

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/13/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/10  
Payment date . . . . . 10/13/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	GALLANT CONSTRUCTION COMPANY									
14-00006419	BONBP		95	09/29/2016	101-0000-229.05-00	1543 MESA LN		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	DUKE REALTY CORPORATION									
15-00005288	BONBP		95	09/30/2016	101-0000-229.05-00	2850 DUKE PKWY		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999998	00	MANCILLA, RAMON & ALICIA									
CUST 59766	MR		95	09/21/2016	101-0000-229.60-01	REFUND OVERPAYMENT		175.00			
						VENDOR TOTAL *		175.00			
9999998	00	MANCILLA, RAMON & ALICIA									
CUST 59766	MR		95	09/21/2016	101-0000-229.60-01	REFUND OVERPAYMENT		62.50			
						VENDOR TOTAL *		62.50			
9999998	00	THE CAJUN CONNOISSEUR, LLC.									
CUST 72708	008454		95	09/21/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	AJX MART, INC									
CUST 72302	008456		95	09/21/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		10,987.50			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		10,987.50	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 VAN LIEU, SCOTT  
 CUST 71629 MR 95 09/22/2016 120-0000-229.60-01 REFUND OVERPAYMENT 225.00

VENDOR TOTAL \* 225.00  
 DEPARTMENT TOTAL \*\* 225.00  
 FUND TOTAL \*\*\* 225.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	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	ESTATE OF ILSE SENFT							
1006 S 4TH	UT		95	09/28/2016	510-0000-229.01-09	20337-15349		5.93	
							VENDOR TOTAL *	5.93	
9995996	00	FERGUSON, PATRICK							
2132 FESCUE	UT		95	09/28/2016	510-0000-229.01-09	201165-47789		16.19	
							VENDOR TOTAL *	16.19	
9995996	00	KUCHER, SVETLANA & SERGRY							
1238 AMARANTH	UT		95	09/28/2016	510-0000-229.01-09	212791-37750		67.98	
							VENDOR TOTAL *	67.98	
9995996	00	WILLIAMS, SYLVIA							
278 HALF MOON	UT		95	09/28/2016	510-0000-229.01-09	214161-35249		65.67	
							VENDOR TOTAL *	65.67	
9995996	00	NVR							
1400 COLCHESTER	UT		95	09/28/2016	510-0000-229.01-09	228927-71668		303.35	
							VENDOR TOTAL *	303.35	
9995996	00	KELLY, LINDA							
950 APPLE	UT		95	09/28/2016	510-0000-229.01-09	228981-37725		99.45	
							VENDOR TOTAL *	99.45	
9995996	00	HUBER, BARBARA							
1227 BARKSTON	UT		95	09/28/2016	510-0000-229.01-09	230855-67444		43.31	
							VENDOR TOTAL *	43.31	
9995996	00	WAGNER, LINDSAY							
1681 MCDOWELL	UT		95	09/28/2016	510-0000-229.01-09	238033-35047		56.69	
							VENDOR TOTAL *	56.69	
9995996	00	NELSON, C RAFFERTY & DANIEL							
1185 NORWOOD	UT		95	09/28/2016	510-0000-229.01-09	238241-25315		85.09	
							VENDOR TOTAL *	85.09	
9995996	00	RODRIGUEZ, SABRINA							
1109 HOWELL	UT		95	09/28/2016	510-0000-229.01-09	240749-19317		55.81	
							VENDOR TOTAL *	55.81	
9995996	00	BYERLY, TERESA							
3327 FOX HILL	UT		95	09/28/2016	510-0000-229.01-09	241335-15471		47.09	
							VENDOR TOTAL *	47.09	
9995996	00	SUTTON, DIAMOND							
608 BLACKSTONE	UT		95	09/28/2016	510-0000-229.01-09	241961-52859		89.83	

