502-415.61-80	WALGREENS #6937	4.49	
OCT 27TH	STMT	000923		95	11/09/2016	101-2502-415.42-01	OL WISCONSIN RESV	150.81-	
OCT 27TH	STMT	000924		95	11/09/2016	101-2502-415.42-01	GOVERNMENT FINANCE	380.00	
OCT 27TH	STMT	000925		95	11/09/2016	101-2502-415.61-80	RAVINIA FESTIVAL BOCS	200.00	
OCT 27TH	STMT	000926		95	11/09/2016	101-2502-415.61-80	FOX VALLEY WINERY	59.86	
OCT 27TH	STMT	001019		95	11/09/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P	60.81	

VENDOR TOTAL * 594.09
 DEPARTMENT TOTAL ** 594.09

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 000920 95 11/09/2016 101-2521-415.61-01 WAREHOUSE DIRECT 52.35

VENDOR TOTAL * 52.35
DEPARTMENT TOTAL ** 52.35

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 000918 95 11/09/2016 101-2522-415.61-01 WAREHOUSE DIRECT 73.51

VENDOR TOTAL * 73.51
DEPARTMENT TOTAL ** 73.51

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

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001020	95	11/09/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P		70.81		
OCT 27TH	STMT	001059	95	11/09/2016	101-2523-415.61-01	WAREHOUSE DIRECT		57.73		
						VENDOR TOTAL *		128.54		
						DEPARTMENT TOTAL **		128.54		

BANK: 95

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

DEPT 25	FINANCE					DIV 26	PURCHASING			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000993		95	11/09/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	69.66		
OCT 27TH	STMT	001021		95	11/09/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	160.13		
OCT 27TH	STMT	001060		95	11/09/2016	101-2526-415.61-01	AMAZON.COM	7.06-		
OCT 27TH	STMT	001061		95	11/09/2016	101-2526-415.42-01	WWW.IAPPO.ORG	250.00		
OCT 27TH	STMT	001062		95	11/09/2016	101-2526-415.61-01	AMAZON MKTPLACE PMTS	48.66		
OCT 27TH	STMT	001063		95	11/09/2016	101-2526-415.61-01	AMAZON.COM	103.80-		
OCT 27TH	STMT	001064		95	11/09/2016	101-2526-415.61-01	AMAZON.COM	120.05		
OCT 27TH	STMT	001065		95	11/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT	49.50		
OCT 27TH	STMT	001066		95	11/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT	113.85		
OCT 27TH	STMT	001067		95	11/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT	15.48		
OCT 27TH	STMT	001068		95	11/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT	61.46		
OCT 27TH	STMT	001069		95	11/09/2016	101-2526-415.61-01	WAREHOUSE DIRECT	33.80		
VENDOR TOTAL *								811.73		
DEPARTMENT TOTAL **								811.73		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	000932	95	11/09/2016	101-3033-422.44-01	ATT BUS PHONE PMT	100.40				
OCT 27TH	STMT	000994	95	11/09/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	392.57				
OCT 27TH	STMT	001023	95	11/09/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,532.82				
OCT 27TH	STMT	001050	95	11/09/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	795.70				
OCT 27TH	STMT	001855	95	11/14/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA	199.90				
OCT 27TH	STMT	001856	95	11/14/2016	101-3033-422.62-40	THE HOME DEPOT #1957	39.94				
OCT 27TH	STMT	001857	95	11/14/2016	101-3033-422.42-01	MARRIOTT PERE PEORIA M	154.10				
OCT 27TH	STMT	001858	95	11/14/2016	101-3033-422.42-01	MARRIOTT PERE PEORIA M	154.10				
OCT 27TH	STMT	001859	95	11/14/2016	101-3033-422.61-80	PROMOTIONS NOW	35.54				
OCT 27TH	STMT	001860	95	11/14/2016	101-3033-422.65-99	OURDESIGNS.COM	25.85				
OCT 27TH	STMT	001861	95	11/14/2016	101-3033-422.45-24	MARIANOS FRESH00085191	69.00				
OCT 27TH	STMT	001862	95	11/14/2016	101-3033-422.45-24	TARGET 00014027	8.62				
OCT 27TH	STMT	001863	95	11/14/2016	101-3033-422.61-80	PARTY CITY	75.30				
OCT 27TH	STMT	001864	95	11/14/2016	101-3033-422.61-80	WM SUPERCENTER #4405	33.68				
OCT 27TH	STMT	001865	95	11/14/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	35.28				
OCT 27TH	STMT	001866	95	11/14/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	35.28-				
OCT 27TH	STMT	001867	95	11/14/2016	101-3033-422.61-10	INT'L CODE COUNCIL INC	264.00				
OCT 27TH	STMT	001869	95	11/14/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
OCT 27TH	STMT	001870	95	11/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00				
OCT 27TH	STMT	001871	95	11/14/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
OCT 27TH	STMT	001872	95	11/14/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL	20.00				
OCT 27TH	STMT	001873	95	11/14/2016	101-3033-422.61-80	THE HOME DEPOT #1957	13.98				
OCT 27TH	STMT	001874	95	11/14/2016	101-3033-422.65-05	THE HOME DEPOT #1957	43.24-				
OCT 27TH	STMT	001875	95	11/14/2016	101-3033-422.65-05	THE HOME DEPOT #1957	43.24				
OCT 27TH	STMT	001876	95	11/14/2016	101-3033-422.65-26	THE HOME DEPOT #1957	17.97				
OCT 27TH	STMT	001877	95	11/14/2016	101-3033-422.61-40	RUSSO POWER - NAPERVIL	24.96				
OCT 27TH	STMT	001878	95	11/14/2016	101-3033-422.61-11	PROCAM	250.00				
OCT 27TH	STMT	001879	95	11/14/2016	101-3033-422.65-05	THE HOME DEPOT #1957	69.88				
OCT 27TH	STMT	001880	95	11/14/2016	101-3033-422.20-20	APPAREL2000	107.95				
OCT 27TH	STMT	001881	95	11/14/2016	101-3033-422.65-26	MICRODAQCOM	818.00				
OCT 27TH	STMT	001882	95	11/14/2016	101-3033-422.61-50	SAMS CLUB #6388	466.62				
OCT 27TH	STMT	001883	95	11/14/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA	241.45				
OCT 27TH	STMT	001884	95	11/14/2016	101-3033-422.61-40	DETROIT INDUSTRIAL TOO	445.05				
						VENDOR TOTAL *	6,399.38				
						DEPARTMENT TOTAL **	6,399.38				

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000953		95	11/09/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,197.66		
OCT 27TH	STMT	000962		95	11/09/2016	101-3038-429.44-01	ATT BILL PAYMENT	75.00		
OCT 27TH	STMT	000979		95	11/09/2016	101-3038-429.44-01	ATT BILL PAYMENT	75.00		
OCT 27TH	STMT	001024		95	11/09/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	60.81		
OCT 27TH	STMT	001051		95	11/09/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	118.27		
OCT 27TH	STMT	001110		95	11/09/2016	101-3038-429.61-80	WM SUPERCENTER #4405	11.94		
OCT 27TH	STMT	001111		95	11/09/2016	101-3038-429.61-80	WAL-MART #4405	44.92		
OCT 27TH	STMT	001112		95	11/09/2016	101-3038-429.45-01	INTERNATIONAL ASSOCIAT	190.00		
OCT 27TH	STMT	001113		95	11/09/2016	101-3038-429.45-03	USPS 16041405029305851	5.12		
OCT 27TH	STMT	001114		95	11/09/2016	101-3038-429.61-80	AMAZON MKTPLACE PMTS	66.74-		
OCT 27TH	STMT	001115		95	11/09/2016	101-3038-429.42-01	UBER US OCT15 3F4CM	46.68		
OCT 27TH	STMT	001116		95	11/09/2016	101-3038-429.61-80	AMAZON MKTPLACE PMTS	66.84		
OCT 27TH	STMT	001117		95	11/09/2016	101-3038-429.42-01	MARRIOTT SAVANNAH RIVE	679.75		
OCT 27TH	STMT	001118		95	11/09/2016	101-3038-429.42-03	PARK FLY USA 866-922-7	75.88		
OCT 27TH	STMT	001119		95	11/09/2016	101-3038-429.62-40	BP#6623151PONTIAC BQPS	10.50		
							VENDOR TOTAL *	2,591.63		
							DEPARTMENT TOTAL **	2,591.63		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT 000928		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	2,208.95	
OCT 27TH	STMT 000943		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	240.15	
OCT 27TH	STMT 000945		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	51.03	
OCT 27TH	STMT 000946		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	50.66	
OCT 27TH	STMT 000947		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	17.50	
OCT 27TH	STMT 000951		95	11/09/2016	101-3536-421.38-13	AT&T 8310001921812	620.80	
OCT 27TH	STMT 000959		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	128.25	
OCT 27TH	STMT 000963		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	129.17	
OCT 27TH	STMT 000965		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	195.27	
OCT 27TH	STMT 000976		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	17.52	
OCT 27TH	STMT 000980		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	100.50	
OCT 27TH	STMT 000995		95	11/09/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	107.46	
OCT 27TH	STMT 001025		95	11/09/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	4,646.47	
OCT 27TH	STMT 001052		95	11/09/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	93.27	
OCT 27TH	STMT 001058		95	11/09/2016	101-3536-421.44-01	ATT BUS PHONE PMT	195.36	
OCT 27TH	STMT 001476		95	11/10/2016	101-3536-421.62-40	SHELL OIL 12456872006	33.05	
OCT 27TH	STMT 001477		95	11/10/2016	101-3536-421.62-40	SHELL OIL 57444176804	29.20	
OCT 27TH	STMT 001478		95	11/10/2016	101-3536-421.62-40	K B CITGO #6 Q39	35.64	
OCT 27TH	STMT 001479		95	11/10/2016	101-3536-421.62-40	SHELL OIL 57444176804	32.78	
OCT 27TH	STMT 001480		95	11/10/2016	101-3536-421.62-40	MARATHON PETRO	36.15	
OCT 27TH	STMT 001481		95	11/10/2016	101-3536-421.62-40	BP#9639139YORKVILLEQPS	29.20	
OCT 27TH	STMT 001482		95	11/10/2016	101-3536-421.62-40	EXXONMOBIL 97555395	38.61	
OCT 27TH	STMT 001483		95	11/10/2016	101-3536-421.62-40	DELTA SONIC #1820	45.32	
OCT 27TH	STMT 001484		95	11/10/2016	101-3536-421.62-40	SHELL OIL 57444580005	37.29	
OCT 27TH	STMT 001485		95	11/10/2016	101-3536-421.62-40	BP#9639139YORKVILLEQPS	28.15	
OCT 27TH	STMT 001486		95	11/10/2016	101-3536-421.62-40	SHELL OIL 57444082606	34.70	
OCT 27TH	STMT 001487		95	11/10/2016	101-3536-421.62-40	BP#6155154SUGAR GROQPS	33.10	
OCT 27TH	STMT 001488		95	11/10/2016	101-3536-421.62-40	SHELL OIL 574432653QPS	27.25	
OCT 27TH	STMT 001489		95	11/10/2016	101-3536-421.62-40	BP#9639782PLAINFIELDQPS	29.72	
OCT 27TH	STMT 001490		95	11/10/2016	101-3536-421.62-40	SHELL OIL 57445179005	27.77	
OCT 27TH	STMT 001491		95	11/10/2016	101-3536-421.62-40	SHELL OIL 57445179005	20.25	
OCT 27TH	STMT 001492		95	11/10/2016	101-3536-421.62-40	EXXONMOBIL 97475362	25.53	
OCT 27TH	STMT 001493		95	11/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
OCT 27TH	STMT 001494		95	11/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
OCT 27TH	STMT 001495		95	11/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	76.00	
OCT 27TH	STMT 001496		95	11/10/2016	101-3536-421.42-03	PAYPAL HUNDREDCLUB	75.00	
OCT 27TH	STMT 001497		95	11/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
OCT 27TH	STMT 001498		95	11/10/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	66.80	
OCT 27TH	STMT 001499		95	11/10/2016	101-3536-421.42-03	ACH-N-LOUS PIZZA PUB	50.88	
OCT 27TH	STMT 001500		95	11/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	74.95	
OCT 27TH	STMT 001501		95	11/10/2016	101-3536-421.61-29	AMAZON MKTPLACE PMTS	27.31	
OCT 27TH	STMT 001502		95	11/10/2016	101-3536-421.61-29	ACE HDWE	4.99	
OCT 27TH	STMT 001503		95	11/10/2016	101-3536-421.42-01	CHILDRENS MEMORIAL FDN	90.00	
OCT 27TH	STMT 001504		95	11/10/2016	101-3536-421.42-01	PAYPAL ILLINOISDIV	50.00	
OCT 27TH	STMT 001505		95	11/10/2016	101-3536-421.42-01	PAYPAL ILLINOISDIV	25.00	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	001506	95	11/10/2016	101-3536-421.42-01	MARRIOTT S DIEGO MARIN	991.19	
OCT 27TH	STMT	001507	95	11/10/2016	101-3536-421.42-01	IASB	140.00	
OCT 27TH	STMT	001508	95	11/10/2016	101-3536-421.61-40	GAT GUNS INC	457.79	
OCT 27TH	STMT	001509	95	11/10/2016	101-3536-421.42-01	HOLIDAY INN SKOKIE	343.40	
OCT 27TH	STMT	001510	95	11/10/2016	101-3536-421.42-01	HYATT ANDAZ SAN DIEGO	945.84	
OCT 27TH	STMT	001511	95	11/10/2016	101-3536-421.61-40	GAT GUNS INC	37.80-	
OCT 27TH	STMT	001512	95	11/10/2016	101-3536-421.42-01	HARPER E-COMMERCE	20.00	
OCT 27TH	STMT	001513	95	11/10/2016	101-3536-421.42-01	HYATT ANDAZ SAN DIEGO	945.84	
OCT 27TH	STMT	001514	95	11/10/2016	101-3536-421.42-01	HYATT ANDAZ SAN DIEGO	945.84	
OCT 27TH	STMT	001515	95	11/10/2016	101-3536-421.20-20	RAY O HERRON CO INC	1,443.25	
OCT 27TH	STMT	001516	95	11/10/2016	101-3536-421.61-01	WAREHOUSE DIRECT	130.66	
OCT 27TH	STMT	001517	95	11/10/2016	101-3536-421.20-20	RAY O HERRON CO INC	5.75-	
OCT 27TH	STMT	001518	95	11/10/2016	101-3536-421.42-01	MC - FRONT DESK	82.80-	
OCT 27TH	STMT	001519	95	11/10/2016	101-3536-421.42-01	JOHN E. REID AND ASSOC	425.00	

VENDOR TOTAL * 16,759.16
 DEPARTMENT TOTAL ** 16,759.16

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 001026 95 11/09/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 70.81

VENDOR TOTAL * 70.81
DEPARTMENT TOTAL ** 70.81

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000952		95	11/09/2016	101-4020-418.44-04	AT&T BILL PAYMENT	48.60	
OCT 27TH	STMT	001027		95	11/09/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	182.43	
OCT 27TH	STMT	001053		95	11/09/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	43.52	
OCT 27TH	STMT	001898		95	11/14/2016	101-4020-418.65-07	FASTENAL COMPANY01	24.06	
OCT 27TH	STMT	001899		95	11/14/2016	101-4020-418.61-13	JUST SAFETY LTD	227.05	
OCT 27TH	STMT	001900		95	11/14/2016	101-4020-418.65-01	HARBOR FREIGHT TOOLS 1	11.98	
OCT 27TH	STMT	001901		95	11/14/2016	101-4020-418.61-40	THE HOME DEPOT #1957	81.91	

VENDOR TOTAL * 619.55
 DEPARTMENT TOTAL ** 619.55

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	001028		95	11/09/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	883.75	
OCT 27TH	STMT	001902		95	11/14/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	14.50-	
OCT 27TH	STMT	001903		95	11/14/2016	101-4040-431.42-01	THE CONSERVATION FOUND	35.00	
OCT 27TH	STMT	001904		95	11/14/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	64.99	
OCT 27TH	STMT	001905		95	11/14/2016	101-4040-431.61-79	SAMS CLUB #6388	91.39	
OCT 27TH	STMT	001906		95	11/14/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	129.98	
OCT 27TH	STMT	001907		95	11/14/2016	101-4040-431.61-40	AMAZON.COM	27.88	
OCT 27TH	STMT	001908		95	11/14/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	43.70	
OCT 27TH	STMT	001909		95	11/14/2016	101-4040-431.61-40	AMAZON.COM AMZN.COM/BI	27.88	
OCT 27TH	STMT	001910		95	11/14/2016	101-4040-431.61-40	AMAZON.COM AMZN.COM/BI	125.20	
OCT 27TH	STMT	001911		95	11/14/2016	101-4040-431.61-41	AMAZON.COM	79.99	
OCT 27TH	STMT	001912		95	11/14/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	25.18	
OCT 27TH	STMT	001913		95	11/14/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	14.50	
OCT 27TH	STMT	001914		95	11/14/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	43.70	

VENDOR TOTAL * 1,578.64
 DEPARTMENT TOTAL ** 1,578.64

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 001035 95 11/09/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 121.62

VENDOR TOTAL * 121.62
 DEPARTMENT TOTAL ** 121.62

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			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001036		95	11/09/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	364.86		
OCT 27TH	STMT	001577		95	11/10/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	64.90		
OCT 27TH	STMT	001820		95	11/14/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	1.50		
OCT 27TH	STMT	001821		95	11/14/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	13.50		
OCT 27TH	STMT	001822		95	11/14/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	80.00		
OCT 27TH	STMT	001823		95	11/14/2016	101-4430-418.65-05	OZINGA MATERIALS	193.50		
OCT 27TH	STMT	001824		95	11/14/2016	101-4430-418.65-05	MENARDS MONTGOMERY IL	106.03		
OCT 27TH	STMT	001825		95	11/14/2016	101-4430-418.65-05	RUSSO POWER - NAPERVIL	135.53		
OCT 27TH	STMT	001826		95	11/14/2016	101-4430-418.65-05	COLORBLEND FLOWERBULB	495.00		
OCT 27TH	STMT	001827		95	11/14/2016	101-4430-418.65-05	FARM & FLT OF MONTGOMR	21.95		
OCT 27TH	STMT	001828		95	11/14/2016	101-4430-418.65-05	MENARDS MONTGOMERY IL	3.98		
OCT 27TH	STMT	001832		95	11/14/2016	101-4430-418.65-05	ALPHAGRAPHICS #492	71.22		
OCT 27TH	STMT	001833		95	11/14/2016	101-4430-418.65-31	ACE HDWE	15.29		
OCT 27TH	STMT	001834		95	11/14/2016	101-4430-418.65-31	ACE HDWE	29.68		
OCT 27TH	STMT	001835		95	11/14/2016	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
OCT 27TH	STMT	001836		95	11/14/2016	101-4430-418.65-31	ACE HDWE	14.01		
OCT 27TH	STMT	001837		95	11/14/2016	101-4430-418.65-31	ACE HDWE	5.83		
								VENDOR TOTAL *	2,096.78	
								DEPARTMENT TOTAL **	2,096.78	