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	SUTTON, DIAMOND							
							VENDOR TOTAL *	89.83	
9995996	00	SEPULVEDA, REBECCA A							
114 S HANKES	UT			95	09/28/2016	510-0000-229.01-09	247323-49606	73.50	
							VENDOR TOTAL *	73.50	
9995996	00	ZHAO, YU							
4140 BLACKSTONEUT				95	09/28/2016	510-0000-229.01-09	247861-52816	35.00	
							VENDOR TOTAL *	35.00	
9995996	00	CORIA, A AMBROSINI & E							
3062 TIMBER HILUT				95	09/28/2016	510-0000-229.01-09	249233-31428	33.19	
							VENDOR TOTAL *	33.19	
9995996	00	MUNOZ, FERNANDO							
4060 BOULDER	UT			95	09/28/2016	510-0000-229.01-09	251123-52794	14.36	
							VENDOR TOTAL *	14.36	
9995996	00	LUKUS, PETER							
2365 BUTTERCUP	UT			95	09/28/2016	510-0000-229.01-09	251833-9695	52.12	
							VENDOR TOTAL *	52.12	
9995996	00	SFEIR, GEORGE							
3293 CREMIN	UT			95	09/28/2016	510-0000-229.01-09	251969-52368	18.79	
							VENDOR TOTAL *	18.79	
9995996	00	MERCHANT, SARA							
200 HIDDEN PONDUT				95	09/28/2016	510-0000-229.01-09	253581-36759	80.75	
							VENDOR TOTAL *	80.75	
9995996	00	SIMONS, SAMUEL & FRANCES							
1248 CALIFORNIAUT				95	09/28/2016	510-0000-229.01-09	254077-40876	59.30	
							VENDOR TOTAL *	59.30	
9995996	00	DEFRIES, CRAIG B							
324 CANE GARDENUT				95	09/28/2016	510-0000-229.01-09	254157-36159	69.92	
							VENDOR TOTAL *	69.92	
9995996	00	MILLER, JUDITH M							
935 WALTER	UT			95	09/28/2016	510-0000-229.01-09	254331-32302	48.32	
							VENDOR TOTAL *	48.32	
9995996	00	ISOM, DERIC							
747 NORTH	UT			95	09/28/2016	510-0000-229.01-09	255987-40534	17.20	
							VENDOR TOTAL *	17.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	GUZMAN, AZAEL		95	09/28/2016	510-0000-229.01-09	257895-40534	49.82	
747 NORTH		UT							
							VENDOR TOTAL *	49.82	
9995996	00	HERNANDEZ TORRES, DANIELLA		95	09/28/2016	510-0000-229.01-09	258631-30552	35.42	
466 S STATE		UT							
							VENDOR TOTAL *	35.42	
9995996	00	TIERRA ENVIRONMENTAL & INDUSTR		95	09/28/2016	510-0000-229.01-09	262373-67630	1,540.00	
1598202		HYDRANTUT							
							VENDOR TOTAL *	1,540.00	
9995996	00	QATTUM, SAMIR		95	10/03/2016	510-0000-229.01-09	72947-32523	87.62	
913 S LAKE		UT							
							VENDOR TOTAL *	87.62	
9995996	00	REYNOLDS, MICHELE		95	10/03/2016	510-0000-229.01-09	95899-35445	16.58	
200 PORT ROYAL		UT							
							VENDOR TOTAL *	16.58	
9995996	00	MARTINEZ, GUADALUPE		95	10/03/2016	510-0000-229.01-09	121095-39198	79.63	
1058 TERRACE		LKUT							
							VENDOR TOTAL *	79.63	
9995996	00	KURZROCK, TERRI		95	10/03/2016	510-0000-229.01-09	150097-59599	32.66	
1230 OAKLEAF		UT							
							VENDOR TOTAL *	32.66	
9995996	00	SIMON/CHELSEA		95	10/03/2016	510-0000-229.01-09	150781-62148	1,270.30	
1650 PREMIUM		OUUT							
							VENDOR TOTAL *	1,270.30	
9995996	00	SIMON/CHELSEA		95	10/03/2016	510-0000-229.01-09	150781-72423	207.56	
1650 PREMIUM		OUUT							
							VENDOR TOTAL *	207.56	
9995996	00	BOSSON, CHRISTOPHER & VANESSA		95	10/03/2016	510-0000-229.01-09	193939-4297	113.00	
2625 CARRIAGE		UT							
							VENDOR TOTAL *	113.00	
9995996	00	KANASKAR, MANGESH		95	10/03/2016	510-0000-229.01-09	206825-66314	50.90	
428 N COMMERCE		UT							
							VENDOR TOTAL *	50.90	
9995996	00	CARRIZALES, F LISHMAN & D		95	10/03/2016	510-0000-229.01-09	209169-13427	11.79	
1066 ELLIOTT		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CARRIZALES, F LISHMAN & D							
							VENDOR TOTAL *	11.79	
9995996	00	HOME PROPERTIES INC							
168 N GREGORY	UT			95	10/03/2016	510-0000-229.01-09	213865-38222	27.85	
							VENDOR TOTAL *	27.85	
9995996	00	HOME PROPERTIES INC							
210 N GREGORY	UT			95	10/03/2016	510-0000-229.01-09	213865-38223	763.00	
							VENDOR TOTAL *	763.00	
9995996	00	HOME PROPERTIES INC							
204 N GREGORY	UT			95	10/03/2016	510-0000-229.01-09	213865-38224	652.60	
							VENDOR TOTAL *	652.60	
9995996	00	HOME PROPERTIES INC							
180 N GREGORY	UT			95	10/03/2016	510-0000-229.01-09	213865-38226	652.60	
							VENDOR TOTAL *	652.60	
9995996	00	HOME PROPERTIES INC							
186 N GREGORY	UT			95	10/03/2016	510-0000-229.01-09	213865-38227	705.40	
							VENDOR TOTAL *	705.40	
9995996	00	HOME PROPERTIES INC							
198 N GREGORY	UT			95	10/03/2016	510-0000-229.01-09	213865-38248	820.60	
							VENDOR TOTAL *	820.60	
9995996	00	HUERTA, JUAN							
755 N RANDALL	UT			95	10/03/2016	510-0000-229.01-09	224625-27445	62.31	
							VENDOR TOTAL *	62.31	
9995996	00	BEHRENS, JUSTIN & JULIE							
508 S ELMWOOD	UT			95	10/03/2016	510-0000-229.01-09	232397-13680	13.46	
							VENDOR TOTAL *	13.46	
9995996	00	VENKATESH, VENKY N							
2309 MOONLIGHT	UT			95	10/03/2016	510-0000-229.01-09	236327-52885	38.58	
							VENDOR TOTAL *	38.58	
9995996	00	CHOI, WAN KI							
2203 DAYBREAK	UT			95	10/03/2016	510-0000-229.01-09	236765-44194	42.34	
							VENDOR TOTAL *	42.34	
9995996	00	BHHS KOENIG RUBLOFF							
1318 DEERPATH	UT			95	10/03/2016	510-0000-229.01-09	246845-49961	7.55	
							VENDOR TOTAL *	7.55	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00		DIV 00									
9995996	00	JIONG, SHAO		95	10/03/2016	510-0000-229.01-09	248131-39285	38.17			
921	TERRACE LK	UT									
								VENDOR TOTAL *	38.17		
9995996	00	REIVES, SANHIEL M		95	10/03/2016	510-0000-229.01-09	249997-43547	17.47			
1301	E INDIAN	UT									
								VENDOR TOTAL *	17.47		
9995996	00	LSREF2 COBALT (IL) LLC		95	10/03/2016	510-0000-229.01-09	250599-888892303	30.46			
2791	SHELLY	UT									
								VENDOR TOTAL *	30.46		
9995996	00	SPARKS, CALE		95	10/03/2016	510-0000-229.01-09	253113-41036	71.34			
1215	NANTUCKET	UT									
								VENDOR TOTAL *	71.34		
9995996	00	STEFFEY, AMBER L		95	10/03/2016	510-0000-229.01-09	253609-40574	75.39			
2066	BEST	UT									
								VENDOR TOTAL *	75.39		
9995996	00	FALTIN, RONALD		95	10/03/2016	510-0000-229.01-09	256457-3899	38.24			
2945	MIDDLEBURY	UT									
								VENDOR TOTAL *	38.24		
								DEPARTMENT TOTAL **	8,991.48		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	8,991.48			



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	DREW, JOSEPH R									
CUST 72611	MR		95	09/21/2016	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
						VENDOR TOTAL *		40.00			
9999998	00	BOWLER, RANDALL S									
TCKT #R10003779MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		200.00			
						VENDOR TOTAL *		200.00			
9999998	00	TAYLOR, ANGELA									
TCKT #R11001705MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		42.00			
						VENDOR TOTAL *		42.00			
9999998	00	RUSSELL, BRANDON									
TCKT #R15001814MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		97.00			
						VENDOR TOTAL *		97.00			
9999998	00	PENA, MARISOL									
TCKT #R15002524MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		270.00			
						VENDOR TOTAL *		270.00			
9999998	00	HELM, MELVIN									
TICKET #2134621MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		10.00			
						VENDOR TOTAL *		10.00			
9999998	00	HELM, MELVIN									
TICKET #2134958MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		7.00			
						VENDOR TOTAL *		7.00			
9999998	00	NORRIS, JEANNE A									
TICKET #2165215MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		38.00			
						VENDOR TOTAL *		38.00			
9999998	00	JACKSON, JONAS									
TICKET #3156268MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		89.00			
						VENDOR TOTAL *		89.00			
9999998	00	CITY OF AURORA									
TICKET #3158114MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		95.50			
						VENDOR TOTAL *		95.50			
9999998	00	CORRAL, PETER									
TICKET #3159217MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		18.83			
						VENDOR TOTAL *		18.83			
9999998	00	NAJERA, JOSE H									
TICKET #552274 MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 00 DIV 00

9999998	00	NAJERA, JOSE H									
								VENDOR TOTAL *	15.00		
9999998	00	ROSS, DANA L									
TICKET #8007719MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT			141.75		
								VENDOR TOTAL *	141.75		
9999998	00	WILLIAMS, ERNEST									
TICKET #8008080MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT			36.00		
								VENDOR TOTAL *	36.00		
9999998	00	CITY OF AURORA									
TICKET #8009106MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT			25.00		
								VENDOR TOTAL *	25.00		
9999998	00	PADILLA, B GLENN									
TICKET #8009764MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT			25.00		
								VENDOR TOTAL *	25.00		
9999998	00	LARSEN, JEANNINE									
TICKET #9108357MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT			20.00		
								VENDOR TOTAL *	20.00		
9999998	00	SIMSON, ANDREW									
TICKET #9108701MR			95	09/22/2016	520-0000-229.60-01	REFUND OVERPAYMENT			15.00		
								VENDOR TOTAL *	15.00		
								DEPARTMENT TOTAL **	1,185.08		
520		MOTOR VEHICLE PARKNG FUND					.00	FUND TOTAL ***	1,185.08		
		CASH ON HAND						TOTAL EXPENDITURES ****	21,389.06		
								GRAND TOTAL *****			21,389.06