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 44	PUBLIC PROPERTIES			DIV 40 PARKS & RECREATION						
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000927	95	11/09/2016	101-4440-451.44-02	ATT BUS PHONE PMT	100.64			
OCT 27TH	STMT	000936	95	11/09/2016	101-4440-451.44-04	ATT BUS PHONE PMT	665.66			
OCT 27TH	STMT	001031	95	11/09/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	383.33			
OCT 27TH	STMT	001120	95	11/09/2016	101-4440-451.61-13	JUST SAFETY LTD	82.20			
OCT 27TH	STMT	001121	95	11/09/2016	101-4440-451.61-13	JUST SAFETY LTD	89.20			
OCT 27TH	STMT	001122	95	11/09/2016	101-4440-451.65-05	WINZER USA	129.92			
OCT 27TH	STMT	001123	95	11/09/2016	101-4440-451.65-05	WINZER USA	226.56			
OCT 27TH	STMT	001124	95	11/09/2016	101-4440-451.65-05	WINZER USA	35.00			
OCT 27TH	STMT	001125	95	11/09/2016	101-4440-451.61-80	WILDFLOWER MEADOWS	191.00			
OCT 27TH	STMT	001126	95	11/09/2016	101-4440-451.61-13	JUST SAFETY LTD	31.30			
OCT 27TH	STMT	001127	95	11/09/2016	101-4440-451.61-80	MICHAELS STORES 6752	17.99			
OCT 27TH	STMT	001128	95	11/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	72.89			
OCT 27TH	STMT	001129	95	11/09/2016	101-4440-451.65-05	RUSSO POWER - NAPERVIL	119.60			
OCT 27TH	STMT	001130	95	11/09/2016	101-4440-451.65-05	SITEONE LANDSCAPE S	459.95			
OCT 27TH	STMT	001131	95	11/09/2016	101-4440-451.65-05	SITEONE LANDSCAPE S	24.00			
OCT 27TH	STMT	001132	95	11/09/2016	101-4440-451.65-05	THE HOME DEPOT #1957	14.10			
OCT 27TH	STMT	001134	95	11/09/2016	101-4440-451.65-05	T AND L MANUFACTURING	460.00			
OCT 27TH	STMT	001135	95	11/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	410.85			
OCT 27TH	STMT	001137	95	11/09/2016	101-4440-451.65-05	ACE HDWE	76.89			
OCT 27TH	STMT	001139	95	11/09/2016	101-4440-451.65-05	CRESCENT ELECTRIC 095	237.78			
OCT 27TH	STMT	001140	95	11/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	24.92			
OCT 27TH	STMT	001141	95	11/09/2016	101-4440-451.65-05	CARROLL DIST 03	418.50			
OCT 27TH	STMT	001144	95	11/09/2016	101-4440-451.38-01	VERMEER ILLINOIS	421.76			
OCT 27TH	STMT	001145	95	11/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	40.43			
OCT 27TH	STMT	001146	95	11/09/2016	101-4440-451.62-30	MENARDS MONTGOMERY IL	69.34			
OCT 27TH	STMT	001147	95	11/09/2016	101-4440-451.61-40	MENARDS NAPERVILLE IL	56.23			
OCT 27TH	STMT	001148	95	11/09/2016	101-4440-451.65-05	MARTIN IMPLEMENT	5.98			
OCT 27TH	STMT	001149	95	11/09/2016	101-4440-451.65-05	WOODSTOCK POWER EQUIPM	39.51			
OCT 27TH	STMT	001812	95	11/14/2016	101-4440-451.65-21	MONTGOMERY LANDSCAPING	1,365.00			
OCT 27TH	STMT	001813	95	11/14/2016	101-4440-451.65-21	SPORTSFIELDS INC	787.36			
OCT 27TH	STMT	001814	95	11/14/2016	101-4440-451.65-37	NATIONAL SEED	1,580.00			
OCT 27TH	STMT	001816	95	11/14/2016	101-4440-451.65-05	LORCHEM TECHNOLOGIES	257.50			
VENDOR TOTAL *							8,895.39			
DEPARTMENT TOTAL **							8,895.39			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
OCT 27TH	STMT	000934			95	11/09/2016	101-4441-451.44-01	ATT BUS PHONE PMT	165.13	
OCT 27TH	STMT	000939			95	11/09/2016	101-4441-451.44-02	ATT BUS PHONE PMT	417.49	
OCT 27TH	STMT	001032			95	11/09/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	136.73	
OCT 27TH	STMT	001133			95	11/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	4.99	
OCT 27TH	STMT	001142			95	11/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	5.48	
OCT 27TH	STMT	001150			95	11/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	63.34	
OCT 27TH	STMT	001151			95	11/09/2016	101-4441-451.65-23	PETSMART INC 426	111.73	
OCT 27TH	STMT	001152			95	11/09/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	27.80	
OCT 27TH	STMT	001153			95	11/09/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	27.46	
OCT 27TH	STMT	001154			95	11/09/2016	101-4441-451.61-80	FARM AND FLEET/MONTGOM	17.96	
OCT 27TH	STMT	001155			95	11/09/2016	101-4441-451.61-40	FARM AND FLEET/MONTGOM	3.49	
OCT 27TH	STMT	001156			95	11/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	59.13	
OCT 27TH	STMT	001157			95	11/09/2016	101-4441-451.65-23	PETSMART INC 426	195.60	
OCT 27TH	STMT	001158			95	11/09/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	23.55	
OCT 27TH	STMT	001159			95	11/09/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	32.71	
OCT 27TH	STMT	001160			95	11/09/2016	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT6	9.99	
OCT 27TH	STMT	001161			95	11/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	60.68	
OCT 27TH	STMT	001162			95	11/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	101.20	
OCT 27TH	STMT	001163			95	11/09/2016	101-4441-451.65-23	PETSMART INC 426	100.91	
OCT 27TH	STMT	001164			95	11/09/2016	101-4441-451.65-23	PETSMART INC 426	12.99	
OCT 27TH	STMT	001165			95	11/09/2016	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT6	57.45	
OCT 27TH	STMT	001166			95	11/09/2016	101-4441-451.65-23	FARM & FLT OF MONTGOMR	36.84	
OCT 27TH	STMT	001167			95	11/09/2016	101-4441-451.65-23	FARM & FLT OF MONTGOMR	7.98	
OCT 27TH	STMT	001168			95	11/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	78.50	
OCT 27TH	STMT	001169			95	11/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	36.03	
OCT 27TH	STMT	001170			95	11/09/2016	101-4441-451.65-23	PETSMART INC 426	86.05	
OCT 27TH	STMT	001171			95	11/09/2016	101-4441-451.61-25	PETSMART INC 426	28.17	
OCT 27TH	STMT	001172			95	11/09/2016	101-4441-451.65-05	FARM & FLT OF MONTGOMR	26.37	
OCT 27TH	STMT	001173			95	11/09/2016	101-4441-451.65-23	FARM & FLT OF MONTGOMR	14.99	
OCT 27TH	STMT	001174			95	11/09/2016	101-4441-451.65-23	AMAZON.COM	500.00	
OCT 27TH	STMT	001175			95	11/09/2016	101-4441-451.45-01	AZA	80.00	
OCT 27TH	STMT	001315			95	11/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,000.00	
OCT 27TH	STMT	001316			95	11/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,000.00	
OCT 27TH	STMT	001317			95	11/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,000.00	
OCT 27TH	STMT	001318			95	11/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	67.75	
OCT 27TH	STMT	001319			95	11/10/2016	101-4441-451.38-05	ATLAS REFRIGERATION IN	392.00	
OCT 27TH	STMT	001320			95	11/10/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	34.80	
OCT 27TH	STMT	001321			95	11/10/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	454.18	
OCT 27TH	STMT	001322			95	11/10/2016	101-4441-451.65-23	AMAZON MKTPLACE PMTS	18.28	
OCT 27TH	STMT	001323			95	11/10/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	38.90	
OCT 27TH	STMT	001324			95	11/10/2016	101-4441-451.65-23	AMAZON MKTPLACE PMTS	36.72	
OCT 27TH	STMT	001325			95	11/10/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	32.91	
OCT 27TH	STMT	001326			95	11/10/2016	101-4441-451.61-01	ANIMAL CARE EQUIP ONLI	273.95	
OCT 27TH	STMT	001327			95	11/10/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	149.85	
OCT 27TH	STMT	001328			95	11/10/2016	101-4441-451.65-05	AMAZON MKTPLACE PMTS	149.85	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001329		95	11/10/2016	101-4441-451.65-05	AMAZON DIGITAL SVCS AM	5.49		
OCT 27TH	STMT	001330		95	11/10/2016	101-4441-451.45-18	JJB JIBJAB.COM	18.00		
OCT 27TH	STMT	001331		95	11/10/2016	101-4441-451.45-18	PAYPAL JIBJAB.COM	1.99		
OCT 27TH	STMT	001332		95	11/10/2016	101-4441-451.45-01	PAYPAL OPOSSUMSOCI	25.00		
OCT 27TH	STMT	001333		95	11/10/2016	101-4441-451.61-25	AMAZON MKTPLACE PMTS	199.00		
OCT 27TH	STMT	001334		95	11/10/2016	101-4441-451.61-80	AMAZON MKTPLACE PMTS	99.99		
OCT 27TH	STMT	001335		95	11/10/2016	101-4441-451.45-18	FARM & FLT OF MONTGOMR	12.99		
OCT 27TH	STMT	001811		95	11/14/2016	101-4441-451.38-05	LITGEN CONCRETE CUTTIN	425.00		
OCT 27TH	STMT	001815		95	11/14/2016	101-4441-451.38-05	LITGEN CONCRETE CUTTIN	400.00		
VENDOR TOTAL *								8,367.39		
DEPARTMENT TOTAL **								8,367.39		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000970		95	11/09/2016	101-4460-431.44-02	ATT BUS PHONE PMT	100.40	
OCT 27TH	STMT	001034		95	11/09/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	422.79	
OCT 27TH	STMT	001143		95	11/09/2016	101-4460-431.65-05	APEX INDUSTRIAL AUTOMA	141.99	
OCT 27TH	STMT	001838		95	11/14/2016	101-4460-431.65-05	AUTOMATED FLAGPOLE PRT	142.20	
OCT 27TH	STMT	001839		95	11/14/2016	101-4460-431.61-40	WELDSTAR COMPANY	115.00	
OCT 27TH	STMT	001840		95	11/14/2016	101-4460-431.42-01	THE CONSERVATION FOUND	140.00	
OCT 27TH	STMT	001841		95	11/14/2016	101-4460-431.61-80	AURORA FASTPRINT	176.95	
OCT 27TH	STMT	001842		95	11/14/2016	101-4460-431.61-80	VANS LOCK AND KEY	23.25	
OCT 27TH	STMT	001843		95	11/14/2016	101-4460-431.61-80	VANS LOCK AND KEY	14.00	
OCT 27TH	STMT	001844		95	11/14/2016	101-4460-431.61-40	THE HOME DEPOT #1957	29.91	
OCT 27TH	STMT	001845		95	11/14/2016	101-4460-431.61-80	BEST BUY MHT 00003103	64.99	
OCT 27TH	STMT	001846		95	11/14/2016	101-4460-431.61-40	THE HOME DEPOT #1918	20.39	
OCT 27TH	STMT	001847		95	11/14/2016	101-4460-431.65-05	MENARDS MONTGOMERY IL	36.60	
OCT 27TH	STMT	001848		95	11/14/2016	101-4460-431.65-05	GLASSHOPPER SCHOR GLAS	31.80	
OCT 27TH	STMT	001849		95	11/14/2016	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	44.99	
OCT 27TH	STMT	001850		95	11/14/2016	101-4460-431.61-40	ACE HDWE	46.78	
OCT 27TH	STMT	001851		95	11/14/2016	101-4460-431.61-40	THE HOME DEPOT #1957	102.85	
OCT 27TH	STMT	001852		95	11/14/2016	101-4460-431.65-01	L.W. MEYER INC -AURORA	39.95	
OCT 27TH	STMT	001853		95	11/14/2016	101-4460-431.65-05	CARROLL DIST 03	377.67	
OCT 27TH	STMT	001915		95	11/14/2016	101-4460-431.65-05	THE HOME DEPOT #1957	129.76	
OCT 27TH	STMT	001916		95	11/14/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	72.90	
OCT 27TH	STMT	001917		95	11/14/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	72.90-	
OCT 27TH	STMT	001918		95	11/14/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	72.90-	
OCT 27TH	STMT	001919		95	11/14/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	291.11	
OCT 27TH	STMT	001920		95	11/14/2016	101-4460-431.38-03	RUSSO POWER - NAPERVIL	28.90	

VENDOR TOTAL * 2,449.38
 DEPARTMENT TOTAL ** 2,449.38
 FUND TOTAL *** 106,178.58

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776		00		FIFTH THIRD BANK							
OCT 27TH	STMT	000937		95	11/09/2016	120-4431-418.44-01	ATT BUS PHONE PMT			100.50	
OCT 27TH	STMT	000944		95	11/09/2016	120-4431-418.44-01	ATT BUS PHONE PMT			1,109.27	
OCT 27TH	STMT	000969		95	11/09/2016	120-4431-418.44-01	ATT BUS PHONE PMT			239.94	
OCT 27TH	STMT	000997		95	11/09/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P			68.64	
OCT 27TH	STMT	001037		95	11/09/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P			182.43	
OCT 27TH	STMT	001136		95	11/09/2016	120-4431-418.65-05	MENARDS MONTGOMERY IL			27.57	
OCT 27TH	STMT	001138		95	11/09/2016	120-4431-418.65-05	MENARDS MONTGOMERY IL			49.96	
OCT 27TH	STMT	001570		95	11/10/2016	120-4431-418.38-01	CUMMINS NPOWER LLC			100.00	
OCT 27TH	STMT	001571		95	11/10/2016	120-4431-418.38-01	AFTERMATH SERVICES LLC			105.00	
OCT 27TH	STMT	001572		95	11/10/2016	120-4431-418.45-03	THE UPS STORE 2800			23.96	
OCT 27TH	STMT	001573		95	11/10/2016	120-4431-418.38-01	AUTO PAINT TECHNIQUES			225.00	
OCT 27TH	STMT	001574		95	11/10/2016	120-4431-418.65-05	MORSE GLASS & PLASTICS			306.32	
OCT 27TH	STMT	001575		95	11/10/2016	120-4431-418.65-05	T AND L MANUFACTURING			80.00	
OCT 27TH	STMT	001576		95	11/10/2016	120-4431-418.38-01	MORSE GLASS & PLASTICS			475.00	
OCT 27TH	STMT	001830		95	11/14/2016	120-4431-418.38-05	ALL SEASONS HTG/CLG			192.00	
OCT 27TH	STMT	001831		95	11/14/2016	120-4431-418.38-05	ALL SEASONS HTG/CLG			419.00	

VENDOR TOTAL * 3,704.59
 DEPARTMENT TOTAL ** 3,704.59
 FUND TOTAL *** 3,704.59

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001071	95	11/09/2016	215-1341-450.53-35	MIDWEST AWARDS CORPORA	15.90			
OCT 27TH	STMT	001076	95	11/09/2016	215-1341-450.53-35	IN PRINT POINT INC.	110.00			
OCT 27TH	STMT	001079	95	11/09/2016	215-1341-450.53-35	MIDWEST AWARDS CORPORA	447.50			
OCT 27TH	STMT	001084	95	11/09/2016	215-1341-450.53-35	GFS STORE #0182	191.06			
OCT 27TH	STMT	001085	95	11/09/2016	215-1341-450.53-35	20 - LOU MALNATIS PIZZ	147.90			
OCT 27TH	STMT	001086	95	11/09/2016	215-1341-450.53-35	INDIA POST	100.00			
OCT 27TH	STMT	001089	95	11/09/2016	215-1341-450.53-35	MICROPRINT INC	510.00			
OCT 27TH	STMT	001090	95	11/09/2016	215-1341-450.53-35	MICROPRINT INC	529.00			
OCT 27TH	STMT	001091	95	11/09/2016	215-1341-450.53-35	MICROPRINT INC	820.00			
						VENDOR TOTAL *	2,871.36			
						DEPARTMENT TOTAL **	2,871.36			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	2,871.36			

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	001868	95	11/14/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	312.00		
						VENDOR TOTAL *	312.00		
						DEPARTMENT TOTAL **	312.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	312.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 001256 95 11/10/2016 312-1350-419.50-50 CROWN TROPHY 121 51.90

VENDOR TOTAL * 51.90
DEPARTMENT TOTAL ** 51.90

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02		DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001249	95	11/10/2016	312-1802-463.50-50	FLORERIA MEXICO	150.00			
							VENDOR TOTAL	*	150.00	
							DEPARTMENT TOTAL	**	150.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	201.90	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 001248 95 11/10/2016 314-1004-411.45-03 AURORA FASTPRINT 10.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000906		95	11/09/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
OCT 27TH	STMT	000907		95	11/09/2016	504-1810-433.45-04	UPS 1133529402	42.76		
OCT 27TH	STMT	000908		95	11/09/2016	504-1810-433.65-05	SUGAR GROVE ACE	185.49		
OCT 27TH	STMT	000909		95	11/09/2016	504-1810-433.65-01	SUGAR GROVE ACE	39.54		
OCT 27TH	STMT	000930		95	11/09/2016	504-1810-433.44-01	ATT BUS PHONE PMT	94.98		
OCT 27TH	STMT	000931		95	11/09/2016	504-1810-433.44-01	ATT BUS PHONE PMT	134.81		
								VENDOR TOTAL *	532.57	
								DEPARTMENT TOTAL **	532.57	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	532.57		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
OCT 27TH	STMT	001022			95	11/09/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	126.38	
OCT 27TH	STMT	001107			95	11/09/2016	510-2560-511.42-01	EB BENEDICTINE UNIVER	32.49	
OCT 27TH	STMT	001108			95	11/09/2016	510-2560-511.42-01	SKILLPATH NATIONAL	149.00	
OCT 27TH	STMT	001109			95	11/09/2016	510-2560-511.42-01	SKILLPATH NATIONAL	199.00	
								VENDOR TOTAL *	506.87	
								DEPARTMENT TOTAL **	506.87	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	001029		95	11/09/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	714.24			
OCT 27TH	STMT	001550		95	11/10/2016	510-4058-511.65-05	INTERSTATE CHEMICAL CO	672.00			
OCT 27TH	STMT	001551		95	11/10/2016	510-4058-511.42-01	PAYPAL ILLINOISRUR	190.00			
OCT 27TH	STMT	001552		95	11/10/2016	510-4058-511.42-01	SIUE EMARKET	300.00			
OCT 27TH	STMT	001553		95	11/10/2016	510-4058-511.61-40	WINZER USA	1,960.00			
OCT 27TH	STMT	001554		95	11/10/2016	510-4058-511.61-30	AMAZON MKTPLACE PMTS	24.67			
OCT 27TH	STMT	001555		95	11/10/2016	510-4058-511.65-01	MID-AMERICAN WATER	41.80			
OCT 27TH	STMT	001556		95	11/10/2016	510-4058-511.65-01	MOTION INDUSTRIES IL42	495.75			
OCT 27TH	STMT	001557		95	11/10/2016	510-4058-511.65-01	PARENT PETROLEUM	769.08			
OCT 27TH	STMT	001558		95	11/10/2016	510-4058-511.65-01	MOTION INDUSTRIES IL42	311.80			
OCT 27TH	STMT	001559		95	11/10/2016	510-4058-511.38-01	IN INDUSTRIAL REPAIR	115.17			
OCT 27TH	STMT	001560		95	11/10/2016	510-4058-511.65-01	MOTION INDUSTRIES IL42	392.88			
OCT 27TH	STMT	001561		95	11/10/2016	510-4058-511.65-05	HOMEDEPOT.COM	319.93			
OCT 27TH	STMT	001562		95	11/10/2016	510-4058-511.32-21	CINTAS F94	400.04			
OCT 27TH	STMT	001563		95	11/10/2016	510-4058-511.65-05	CCS NAPERVILLE	21.00			
OCT 27TH	STMT	001564		95	11/10/2016	510-4058-511.65-05	HOMEDEPOT.COM	20.93-			
OCT 27TH	STMT	001565		95	11/10/2016	510-4058-511.65-01	AMAZONPRIME MEMBERSHIP	99.00			
OCT 27TH	STMT	001566		95	11/10/2016	510-4058-511.65-01	REMOTE SITE PRODUCTS L	550.50			
OCT 27TH	STMT	001567		95	11/10/2016	510-4058-511.65-01	AMAZONPRIME MEMBERSHIP	99.00-			
OCT 27TH	STMT	001568		95	11/10/2016	510-4058-511.42-01	AWWA.ORG	645.00			
OCT 27TH	STMT	001569		95	11/10/2016	510-4058-511.42-01	AMERICAN WATER WORKS A	58.00			
							VENDOR TOTAL *	7,960.93			
							DEPARTMENT TOTAL **	7,960.93			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
OCT 27TH	STMT	000956			95	11/09/2016	510-4063-511.44-02	ATT BUS PHONE PMT	180.19	
OCT 27TH	STMT	000996			95	11/09/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P	225.75	
OCT 27TH	STMT	001030			95	11/09/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,134.50	
OCT 27TH	STMT	001786			95	11/14/2016	510-4063-511.65-60	GENERAL SHALE BRICK	522.78	
OCT 27TH	STMT	001787			95	11/14/2016	510-4063-511.61-40	HOMEDEPOT.COM	176.00	
OCT 27TH	STMT	001788			95	11/14/2016	510-4063-511.61-13	JUST SAFETY LTD	207.95	
OCT 27TH	STMT	001789			95	11/14/2016	510-4063-511.65-05	CARROLL DIST 03	97.02	
OCT 27TH	STMT	001790			95	11/14/2016	510-4063-511.61-01	AMAZON MKTPLACE PMTS	36.93	
OCT 27TH	STMT	001791			95	11/14/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	39.00	
OCT 27TH	STMT	001792			95	11/14/2016	510-4063-511.61-40	AMAZON.COM	74.10	
OCT 27TH	STMT	001793			95	11/14/2016	510-4063-511.61-80	BATTERIES PLUS #43	255.51	
OCT 27TH	STMT	001794			95	11/14/2016	510-4063-511.61-80	1ST AYD CORP	196.00	
OCT 27TH	STMT	001795			95	11/14/2016	510-4063-511.65-05	1ST AYD CORP	57.03	
OCT 27TH	STMT	001796			95	11/14/2016	510-4063-511.61-40	SQ SQ JSN CONTRACTOR	235.00	
OCT 27TH	STMT	001797			95	11/14/2016	510-4063-511.61-80	BATTERIES PLUS #43	91.45	
OCT 27TH	STMT	001798			95	11/14/2016	510-4063-511.65-65	NORLAB INC	444.00	
OCT 27TH	STMT	001799			95	11/14/2016	510-4063-511.64-11	AMAZON.COM	53.48	
OCT 27TH	STMT	001800			95	11/14/2016	510-4063-511.61-40	AMAZON.COM	74.10	
OCT 27TH	STMT	001801			95	11/14/2016	510-4063-511.65-05	CRESCENT ELECTRIC 095	15.90	
OCT 27TH	STMT	001802			95	11/14/2016	510-4063-511.65-60	SQ SQ JSN CONTRACTOR	170.00	
OCT 27TH	STMT	001803			95	11/14/2016	510-4063-511.61-40	SQ SQ JSN CONTRACTOR	235.00	
OCT 27TH	STMT	001804			95	11/14/2016	510-4063-511.65-05	SQ SQ JSN CONTRACTOR	96.80	
OCT 27TH	STMT	001805			95	11/14/2016	510-4063-511.61-80	AMAZON MKTPLACE PMTS	74.97	
OCT 27TH	STMT	001806			95	11/14/2016	510-4063-511.42-01	THE CONSERVATION FOUND	140.00	
OCT 27TH	STMT	001807			95	11/14/2016	510-4063-511.61-01	WAREHOUSE DIRECT	38.77	
OCT 27TH	STMT	001808			95	11/14/2016	510-4063-511.61-01	WAREHOUSE DIRECT	5.50	
OCT 27TH	STMT	001809			95	11/14/2016	510-4063-511.61-01	OFFICE DEPOT #2394	11.88	
OCT 27TH	STMT	001810			95	11/14/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	23.98	