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/29/2016  
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 . . . . . 2016/09  
Payment date . . . . . 09/29/2016

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 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  
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DEPT 11 LAW DIV 02 LAW  
 0002406 00 KANE COUNTY SHERIFF  
 BODY WRIT HANDCK 00 09/29/2016 101-1102-419.32-02 BODY WRIT SERVICE FEES CHECK #: 87388 420.00  
 VENDOR TOTAL \* .00 420.00  
 DEPARTMENT TOTAL \*\* .00 420.00

BANK: 00

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0007597 6701	00	TODD SURVEYING HANDCK	00	09/29/2016	101-1727-424.36-25	PLAT & CERTIFICATE OF		CHECK #: 87390		350.00	
						VENDOR TOTAL *		.00		350.00	
0009339 16-570	00	KENDALL EXCAVATING & SEPTIC LLC HANDCK	00	09/29/2016	101-1727-424.36-25	FINAL RETENTION PAYOUT ON		CHECK #: 87389		647.00	
						VENDOR TOTAL *		.00		647.00	
						DEPARTMENT TOTAL **		.00		997.00	
101		GENERAL FUND		CASH ON HAND	2,464,189.25	FUND TOTAL ***		.00		1,417.00	
						HAND ISSUED TOTAL ***				1,417.00	
						TOTAL EXPENDITURES ****		.00		1,417.00	
					GRAND TOTAL	*****				1,417.00	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/13/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/10  
Payment date . . . . . 10/13/2016

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		495.00	
						VENDOR TOTAL *		495.00	
0008561	00	THEIS FARM II,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		179.00	
						VENDOR TOTAL *		179.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		236.00	
						VENDOR TOTAL *		236.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		161.00	
						VENDOR TOTAL *		161.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		53.00	
						VENDOR TOTAL *		53.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		67.00	
						VENDOR TOTAL *		67.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		18.00	
						VENDOR TOTAL *		18.00	
0009213	00	EGGERT ENTERPRISES INC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		98.00	
						VENDOR TOTAL *		98.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		134.00	
						VENDOR TOTAL *		134.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		223.00	
						VENDOR TOTAL *		223.00	
0009564	00	JOYFUL SEASONS LLC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009623	00	BRUNO BREADS LLC,CK GRP-D							
REIMB	008832		95	10/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		44.00	

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 00				DIV 00					
0009623	00	BRUNO BREADS LLC,CK GRP-D	95	10/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	70.00		
REIMB	008832		95	10/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	43.00		
REIMB	008832		95	10/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	122.00		
REIMB	008832		95	10/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	25.00		
						VENDOR TOTAL *	304.00		
0009623	00	BRUNO BREADS LLC,CK GRP-G	95	10/04/2016	101-0000-227.01-00	LINK,DOUBLE VALUE& FRESH	113.00		
REIMB	008955								
						VENDOR TOTAL *	113.00		
						DEPARTMENT TOTAL **	2,089.00		



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 10	EXECUTIVE					DIV 02	MAYOR'S OFFICE				
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E									
DONATION	008949			95	10/04/2016	101-1002-413.50-50	ANNUAL SCHOLARSHIP	500.00			
							VENDOR TOTAL *	500.00			
0006980	00	DAN SHOMON INC									
2272		PI0760	282048	95	08/01/2016	101-1002-413.32-99	JULY CONSULTING SVS		EFT:	7,040.00	
2284		PI0761	282048	95	08/01/2016	101-1002-413.32-99	AUG CONSULTING SVS		EFT:	7,040.00	
							VENDOR TOTAL *	.00		14,080.00	
							DEPARTMENT TOTAL **	500.00		14,080.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871	00	QUAD COUNTY	URBAN LEAGUE,CK	GRP-E						
MICHAEL SAVILLE	008949		95 10/04/2016	101-1004-411.42-03	QCUL ANNUAL GALA			EFT:	200.00	
					VENDOR TOTAL	*		.00	200.00	
					DEPARTMENT TOTAL	**		.00	200.00	

PREPARED 10/05/2016,14:31:17  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/13/2016 PAYMENT DATE: 10/13/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0007543 00 STANARD & ASSOCIATES, INC  
SA000032292 PI0543 282572 95 08/31/2016 101-1007-413.45-69 PROFESSIONAL CONSULTING 9,750.00