VENDOR TOTAL * 4,913.59
 DEPARTMENT TOTAL ** 4,913.59
 FUND TOTAL *** 13,381.39

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT									
0005776 00 FIFTH THIRD BANK									
OCT 27TH	STMT	001015		95	11/09/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	60.81	
OCT 27TH	STMT	001048		95	11/09/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	43.52	
VENDOR TOTAL *								104.33	
DEPARTMENT TOTAL **								104.33	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000949		95	11/09/2016	520-2533-415.44-01	ATT BUS PHONE PMT	144.51	
OCT 27TH	STMT	000950		95	11/09/2016	520-2533-415.44-01	ATT BUS PHONE PMT	165.30	
OCT 27TH	STMT	000971		95	11/09/2016	520-2533-415.44-01	ATT BUS PHONE PMT	119.96	
							VENDOR TOTAL *	429.77	
							DEPARTMENT TOTAL **	429.77	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR	
VEND NO SEQ# VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				
DEPT 44 PUBLIC PROPERTIES											
DIV 32 MVPS MAINTENANCE											
0005776 00 FIFTH THIRD BANK											
OCT 27TH	STMT	000942	95	11/09/2016	520-4432-437.44-02	ATT BUS PHONE PMT	200.96				
OCT 27TH	STMT	000954	95	11/09/2016	520-4432-437.44-01	ATT BUS PHONE PMT	100.61				
OCT 27TH	STMT	000957	95	11/09/2016	520-4432-437.44-01	ATT BUS PHONE PMT	205.27				
OCT 27TH	STMT	000960	95	11/09/2016	520-4432-437.44-01	ATT BUS PHONE PMT	100.79				
OCT 27TH	STMT	000964	95	11/09/2016	520-4432-437.44-01	ATT BUS PHONE PMT	100.40				
OCT 27TH	STMT	001038	95	11/09/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	79.79				
OCT 27TH	STMT	001578	95	11/10/2016	520-4432-437.38-05	BDK DOOR	470.00				
OCT 27TH	STMT	001579	95	11/10/2016	520-4432-437.65-05	BDK DOOR	254.88				
OCT 27TH	STMT	001581	95	11/10/2016	520-4432-437.65-05	ACE HDWE	47.65				
OCT 27TH	STMT	001582	95	11/10/2016	520-4432-437.65-05	CARROLL DIST 03	51.03				
OCT 27TH	STMT	001583	95	11/10/2016	520-4432-437.65-05	ACE HDWE	36.40				
OCT 27TH	STMT	001817	95	11/14/2016	520-4432-437.65-05	RUSSO POWER - NAPERVIL	56.39				
OCT 27TH	STMT	001818	95	11/14/2016	520-4432-437.65-05	ACE HDWE	17.52				
OCT 27TH	STMT	001819	95	11/14/2016	520-4432-437.65-05	GRISWOLD FEED AND SEED	48.00				
							VENDOR TOTAL *	1,769.69			
							DEPARTMENT TOTAL **	1,769.69			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	2,303.79				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000974	95	11/09/2016	530-4433-437.44-02	ATT BUS PHONE PMT		100.84		
OCT 27TH	STMT	001039	95	11/09/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P		92.63		
OCT 27TH	STMT	001584	95	11/10/2016	530-4433-437.65-05	ACE HDWE		35.98		
OCT 27TH	STMT	001585	95	11/10/2016	530-4433-437.65-05	ACE HDWE		8.24		
OCT 27TH	STMT	001586	95	11/10/2016	530-4433-437.65-05	THE HOME DEPOT #1957		44.16		
OCT 27TH	STMT	001588	95	11/10/2016	530-4433-437.65-05	THE HOME DEPOT #1957		6.46		
OCT 27TH	STMT	001590	95	11/10/2016	530-4433-437.65-05	THE HOME DEPOT #1957		193.99		
OCT 27TH	STMT	001591	95	11/10/2016	530-4433-437.65-05	THE HOME DEPOT #1957		160.06		
OCT 27TH	STMT	001592	95	11/10/2016	530-4433-437.65-05	ACE HDWE		26.66		
OCT 27TH	STMT	001593	95	11/10/2016	530-4433-437.65-05	ACE HDWE		13.47		
OCT 27TH	STMT	001829	95	11/14/2016	530-4433-437.65-05	ALLIED HAND DRYER,		205.49		
						VENDOR TOTAL *		887.98		
						DEPARTMENT TOTAL **		887.98		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000938	95	11/09/2016	530-4434-437.44-02	ATT BUS PHONE PMT			205.66	
OCT 27TH	STMT	000955	95	11/09/2016	530-4434-437.44-02	ATT BUS PHONE PMT			200.25	
OCT 27TH	STMT	000958	95	11/09/2016	530-4434-437.44-01	ATT BUS PHONE PMT			101.13	
OCT 27TH	STMT	000966	95	11/09/2016	530-4434-437.44-02	ATT BUS PHONE PMT			200.18	
OCT 27TH	STMT	001040	95	11/09/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P			90.18	
OCT 27TH	STMT	001580	95	11/10/2016	530-4434-437.65-05	BNSF CONTRACTOR.COM			150.00	
OCT 27TH	STMT	001587	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1957			36.68	
OCT 27TH	STMT	001589	95	11/10/2016	530-4434-437.65-05	HARBOR FREIGHT TOOLS 1			25.96	
OCT 27TH	STMT	001594	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			100.00	
OCT 27TH	STMT	001595	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			90.48	
OCT 27TH	STMT	001596	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			10.94	
OCT 27TH	STMT	001597	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			187.68	
OCT 27TH	STMT	001598	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			14.75	
OCT 27TH	STMT	001599	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			234.60	
OCT 27TH	STMT	001600	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			43.90	
OCT 27TH	STMT	001601	95	11/10/2016	530-4434-437.65-05	THE HOME DEPOT #1918			229.59	

VENDOR TOTAL * 1,921.98
 DEPARTMENT TOTAL ** 1,921.98
 FUND TOTAL *** 2,809.96

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	000929		95	11/09/2016	550-4442-451.44-02	ATT BUS PHONE PMT	337.26	
OCT 27TH	STMT	000935		95	11/09/2016	550-4442-451.44-01	ATT BUS PHONE PMT	100.18	
OCT 27TH	STMT	000961		95	11/09/2016	550-4442-451.44-01	ATT BUS PHONE PMT	40.62	
OCT 27TH	STMT	000978		95	11/09/2016	550-4442-451.44-01	ATT BUS PHONE PMT	40.69	
OCT 27TH	STMT	001033		95	11/09/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	144.13	
OCT 27TH	STMT	001282		95	11/10/2016	550-4442-451.65-05	TRU-LINK FENCE LLC	260.00	
OCT 27TH	STMT	001283		95	11/10/2016	550-4442-451.65-05	FARM AND FLEET/MONTGOM	226.45	
OCT 27TH	STMT	001284		95	11/10/2016	550-4442-451.61-78	BARRETT S ECO WATER	96.80	
OCT 27TH	STMT	001285		95	11/10/2016	550-4442-451.65-05	MENARDS NAPERVILLE IL	11.98	
OCT 27TH	STMT	001286		95	11/10/2016	550-4442-451.65-05	CROSSHAIRS GOLF	231.00	
OCT 27TH	STMT	001287		95	11/10/2016	550-4442-451.61-01	AMAZON MKTPLACE PMTS	29.99	
OCT 27TH	STMT	001288		95	11/10/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	35.85	
OCT 27TH	STMT	001289		95	11/10/2016	550-4442-451.61-01	AMAZON MKTPLACE PMTS	114.36	
OCT 27TH	STMT	001290		95	11/10/2016	550-4442-451.65-05	FASTENAL COMPANY01	12.99	
OCT 27TH	STMT	001291		95	11/10/2016	550-4442-451.65-05	WATER PRODUCTS COMPANY	70.63	
OCT 27TH	STMT	001292		95	11/10/2016	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4	154.91	
OCT 27TH	STMT	001293		95	11/10/2016	550-4442-451.65-05	MENARDS NAPERVILLE IL	18.45	
OCT 27TH	STMT	001294		95	11/10/2016	550-4442-451.61-01	AMAZON.COM AMZN.COM/BI	26.44	
OCT 27TH	STMT	001295		95	11/10/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	512.24	
OCT 27TH	STMT	001296		95	11/10/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	638.49	
OCT 27TH	STMT	001297		95	11/10/2016	550-4442-451.61-13	JUST SAFETY LTD	30.10	
OCT 27TH	STMT	001298		95	11/10/2016	550-4442-451.61-13	JUST SAFETY LTD	55.20	
OCT 27TH	STMT	001299		95	11/10/2016	550-4442-451.61-01	AMAZON MKTPLACE PMTS	23.35-	
OCT 27TH	STMT	001300		95	11/10/2016	550-4442-451.65-05	1000BULBS.COM	35.43	
OCT 27TH	STMT	001301		95	11/10/2016	550-4442-451.45-01	US GOLF ASSOCIATION	10.00	
OCT 27TH	STMT	001302		95	11/10/2016	550-4442-451.61-61	PERFORMANCE FOX RIVER	270.33	
OCT 27TH	STMT	001303		95	11/10/2016	550-4442-451.61-61	WAL-MART #3400	5.00	
OCT 27TH	STMT	001304		95	11/10/2016	550-4442-451.61-63	ACUSHNET COMPANY	85.47	
OCT 27TH	STMT	001305		95	11/10/2016	550-4442-451.61-63	ACUSHNET COMPANY	37.21	
OCT 27TH	STMT	001306		95	11/10/2016	550-4442-451.61-61	WAL-MART #3400	4.24	
OCT 27TH	STMT	001307		95	11/10/2016	550-4442-451.61-61	PERFORMANCE FOX RIVER	68.63	
OCT 27TH	STMT	001308		95	11/10/2016	550-4442-451.61-61	WM SUPERCENTER #3400	5.24	
OCT 27TH	STMT	001309		95	11/10/2016	550-4442-451.61-61	PERFORMANCE FOX RIVER	122.66	
OCT 27TH	STMT	001310		95	11/10/2016	550-4442-451.61-61	WAL-MART #5352	5.88	
OCT 27TH	STMT	001311		95	11/10/2016	550-4442-451.61-61	GFS STORE #0182	41.37	
OCT 27TH	STMT	001312		95	11/10/2016	550-4442-451.61-61	WAL-MART #5352	7.92	
OCT 27TH	STMT	001313		95	11/10/2016	550-4442-451.61-61	PERFORMANCE FOX RIVER	153.86	
OCT 27TH	STMT	001314		95	11/10/2016	550-4442-451.61-61	PERFORMANCE FOX RIVER	107.50	

VENDOR TOTAL * 4,126.15
 DEPARTMENT TOTAL ** 4,126.15
 FUND TOTAL *** 4,126.15
 TOTAL EXPENDITURES **** 136,432.29

550 GOLF FUND CASH ON HAND .00

GRAND TOTAL ***** 136,432.29

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/23/2016
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 11/23/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0000197	00	CAPITAL PRINTING									
21989		PI2165 284428	95	11/02/2016	101-1002-413.61-80	PRINTING & SILK SCREENING		EFT:		329.28	
						VENDOR TOTAL *	.00			329.28	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C								
8001840		001922	95	11/14/2016	101-1002-413.32-51	TEMP STAFF-V. VELAZQUEZ		EFT:		162.19	
						VENDOR TOTAL *	.00			162.19	
						DEPARTMENT TOTAL **	.00			491.47	

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN594592		PI1956 282356	95	08/15/2016	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,338.04			
						VENDOR TOTAL *	1,338.04			
0007394	00	4IMPRINT INC								
5033912		PI2176 284406	95	11/03/2016	101-1004-411.45-18	PRINTING & SILK SCREENING	577.33			
12957781		PI2178 284450	95	11/04/2016	101-1004-411.45-18	COMPUTERS	826.00			
12957781		PI2179 284450	95	11/04/2016	101-1004-411.45-18	PAPER & PLASTIC-DISPOSABL	600.00			
12957781		PI2180 284450	95	11/04/2016	101-1004-411.45-18	SHIPPING AND HANDLING	36.51			
						VENDOR TOTAL *	2,039.84			
						DEPARTMENT TOTAL **	3,377.88			

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 07	BOARDS AND COMMISSIONS					
0007543	00	STANARD & ASSOCIATES, INC								
SA000032706	PI2380	282572	95	10/31/2016	101-1007-413.45-69	PROFESSIONAL CONSULTING	8,625.00			
						VENDOR TOTAL *	8,625.00			
0009567	00	TRI CITY RADIOLOGY S C,CK GRP-G								
TRI T0664154A	002005		95	11/15/2016	101-1007-413.45-69	CONTRACT PHYSICAL FOR	58.00			
						VENDOR TOTAL *	58.00			
9995999	00	GRUNDY RADIOLOGISTS								
16690-QGRI1	001923		95	11/14/2016	101-1007-413.45-69	PHYSICAL-JERALD WHITE	35.20			
						VENDOR TOTAL *	35.20			
9995999	00	YOUR MEMBERSHIP.COM, INC.								
R22673678	002021		95	11/15/2016	101-1007-413.45-69	JOB POSTING-TELECOMM	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	8,818.20			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0002423	00	KOPY KAT COPIER							
66894		PI2324 282569	95	11/04/2016	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	20.48
66895		PI2516 282504	95	11/04/2016	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	401.62
						VENDOR TOTAL *		.00	422.10
0003683	00	THOMSON REUTERS - WEST							
834988847		PI2396 282041	95	11/01/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,033.00
						VENDOR TOTAL *		.00	1,033.00
0004252	00	MUNICIPAL SERVICES ASSOCIATES INC							
53-1805-16		PI2076 284150	95	11/02/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	880.00
						VENDOR TOTAL *		.00	880.00
0005830	00	WAREHOUSE DIRECT							
3256433-0		PI2311 284464	95	11/04/2016	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	107.13
3256433-0		PI2312 284464	95	11/04/2016	101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:	6.98
						VENDOR TOTAL *		.00	114.11
0009592	00	INTEGRITY PROCESS SERVING, INC							
996277		PI1959 284022	95	09/19/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	105.00
1051032		PI1969 284022	95	10/11/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00
1030606		PI1970 284022	95	10/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	120.00
1030774		PI1971 284022	95	10/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	90.00
1049742		PI1972 284022	95	10/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1058382		PI1973 284022	95	10/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	70.00
1071504		PI1974 284022	95	10/31/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1071531		PI1975 284022	95	10/31/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	110.00
1082873		PI1976 284022	95	10/31/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1082833		PI1994 284022	95	11/01/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
1082908		PI1995 284022	95	11/02/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00
						VENDOR TOTAL *		.00	870.00
						DEPARTMENT TOTAL **		.00	3,319.21

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-G							
2704895	002021		95	11/15/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,291.50		
						VENDOR TOTAL *	1,291.50		
0004839	00	MORNING STAR COMPUTER							
7888	PI2063	282009	95	11/02/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	545.00	
						VENDOR TOTAL *	.00	545.00	
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
3212	PI1942	281953	95	10/28/2016	101-1220-419.20-52	4TH QTR EAP	6,318.00		
						VENDOR TOTAL *	6,318.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G							
1055-0215M	002005		95	11/15/2016	101-1220-419.32-99	LEGAL SVCS-APPO	250.00		
1055-0367M	002005		95	11/15/2016	101-1220-419.32-99	LEGAL SVCS-APPO FLOWERS	100.00		
1055-0371M	002021		95	11/15/2016	101-1220-419.32-99	LEGAL SVCS-APPO 2017	200.00		
1055-0998M	002021		95	11/15/2016	101-1220-419.32-52	LEGAL SVCS-ARBITRATION	788.43		
1055-0361M	002021		95	11/15/2016	101-1220-419.32-52	LEGAL SVCS-SCIFERT	50.00		
						VENDOR TOTAL *	1,388.43		
0008424	00	STIVERS STAFFING SERVICES							
8001839	PI2214	282015	95	10/29/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	207.60	
8001841	PI2215	282015	95	10/29/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	207.60	
8001877	PI2395	282015	95	11/05/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	207.60	
						VENDOR TOTAL *	.00	622.80	
0008711	00	LAURA'S FLOWERS INC							
053191/1	PI2005	282398	95	09/02/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	108.95	
053228/1	PI2006	282398	95	09/09/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	108.95	
053320/1	PI2007	282398	95	09/19/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	108.95	
053449/1	PI2031	282398	95	10/04/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	119.95	
053516/1	PI2032	282398	95	10/12/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	108.95	
053519/1	PI2033	282398	95	10/12/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	110.95	
053640/1	PI2034	282398	95	10/25/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	108.95	
053643/1	PI2035	282398	95	10/26/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:	108.95	
						VENDOR TOTAL *	.00	884.60	
0009546	00	NATIONAL TESTING NETWORK							
3596	PI2045	283599	95	10/28/2016	101-1220-419.32-10	TESTING SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
						DEPARTMENT TOTAL **	8,997.93	2,552.40	

PREPARED 11/16/2016,12:30:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0002423	00	KOPY KAT COPIER								
66894		PI2325 282569	95	11/04/2016	101-1230-419.38-15	MAINTENANCE CONTRACTS		EFT:		20.91
						VENDOR TOTAL *		.00		20.91
						DEPARTMENT TOTAL **		.00		20.91

PREPARED 11/16/2016,12:30:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0009141	00	GLOBAL KNOWLEDGE TRAINING LLC,CK GRP-C							
C6UJ9A04PAUB	001923		95	11/14/2016	101-1231-419.42-01	REGST/GARY FRIP-AUCCEI		EFT:	3,605.25
						VENDOR TOTAL *		.00	3,605.25
						DEPARTMENT TOTAL **		.00	3,605.25

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					
0008764	00	IT SAVVY LLC								
00905581		PI2275 282247	95	09/28/2016	101-1233-419.64-80	COMPUTERS	EFT:		237.36	
00915683		PI2512 284491	95	11/10/2016	101-1233-419.38-26	MAINTENANCE CONTRACTS	EFT:		3,447.00	
						VENDOR TOTAL *	.00		3,684.36	
0009257	00	ELEARNING CENTER OF EXCELLENCE CORP								
05116DGB		PI2308 284508	95	11/10/2016	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:		8,000.00	
						VENDOR TOTAL *	.00		8,000.00	
						DEPARTMENT TOTAL **	.00		11,684.36	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK											
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B									
22	000881		95	11/08/2016	101-1240-419.45-01	QUARTERLY DUES 7/16-9/16	156.00				
70	000881		95	11/08/2016	101-1240-419.45-01	QUARTERLY DUES 7/16-9/16	65.00				
VENDOR TOTAL *							221.00				
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C									
219	001922		95	11/14/2016	101-1240-419.45-01	QUARTERLY MEMBERSHIP DUES	65.00				
848	001922		95	11/14/2016	101-1240-419.45-01	DUES - PRORATED 2 MONTHS	147.00				
262	001922		95	11/14/2016	101-1240-419.45-01	QUARTERLY MEALS/DUES	156.00				
841	001922		95	11/14/2016	101-1240-419.45-01	INSTALLATION FES	75.00				
VENDOR TOTAL *							443.00				
0001675	00	MUNICIPAL CODE CORPORATION									
00277956	PI2019	281932	95	10/31/2016	101-1240-419.61-18	BOOKS & PERIODICALS		EFT:		2,069.98	
VENDOR TOTAL *							.00			2,069.98	
DEPARTMENT TOTAL **							664.00			2,069.98	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
456335		PI1981 282107	95	11/02/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		31.19
						VENDOR TOTAL *		.00		31.19
						DEPARTMENT TOTAL **		.00		31.19

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0009603	00	TRONC								
CTC1112657	PI2139	284200	95	10/09/2016	101-1330-463.45-12	ADVERTISING		EFT:	250.00	
CTCM613583	PI2140	284354	95	10/23/2016	101-1330-463.45-12	ADVERTISING		EFT:	864.00	
						VENDOR TOTAL *	.00		1,114.00	
						DEPARTMENT TOTAL **	.00		1,114.00	

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
66894		PI2327 282569	95	11/04/2016	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	16.62	
							VENDOR TOTAL *	.00	16.62	
0007839	00	COMCAST CABLE								
877120060640896		PI2505 282135	95	11/05/2016	101-1340-419.38-01	INTERNET SERVICES	135.50			
							VENDOR TOTAL *	135.50		
0009287	00	C Q ROLL CALL INC								
376959-1		PI2152 282134	95	11/01/2016	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
0009492	00	VSA INC								
436168		PI2385 284429	95	10/28/2016	101-1340-419.64-12	COMPUTERS	556.00			
							VENDOR TOTAL *	556.00		
							DEPARTMENT TOTAL **	1,186.50	16.62	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS			
0000095	00	AURORA CIVIC CENTER AUTHORITY							
L161024		PI2141 284392	95	10/24/2016	101-1341-450.50-66	RENTALS	1,487.19		
						VENDOR TOTAL *	1,487.19		
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-C							
BOXED NUTS		001923	95	11/14/2016	101-1341-450.53-10	GIFTS TO THE SERVICEMAN	1,008.00		
						VENDOR TOTAL *	1,008.00		
0000463	00	REULAND FOOD SERVICE							
29211		PI2001 284462	95	11/03/2016	101-1341-450.53-88	FOOD AND BEVERAGE	1,667.25		
						VENDOR TOTAL *	1,667.25		
0004500	00	PAPADOLIAS, JOHN,CK GRP-B							
PERFORMANCE		000881	95	11/08/2016	101-1341-450.50-69	ACTION MAYOR SWEARING IN	200.00		
						VENDOR TOTAL *	200.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B							
FUNDING		000881	95	11/08/2016	101-1341-450.50-60	KWANZAA CELEBRATION	1,000.00		
						VENDOR TOTAL *	1,000.00		
0009209	00	SUMMERFIELD ZOO INC							
FINAL11092016		PI1993 282857	95	11/09/2016	101-1341-450.53-07	SPECIAL EVENT ITEMS	850.00		
						VENDOR TOTAL *	850.00		
						DEPARTMENT TOTAL **	6,212.44		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 60	PUBLIC ART				
0002423	00	KOPY KAT COPIER									
66891		PI2513	282503	95	11/04/2016	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:	70.30	
							VENDOR TOTAL *	.00		70.30	
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C									
PAYMENT		001923		95	11/14/2016	101-1360-450.32-20	MUSEUM SHOP HOURS	289.00			
							VENDOR TOTAL *	289.00			
							DEPARTMENT TOTAL **	289.00		70.30	

PREPARED 11/16/2016,12:30:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995993 00 STILL MIDDLE SCHOOL -G
 SUPPORT PYMT 002021 95 11/15/2016 101-1370-440.50-84 CITY OF LIGHTS WRESTLING 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00

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 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0186180		PI2472 281981 95	11/09/2016		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	141.00
						VENDOR TOTAL *	.00		141.00
0000254	00	COMER'S WELDING SERVICE, INC							
94098		PI2181 283949 95	10/22/2016		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	4,200.00		
						VENDOR TOTAL *	4,200.00		
0000257	00	COMMONWEALTH EDISON							
6311084103		001978	95	11/15/2016	101-1710-417.62-04	712 S RIVER ST AURORA	1,107.96		
7597107006		001982	95	11/15/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	367.64		
5989311001		002062	95	11/16/2016	101-1710-417.62-04	ES RT 25 1S METTEL AURORA	317.25		
2447109044		002063	95	11/16/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59	144.27		
3461058054		002065	95	11/16/2016	101-1710-417.62-04	2680 CHURCH RD COMM	91.62		
						VENDOR TOTAL *	2,028.74		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059446		000881	95	11/08/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	141.75		
						VENDOR TOTAL *	141.75		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059456		001922	95	11/14/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	148.96		
						VENDOR TOTAL *	148.96		
0000821	00	NICOR GAS							
52831707386		001998	95	11/15/2016	101-1710-417.62-01	712 S RIVER ST AURORA	397.20		
08798210004		001998	95	11/15/2016	101-1710-417.62-01	594 5TH AVE AURORA	46.43		
24739010007		001998	95	11/15/2016	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	90.66		
35789900004		001998	95	11/15/2016	101-1710-417.62-01	ES RAY MOSES DR (BARN)	67.07		
44739010005		001998	95	11/15/2016	101-1710-417.62-01	901 RAY MOSES DR AURORA	379.91		
91739010006		001998	95	11/15/2016	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	96.54		
04368110005		001998	95	11/15/2016	101-1710-417.62-01	5 S BROADWAY AURORA	61.21		
87051617493		001998	95	11/15/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA	219.82		
52131561756		001998	95	11/15/2016	101-1710-417.62-01	9 S WATER ST AURORA	24.01		
25133362043		001998	95	11/15/2016	101-1710-417.62-01	13 S BROADWAY AURORA	83.07		
03680513029		001998	95	11/15/2016	101-1710-417.62-01	11 S WATER ST #2ND AURORA	186.76		
01337043630		001998	95	11/15/2016	101-1710-417.62-01	19 S BROADWAY AURORA	155.45		
28489467564		001998	95	11/15/2016	101-1710-417.62-01	78-88 S RIVER AURORA	99.99		
						VENDOR TOTAL *	1,908.12		
0002163	00	MAT MASTERS							
271512		PI2056 281934 95	11/02/2016		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	433.40
						VENDOR TOTAL *	.00		433.40
0005830	00	WAREHOUSE DIRECT							
3180224-0		PI2521 283975 95	08/31/2016		101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	70.00

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 10 CENTRAL SERVICES							
0005830	00	WAREHOUSE DIRECT								
						VENDOR TOTAL *	.00	70.00		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
10684		PI2304 284448 95 11/07/2016			101-1710-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	618.00		
						VENDOR TOTAL *	.00	618.00		
0008640	00	KLUBER, INC								
5922		PI1948 282916 95 10/31/2016			101-1710-417.32-80	KS CONTRACT FOR SERVICES	EFT:	2,070.00		
						VENDOR TOTAL *	.00	2,070.00		
0008937	00	K-TECH INC								
12192		PI2175 283811 95 11/09/2016			101-1710-417.38-05	SIGNAGE	EFT:	85.00		
						VENDOR TOTAL *	.00	85.00		
0009268	00	LUSE THERMAL TECHNOLOGIES LLC								
107326		PI2269 284333 95 11/09/2016			101-1710-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	4,860.00		
						VENDOR TOTAL *	.00	4,860.00		
						DEPARTMENT TOTAL **	8,427.57	8,277.40		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8			
0002163	00	MAT MASTERS							
271536		PI2057 281935	95	11/02/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	113.00	
						VENDOR TOTAL *	.00	113.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7383		PI1992 282724	95	11/01/2016	101-1713-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
						VENDOR TOTAL *	.00	499.00	
						DEPARTMENT TOTAL **	.00	612.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0186299		PI2504 282126 95	11/09/2016		101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	282.00
						VENDOR TOTAL *	.00		282.00
0000419	00	FIRST AYD CORPORATION							
PSI76820		PI1955 284062 95	11/01/2016		101-1716-417.65-32	ROAD & HIGHWAY MATERIALS	2,080.28		
						VENDOR TOTAL *	2,080.28		
0000821	00	NICOR GAS							
98651010005		001998	95	11/15/2016	101-1716-417.62-01	2339 DIEHL RD AURORA	24.31		
63667110009		001998	95	11/15/2016	101-1716-417.62-01	745 AURORA AVE AURORA	134.40		
35385210006		001998	95	11/15/2016	101-1716-417.62-01	301 W PARK A AURORA	54.64		
90862847929		001998	95	11/15/2016	101-1716-417.62-01	1960 INDIAN TRAIL AURORA	109.13		
						VENDOR TOTAL *	322.48		
0008298	00	MIDCO INC							
309845		PI2065 282102 95	11/01/2016		101-1716-417.38-05	REPAIR SERVICE		EFT:	435.00
						VENDOR TOTAL *	.00		435.00
						DEPARTMENT TOTAL **	2,402.76		717.00

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 17 PUBLIC ARTS BUILDING MCTE							
0000821	00	NICOR GAS								
01111010003	001998		95	11/15/2016	101-1717-417.62-01	20 E DOWNER PL AURORA	191.93			
						VENDOR TOTAL *	191.93			
0002163	00	MAT MASTERS								
271514	PI2058	281936	95	11/02/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		154.30	
						VENDOR TOTAL *	.00		154.30	
0006900	00	ARROW PLUMBING & HEATING INC								
10852	PI2169	284077	95	10/11/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		6,530.00	
						VENDOR TOTAL *	.00		6,530.00	
						DEPARTMENT TOTAL **	191.93		6,684.30	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
18213		PI2296 282125 95	11/08/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	77.60	
					VENDOR TOTAL *		.00	77.60	
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0010		PI2523 282276 95	10/31/2016	101-1727-424.36-14	LANDSCAPING SERVICES		EFT:	700.00	
					VENDOR TOTAL *		.00	700.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312016		PI2067 282217 95	11/01/2016	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00	
					VENDOR TOTAL *		.00	6.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
16-817		PI1997 284245 95	11/02/2016	101-1727-424.36-25	102 WOODLAWN		EFT:	2,825.00	
16-817		PI1998 284245 95	11/02/2016	101-1727-424.36-25	102 WOODLAWN		EFT:	750.00	
					VENDOR TOTAL *		.00	3,575.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3618/16		PI2218 282149 95	10/26/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	140.00	
3619/16		PI2219 282149 95	10/28/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	280.00	
3613/16		PI2250 282149 95	11/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3614/16		PI2251 282149 95	11/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3615/16		PI2252 282149 95	11/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3616/16		PI2253 282149 95	11/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3617/16		PI2254 282149 95	11/01/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	85.00	
3627/16		PI2402 282149 95	11/04/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	140.00	
3622/16		PI2403 282149 95	11/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3623/16		PI2404 282149 95	11/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3624/16		PI2405 282149 95	11/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3628/16		PI2406 282149 95	11/10/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	75.00	
3625/16		PI2407 282149 95	11/11/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3626/16		PI2408 282149 95	11/11/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	160.00	
					VENDOR TOTAL *		.00	1,550.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520161031		PI2020 282129 95	10/31/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		144.50		
					VENDOR TOTAL *		144.50		
0008027	00	WBK ENGINEERING LLC							
17174		PI2264 282986 95	11/04/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT:	4,179.50	
					VENDOR TOTAL *		.00	4,179.50	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2049		PI2284 282127 95	10/31/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING		EFT:	251.30	
					VENDOR TOTAL *		.00	251.30	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013026838	PI2021	282148	95	10/31/2016	101-1727-424.36-10	WASTE SERVICES		EFT:	445.00	
0551-013026926	PI2046	283705	95	10/31/2016	101-1727-424.36-04	WASTE SERVICES		EFT:	7,687.50	
551-013028846	PI2263	282766	95	11/11/2016	101-1727-424.36-07	PUBLIC WORKS/RELATED SERV		EFT:	42,300.00	
						VENDOR TOTAL *		.00	50,432.50	
						DEPARTMENT TOTAL **		144.50	60,771.90	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
11007		PI1954 281968 95 11/01/2016			101-1745-440.65-23	ANIMAL SUPPLIES	19.75		
10868		PI2144 281968 95 11/03/2016			101-1745-440.65-23	ANIMAL SUPPLIES	18.50		
						VENDOR TOTAL *	38.25		
0001022	00	HIGH PSI LTD							
53278		PI2536 284514 95 11/10/2016			101-1745-440.38-05	EQUIPMENT MAINT & REPAIR	EFT:		336.31
						VENDOR TOTAL *	.00		336.31
0001381	00	CHEM-WISE ECOLOGICAL PEST							
467044		PI2470 281949 95 11/10/2016			101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00
						VENDOR TOTAL *	.00		65.00
0004640	00	HOME DEPOT							
5022733		PI1958 281969 95 09/20/2016			101-1745-440.65-05	BUILDING MAINTENANCE/REPR	52.38		
4022189		PI2471 281969 95 11/10/2016			101-1745-440.65-05	BUILDING MAINTENANCE/REPR	79.96		
						VENDOR TOTAL *	132.34		
0005830	00	WAREHOUSE DIRECT							
3163303-0		PI2520 283310 95 08/17/2016			101-1745-440.65-05	FIRST AID & SAFETY EQUIP.	EFT:		127.80
C3163303-0		PI2526 283310 95 10/31/2016			101-1745-440.65-05	FIRST AID & SAFETY EQUIP.	EFT:		38.50-
						VENDOR TOTAL *	.00		89.30
0008607	00	OSWEGO ANIMAL HOSPITAL							
09302016		PI2002 281920 95 09/30/2016			101-1745-440.32-40	ANIMAL SUPPLIES	1,088.64		
09302016		PI2003 281920 95 09/30/2016			101-1745-440.32-44	ANIMAL SUPPLIES	2,280.00		
						VENDOR TOTAL *	3,368.64		
0008765	00	ANTECH DIAGNOSTICS INC							
201610-0		PI2453 281954 95 10/29/2016			101-1745-440.32-40	ANIMAL SUPPLIES	681.03		
						VENDOR TOTAL *	681.03		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
8761901631		PI2054 281818 95 11/02/2016			101-1745-440.61-26	ANIMAL CONTROL	162.00		
						VENDOR TOTAL *	162.00		
0009458	00	ALL CLEANERS INC							
103116		PI1991 282723 95 11/08/2016			101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
						DEPARTMENT TOTAL **	4,692.26		490.61

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0000117	00	FOX METRO WATER RECLAMATION								
1003-102716	PI2506	282550 95	11/07/2016	101-1820-424.32-21	INSPECTIONS		220.00			
							VENDOR TOTAL *	220.00		
0000304	00	VESCO								
R79753	PI2400	282071 95	11/10/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	720.00		
							VENDOR TOTAL *	.00	720.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-3572	PI2223	282221 95	10/31/2016	101-1820-424.32-21	INSPECTIONS		EFT:	265.00		
16-3640	PI2257	282221 95	11/03/2016	101-1820-424.32-21	INSPECTIONS		EFT:	390.00		
16-3518	PI2258	282221 95	11/08/2016	101-1820-424.32-21	INSPECTIONS		EFT:	200.00		
16-3698	PI2412	282221 95	11/10/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00		
16-3676	PI2531	282221 95	11/08/2016	101-1820-424.32-22	INSPECTIONS		EFT:	300.00		
16-3699	PI2532	282221 95	11/10/2016	101-1820-424.32-21	INSPECTIONS		EFT:	270.00		
							VENDOR TOTAL *	.00	1,500.00	
0000847	00	PAUL & BILL'S SERVICE CENTER								
10312016	PI2068	282217 95	11/01/2016	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00		
							VENDOR TOTAL *	.00	6.00	
0002423	00	KOPY KAT COPIER								
66894	PI2328	282569 95	11/04/2016	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	4.69		
							VENDOR TOTAL *	.00	4.69	
							DEPARTMENT TOTAL **	220.00	2,230.69	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1109		PI1950 282089 95	95	11/03/2016	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
235178		PI1949 281806 95	95	11/03/2016	101-1830-465.39-20	NOV 2016 OFFICE LOAN	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G								
235193		002052	95	11/15/2016	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB	EFT:	171.69		
235193		002052	95	11/15/2016	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB	EFT:	406.41		
235193		002052	95	11/15/2016	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:	8.75		
235193		002052	95	11/15/2016	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB	EFT:	33.21		
235193		002052	95	11/15/2016	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB	EFT:	79.01		
235193		002052	95	11/15/2016	101-1830-465.38-41	ECONOMIC DEVEL TO REIMB	EFT:	246.58		
							VENDOR TOTAL *	.00	945.65	
							DEPARTMENT TOTAL **	.00	3,259.79	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0009603	00	TRONC								
CTCM618177	PI2142	284393	95	10/25/2016	101-1840-463.45-12	ADVERTISING		EFT:	113.27	
CTCM624045	PI2305	284457	95	11/06/2016	101-1840-463.45-12	ADVERTISING		EFT:	131.88	
CTCM623162	PI2510	284436	95	11/01/2016	101-1840-463.45-12	ADVERTISING		EFT:	115.68	
						VENDOR TOTAL *	.00		360.83	
						DEPARTMENT TOTAL **	.00		360.83	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-C								
11/2/16		001923	95	11/14/2016	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		4,231.50
						VENDOR TOTAL *		.00		4,231.50
						DEPARTMENT TOTAL **		.00		4,231.50

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
66895		PI2517 282504	95	11/04/2016	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		195.56
						VENDOR TOTAL *		.00		195.56
						DEPARTMENT TOTAL **		.00		195.56

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
51744		PI2236 284379	95	10/31/2016	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:		1,786.25
						VENDOR TOTAL *		.00		1,786.25
						DEPARTMENT TOTAL **		.00		1,786.25

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0006129	00	SUNGARD PUBLIC SECTOR								
128189		PI2228 282359 95	10/28/2016		101-2523-415.45-87	KS CONTRACT FOR SERVICES	413.88			
						VENDOR TOTAL *	413.88			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220161031		PI2017 281873 95	10/31/2016		101-2523-415.45-15	KS CONTRACT FOR SERVICES	95.00			
						VENDOR TOTAL *	95.00			
0008247	00	SELECTRON TECHNOLOGIES INC								
9224		PI2528 280673 95	11/03/2016		101-2523-415.65-13	PROFESSIONAL CONSULTING		EFT:	1,897.50	
						VENDOR TOTAL *	.00		1,897.50	
						DEPARTMENT TOTAL **	508.88		1,897.50	

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 25 FINANCE DIV 26 PURCHASING

0006129 00 SUNGARD PUBLIC SECTOR
128557 PI2193 284219 95 10/31/2016 101-2526-415.42-01 WEB CLASS 10/24 160.00

VENDOR TOTAL * 160.00
DEPARTMENT TOTAL ** 160.00

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 43	MAILROOM				
0000616	00	ILLINOIS PAPER COMPANY								
IN251841		PI2469 281819 95	11/08/2016		101-2543-415.61-04	PAPER		EFT:	3,578.40	
						VENDOR TOTAL *		.00	3,578.40	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN692706		PI2320 284528 95	10/26/2016		101-2543-415.38-15	MAINTENANCE CONTRACTS		2,966.82		
						VENDOR TOTAL *		2,966.82		
0009025	00	IMAGETEC L.P.								
456649		PI1980 282106 95	11/04/2016		101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	41.77	
						VENDOR TOTAL *		.00	41.77	
						DEPARTMENT TOTAL **		2,966.82	3,620.17	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	30	00	ACE HARDWARE-LAKE OR GALENA							
364506		PI2078	281797	95	10/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.07		
K10612		PI2079	281797	95	10/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.68		
364529		PI2080	281797	95	10/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
364546		PI2081	281797	95	10/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.47		
364548		PI2082	281797	95	10/05/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	63.91		
K10653		PI2083	281797	95	10/06/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.63		
K10744		PI2084	281797	95	10/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.63		
K10750		PI2085	281797	95	10/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.95		
364626		PI2086	281797	95	10/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79		
364654		PI2087	281797	95	10/17/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
K10837		PI2088	281797	95	10/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13		
364670		PI2089	281797	95	10/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.39		
364672		PI2090	281797	95	10/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
K10887		PI2091	281797	95	10/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.76		
364713		PI2092	281797	95	10/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
364714		PI2093	281797	95	10/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
364725		PI2094	281797	95	10/23/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.15		
K10929		PI2095	281797	95	10/24/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.58		
K10964		PI2096	281797	95	10/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.98		
K10971		PI2097	281797	95	10/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.96		
364748		PI2098	281797	95	10/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.68		
K10973		PI2099	281797	95	10/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.39		
K42235		PI2100	281797	95	10/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.03		
364760		PI2101	281797	95	10/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
K10999		PI2102	281797	95	10/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.05		
K11007		PI2103	281797	95	10/29/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.52		
K11012		PI2104	281797	95	10/29/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.46		
K11013		PI2105	281797	95	10/30/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51		
364785		PI2106	281797	95	10/30/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.81		
K42631		PI2107	281797	95	10/31/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	67.19		