VENDOR TOTAL \* 9,750.00  
DEPARTMENT TOTAL \*\* 9,750.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #10	2016	PI0662 281804	95	10/01/2016	101-1102-419.32-19	OCT ADMIN CODE HRGS	EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
185027		PI0592 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	19,094.34	
185028		PI0593 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	929.80	
185030		PI0594 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,311.00	
185033		PI0595 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	21.50	
185035		PI0596 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	64.50	
185037		PI0597 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,738.30	
185039		PI0598 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	936.00	
185044		PI0599 282270	95	09/28/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,147.81	
						VENDOR TOTAL *	.00	31,243.25	
0003755	00	PUSCAS JR, VICTOR E							
PAY #10	2016	PI0644 281805	95	09/27/2016	101-1102-419.32-19	OCT BLDG CODE HRGS	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0005830	00	WAREHOUSE DIRECT							
3217479-0		PI0946 284247	95	10/03/2016	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	EFT:	345.03	
3217479-0		PI0947 284247	95	10/03/2016	101-1102-419.61-01	OFFICE SUPPLIES	EFT:	70.80	
3217479-0		PI0948 284247	95	10/03/2016	101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	16.93	
						VENDOR TOTAL *	.00	432.76	
0009126	00	GALINDO, SERGIO E							
PAY #10	2016	PI0661 281803	95	10/01/2016	101-1102-419.32-01	OCT PROSECUTOR SVS	5,000.00		
						VENDOR TOTAL *	5,000.00		
0009518	00	SUBURBAN P.I.							
122-16028		PI0492 283492	95	09/21/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	315.00	
122-16017		PI0705 283492	95	09/20/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	200.00	
122-16027		PI0706 283492	95	09/20/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	100.00	
120-16030		PI0707 283492	95	09/28/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	100.00	
122-16029		PI0708 283492	95	09/28/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00	
122-16033		PI0709 283492	95	09/30/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	135.00	
122-16034		PI0710 283492	95	09/30/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	75.00	
122-16036		PI0711 283492	95	09/30/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00	
122-16037		PI0712 283492	95	09/30/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	165.00	
						VENDOR TOTAL *	.00	1,220.00	
0009592	00	INTEGRITY PROCESS SERVING, INC							
1000857		PI0623 284022	95	09/21/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	115.00	
1002653		PI0624 284022	95	09/21/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	31.57	
1014395		PI0625 284022	95	09/21/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00	
1012967		PI0626 284022	95	09/26/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 11	LAW			DIV 02	LAW					
0009592	00	INTEGRITY PROCESS SERVING, INC								
1027941		PI0627 284022 95 09/26/2016	95	09/26/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
1028062		PI0628 284022 95 09/26/2016	95	09/26/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
1021100		PI0629 284022 95 09/28/2016	95	09/28/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
958954		PI0734 284022 95 08/04/2016	95	08/04/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
1000764		PI0758 284022 95 10/03/2016	95	10/03/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
						VENDOR TOTAL *	.00		601.57	
0009615	00	BALLER, STOKES, AND LIDE, PC								
DC 09-16-3220		PI0641 284250 95 09/10/2016	95	09/10/2016	101-1102-419.32-01	LEGAL SERVICES	13,775.00			
						VENDOR TOTAL *	13,775.00			
						DEPARTMENT TOTAL **	18,775.00		37,897.58	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
21828		PI0715 284169 95	95	09/20/2016	101-1220-419.61-09	PRINTING & SILK SCREENING		EFT:	744.80
						VENDOR TOTAL *	.00		744.80
0002423	00	KOPY KAT COPIER							
66431		PI0656 284256 95	95	09/30/2016	101-1220-419.61-01	OFFICE SUPPLIES		EFT:	84.85
						VENDOR TOTAL *	.00		84.85
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-D							
108709		008832 95	95	10/03/2016	101-1220-419.45-12	ADVERTISMENT FOR ZOO	250.00		
						VENDOR TOTAL *	250.00		
0004839	00	MORNING STAR COMPUTER							
7877		PI0565 282009 95	95	09/28/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	1,755.00
						VENDOR TOTAL *	.00		1,755.00
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
2064		PI0775 281953 95	95	09/01/2016	101-1220-419.20-52	3RD QTR EAP	6,318.00		
						VENDOR TOTAL *	6,318.00		
0006509	00	THE FLOWER BASKET							
134343/1		PI0839 282399 95	95	09/16/2016	101-1220-419.61-20	FLOWERS & PLANTS	98.95		
						VENDOR TOTAL *	98.95		
0008424	00	STIVERS STAFFING SERVICES							
8001615		PI0463 282015 95	95	09/17/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	207.60
						VENDOR TOTAL *	.00		207.60
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
SEPTEMBER27,201		PI0566 282036 95	95	09/27/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	390.00
						VENDOR TOTAL *	.00		390.00
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
206352		PI0840 282506 95	95	09/15/2016	101-1220-419.32-12	TESTING SERVICES	200.00		
206356		PI0841 282506 95	95	09/21/2016	101-1220-419.32-12	TESTING SERVICES	320.00		
						VENDOR TOTAL *	520.00		
						DEPARTMENT TOTAL **	7,186.95		3,182.25