VENDOR TOTAL * 694.86

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000276	30	00	RUSH-COPLEY PHARMACY							
08312016		PI2208	282689	95	08/31/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	29.55		
09072016		PI2211	282689	95	09/07/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	76.40		
10052016		PI2231	282689	95	10/05/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	35.55		
10112016		PI2232	282689	95	10/11/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.15		
10282016		PI2233	282689	95	10/28/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	341.10		

VENDOR TOTAL * 483.75

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000416	30	00	FEECE OIL COMPANY							
3446962		PI2450	281801	95	10/21/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,205.58		
3448284		PI2451	281801	95	10/27/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,451.59		

VENDOR TOTAL * 2,657.17

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
270381		PI2270 284424	95	11/01/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	153.22		
						VENDOR TOTAL *	153.22		
0000821	00	NICOR GAS							
77549900007		001998	95	11/15/2016	101-3033-422.62-01	2339 DIEHL RD AURORA	179.18		
25265900008		001998	95	11/15/2016	101-3033-422.62-01	51-55 N BROADWAY AURORA	184.73		
						VENDOR TOTAL *	363.91		
0000877	00	WELDSTAR COMPANY							
01559477		PI2248 282002	95	11/07/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.79	
						VENDOR TOTAL *	.00	125.79	
0001492	00	BOUND TREE MEDICAL LLC							
82321354		PI2511 284489	95	11/09/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	2,180.00	
						VENDOR TOTAL *	.00	2,180.00	
0001902	00	AIR ONE EQUIPMENT							
116704		PI2452 281807	95	10/12/2016	101-3033-422.38-01	TESTING SERVICES	518.00		
117402		PI2468 281807	95	11/07/2016	101-3033-422.38-01	TESTING SERVICES	80.35		
						VENDOR TOTAL *	598.35		
0002423	00	KOPY KAT COPIER							
66894		PI2329 282569	95	11/04/2016	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	25.58	
						VENDOR TOTAL *	.00	25.58	
0002804	00	ILLINOIS PROFESSIONAL,CK GRP-B							
78		000881	95	11/08/2016	101-3033-422.61-01	2017 CALENDARS	114.50		
						VENDOR TOTAL *	114.50		
0002955	00	O'HERRON INC, RAY							
1663454-IN		PI2247 281996	95	11/11/2016	101-3033-422.20-20	UNIFORMS	EFT:	107.22	
						VENDOR TOTAL *	.00	107.22	
0003101	00	HENRY SCHEIN INC							
35577093		PI2276 281786	95	10/25/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	494.90		
35958103		PI2287 281786	95	11/07/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	646.80		
35958103		PI2288 281786	95	11/07/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	114.75		
35238956		PI2449 281786	95	10/13/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,022.11		
						VENDOR TOTAL *	3,278.56		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1074615		PI2358 281993	95	10/24/2016	101-3033-422.38-01	TESTING SERVICES	EFT:	306.74	
IN1076679		PI2359 281993	95	10/30/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	35.00	
IN1078541		PI2394 281993	95	11/04/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	158.40	
						VENDOR TOTAL *	.00	500.14	

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				
0003951	00	LITE TECH, INC.							
80323		PI2440 284479	95	11/14/2016	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	523.75		
						VENDOR TOTAL *	523.75		
0005169	00	MIDWEST AIR PRO, INC							
12943		PI2062 281992	95	11/02/2016	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	873.00		
						VENDOR TOTAL *	873.00		
0007580	00	THE FIRESTORE							
1730254.001		PI2077 284350	95	11/01/2016	101-3033-422.20-20	UNIFORMS	457.50		
						VENDOR TOTAL *	457.50		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C							
139209		001923	95	11/14/2016	101-3033-422.45-86	AMBULANCE BILLING FOR		EFT:	9,432.58
						VENDOR TOTAL *	.00		9,432.58
0008389	00	CINTAS FIRE PROTECTION							
F9400156324		PI2274 281798	95	09/30/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	139.75		
						VENDOR TOTAL *	139.75		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-B							
REGISTRATIONS		000880	95	11/08/2016	101-3033-422.42-03	ANNUAL INSTALLATION LUNCH	280.00		
						VENDOR TOTAL *	280.00		
9999995	00	DAVID MOHR							
REFUND		001946	95	11/15/2016	101-3033-342.02-02	AMBULANCE-DAVID MOHR	7.76		
						VENDOR TOTAL *	7.76		
9999995	00	DARREL HORNBACK							
REFUND		001947	95	11/15/2016	101-3033-342.02-02	AMBULANCE-D HORNBACK	10.00		
						VENDOR TOTAL *	10.00		
9999995	00	FRED COLLIER							
REFUND		001948	95	11/15/2016	101-3033-342.02-02	AMBULANCE-FRED COLLIER	223.33		
						VENDOR TOTAL *	223.33		
9999995	00	ACCENT							
REFUND		001949	95	11/15/2016	101-3033-342.02-02	AMBULANCE-JACOB MILLER	611.29		
						VENDOR TOTAL *	611.29		
9999995	00	AETNA							
REFUND		001950	95	11/15/2016	101-3033-342.02-02	AMBULANCE-STANLEY WOODS	658.33		
						VENDOR TOTAL *	658.33		
						DEPARTMENT TOTAL **	12,129.03		12,371.31

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			
0000821	00	NICOR GAS							
46438725460	001998		95	11/15/2016	101-3038-429.62-01	1100 MITCHELL RD AURORA		73.61	
						VENDOR TOTAL *		73.61	
0002423	00	KOPY KAT COPIER							
66970	PI2515	282503	95	11/08/2016	101-3038-429.38-15	MAINTENANCE CONTRACTS			EFT: 144.17-
						VENDOR TOTAL *		.00	144.17-
0006562	00	DIRECTV, INC							
037881425	PI2277	281833	95	10/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT		69.99	
						VENDOR TOTAL *		69.99	
0009314	00	METROPOLITAN FIRE CHIEFS,CK	GRP-B						
REGISTRATIONS	000880		95	11/08/2016	101-3038-429.42-03	ANNUAL INSTALLATION LUNCH		70.00	
						VENDOR TOTAL *		70.00	
						DEPARTMENT TOTAL **		213.60	144.17-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
22014	PI2293	282080	95	11/04/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	345.45
						VENDOR TOTAL *		.00	345.45
0000616	00	ILLINOIS PAPER COMPANY							
IN250531	PI2282	282104	95	10/31/2016	101-3536-421.61-04	PAPER		EFT:	45.36
IN250978	PI2294	282104	95	11/02/2016	101-3536-421.61-04	PAPER		EFT:	972.60
IN252511	PI2500	282104	95	11/11/2016	101-3536-421.61-04	PAPER		EFT:	114.75
						VENDOR TOTAL *		.00	1,132.71
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
213033	002052		95	11/15/2016	101-3536-421.42-01	REGST/P.BRIDDELL&E.DOEPEL		510.00	
						VENDOR TOTAL *		510.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312016	PI2069	282217	95	11/01/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	288.00
						VENDOR TOTAL *		.00	288.00
0000918	00	HARNER'S BAKERY RESTAURANT							
7503	PI2133	282095	95	10/31/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		600.00	
						VENDOR TOTAL *		600.00	
0001017	00	GRANT TOWING							
88618	PI2151	282100	95	11/03/2016	101-3536-421.50-01	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0001199	00	KANE COUNTY CLERK,CK GRP-G							
NATHANIEL	ISAAK002052		95	11/15/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		11.00	
0003427	00	ULINE							
81496639	PI2381	284209	95	10/31/2016	101-3536-421.61-24	JANITORIAL SUPPLIES		800.00	
81496639	PI2382	284209	95	10/31/2016	101-3536-421.61-24	SHIPPING AND HANDLING		52.09	
						VENDOR TOTAL *		852.09	
0006357	00	JUST SAFETY LTD							
27259	PI2010	281865	95	10/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	32.35
27260	PI2011	281865	95	10/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	39.60
27261	PI2012	281865	95	10/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	36.95
27262	PI2013	281865	95	10/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	39.50
27263	PI2014	281865	95	10/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	25.15
27264	PI2015	281865	95	10/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	74.80
						VENDOR TOTAL *		.00	248.35
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2228	PI2281	282082	95	10/31/2016	101-3536-421.38-01	VEHICLES		5.50	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0006550	00	FULLER'S CAR WASH & OIL CHANGE						
						VENDOR TOTAL *	5.50	
0006562	00	DIRECTV, INC						
024328940		PI2289 281835 95 11/02/2016			101-3536-421.45-76	INTERNET SERVICES	76.99	
						VENDOR TOTAL *	76.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS						
CD1707031661		PI2132 282081 95 10/28/2016			101-3536-421.32-32	PROFESSIONAL CONSULTING	27.48	
						VENDOR TOTAL *	27.48	
0007471	00	MARBERRY CLEANERS						
10312016		PI2018 281874 95 10/31/2016			101-3536-421.36-99	CLEANING SERVICES	1,220.00	
						VENDOR TOTAL *	1,220.00	
0007724	00	NET TRANSCRIPTS INC						
0010016-IN		PI2044 282639 95 10/16/2016			101-3536-421.50-01	PROFESSIONAL CONSULTING	288.16	
						VENDOR TOTAL *	288.16	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC						
102504920161031		PI2016 281870 95 10/31/2016			101-3536-421.50-01	LEGAL SERVICES	168.00	
						VENDOR TOTAL *	168.00	
0008371	00	SMITH, JULIE						
11092016JS		PI2321 281879 95 11/09/2016			101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT: 2,375.00
						VENDOR TOTAL *	.00	2,375.00
0008377	00	KANE COUNTY TREASURER,CK GRP-B						
2015-DJ-BX-0138000881		95 11/08/2016			101-3536-421.50-50	ED BYRNE JAG GRANT FOR	19,727.40	
						VENDOR TOTAL *	19,727.40	
0009065	00	PARTNERS AND PAWS						
40870		PI2391 281887 95 11/08/2016			101-3536-421.61-14	ANIMAL SUPPLIES	28.00	
						VENDOR TOTAL *	28.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE						
OCTOBER2016		PI2246 281904 95 11/01/2016			101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	119.25	
						VENDOR TOTAL *	119.25	
0009321	00	CHICO'S TOWING						
16-17263		PI2134 282121 95 10/19/2016			101-3536-421.50-01	TOWING SERVICES	140.00	
						VENDOR TOTAL *	140.00	
0009322	00	LATENTS UNLIMITED INC						
11102016GM		PI2322 281880 95 11/10/2016			101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT: 2,562.50
						VENDOR TOTAL *	.00	2,562.50

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009403	00	SHRED-IT USA LLC								
8121127549		PI2212 281902	95	10/31/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING		207.10		
						VENDOR TOTAL *		207.10		
						DEPARTMENT TOTAL **		24,105.97		6,952.01

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 35	POLICE			DIV 37	E911 CENTER						
0000616	00	ILLINOIS PAPER COMPANY									
IN250531	PI2283	282104	95	10/31/2016	101-3537-421.61-04	PAPER		EFT:		15.12	
IN250978	PI2295	282104	95	11/02/2016	101-3537-421.61-04	PAPER		EFT:		324.20	
IN252511	PI2501	282104	95	11/11/2016	101-3537-421.61-04	PAPER		EFT:		38.25	
						VENDOR TOTAL *		.00		377.57	
						DEPARTMENT TOTAL **		.00		377.57	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE						
0000256	00	COMMONWEALTH EDISON									
3443029028	001998		95	11/15/2016	101-4020-418.62-05	MASTER RT 23 34430-29028	37,396.86				
4202053089	002064		95	11/16/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	447.82				
							VENDOR TOTAL *	37,844.68			
0000257	00	COMMONWEALTH EDISON									
8082445009	001959		95	11/15/2016	101-4020-418.62-05	635 N LAKE ST AURORA	27.06				
4143074019	001961		95	11/15/2016	101-4020-418.62-05	31 W NEW YORK ST	34.22				
0057087135	001979		95	11/15/2016	101-4020-418.62-05	260 S HIGHLAND AVE ST LGH	38.89				
8082048000	001987		95	11/15/2016	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	220.52				
8166462002	001988		95	11/15/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.05				
8082447003	001994		95	11/15/2016	101-4020-418.62-05	4 W NEW YORK ST AURORA	257.29				
4291107012	001998		95	11/15/2016	101-4020-418.62-05	0 W OHIO LITE XMAS N/S	25.65				
							VENDOR TOTAL *	635.68			
0000339	00	CRESCENT ELECTRIC SUPPLY									
S502766996.001	PI2278	282013	95	10/27/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	375.75				
S502776415.001	PI2279	282013	95	10/31/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	346.80				
S502777557.001	PI2280	282013	95	10/31/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	86.95				
S502782850.001	PI2291	282013	95	11/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.22				
S502794952.001	PI2292	282013	95	11/02/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.80				
S502577809.003	PI2473	282013	95	11/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	317.32				
S502811431.001	PI2474	282013	95	11/07/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	62.91				
S502816168.001	PI2475	282013	95	11/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.20				
S502819320.001	PI2476	282013	95	11/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.55				
S502816665.001	PI2477	282013	95	11/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	247.40				
S502823397.001	PI2478	282013	95	11/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	84.16				
S502825875.001	PI2479	282013	95	11/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.90				
							VENDOR TOTAL *	1,590.96			
0002423	00	KOPY KAT COPIER									
66894	PI2330	282569	95	11/04/2016	101-4020-418.38-15	MAINTENANCE CONTRACTS		EFT:		5.50	
							VENDOR TOTAL *	.00		5.50	
							DEPARTMENT TOTAL **	40,071.32		5.50	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING						
0000337	00	CRAWFORD, MURPHY, & TILLY							
111215		PI1941 276216 95	10/21/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	13,991.41		
							VENDOR TOTAL *	.00	13,991.41
0002423	00	KOPY KAT COPIER							
66894		PI2331 282569 95	11/04/2016	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	15.13		
							VENDOR TOTAL *	.00	15.13
0005830	00	WAREHOUSE DIRECT							
3264570-0		PI2534 284512 95	11/11/2016	101-4040-431.61-01	OFFICE SUPPLIES	EFT:	446.66		
							VENDOR TOTAL *	.00	446.66
0009003	00	GLOBAL DATA SOLUTIONS INC							
5622		PI2342 284456 95	11/02/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	209.92		
5626		PI2345 284456 95	11/08/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	797.04		
5627		PI2348 284456 95	11/08/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	885.60		
5637		PI2351 284456 95	11/09/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	885.60		
							VENDOR TOTAL *	.00	2,778.16
							DEPARTMENT TOTAL **	.00	17,231.36

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
0000532	00	FERRELLGAS							
1093805150	PI2163	283549	95	11/04/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	46.16		
						VENDOR TOTAL *	46.16		
0000568	00	GRISWOLD FEED & SEED STORE							
10918	PI2135	282267	95	10/25/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES	125.00		
						VENDOR TOTAL *	125.00		
0000634	00	JANCO SUPPLY, INC							
270382	PI2309	284431	95	11/01/2016	101-4460-431.61-80	RAGS,SHOP TOWELS,WIPING	192.00		
						VENDOR TOTAL *	192.00		
0000638	00	JOHNO'S INC.							
64849	PI2168	283359	95	10/14/2016	101-4460-431.20-20	UNIFORMS	EFT:	258.80	
64895	PI2174	282739	95	11/01/2016	101-4460-431.20-20	UNIFORMS	EFT:	264.30	
						VENDOR TOTAL *	.00	523.10	
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0010	PI2525	282276	95	10/31/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	1,714.00	
						VENDOR TOTAL *	.00	1,714.00	
0000956	00	SHERWIN WILLIAMS							
4668-5	PI2409	282154	95	11/10/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	157.98		
						VENDOR TOTAL *	157.98		
0002039	00	MONTGOMERY LANDSCAPING							
7790	PI2022	282152	95	10/28/2016	101-4460-431.65-21	BLANKET ORDERS	1,275.00		
						VENDOR TOTAL *	1,275.00		
0002163	00	MAT MASTERS							
271510	PI2055	281933	95	11/02/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	60.40	
						VENDOR TOTAL *	.00	60.40	
0002423	00	KOPY KAT COPIER							
66894	PI2332	282569	95	11/04/2016	101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	28.88	
						VENDOR TOTAL *	.00	28.88	
0003428	00	ROCHELLE WASTE DISPOSAL							
16420930	PI2217	282144	95	10/31/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES	96.25		
						VENDOR TOTAL *	96.25		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5177	PI2136	282268	95	10/31/2016	101-4460-431.36-13	WASTE SERVICES	120.00		
						VENDOR TOTAL *	120.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20161465	PI2220	282183 95	10/24/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	52.00		
20161492	PI2221	282183 95	10/28/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	343.20		
20161502	PI2222	282183 95	10/31/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,801.84		
20161480	PI2369	282183 95	10/25/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	54.08		
20161516	PI2410	282183 95	11/01/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	3,396.64		
20161526	PI2411	282183 95	11/02/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	52.52		
VENDOR TOTAL *							.00	6,700.28		
0008025	00	CLARKE MOSQUITO CONTROL								
5073028	PI2444	282266 95	08/04/2016	101-4460-431.65-38	NURSERY STOCK & SUPPLIES		EFT:	3,606.35		
VENDOR TOTAL *							.00	3,606.35		
DEPARTMENT TOTAL **							2,012.39	12,633.01		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		160,136.75	199,649.94	

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1001080521	PI2127	282021	95	10/28/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001080811	PI2128	282021	95	10/31/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001080853	PI2129	282021	95	10/31/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		20.50
1001080905	PI2130	282021	95	10/31/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001081239	PI2145	282021	95	11/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001081303	PI2146	282021	95	11/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001081363	PI2147	282021	95	11/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001081379	PI2148	282021	95	11/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001081966	PI2149	282021	95	11/03/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001081971	PI2150	282021	95	11/03/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001080764	PI2454	282021	95	10/31/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001080913	PI2455	282021	95	10/31/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		31.00
1001081524	PI2480	282021	95	11/02/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		20.00
1001081848	PI2481	282021	95	11/03/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001082505	PI2482	282021	95	11/07/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001082545	PI2483	282021	95	11/07/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001082565	PI2484	282021	95	11/07/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001082578	PI2485	282021	95	11/07/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001082389	PI2486	282021	95	11/08/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001083124	PI2487	282021	95	11/09/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001083185	PI2488	282021	95	11/09/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001083249	PI2489	282021	95	11/09/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		20.50
1001083259	PI2490	282021	95	11/09/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001083264	PI2491	282021	95	11/09/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001083541	PI2492	282021	95	11/10/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
10838736	PI2493	282021	95	11/11/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		544.30
1001084128	PI2494	282021	95	11/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001084214	PI2495	282021	95	11/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
						VENDOR TOTAL *		.00	1,089.80
0000300	00	VAN'S LOCK & KEY							
51962	PI2213	281987	95	10/13/2016	120-4431-418.38-01	LOCKS		40.00	
						VENDOR TOTAL *		40.00	
0000431	00	FOX VALLEY FORD							
77477CIT	PI2131	282027	95	10/28/2016	120-4431-418.38-01	REPAIR SERVICE		600.60	
						VENDOR TOTAL *		600.60	
0000490	00	SAFETY KLEEN CORP							
71630355	PI2393	281986	95	11/08/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		177.66	
						VENDOR TOTAL *		177.66	
0000821	00	NICOR GAS							
59667110007	001998		95	11/15/2016	120-4431-418.62-01	708 N BROADWAY # 2 AURORA		75.50	
						VENDOR TOTAL *		75.50	

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			
0000976 245	00	AUTO PAINT TECHNIQUES PI2177 284415	95	11/01/2016	120-4431-418.38-01	REPAIR SERVICE	4,575.39		
						VENDOR TOTAL *	4,575.39		
0001933 22448	00	FIRE SERVICE INC PI2466 284303	95	10/07/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		1,283.63
						VENDOR TOTAL *	.00		1,283.63
0002423 66894	00	KOPY KAT COPIER PI2333 282569	95	11/04/2016	120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:		25.24
						VENDOR TOTAL *	.00		25.24
0002808 13814 13814	00	METRO TANK & PUMP CO PI2267 284235 PI2268 284235	95	11/09/2016	120-4431-418.38-47	INSPECTIONS TANKS	70.00 995.00		
						VENDOR TOTAL *	1,065.00		
0004634 1068589 1068595 1070649	00	PETROLEUM TRADERS PI1999 284453 PI2000 284454 PI2441 284483	95	11/02/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	12,982.48 12,378.61 12,444.34		
						VENDOR TOTAL *	37,805.43		
0005434 1028415974 1028418774 1028421542	00	G & K SERVICES PI1965 282113 PI2502 282113 PI2503 282113	95	10/31/2016	120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	435.43 435.43 435.43		
						VENDOR TOTAL *	1,306.29		
0005804 330084592 330084593 330084612 330084835 330082914 330082936 330082456 330083379 330083894 330083154 330084293 330084388 330084389 330084570 330084651 330085032	00	POMP'S TIRE SERVICE INC PI2025 282261 PI2026 282261 PI2027 282261 PI2070 282261 PI2370 282261 PI2371 282261 PI2372 282261 PI2373 282261 PI2374 282261 PI2375 282261 PI2376 282261 PI2377 282261 PI2378 282261 PI2379 282261 PI2414 282261 PI2415 282261	95	10/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:		1,006.84 882.16 499.42 935.04 191.24 183.84 1,337.08 68.00 100.00 1,020.96 354.19 1,128.76 948.76 98.00 209.87 593.92

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	NO	NO	NO			
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES										
0005804	00	POMP'S TIRE SERVICE INC								
330085033		PI2416	282261	95	11/09/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	24.00
330085101		PI2417	282261	95	11/09/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	80.38
330085142		PI2418	282261	95	11/10/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	81.00
330083220		PI2442	282261	95	10/07/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00
VENDOR TOTAL *									.00	9,823.46
0006227	00	NAPA AUTO PARTS								
NONNAPAOCT		PI2024	282260	95	10/31/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		43,463.67
OCTOBERNAPA		PI2041	282419	95	10/31/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		22,824.83
2201610		PI2413	282258	95	11/14/2016		120-4431-418.32-81	PROFESSIONAL CONSULTING		9,943.06
VENDOR TOTAL *									76,231.56	
0008783	00	JAKE THE STRIPER INC								
15716		PI2392	281941	95	11/07/2016		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	75.00
VENDOR TOTAL *									.00	75.00
0009549	00	R E G L								
30128		PI2265	283583	95	11/02/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
30194		PI2428	283583	95	11/10/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
VENDOR TOTAL *									.00	180.00
DEPARTMENT TOTAL **									121,877.43	12,477.13
120	EQUIPMENT SERVICES FUND	CASH ON HAND					.00	FUND TOTAL ***	121,877.43	12,477.13

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO		VOUCHER NO	P.O. NO								
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0003072	00	BNSF RAILWAY CO									
90144202		PI2519	283498	95	11/15/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	8,931.54			
							VENDOR TOTAL *	8,931.54			
0008431	00	H R GREEN CO INC									
5-107918		PI1966	282912	95	10/28/2016	203-4460-431.76-67	KS CONTRACT FOR SERVICES		EFT:	4,824.72	
							VENDOR TOTAL *	.00		4,824.72	
0009176	00	MORTON SALT INC									
5401170780		PI2008	281345	95	10/27/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,846.06			
							VENDOR TOTAL *	6,846.06			
							DEPARTMENT TOTAL **	15,777.60		4,824.72	
203		MOTOR FUEL TAX FUND					CASH ON HAND	.00		FUND TOTAL ***	4,824.72

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-013026975	PI2048	283893	95	10/31/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION			EFT:	172,042.60
							VENDOR TOTAL *	.00		172,042.60
							DEPARTMENT TOTAL **	.00		172,042.60
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		172,042.60

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
0000586	00	HESED HOUSE,CK GRP-F									
SPONSORSHIP	002002	95	11/15/2016	215-1004-411.50-50	FUNDRAISER FOR HESED			EFT:	1,000.00		
								VENDOR TOTAL *	.00	1,000.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F									
SPONSORSHIP	002001	95	11/15/2016	215-1004-411.50-50	KWANZAA CELEBRATION			1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,000.00	1,000.00	

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 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B									
FUNDING		000881	95	11/08/2016	215-1341-450.50-56	KWANZAA CELEBRATION	2,000.00				
						VENDOR TOTAL *	2,000.00				
0009086	00	NORTHERN IL TEJANO CULTURAL SOCIETY,CK GRP-B									
DONATION		000880	95	11/08/2016	215-1341-450.50-57	SUPPORT FOR 2016	500.00				
						VENDOR TOTAL *	500.00				
9995999	00	ARYA SOUNDS									
10/22/16		000881	95	11/08/2016	215-1341-450.53-35	2 PROJECTORS WITH SCREEN	900.00				
						VENDOR TOTAL *	900.00				
						DEPARTMENT TOTAL **	3,400.00				

PREPARED 11/16/2016,12:30:20
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
10-2016-P2P PI2160 282323 95 11/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 6,650.00

VENDOR TOTAL * 6,650.00
DEPARTMENT TOTAL ** 6,650.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0009349	00	KLF ENTERPRISES								
PAY #2		PI2188 280122 95	10/31/2016	215-1710-417.71-01	KM CONTRACT GOODS & SERV		1,950.00			
							VENDOR TOTAL *	1,950.00		
0009648	00	MAROUS & COMPANY,CK GRP-F								
16-166J		002002 95	11/15/2016	215-1710-417.71-01	OLD COPLEY HOSPITAL		11,500.00			
							VENDOR TOTAL *	11,500.00		
							DEPARTMENT TOTAL **	13,450.00		

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									
155495756	PI1986	282573	95	11/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,746.49			
162911512	PI1987	282573	95	11/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,201.49			
170616386	PI1988	282573	95	11/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,171.49			
170702560	PI1989	282573	95	11/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,171.49			
196153532	PI1990	282573	95	11/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	476.49			
						VENDOR TOTAL *	.00	5,767.45			
						DEPARTMENT TOTAL **	.00	5,767.45			
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	.00	5,767.45		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							

DEPT 13	COMMUNITY SERVICES			DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYMENT #1	PI2431	284155	95	11/08/2016	221-1330-801.43-20	DNR GRANT PROGRAM	17,258.00		
							VENDOR TOTAL *	17,258.00	
0001540	00	MUTUAL GROUND INC							
PAYMENT #8	PI2426	282732	95	11/07/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	2,941.32	
							VENDOR TOTAL *	.00	
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #4	PI2432	284166	95	11/08/2016	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	17,767.00	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	17,258.00	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	17,258.00	20,708.32	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-G							
14255	002021		95	11/15/2016	231-1830-465.32-99	TIF CONSULTING SVCS	1,050.00		
						VENDOR TOTAL *	1,050.00		
0006760	00	WHITT LAW LLC,CK GRP-C							
11/2/16	001923		95	11/14/2016	231-1830-465.32-01	LEGAL SVCS-INTERVENTION	EFT:	1,934.76	
						VENDOR TOTAL *	.00	1,934.76	
0008431	00	H R GREEN CO INC							
107919	PI2319 283937		95	10/28/2016	231-1830-465.73-99	KS CONTRACT FOR SERVICES	EFT:	24,685.94	
						VENDOR TOTAL *	.00	24,685.94	
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #1 R16-232	PI2198 283887		95	11/04/2016	231-1830-465.38-18	KM CONTRACT GOODS & SERV	EFT:	3,600.00	
						VENDOR TOTAL *	.00	3,600.00	
						DEPARTMENT TOTAL **	1,050.00	30,220.70	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0008741 00 SCHROEDER ASPHALT SERVICES INC
 PAY #1 R16-232 PI2199 283887 95 11/04/2016 231-4430-418.65-99 KM CONTRACT GOODS & SERV EFT: 45,600.00
 VENDOR TOTAL * .00 45,600.00
 DEPARTMENT TOTAL ** .00 45,600.00
 231 TIF #1 FUND-CBD AREA CASH ON HAND .00 FUND TOTAL *** 1,050.00 75,820.70

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008027	00	WBK ENGINEERING LLC								
17090	PI1967	283582 95	10/19/2016	235-1830-465.80-57	KS	CONTRACT FOR SERVICES	EFT:	20,037.28		
							VENDOR TOTAL *	.00	20,037.28	
							DEPARTMENT TOTAL **	.00	20,037.28	
235	TIF #5	FUND W RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	.00	20,037.28		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008027	00	WBK ENGINEERING LLC								
17090		PI1968	283582	95	10/19/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	20,037.29	
							VENDOR TOTAL *	.00	20,037.29	
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
246146		PI1951	283161	95	11/02/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	1,657.26	
246173		PI1952	283162	95	11/02/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	1,524.40	
							VENDOR TOTAL *	.00	3,181.66	
							DEPARTMENT TOTAL **	.00	23,218.95	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	23,218.95	

BANK: 95

FUND 256		EQUITABLE SHARING-JUSTICE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008628	00	LEXIPOL, LLC							
18377		PI2173	284474	95	10/15/2016	256-3536-421.32-99	PROFESSIONAL CONSULTING	6,950.00	
							VENDOR TOTAL *	6,950.00	
0009465	00	COVERTTRACK GROUP INC							
18901		PI2467	284509	95	10/12/2016	256-3536-421.61-40	COMPUTERS,DP & WORD PROC.	EFT:	1,200.00
							VENDOR TOTAL *	.00	1,200.00
							DEPARTMENT TOTAL **	6,950.00	1,200.00
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND		.00	FUND TOTAL ***	6,950.00	1,200.00

BANK: 95

 FUND 263 SSA #27 FUND-CONCORD
 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 52 STORMWATER MGMT

0002873 00 CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-B
 REIMB/SSA #27 000880 95 11/08/2016 263-1852-512.38-05 COSTS IN MAINTAINING AREA 12,500.00

VENDOR TOTAL * 12,500.00
 DEPARTMENT TOTAL ** 12,500.00
 FUND TOTAL *** 12,500.00

263 SSA #27 FUND-CONCORD CASH ON HAND

.00

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-C								
SSA #44	001923		95	11/14/2016	276-1852-512.38-05	COMMON AREA MAINT	22,000.00			
						VENDOR TOTAL *	22,000.00			
						DEPARTMENT TOTAL **	22,000.00			
276	SSA#44	BLACKBERRY TRAIL		CASH ON HAND	.00	FUND TOTAL ***	22,000.00			

PREPARED 11/16/2016,12:30:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

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
 0000744 00 H LINDEN & SONS SEWER & WATER
 R16-234 002057 283884 95 11/16/2016 280-0000-202.15-00 RETAINAGE EFT: 17,673.65
 VENDOR TOTAL * .00 17,673.65
 DEPARTMENT TOTAL ** .00 17,673.65

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY#2 R16-234	PI2339	283884	95	11/08/2016	280-1852-512.81-23	KM CONTRACT GOODS & SERV		EFT:	152,300.99	
						VENDOR TOTAL *		.00	152,300.99	
0002858	00	ENGINEERING ENTERPRISES, INC								
60288	PI1957	282365	95	08/31/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		561.16		
						VENDOR TOTAL *		561.16		
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
15692	PI1977	284305	95	10/31/2016	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,577.00		
						VENDOR TOTAL *		1,577.00		
0008027	00	WBK ENGINEERING LLC								
17196	PI2194	276148	95	11/08/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	2,661.76	
						VENDOR TOTAL *		.00	2,661.76	
0008942	00	THOMAS ENGINEERING GROUP LLC								
16-217	PI1996	284218	95	11/08/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	9,106.82	
						VENDOR TOTAL *		.00	9,106.82	
0009344	00	SEMPER FI YARD SERVICE INC								
2016-4252	PI2234	282983	95	10/27/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	2,505.00	
						VENDOR TOTAL *		.00	2,505.00	
						DEPARTMENT TOTAL **		2,138.16	166,574.57	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		2,138.16	184,248.22	

BANK: 95

FUND 281	LTCP FEE	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 56	LTCP FEES		
0006378	00	MARTAM CONSTRUCTION, INC							
PAY#5 R16-113	PI2191	283450	95	10/28/2016	281-1856-512.73-09		KM CONTRACT GOODS & SERV	EFT:	650,559.23
							VENDOR TOTAL *	.00	650,559.23
0008027	00	WBK ENGINEERING LLC							
17194	PI2196	283200	95	11/08/2016	281-1856-512.73-09		KS CONTRACT FOR SERVICES	EFT:	22,073.48
							VENDOR TOTAL *	.00	22,073.48
0008845	00	HUFF & HUFF INC							
0727499	PI2317	283201	95	10/27/2016	281-1856-512.73-09		KS CONTRACT FOR SERVICES	EFT:	1,494.00
							VENDOR TOTAL *	.00	1,494.00
							DEPARTMENT TOTAL **	.00	674,126.71
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	.00	674,126.71

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

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-F
 DONATION 002002 95 11/15/2016 311-1350-419.50-50 COATS FOR KIDS PRGM 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00
 FUND TOTAL *** 400.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F
 SPONSORSHIP 002002 95 11/15/2016 312-1350-419.50-50 AURORA FESTIVAL OF LIGHTS 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING								
21998	PI2307	284507	95	11/10/2016	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	2,232.44	
							VENDOR TOTAL *	.00	2,232.44	
							DEPARTMENT TOTAL **	.00	2,232.44	
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	500.00		2,232.44	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	01	KIWANIS CLUB	OF AURORA,CK	GRP-F						
DONATION	002002		95	11/15/2016	313-1350-419.50-50	COATS FOR KIDS PRGM		500.00		
						VENDOR TOTAL *		500.00		
0000501	00	SCITECH HANDS	ON MUSEUM,CK	GRP-F						
SPONSORSHIP	002000		95	11/15/2016	313-1350-419.50-50	AND THE BEAT GOES ON		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		750.00		
313	WARD #3	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	750.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 COURTYARDS OF ORCHARD VALLEY
REIMB 002002 95 11/15/2016 315-1350-441.50-50 MISC SUPPLIES FOR PARTY 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15946	PI2433	284214	95	11/11/2016	315-4460-431.65-40	TREES	7,032.00			
							VENDOR TOTAL *	7,032.00		
							DEPARTMENT TOTAL **	7,032.00		
315	WARD #5	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	7,132.00		

BANK: 95

 FUND 316 WARD #6 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	002001		95	11/15/2016	316-1350-419.50-50	2016 TURKEY FEST		EFT:	500.00
						VENDOR TOTAL	*	.00	500.00
						DEPARTMENT TOTAL	**	.00	500.00
316	WARD #6 PROJECTS FUND					CASH ON HAND		.00	500.00
						FUND TOTAL	***	.00	500.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 14521767 PI2462 283045 95 10/31/2016 318-1727-424.36-10 BUILDING MAINTENANCE/REPR 256.66

VENDOR TOTAL * 256.66
 DEPARTMENT TOTAL ** 256.66
 FUND TOTAL *** 256.66

318 WARD #8 PROJECTS FUND CASH ON HAND .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

9995999 00 OSWEGO EAST HIGH SCHOOL
 DONATION 002002 95 11/15/2016 319-1350-419.50-50 CHEER TEAM GOLF 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 14521767 PI2463 283045 95 10/31/2016 319-1727-424.36-10 BUILDING MAINTENANCE/REPR 256.67

VENDOR TOTAL * 256.67
 DEPARTMENT TOTAL ** 256.67
 FUND TOTAL *** 506.67

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS							
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
14521767	PI2464	283045	95	10/31/2016	320-1727-424.36-10	BUILDING MAINTENANCE/REPR	256.67				
							VENDOR TOTAL *	256.67			
0009280	00	REPUBLIC SERVICES OF AURORA									
551-012902107	PI2522	282967	95	09/20/2016	320-1727-424.36-10	LANDSCAPING SERVICES	EFT:	2,944.75			
							VENDOR TOTAL *	.00	2,944.75		
							DEPARTMENT TOTAL **	256.67	2,944.75		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	256.67	2,944.75			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC
 CTS16-500 PI2465 284090 95 10/05/2016 340-1710-417.38-05 FIBER OPTIC CABLE 24,891.00

VENDOR TOTAL * 24,891.00
 DEPARTMENT TOTAL ** 24,891.00

PREPARED 11/16/2016,12:30:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2016-002		PI1953 284339	95	11/03/2016	340-4440-451.32-61	OSLAD DESIGN		EFT:		8,805.70
						VENDOR TOTAL *		.00		8,805.70
						DEPARTMENT TOTAL **		.00		8,805.70

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15944	PI2427	283337	95	11/11/2016	340-4460-814.04-81	TREES			5,175.00	
15945	PI2436	284404	95	11/11/2016	340-4460-814.04-81	TREES			6,250.00	
15945	PI2438	284404	95	11/11/2016	340-4460-814.04-81	TREES			1,870.00	
									VENDOR TOTAL *	13,295.00
0008165	00	H W LOCHNER INC								
8282-6	PI2313	274594	95	08/05/2016	340-4460-431.73-23	KS CONTRACT FOR SERVICES			EFT:	6,133.70
									VENDOR TOTAL *	.00
0008431	00	H R GREEN CO INC								
14-107920	PI1961	277651	95	10/28/2016	340-4460-431.79-59	KS CONTRACT FOR SERVICES			EFT:	3,928.27
									VENDOR TOTAL *	.00
0009003	00	GLOBAL DATA SOLUTIONS INC								
5622	PI2343	284456	95	11/02/2016	340-4460-431.73-19	ENG CONSULTING SVS			EFT:	104.96
5622	PI2344	284456	95	11/02/2016	340-4460-431.73-91	ENG CONSULTING SVS			EFT:	104.96
5626	PI2346	284456	95	11/08/2016	340-4460-431.73-19	ENG CONSULTING SVS			EFT:	398.52
5626	PI2347	284456	95	11/08/2016	340-4460-431.73-91	ENG CONSULTING SVS			EFT:	398.52
5627	PI2349	284456	95	11/08/2016	340-4460-431.73-19	ENG CONSULTING SVS			EFT:	442.80
5627	PI2350	284456	95	11/08/2016	340-4460-431.73-91	ENG CONSULTING SVS			EFT:	442.80
5637	PI2352	284456	95	11/09/2016	340-4460-431.73-19	ENG CONSULTING SVS			EFT:	442.80
5637	PI2353	284456	95	11/09/2016	340-4460-431.73-91	ENG CONSULTING SVS			EFT:	442.80
									VENDOR TOTAL *	.00
0009583	00	SUPERIOR ROAD STRIPING INC.								
642816	PI2430	283946	95	11/14/2016	340-4460-431.73-99	KM CONTRACT GOODS & SERV			18,965.88	
									VENDOR TOTAL *	18,965.88
									DEPARTMENT TOTAL **	32,260.88
340	CAPITAL IMPROVE FUND			CASH ON HAND		.00	FUND TOTAL ***		57,151.88	46,941.72

BANK: 95

FUND 401 DEBT SERVICE FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE						
DEPT 00		DIV 00									
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B									
1854697007		000881		95	11/08/2016	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	332.50		
1855314007		000881		95	11/08/2016	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00		
VENDOR TOTAL *								.00	807.50		
9995999	00	POTESTIVO & ASSOCIATES									
REFUND		000881		95	11/08/2016	401-0000-314.10-10	TRANSFER STAMP REFUND	189.00			
VENDOR TOTAL *								189.00			
9995999	00	POTESTIVO & ASSOCIATES									
REFUND		000881		95	11/08/2016	401-0000-314.10-10	TRANSFER STAMP REFUND	189.00			
VENDOR TOTAL *								189.00			
DEPARTMENT TOTAL **								378.00	807.50		
401	DEBT SERVICE FUND		CASH ON HAND				.00	FUND TOTAL ***	378.00	807.50	

BANK: 95

 FUND 410 LIBRARY BOND & INT 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

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B							
1854697007		000881	95	11/08/2016	410-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:	142.50
						VENDOR TOTAL *	.00		142.50
						DEPARTMENT TOTAL **	.00		142.50
410	LIBRARY BOND & INT FUND					CASH ON HAND	.00	FUND TOTAL ***	142.50