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0000416	00	FEECE OIL COMPANY								
3441069	PI0583	282249 95	09/22/2016	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		118.39			
3441070	PI0584	282249 95	09/22/2016	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		111.70			
3441071	PI0585	282249 95	09/22/2016	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		109.46			
3441072	PI0586	282249 95	09/22/2016	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		120.62			
3441073	PI0587	282249 95	09/22/2016	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		105.00			
3441074	PI0588	282249 95	09/22/2016	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		120.62			
3441075	PI0589	282249 95	09/22/2016	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		127.34			
							VENDOR TOTAL *	813.13		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0164564-IN	PI0753	284191 95	09/22/2016	101-1231-419.65-03	RADIO & TELECOMMUNICATION		EFT:	3,285.00		
							VENDOR TOTAL *	.00	3,285.00	
							DEPARTMENT TOTAL **	813.13	3,285.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS									
0004686	00	CDS OFFICE TECHNOLOGIES							
450736		PI0792 283640	95	09/29/2016	101-1232-419.64-12	COMPUTERS		EFT:	5,352.00
							VENDOR TOTAL *	.00	5,352.00
0006129	00	SUNGARD PUBLIC SECTOR							
126213		PI0881 284177	95	09/20/2016	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	3,500.00		
							VENDOR TOTAL *	3,500.00	
0007521	00	URBAN COMMUNICATIONS INC							
51099		PI0727 281348	95	10/02/2016	101-1232-419.44-09	INTERNET SERVICES		EFT:	5,700.00
							VENDOR TOTAL *	.00	5,700.00
0007581	00	MERRIMAC SOLUTIONS INC							
COA092316SM		PI0567 282042	95	09/23/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00
COA093016SM		PI0694 282042	95	09/30/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,008.00
							VENDOR TOTAL *	.00	2,128.00
0009342	00	COACHHOUSE RESTORATIONS INC							
1005		PI0827 282173	95	09/30/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:	1,200.00
							VENDOR TOTAL *	.00	1,200.00
0009475	00	PCM/TIGER DIRECT							
S98470290101		PI0464 282047	95	09/16/2016	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	2,539.29
							VENDOR TOTAL *	.00	2,539.29
							DEPARTMENT TOTAL **	3,500.00	16,919.29



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0009419	00	MARAFFIO, CHERYL,CK GRP-H								
PAYMENT	008957		95	10/04/2016	101-1302-419.32-20	COMM SERVICE COORDINATOR		1,375.00		
						VENDOR TOTAL *		1,375.00		
9995999	00	ALICE TAYLOR								
REIMB	008832		95	10/03/2016	101-1302-419.50-88	SUPPLIES FOR BLOCK PARTY		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		1,575.00		

BANK: 95

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 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.								
452298		PI0883 282107	95	10/03/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		36.52
						VENDOR TOTAL *		.00		36.52
						DEPARTMENT TOTAL **		.00		36.52

BANK: 95

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FUND 101	GENERAL FUND							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	
NO	NO	NO							
-----									
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131270	PI0649	282892	95	09/19/2016	101-1340-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
							VENDOR TOTAL *	.00	550.00
0009287	00	C Q ROLL CALL INC							
372569-12	PI0580	282134	95	09/30/2016	101-1340-419.32-20	ADVERTISING	495.00		
							VENDOR TOTAL *	495.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002791208	PI0804	284276	95	07/03/2016	101-1340-419.45-12	ADVERTISING	550.00		
002816064	PI0805	284277	95	07/27/2016	101-1340-419.45-12	ADVERTISING	1,440.00		
							VENDOR TOTAL *	1,990.00	
							DEPARTMENT TOTAL **	2,485.00	550.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
160701-REP	PI0858	282076	95	07/01/2016	101-1341-450.53-32	JULY MAINT REIMBURSEMENT	58,149.03		
160801-REP	PI0860	282076	95	08/01/2016	101-1341-450.53-32	AUG MAINT REIMBURSEMENT	77,660.15		
						VENDOR TOTAL *	135,809.18		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-G							
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	890.00		
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	585.00		
						VENDOR TOTAL *	1,475.00		
0008561	00	THEIS FARM II,CK GRP-G							
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	320.00		
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	245.00		
						VENDOR TOTAL *	565.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-G							
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	257.00		
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	295.00		
						VENDOR TOTAL *	552.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	116.00		
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	75.00		
						VENDOR TOTAL *	191.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	49.00		
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	75.00		
						VENDOR TOTAL *	124.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-G							
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	37.00		
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	5.00		
						VENDOR TOTAL *	42.00		
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-B							
FUNDING	008639		95	09/29/2016	101-1341-450.50-60	DAY OF THE DEAD EVENT	EFT:		250.00
						VENDOR TOTAL *	.00		250.00
0009213	00	EGGERT ENTERPRISES INC,CK GRP-B							
PAYMENT	008640		95	09/29/2016	101-1341-450.53-01	MEALS FOR VOLUNTEERS FOR	32.00		
						VENDOR TOTAL *	32.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	175.00		
REIMB	008955		95	10/04/2016	101-1341-450.53-09	LINK,DOUBLE VALUE& FRESH	50.00		

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
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DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS						
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G									
						VENDOR TOTAL *		225.00			
0009626	00	LOPEZ, SONIA,CK GRP-H									
8/29/16	008957		95	10/04/2016	101-1341-450.53-09	GRANT NUTRITON INTERN		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		139,315.18		250.00	

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-B  
 PAYMENT 008641 95 09/29/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 289.00

VENDOR TOTAL \* 289.00  
 DEPARTMENT TOTAL \*\* 289.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000640	00	JOHNO'S / MIDWEST AWARDS								
21349	PI0856	284128	95	10/03/2016	101-1370-440.50-84	PRINTING & SILK SCREENING	2,894.05			
							VENDOR TOTAL *	2,894.05		
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-B								
STAFF EXPENSES	008640		95	09/29/2016	101-1370-440.50-84	CITY OF LIGHTS BOYS	400.00			
							VENDOR TOTAL *	400.00		
0009493	00	WASHINGTON MIDDLE SCHOOL,CK GRP-B								
SPONSORSHIP	008641		95	09/29/2016	101-1370-440.50-84	CITY OF LIGHTS VOLLEYBALL	400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	3,694.05		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0185573		PI0808 281981	95	09/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,898.41	
						VENDOR TOTAL *	.00	2,898.41	
0000257	00	COMMONWEALTH EDISON							
6169452024		008775	95	09/30/2016	101-1710-417.62-04	14 S LASALLE ST	216.49		
4203171086		008776	95	09/30/2016	101-1710-417.62-04	4234 CENTRAL PARK LN	38.06		
2551164073		008941	95	10/03/2016	101-1710-417.62-04	1910 BILTER RD COMM TWP	29.70		
						VENDOR TOTAL *	284.25		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059396		008641	95	09/29/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	131.46		
000060X059386		008641	95	09/29/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	290.83		
						VENDOR TOTAL *	422.29		
0000634	00	JANCO SUPPLY, INC							
269955		PI0498 284164	95	09/19/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	704.73		
						VENDOR TOTAL *	704.73		
0000821	00	NICOR GAS							
83989010000		008772	95	09/30/2016	101-1710-417.62-01	700 S EAST AVE AURORA	23.90		
93858900009		008944	95	10/03/2016	101-1710-417.62-01	600 S RIVER ST AURORA	301.44		
44370223024		008945	95	10/03/2016	101-1710-417.62-01	900 RAY MOSES DR AURORA	6.55		
						VENDOR TOTAL *	331.89		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131270		PI0650 282892	95	09/19/2016	101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00	
						VENDOR TOTAL *	.00	2,200.00	
0009096	00	BOTANY BAY CHEMICAL CO							
10661		PI0757 281988	95	10/01/2016	101-1710-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
						VENDOR TOTAL *	.00	465.75	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
56853		PI0664 282061	95	10/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00	
						VENDOR TOTAL *	.00	154.00	
0009618	00	TPC TRAINCO,CK GRP-B							
ERNIE DURAN		008641	95	09/29/2016	101-1710-417.42-01	BASIC ELECTRICITY TRNG	1,100.00		
MARIO VARGAS		008641	95	09/29/2016	101-1710-417.42-01	BOILER OPERATION & MAINT	1,100.00		
						VENDOR TOTAL *	2,200.00		
						DEPARTMENT TOTAL **	3,943.16	5,718.16	



BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131270		PI0651 282892 95 09/19/2016	101-1711-417.36-03	MAINTENANCE CONTRACTS			EFT:	560.00	
				VENDOR TOTAL *			.00	560.00	
				DEPARTMENT TOTAL **			.00	560.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 13 CUSTOMER SRV/FIRE STAT#8							
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
128714		PI0713 284031 95 09/28/2016			101-1713-417.38-05	INSPECTIONS		EFT:	437.99	
							VENDOR TOTAL *	.00	437.99	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
30161		PI0963 282320 95 09/01/2016			101-1713-417.36-15	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00	437.99	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT				
0005884	00	SCHINDLER ELEVATOR CORP								
8104374350		PI0799 281972 95	10/01/2016		101-1715-417.38-14	MAINTENANCE CONTRACTS	310.77			
						VENDOR TOTAL *	310.77			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131270		PI0652 282892 95	09/19/2016		101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:	980.00	
						VENDOR TOTAL *	.00		980.00	
						DEPARTMENT TOTAL **	310.77		980.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0185669		PI0820 282126 95	95	09/27/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,762.50	
						VENDOR TOTAL *	.00	1,762.50	
0000416	00	FEECE OIL COMPANY							
3440902		PI0850 284114 95	95	09/21/2016	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES	2,016.52		
						VENDOR TOTAL *	2,016.52		
0000634	00	JANCO SUPPLY, INC							
270030		PI0929 284122 95	95	09/26/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	825.57		
						VENDOR TOTAL *	825.57		
0000821	00	NICOR GAS							
37680010008		008952	95	10/04/2016	101-1716-417.62-01	407 HILL AVE AURORA	24.05		
98651010005		008952	95	10/04/2016	101-1716-417.62-01	2339 DIEHL RD AURORA	33.92		
						VENDOR TOTAL *	57.97		
0000974	00	AURORA SIGN COMPANY							
21601398		PI0845 283543 95	95	09/15/2016	101-1716-417.38-05	SIGNAGE	EFT:	11,767.00	
						VENDOR TOTAL *	.00	11,767.00	
0006406	00	ALLIED DOOR							
0000078788		PI0740 281995 95	95	09/27/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,436.94		
						VENDOR TOTAL *	1,436.94		
0008298	00	MIDCO INC							
308825		PI0568 282102 95	95	09/29/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:	547.51	
308951		PI0728 282102 95	95	10/01/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:	238.13	
						VENDOR TOTAL *	.00	785.64	
0008327	00	ORR PROTECTION SYSTEMS INC							
0233499-IN		PI0634 284152 95	95	09/28/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	6,089.00		
						VENDOR TOTAL *	6,089.00		
0009161	00	SMITH MAINTENANCE COMPANY							
9277		PI0658 281779 95	95	10/01/2016	101-1716-417.36-03	OCT JANITORIAL SVS	EFT:	11,561.39	
						VENDOR TOTAL *	.00	11,561.39	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32385		PI0844 283190 95	95	09/22/2016	101-1716-417.38-39	FERTILIZERS & SOIL CONDTN	429.00		
30161		PI0964 282320 95	95	09/01/2016	101-1716-417.36-15	LANDSCAPING SERVICES	400.00		
						VENDOR TOTAL *	829.00		
0009618	00	TPC TRAINCO,CK GRP-B							
CESAR ALVARADO		008641	95	09/29/2016	101-1716-417.42-01	A/C & REFRIGERATION TRNG	1,100.00		
CHRIS DEBOLT		008641	95	09/29/2016	101-1716-417.42-01	A/C & REFRIGERATION TRNG	1,100.00		