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650306000	001974		95	11/15/2016	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,688.04		
6650445011	001996		95	11/15/2016	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	61.03		
6650723029	001998		95	11/15/2016	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	108.22		
6650308004	001998		95	11/15/2016	504-1810-433.62-04	43W674 RT30 SUG GRV TWP	25.17		
						VENDOR TOTAL *	1,882.46		
0000337	00	CRAWFORD, MURPHY, & TILLY							
111209	PI1943	281955	95	10/21/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	440.00	
111210	PI1944	281955	95	10/21/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	155.00	
						VENDOR TOTAL *	.00	595.00	
0000522	00	SIKICH LLP,CK GRP-B							
270128	000880		95	11/08/2016	504-1810-433.32-99	ACCOUNTING SERVICES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B							
024000050000	000880		95	11/08/2016	504-1810-433.34-01	AIRPORT WATER BILL	25.61		
						VENDOR TOTAL *	25.61		
0002423	00	KOPY KAT COPIER							
66969	PI2514	282503	95	11/08/2016	504-1810-433.38-15	MAINTENANCE CONTRACTS	EFT:	47.13-	
						VENDOR TOTAL *	.00	47.13-	
0006760	00	WHITT LAW LLC,CK GRP-C							
11/2/16	001923		95	11/14/2016	504-1810-433.32-01	LEGAL SVCS-INTERVENTION	EFT:	630.00	
						VENDOR TOTAL *	.00	630.00	
						DEPARTMENT TOTAL **	3,408.07	1,177.87	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	3,408.07	1,177.87	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00					DIV 00						
0000744	00	H LINDEN & SONS SEWER & WATER									
R16-234		002057	283884	95	11/16/2016	510-0000-202.15-00	RETAINAGE	EFT:		5,284.50	
R16-234		002057	283884	95	11/16/2016	510-0000-202.15-00	RETAINAGE	EFT:		6,593.55	
R16-172		002057	283787	95	11/16/2016	510-0000-202.15-00	RETAINAGE	EFT:		5,205.60	
							VENDOR TOTAL *	.00		17,083.65	
							DEPARTMENT TOTAL **	.00		17,083.65	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0002423	00	KOPY KAT COPIER									
66895		PI2518	282504	95	11/04/2016	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		45.88	
							VENDOR TOTAL *	.00		45.88	
0009071	00	UNITED METERS INC									
2463		PI1962	281959	95	10/10/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		12,670.00	
2467		PI1963	281959	95	10/17/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		10,590.00	
2475		PI1964	281959	95	10/24/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		13,960.00	
							VENDOR TOTAL *	.00		37,220.00	
							DEPARTMENT TOTAL **	.00		37,265.88	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	40	00	ACE HARDWARE-LAKE OR GALENA						
K10663		PI2108	281893	95	10/07/2016	510-4058-511.65-01	TOOLS, HAND	7.19	
K10664		PI2109	281893	95	10/07/2016	510-4058-511.65-01	TOOLS, HAND	2.00	
K10665		PI2110	281893	95	10/07/2016	510-4058-511.65-01	TOOLS, HAND	13.48	
K34694		PI2111	281893	95	10/07/2016	510-4058-511.65-01	TOOLS, HAND	56.65	
K34697		PI2112	281893	95	10/07/2016	510-4058-511.65-01	TOOLS, HAND	29.22	
K10693		PI2113	281893	95	10/10/2016	510-4058-511.65-01	TOOLS, HAND	21.56	
K10702		PI2114	281893	95	10/10/2016	510-4058-511.65-01	TOOLS, HAND	16.15	
K10716		PI2115	281893	95	10/11/2016	510-4058-511.65-01	TOOLS, HAND	3.59	
K10751		PI2116	281893	95	10/13/2016	510-4058-511.65-01	TOOLS, HAND	5.39	
K10753		PI2117	281893	95	10/13/2016	510-4058-511.65-01	TOOLS, HAND	16.55	
364621		PI2118	281893	95	10/13/2016	510-4058-511.65-01	TOOLS, HAND	6.74	
K10790		PI2119	281893	95	10/15/2016	510-4058-511.65-01	TOOLS, HAND	23.38	
K10940		PI2120	281893	95	10/25/2016	510-4058-511.65-01	TOOLS, HAND	33.44	
K10946		PI2121	281893	95	10/25/2016	510-4058-511.65-01	TOOLS, HAND	4.49	

VENDOR TOTAL * 239.83

0000257	40	00	COMMONWEALTH EDISON						
2275160017		001958		95	11/15/2016	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	108.55	
1438044011		001969		95	11/15/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	110.99	
6007070015		001980		95	11/15/2016	510-4058-511.62-04	1374 DEERPATH RD AURORA	2,003.83	

VENDOR TOTAL * 2,223.37

0000337	40	00	CRAWFORD, MURPHY, & TILLY						
111223		PI1945	282816	95	10/21/2016	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT: 5,202.23

VENDOR TOTAL * .00 5,202.23

0000574	40	00	HACH COMPANY						
10178064		PI2143	281900	95	11/03/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	504.57	

VENDOR TOTAL * 504.57

0000638	40	00	JOHNO'S INC.						
64875		PI2171	284442	95	10/28/2016	510-4058-511.20-20	UNIFORMS		EFT: 79.40

VENDOR TOTAL * .00 79.40

0000821	40	00	NICOR GAS						
98098010006		001998		95	11/15/2016	510-4058-511.62-01	371 PARKER AVE AURORA	9.46	
29590010004		001998		95	11/15/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	24.69	
67886900009		001998		95	11/15/2016	510-4058-511.62-01	1111 AURORA AVE AURORA	224.44	
35338900000		001998		95	11/15/2016	510-4058-511.62-01	1110 AURORA AVE AURORA	25.20	
30517110000		001998		95	11/15/2016	510-4058-511.62-01	1003 AURORA AVE AURORA	209.46	
78137210007		001998		95	11/15/2016	510-4058-511.62-01	1048 PRAIRIE ST AURORA	35.85	
84035210008		001998		95	11/15/2016	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	32.87	

VENDOR TOTAL * 561.97

0000836 00 OXIE VALLEY ELECTRIC SUPPLY

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			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8045		PI2023 282166 95 10/24/2016			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		698.05	
						VENDOR TOTAL *		698.05	
0000967	00	YOUNGRENS, INC							
M1588		PI2227 282328 95 10/31/2016			510-4058-511.38-05	MAINTENANCE CONTRACTS		425.00	
						VENDOR TOTAL *		425.00	
0001449	00	DRYDON EQUIPMENT INC							
42916		PI2170 284433 95 10/26/2016			510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		2,228.50
42116		PI2285 284357 95 10/28/2016			510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:		1,779.54
						VENDOR TOTAL *		.00	4,008.04
0001928	00	MISSISSIPPI LIME COMPANY							
1287476		PI2009 281730 95 10/31/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,432.19
1287732		PI2050 281730 95 11/01/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,508.36
1287849		PI2051 281730 95 11/01/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,381.42
1288344		PI2052 281730 95 11/04/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,439.45
1288449		PI2053 281730 95 11/06/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,430.38
1288992		PI2388 281730 95 11/09/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,403.18
1289151		PI2389 281730 95 11/10/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,521.06
1289584		PI2390 281730 95 11/14/2016			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,430.38
						VENDOR TOTAL *		.00	35,546.42
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN71349		PI2004 282167 95 09/22/2016			510-4058-511.65-01	WATER TREATMENT PLANT		13.24	
IN72456		PI2255 282167 95 11/07/2016			510-4058-511.65-01	WATER TREATMENT PLANT		93.27	
IN72488		PI2256 282167 95 11/08/2016			510-4058-511.65-01	WATER TREATMENT PLANT		41.04	
						VENDOR TOTAL *		147.55	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
130144		PI2273 282176 95 08/23/2016			510-4058-511.32-06	TESTING SERVICES	EFT:		810.00
131487		PI2300 282176 95 11/04/2016			510-4058-511.32-06	TESTING SERVICES	EFT:		810.00
131518		PI2301 282176 95 11/08/2016			510-4058-511.32-06	TESTING SERVICES	EFT:		153.00
						VENDOR TOTAL *		.00	1,773.00
0002858	00	ENGINEERING ENTERPRISES, INC							
60700		PI2314 278130 95 10/31/2016			510-4058-511.73-02	KS CONTRACT FOR SERVICES		436.65	
60701		PI2315 278131 95 10/31/2016			510-4058-511.73-02	KS CONTRACT FOR SERVICES		104.33	
60703		PI2316 282917 95 10/31/2016			510-4058-511.73-02	KS CONTRACT FOR SERVICES		4,239.50	
						VENDOR TOTAL *		4,780.48	
0004142	00	USA BLUE BOOK							
098509		PI2368 282171 95 10/31/2016			510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		212.80
						VENDOR TOTAL *		.00	212.80

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 58	WATER PRODUCTION				
0004640	00	HOME DEPOT							
3021033		PI1982 282187	95	11/01/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	193.77		
3194794		PI1983 282187	95	11/01/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	14.77-		
6021871		PI2303 282187	95	11/08/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	418.30		
						VENDOR TOTAL *	597.30		
0005451	00	KA STEEL CHEMICALS INC							
2251213		PI2049 281729	95	11/03/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,325.08		
2254249		PI2387 281729	95	11/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,280.73		
						VENDOR TOTAL *	6,605.81		
0005830	00	WAREHOUSE DIRECT							
3256388-0		PI2310 284459	95	11/04/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	368.00	
3249530-0		PI2527 284432	95	10/28/2016	510-4058-511.61-01	OFFICE SUPPLIES	EFT:	394.96	
3249986-0		PI2533 284432	95	11/08/2016	510-4058-511.61-41	FURNITURE, OFFICE	EFT:	426.36	
						VENDOR TOTAL *	.00	1,189.32	
0006378	00	MARTAM CONSTRUCTION, INC							
PAY#5 R16-113		PI2192 283450	95	10/28/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	132,584.40	
						VENDOR TOTAL *	.00	132,584.40	
0008027	00	WBK ENGINEERING LLC							
17193		PI2195 282824	95	11/08/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	477.75	
17194		PI2197 283200	95	11/08/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	4,498.70	
						VENDOR TOTAL *	.00	4,976.45	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BY9		001930	95	11/15/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	2,638.00		
1-T18C10		001931	95	11/15/2016	510-4058-511.62-04	2680 CHRUCH RD	80.45		
1-T18BRU		001932	95	11/15/2016	510-4058-511.62-04	218 HILLSIDE AVE	879.87		
1-T18BQX		001933	95	11/15/2016	510-4058-511.62-04	119 S CONSTITUTION DR	684.19		
1-T18BUL		001934	95	11/15/2016	510-4058-511.62-04	501 N ORCHARD RD	666.25		
1-T18C03		001935	95	11/15/2016	510-4058-511.62-04	1036 PRAIRIE ST	94.19		
1-T18C41		001936	95	11/15/2016	510-4058-511.62-04	2201 PRAIRIE ST	142.78		
1-T18BQ0		001937	95	11/15/2016	510-4058-511.62-04	3000 W GALENA BLVD	1,150.06		
1-T18C65		001939	95	11/15/2016	510-4058-511.62-04	4 E BENTON ST	79.25		
1-T18BN9		001940	95	11/15/2016	510-4058-511.62-04	3290 JERICHO RD	90.53		
1-T18C34		001941	95	11/15/2016	510-4058-511.62-04	1111 AURORA AVE PUMP	41,573.92		
1-T18BO6		001942	95	11/15/2016	510-4058-511.62-04	811 N HIGHLAND AVE	85.73		
1-FF-3980		001943	95	11/15/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26	71.97		
1-F3-3996		001944	95	11/15/2016	510-4058-511.62-04	1048 ALMOND DR #27	9,017.85		
						VENDOR TOTAL *	57,255.04		
0008850	00	SMITH ECOLOGICAL SYSTEMS CO							
20180		PI2384 284369	95	10/24/2016	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,583.70	
						VENDOR TOTAL *	.00	1,583.70	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0009120	00	EUROFINS EATON ANALYTICAL INC									
S265798	PI2290	281915	95	11/07/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:		2,900.00	
S265402	PI2297	282175	95	11/01/2016	510-4058-511.32-06	TESTING SERVICES		EFT:		368.00	
S265781	PI2298	282175	95	11/07/2016	510-4058-511.32-06	TESTING SERVICES		EFT:		18.00	
S265814	PI2299	282175	95	11/07/2016	510-4058-511.32-06	TESTING SERVICES		EFT:		350.00	
VENDOR TOTAL *							.00			3,636.00	
0009193	00	HEARTLAND RECYCLING-AURORA									
0000017112	PI2306	284503	95	11/11/2016	510-4058-511.73-02	RECYCLING SERVICES	3,900.00				
VENDOR TOTAL *							3,900.00				
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
403625532	PI1978	281725	95	11/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		3,944.77	
403625533	PI1979	281725	95	11/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,094.84	
VENDOR TOTAL *							.00			6,039.61	
0009501	00	CNA CONSULTING ENGINEERS									
4	PI2337	282870	95	11/07/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES		EFT:		3,096.39	
VENDOR TOTAL *							.00			3,096.39	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB									
22541	PI2137	284088	95	10/28/2016	510-4058-511.32-06	TESTING SERVICES	1,200.00				
VENDOR TOTAL *							1,200.00				
9995999	00	LAND OF LEARNING MONTESSORI, LLC									
REFUND	001923		95	11/14/2016	510-4058-370.08-01	WATER FEES CHG INCORRECT	34,500.00				
VENDOR TOTAL *							34,500.00				
DEPARTMENT TOTAL **							113,638.97			199,927.76	

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								
G322866	PI2458	282313	95	10/26/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	191.24			
G338354	PI2459	282313	95	10/26/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	6,965.00			
G341282	PI2460	282313	95	10/27/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	26,416.00			
G342542	PI2461	282313	95	10/27/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	325.00			
VENDOR TOTAL *							33,897.24			
9995999	00	LAND OF LEARNING MONTESSORI, LLC								
REFUND	001923		95	11/14/2016	510-4062-370.04-05	METER/REMOTE NOT NEEDED	5,580.00			
VENDOR TOTAL *							5,580.00			
DEPARTMENT TOTAL **							39,477.24			

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				
0000257	00	COMMONWEALTH EDISON							
0153161070	001953		95	11/15/2016	510-4063-511.62-04	OSW COR BARNES RD	92.06		
1563013017	001954		95	11/15/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP	143.48		
2064171028	001998		95	11/15/2016	510-4063-511.62-04	2550 FRIEDER LN	126.55		
1443131076	001998		95	11/15/2016	510-4063-511.62-04	1610 MOLITOR RD	37.01		
0347296002	002007		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	20.12		
0347296002	002008		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	24.58		
0347296002	002009		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	19.95		
0347296002	002010		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	19.95		
0347296002	002011		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	20.04		
0347296002	002012		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	19.95		
0347296002	002013		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	20.14		
0347296002	002014		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	20.02		
0347296002	002015		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	20.21		
0347296002	002016		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	20.05		
0347296002	002017		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	20.03		
0347296002	002018		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	19.89		
0347296002	002019		95	11/15/2016	510-4063-511.62-04	649 S RIVER ST	19.89		
1708129098	002066		95	11/16/2016	510-4063-511.62-04	400 N BROADWAY BLDG	379.58		
						VENDOR TOTAL *	1,043.50		
0000270	00	LAFARGE NORTH AMERICA							
706592774	PI2042	282434	95	10/27/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	159.04		
706592775	PI2043	282434	95	10/31/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	983.13		
						VENDOR TOTAL *	1,142.17		
0000321	00	WATER PRODUCTS COMPANY							
0270186	PI2419	282375	95	11/08/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
0000337	00	CRAWFORD, MURPHY, & TILLY							
111222	PI1946	282818	95	10/21/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	16,697.38	
						VENDOR TOTAL *	.00	16,697.38	
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
31300	PI1960	269901	95	10/31/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	8,526.53		
31301	PI2190	283103	95	10/31/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	236.68		
						VENDOR TOTAL *	8,763.21		
0000638	00	JOHNO'S INC.							
64828	PI2235	283841	95	10/10/2016	510-4063-511.20-20	UNIFORMS	EFT:	229.30	
						VENDOR TOTAL *	.00	229.30	
0000744	00	H LINDEN & SONS SEWER & WATER							
FINAL R16-172	PI2338	283787	95	11/01/2016	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	8,328.00	
PAY#2 R16-234	PI2340	283884	95	11/08/2016	510-4063-511.73-09	KM CONTRACT GOODS & SERV	EFT:	44,310.01	

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							
0009585	00	RUSH POWER SYSTEMS, LLC								
4344	PI2266	284044	95	11/11/2016	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
							VENDOR TOTAL *	1,720.00		
							DEPARTMENT TOTAL **	66,300.25	129,278.45	
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	219,416.46	383,555.74	

PREPARED 11/16/2016,12:30:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

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

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301743		PI2323 282091 95 11/11/2016	520-1765-431.32-20	KS CONTRACT FOR SERVICES			EFT:	2,132.03	
				VENDOR TOTAL *			.00	2,132.03	
				DEPARTMENT TOTAL **			.00	2,132.03	

BANK: 95

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

DEPT 25	FINANCE			DIV 33 MVPS REV AND COLLECTION							
0003234	00	STATE OF ILLINOIS									
132301/119701	PI2356	282360	95	09/30/2016	520-2533-415.45-75	LICENSE'S	40.00				
							VENDOR TOTAL *	40.00			
0008247	00	SELECTRON TECHNOLOGIES INC									
9224	PI2529	280673	95	11/03/2016	520-2533-415.65-13	PROFESSIONAL CONSULTING		EFT:	1,897.50		
							VENDOR TOTAL *	.00	1,897.50		
0009511	00	3C PAYMENT (USA) CORP,CK GRP-C									
093757	001922		95	11/14/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	76.56				
							VENDOR TOTAL *	76.56			
							DEPARTMENT TOTAL **	116.56	1,897.50		

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							
8082188009	001963		95	11/15/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	461.27		
8082262000	001964		95	11/15/2016	520-4432-437.62-04	17 N LAKE ST AURORA	78.07		
7597105002	001986		95	11/15/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,693.64		
3783163023	001998		95	11/15/2016	520-4432-437.62-04	70 N BROADWAY LITE	48.49		
						VENDOR TOTAL *	2,281.47		
0000419	00	FIRST AYD CORPORATION							
PS176821	PI2507	284175	95	11/01/2016	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	2,080.28		
						VENDOR TOTAL *	2,080.28		
0000821	00	NICOR GAS							
97787900006	001998		95	11/15/2016	520-4432-437.62-01	5 DOWNER AURORA	167.17		
66170573449	001998		95	11/15/2016	520-4432-437.62-01	5 E DOWNER # D AURORA	180.06		
87940377309	001998		95	11/15/2016	520-4432-437.62-01	5 E DOWNER PL AURORA	55.29		
36704010002	001998		95	11/15/2016	520-4432-437.62-01	5 E DOWNER PL STE T	54.11		
10210010004	001998		95	11/15/2016	520-4432-437.62-01	5 E DOWNER # A AURORA	78.92		
						VENDOR TOTAL *	535.55		
0002650	00	AIRES CONSULTING GROUP, INC							
AIR28375	PI2167	283740	95	08/15/2016	520-4432-437.32-20	TRAINING/SEMINARS	1,250.00		
						VENDOR TOTAL *	1,250.00		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000161642	PI2457	282283	95	10/17/2016	520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT:	119.00
						VENDOR TOTAL *	.00		119.00
0006433	00	AIRGAS USA LLC							
9056769226	PI2286	284425	95	10/26/2016	520-4432-437.65-36	FUEL,OIL,GREASE, & LUBES	65.55		
						VENDOR TOTAL *	65.55		
0008741	00	SCHROEDER ASPHALT SERVICES INC							
PAY #1 R16-232	PI2201	283887	95	11/04/2016	520-4432-437.38-05	KM CONTRACT GOODS & SERV		EFT:	88,365.42
						VENDOR TOTAL *	.00		88,365.42
						DEPARTMENT TOTAL **	6,212.85		88,484.42
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***
							6,329.41		92,513.95

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000257	00	COMMONWEALTH EDISON									
6162300009		001998	95	11/15/2016	530-4433-437.62-04	233 N BROADWAY AURORA		2,163.63			
6003025014		001998	95	11/15/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR		21.57			
								VENDOR TOTAL *	2,185.20		
0000496	00	SCHAEFER GREENHOUSES, INC									
488762/1		PI2216 282066	95	10/23/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00			
								VENDOR TOTAL *	512.00		
0000821	00	NICOR GAS									
33853010008		001998	95	11/15/2016	530-4433-437.62-01	233 N BROADWAY AURORA		204.32			
								VENDOR TOTAL *	204.32		
0002163	00	MAT MASTERS									
271511		PI2061 281938	95	11/02/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR			EFT:	123.00	
								VENDOR TOTAL *	.00	123.00	
								DEPARTMENT TOTAL **	2,901.52	123.00	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000835	00	ORKIN PEST CONTROL									
144726530		PI2530	282054	95 11/01/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
						VENDOR TOTAL *	51.17				
0002163	00	MAT MASTERS									
271509		PI2060	281938	95 11/02/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
						VENDOR TOTAL *	.00			69.00	
0008085	00	TOTAL PARKING SOLUTIONS INC									
103655		PI2386	284476	95 10/11/2016	530-4434-437.38-05	REPAIR SERVICE	448.00				
						VENDOR TOTAL *	448.00				
0008165	00	H W LOCHNER INC									
10807-006		PI2189	280252	95 10/19/2016	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		24,705.83	
						VENDOR TOTAL *	.00			24,705.83	
						DEPARTMENT TOTAL **	499.17			24,774.83	
530		TRANSIT CENTER FUND				CASH ON HAND	.00			FUND TOTAL ***	3,400.69
										24,897.83	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE												
0000416	00	FEECE OIL COMPANY										
3449115		PI2498 282068	95	11/01/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					626.26	
3449116		PI2499 282068	95	11/01/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					334.78	
VENDOR TOTAL *											961.04	
0000821	00	NICOR GAS										
55219900002		001998	95	11/15/2016	550-4442-451.62-01	903 RAY MOSES DR AURORA					140.92	
VENDOR TOTAL *											140.92	
0005189	00	REINDERS INC										
1662568-00		PI2066 282118	95	11/07/2016	550-4442-451.65-01	LAWN EQUIPMENT						EFT: 153.15
1661775-00		PI2401 282118	95	11/01/2016	550-4442-451.65-01	LAWN EQUIPMENT						EFT: 1,494.05
VENDOR TOTAL *											.00	1,647.20
0007556	00	WEST SANITATION SERVICES INC										
161018-331		PI2259 282358	95	11/10/2016	550-4442-451.36-03	BUILDING MAINTENANCE/REPR						EFT: 48.40
VENDOR TOTAL *											.00	48.40
0008754	00	CONSTELLATION NEW ENERGY INC										
1-EL-4077		001938	95	11/15/2016	550-4442-451.62-04	1001 HILL AVE					2,714.93	
VENDOR TOTAL *											2,714.93	
0009614	00	ALSCO, INC										
LCHI969093		PI2138 284168	95	10/19/2016	550-4442-451.61-61	JANITORIAL SUPPLIES					27.50	
LCHI975009		PI2164 284168	95	11/02/2016	550-4442-451.61-61	JANITORIAL SUPPLIES					27.50	
VENDOR TOTAL *											55.00	
0009644	00	VANTIV INTEGRATED PAYMENTS SOLUTION										
INV412058		PI2202 284455	95	02/15/2016	550-4442-451.45-87	COMPUTERS					80.00	
INV418918		PI2203 284455	95	03/15/2016	550-4442-451.45-87	COMPUTERS					80.00	
INV427369		PI2204 284455	95	04/15/2016	550-4442-451.45-87	COMPUTERS					80.00	
INV435944		PI2205 284455	95	05/15/2016	550-4442-451.45-87	COMPUTERS					107.60	
INV444658		PI2206 284455	95	06/15/2016	550-4442-451.45-87	COMPUTERS					172.56	
INV455213		PI2207 284455	95	07/15/2016	550-4442-451.45-87	COMPUTERS					187.56	
INV464442		PI2209 284455	95	08/15/2016	550-4442-451.45-87	COMPUTERS					198.28	
CR0001654		PI2237 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
CR0001655		PI2238 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
CR0001656		PI2239 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
CR0001657		PI2240 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
CR0001658		PI2241 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
CR0001659		PI2242 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
CR0001660		PI2243 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
CR0001661		PI2244 284455	95	10/14/2016	550-4442-451.45-87	COMPUTERS					40.00-	
INV482796		PI2245 284455	95	10/15/2016	550-4442-451.45-87	COMPUTERS					114.76	
INV473582		PI2357 284455	95	09/15/2016	550-4442-451.45-87	COMPUTERS					178.96	
VENDOR TOTAL *											879.72	

PREPARED 11/16/2016,12:30:20
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
						DEPARTMENT TOTAL **	4,751.61		1,695.60

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH EDISON							
7417332003		001956		95	11/15/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	381.71	
7417332003		001971		95	11/15/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	339.93	
7417459009		001997		95	11/15/2016	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	130.65	
VENDOR TOTAL *								852.29	
0000821 00 NICOR GAS									
16756110009		001998		95	11/15/2016	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	122.77	
25457900006		001998		95	11/15/2016	550-4443-451.62-01	ES RT25 BATAVIA	134.64	
VENDOR TOTAL *								257.41	
DEPARTMENT TOTAL **								1,109.70	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	5,861.31	1,695.60

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						
0002434	00	UTILITY DYNAMICS CORPORATION								
1103-1771		PI2260	282513	95	11/03/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,446.80		
1103-17712		PI2261	282513	95	11/03/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,288.44		
1103-17713		PI2262	282513	95	11/03/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,528.90		
1111-1771		PI2422	282513	95	11/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,923.43		
1111-17712		PI2423	282513	95	11/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,451.90		
1111-17713		PI2424	282513	95	11/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,109.80		
1111-17714		PI2425	282513	95	11/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,905.33		
							VENDOR TOTAL *	39,654.60		
0009631	00	BEUKELS GREENHOUSE SERVICE								
7		PI2435	284341	95	11/09/2016	601-0000-410.40-79	BUILDING, FABRICATED		EFT: 540.00	
							VENDOR TOTAL *	.00	540.00	
							DEPARTMENT TOTAL **	39,654.60	540.00	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	39,654.60	540.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00				DIV 00						
0009404	00	GROUP ALTERNATIVES INC								
11012016		PI2161	283282	95 11/01/2016	602-0000-410.45-99	NEW POLICE HEADQUARTERS	3,062.50			
						VENDOR TOTAL *	3,062.50			
0009649	00	MONICA ARGUMEDO MD LLC,CK GRP-G								
4		002052		95 11/15/2016	602-0000-410.45-99	TESTING FOR POLICE	5,500.00			
						VENDOR TOTAL *	5,500.00			
						DEPARTMENT TOTAL **	8,562.50			
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND				
						.00				
						FUND TOTAL ***	8,562.50			
						EFT/EPAY TOTAL ***				1,960,101.55
						TOTAL EXPENDITURES ****	771,571.43			1,960,101.55
					GRAND TOTAL	*****				2,731,672.98

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/23/2016
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 11/23/2016

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-A								
CARL FRANCO	000875			95 11/08/2016	101-1004-411.42-03	AND THE BEAT GOES ON	55.00				
							VENDOR TOTAL *	55.00			
9991295	00	GARZA, JUANY,CK	GRP-E								
EXPENSE REIMB	001995			95 11/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:		36.51	
EXPENSE REIMB	001995			95 11/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:		9.72	
EXPENSE REIMB	001995			95 11/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:		15.87	
EXPENSE REIMB	001995			95 11/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:		7.56	
							VENDOR TOTAL *	.00		69.66	
9991742	00	FRANCO, CARL,CK	GRP-E								
EXPENSE REIMB	001993			95 11/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	14.86				
EXPENSE REIMB	001993			95 11/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	26.46				
							VENDOR TOTAL *	41.32			
9995002	00	CITY OF AURORA - PETTY CASH,CK	GRP-D								
IMPREST FUND	001983			95 11/15/2016	101-1004-411.42-03	FOOD FOR CITY COUNCIL &	35.50				
IMPREST FUND	001984			95 11/15/2016	101-1004-411.61-80	FOOD FOR CITY COUNCIL &	34.93				
							VENDOR TOTAL *	70.43			
							DEPARTMENT TOTAL **	166.75		69.66	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

9995999	00	HEARTLAND CARDIOVASCULAR CENTER LLC								
017264		008965	95	10/13/2016	101-1007-413.45-69	PHYSICAL-J WHITE	CHECK #:	403413		54.67-
						VENDOR TOTAL *		.00		54.67-
						DEPARTMENT TOTAL **		.00		54.67-

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 20 HUMAN RESOURCES									
0008844	00	BENN, EDWIN H - ARBITRATOR,CK GRP-7							
8/10/16	002055		95	11/16/2016	101-1220-419.32-52	ARBITRATOR'S CANCELLATION	750.00		
							VENDOR TOTAL *	750.00	
9991007	00	CURLEY, JOHN P,CK GRP-A							
TUITION REIMB	000876		95	11/08/2016	101-1220-419.20-40	NIU -PERFORMANCE THEORY &		EFT:	778.62
							VENDOR TOTAL *	.00	778.62
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-D							
EXPENSE REIMB	001973		95	11/15/2016	101-1220-419.42-01	PRIMA CONF.10/23-28/16		EFT:	1,158.12
							VENDOR TOTAL *	.00	1,158.12
9991668	00	ADAMS, STEPHEN,CK GRP-A							
REIMB	000877		95	11/08/2016	101-1220-419.45-99	PORTABLE EXTERNAL HARD	89.00		
							VENDOR TOTAL *	89.00	
							DEPARTMENT TOTAL **	839.00	1,936.74

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK GRP-A								
PAYMENT	000876		95	11/08/2016	101-1302-419.32-20	NEIGHBORHOOD ORGANIZER	362.50			
							VENDOR TOTAL *	362.50		
0009419	00	MARAFFIO, CHERYL,CK GRP-7								
PAYMENT	002055		95	11/16/2016	101-1302-419.32-20	COMMUNITY COORDINATOR	1,587.50			
							VENDOR TOTAL *	1,587.50		
							DEPARTMENT TOTAL **	1,950.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9991714	00	SMITH, RICHARD,CK GRP-D								
REIMB		001977	95	11/15/2016	101-1745-440.42-01	REIMB/EMPLOYEES REGST		EFT:		540.00
						VENDOR TOTAL *		.00		540.00
						DEPARTMENT TOTAL **		.00		540.00

PREPARED 11/16/2016, 9:39:58
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

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 25 FINANCE DIV 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-A
REIMB 000878 95 11/08/2016 101-2521-415.42-01 IAAI-2016 IL FED STATE EFT: 55.00
VENDOR TOTAL * .00 55.00
DEPARTMENT TOTAL ** .00 55.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991789	00	SCHOUTEN, JOAN,CK GRP-D								
MILEAGE REIMB	001989		95	11/15/2016	101-2526-415.42-07	IAPPO & VARIOUS MTGS.		EFT:		48.38
						VENDOR TOTAL *		.00		48.38
						DEPARTMENT TOTAL **		.00		48.38

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K									
JOHN DIXON	007033		95	09/15/2016	101-3033-422.42-01	AHA CPR TRNG-7/26/16	CHECK #:	402789		75.00-	
						VENDOR TOTAL *		.00		75.00-	
9990190	00	RETTENMEIER, CLETUS A,CK GRP-A									
REIMB	000876		95	11/08/2016	101-3033-422.65-26	MISC ITEMS FOR EMS TRNG		89.04			
						VENDOR TOTAL *		89.04			
9990474	00	WEATHERLY, STEPHEN J,CK GRP-7									
REIMB	002054		95	11/16/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	EFT:			174.00	
						VENDOR TOTAL *		.00		174.00	
9991253	00	KOEBERL, STEVEN,CK GRP-A									
REIMB	000878		95	11/08/2016	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.		396.00			
						VENDOR TOTAL *		396.00			
9991572	00	MURPHY, DANIEL,CK GRP-A									
MILEAGE REIMB	000876		95	11/08/2016	101-3033-422.42-07	ARSON INVESTIGATION TRNG		305.64			
						VENDOR TOTAL *		305.64			
						DEPARTMENT TOTAL **		790.68		99.00	

BANK: 95

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

AMOUNT AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-D
EXPENSE REIMB 001985 95 11/15/2016 101-3038-429.42-01 NAT'L EMERGENCY TRNG 292.02

VENDOR TOTAL * 292.02
DEPARTMENT TOTAL ** 292.02

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE							DIV 36	POLICE SERVICES		
9990101	00	DOERZAPH, MICHAEL T,CK GRP-D	EXPENSE	REIMB	001955	95	11/15/2016	101-3536-421.42-01	IACP CONF 10/15-18/16	278.00	
									VENDOR TOTAL *	278.00	
9990102	00	FICHTEL, JOHN A,CK GRP-D	EXPENSE	REIMB	001965	95	11/15/2016	101-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00	
									VENDOR TOTAL *	120.00	
9990132	00	HALL II, WILLIAM J,CK GRP-D	REIMB		001989	95	11/15/2016	101-3536-421.20-22	HEALTH CLUB-IL VALLEY	600.00	
									VENDOR TOTAL *	600.00	
9990562	00	DEAN, ALFREDO,CK GRP-D	EXPENSE	REIMB	001970	95	11/15/2016	101-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00	
									VENDOR TOTAL *	120.00	
9990922	00	BYRNE, TRENT,CK GRP-A	EXPENSE	REIMB	000875	95	11/08/2016	101-3536-421.42-01	ADAMAX WARRANT SERV. TRNG	120.00	
									VENDOR TOTAL *	120.00	
9991176	00	HILLGOTH, ROBERT,CK GRP-D	EXPENSE	REIMB	001968	95	11/15/2016	101-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00	
									VENDOR TOTAL *	120.00	
9991203	00	RANGE, TODD,CK GRP-7	REIMB		002054	95	11/16/2016	101-3536-421.20-22	HEALTH CLUB-YORKVILLE	300.00	
									VENDOR TOTAL *	300.00	
9991356	00	AGUIRRE, SAMUEL,CK GRP-7	EXPENSE	REIMB	002054	95	11/16/2016	101-3536-421.42-01	CHILD SAFETY SEAT TRNG		EFT: 52.00
									VENDOR TOTAL *	.00	52.00
9991473	00	MARTINEZ, JOHN,CK GRP-A	REIMB		000878	95	11/08/2016	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00	
									VENDOR TOTAL *	300.00	
9991487	00	HANDELL, BRYAN,CK GRP-D	EXPENSE	REIMB	001962	95	11/15/2016	101-3536-421.42-01	SUPERVISION OF POLICE	150.00	
									VENDOR TOTAL *	150.00	
9991505	00	SWASTEK, ERIK,CK GRP-D	EXPENSE	REIMB	001967	95	11/15/2016	101-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00	
									VENDOR TOTAL *	120.00	
9991655	00	POYNTON, JOSHUA,CK GRP-D	EXPENSE	REIMB	001966	95	11/15/2016	101-3536-421.42-01	WARRANT SERV TACTICS TRNG	120.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE					DIV 36	POLICE SERVICES				
9991655	00	POYNTON, JOSHUA,CK GRP-D									
							VENDOR TOTAL *	120.00			
9991670	00	MCNEFF, RONALD,CK GRP-A									
EXPENSE REIMB	000875			95	11/08/2016	101-3536-421.42-01	ADAMAX WARRANT SERV. TRNG	120.00			
							VENDOR TOTAL *	120.00			
9995992	00	HEALTH PORT									
0203075694	001960			95	11/15/2016	101-3536-421.50-01	MEDICAL RECORDS RELATED	20.75			
							VENDOR TOTAL *	20.75			
							DEPARTMENT TOTAL **	2,488.75		52.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
9990623	00	DAVIS, LAURIE J,CK GRP-A									
REIMB		000878	95	11/08/2016	101-3537-421.20-22	HEALTH CLUB-VAUGHAN	200.00				
						VENDOR TOTAL *	200.00				
9990940	00	WENNAKER, DANIEL,CK GRP-D									
REIMB		001957	95	11/15/2016	101-3537-421.61-01	CALENDARS FOR SCHEDULING		EFT:		56.97	
						VENDOR TOTAL *	.00			56.97	
						DEPARTMENT TOTAL **	200.00			56.97	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-D
 50688 001981 95 11/15/2016 101-4020-418.38-23 MAINT COSTS OF TRAFFIC 7,702.50

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

PREPARED 11/16/2016, 9:39:58
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-7
 604600204225765002055 95 11/16/2016 101-4440-451.65-05 SUPPLIES FOR GOLF & PARKS 33.52

VENDOR TOTAL * 33.52
 DEPARTMENT TOTAL ** 33.52

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991234	00	DREWKE, LYNN,CK GRP-A							
REIMB		000878	95	11/08/2016	101-4441-451.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
						VENDOR TOTAL *		.00	150.00
						DEPARTMENT TOTAL **		.00	150.00

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
9990859	00	WAGNER, JOHN,CK GRP-7								
REIMB	002054		95	11/16/2016	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT:		59.62
						VENDOR TOTAL *		.00		59.62
						DEPARTMENT TOTAL **		.00		59.62
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		59.62

BANK: 95

FUND 218 ASSET SEIZURE 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				
0001273	00	ILLINOIS STATE POLICE,CK GRP-A					95	11/08/2016	218-0000-229.30-10	MONEY FORFEITED FROM	1,348.00	
CASE # 16-11990000876												
										VENDOR TOTAL *	1,348.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-H					95	11/16/2016	218-0000-229.30-10	MONEY FORFEITED FROM	312.00	
CASE #16-13405 002054												
										VENDOR TOTAL *	312.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2					95	11/08/2016	218-0000-229.30-10	MONEY FORFEITED FROM	570.00	
CASE # 16-11669000876												
										VENDOR TOTAL *	570.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-7					95	11/16/2016	218-0000-229.30-10	MONEY FORFEITED FROM	462.00	
CASE #16-13511 002054												
										VENDOR TOTAL *	462.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-8					95	11/16/2016	218-0000-229.30-10	MONEY FORFEITED FROM	4,202.00	
CASE #16-13511 002054												
										VENDOR TOTAL *	4,202.00	
										DEPARTMENT TOTAL **	6,894.00	
218	ASSET SEIZURE FUND								CASH ON HAND	.00	FUND TOTAL ***	6,894.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A								
LOAN L17-1394	000875		95	11/08/2016	280-1852-890.01-01	DEBT SERVICE PAYMENT	78,858.65			
LOAN L17-1394	000875		95	11/08/2016	280-1852-890.01-02	DEBT SERVICE PAYMENT	10,585.15			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
9995995	00	ABINGTON WOODS CONDOMINIUM			-A				
2250-2260	STOUGH000283		95	12/24/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	CHECK #:	392276	2,117.50-
2250-2260	STOUGH000283		95	11/16/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		2,117.50	
						VENDOR TOTAL *		2,117.50	2,117.50-
						DEPARTMENT TOTAL **		2,117.50	2,117.50-
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		2,117.50	2,117.50-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9991008	00	SHOEMAKER, PAUL,CK GRP-7									
REIMB		002054		95	11/16/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
REIMB		002054		95	11/16/2016	510-4058-511.20-22	HEALTH CLUB-USA/AC CLUB	200.00			
							VENDOR TOTAL *	350.00			
9991442	00	TYNER, COREY,CK GRP-7									
REIMB		002054		95	11/16/2016	510-4058-511.20-22	HEALTH CLUB-PLANET FITNES	225.00			
							VENDOR TOTAL *	225.00			
							DEPARTMENT TOTAL **	575.00			

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9990761	00	PISCORAN, DANIEL L,CK GRP-7								
REIMB		002054	95	11/16/2016	510-4062-511.20-20	REIMB FOR WORK BOOTS		EFT:		125.00
						VENDOR TOTAL *		.00		125.00
						DEPARTMENT TOTAL **		.00		125.00

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							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1								
LOAN L17-4554	000875		95	11/08/2016	510-4063-820.09-01	DEBT SERVICE PAYMENT	1,335.33			
							VENDOR TOTAL *	1,335.33		
							DEPARTMENT TOTAL **	1,335.33		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,967.27	68.06		

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			
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-7						
604600204225765002055				95	11/16/2016	550-4442-451.61-61	SUPPLIES FOR GOLF & PARKS	370.09		
604600204225765002055				95	11/16/2016	550-4442-451.45-01	SUPPLIES FOR GOLF & PARKS	15.00		
							VENDOR TOTAL *	385.09		
0009533	00	MULLINS, NICOLE,CK		GRP-D						
PAYMENT	001972			95	11/15/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS.	1,837.50		
							VENDOR TOTAL *	1,837.50		
							DEPARTMENT TOTAL **	2,222.59		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	2,222.59	

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									
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-A								
JOB 1772	000876		95	11/08/2016	601-0000-410.40-84	EMERGENCY CLEAN UP/.WATER	1,529.26			
						VENDOR TOTAL *	1,529.26			
						DEPARTMENT TOTAL **	1,529.26			
601	PROP & CASUALTY INSURANCE					.00 FUND TOTAL ***	1,529.26			
		CASH ON HAND				HAND ISSUED TOTAL ***		2,304.11-		
						EFT/EPAY TOTAL ***		3,617.37		
						TOTAL EXPENDITURES ****	119,084.83	1,313.26		
					GRAND TOTAL *****			120,398.09		