PREPARED 10/05/2016,14:31:17  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/13/2016 PAYMENT DATE: 10/13/2016

BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0009618 00 TPC TRAINCO,CK GRP-B

VENDOR TOTAL \* 2,200.00  
 DEPARTMENT TOTAL \*\* 13,455.00 25,876.53

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131270		PI0653 282892 95 09/19/2016			101-1717-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
							VENDOR TOTAL *	.00	550.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
56852		PI0665 282062 95 10/01/2016			101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:	144.00	
							VENDOR TOTAL *	.00	144.00	
							DEPARTMENT TOTAL **	.00	694.00	

BANK: 95

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 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
56854		PI0663 281831 95 10/01/2016	101-1719-417.38-14			MAINTENANCE CONTRACTS		EFT:		153.00
						VENDOR TOTAL *		.00		153.00
						DEPARTMENT TOTAL **		.00		153.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
17646		PI0514 282125 95	95	09/20/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	76.50	
						VENDOR TOTAL *	.00	76.50	
0003217	00	WASCO LAWN & POWER, INC							
196764		PI0550 284081 95	95	08/02/2016	101-1727-424.63-33	LAWN EQUIPMENT	EFT:	8,079.00	
						VENDOR TOTAL *	.00	8,079.00	
0004475	00	RECORD INFORMATION SERVICES INC							
41875		PI0943 284259 95	95	09/21/2016	101-1727-424.45-02	INTERNET SERVICES	EFT:	1,059.00	
						VENDOR TOTAL *	.00	1,059.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
16-779		PI0802 284153 95	95	10/04/2016	101-1727-424.36-25	TESTING SERVICES	EFT:	2,500.00	
						VENDOR TOTAL *	.00	2,500.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3538/16		PI0466 282149 95	95	09/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3539/16		PI0467 282149 95	95	09/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
3537/16		PI0468 282149 95	95	09/16/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3540/16		PI0469 282149 95	95	09/16/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3541/16		PI0470 282149 95	95	09/16/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3542/16		PI0471 282149 95	95	09/16/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3543/16		PI0472 282149 95	95	09/16/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3544/16		PI0473 282149 95	95	09/16/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3545/16		PI0474 282149 95	95	09/17/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	65.00	
3548/16		PI0475 282149 95	95	09/20/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
3549/16		PI0476 282149 95	95	09/20/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	160.00	
3550/16		PI0477 282149 95	95	09/20/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	260.00	
2547/16		PI0478 282149 95	95	09/21/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	230.00	
3546/16		PI0479 282149 95	95	09/21/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	300.00	
3551/16		PI0821 282149 95	95	09/24/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3552/16		PI0822 282149 95	95	09/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3553/16		PI0823 282149 95	95	09/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3555/16		PI0824 282149 95	95	09/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3557/16		PI0825 282149 95	95	09/28/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
						VENDOR TOTAL *	.00	2,465.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2574		PI0538 282130 95	95	08/24/2016	101-1727-424.36-21	LANDSCAPING SERVICES	146.00		
13-2575		PI0539 282130 95	95	08/24/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00		
13-2576		PI0540 282130 95	95	08/24/2016	101-1727-424.36-21	LANDSCAPING SERVICES	590.00		
13-2577		PI0541 282130 95	95	08/24/2016	101-1727-424.36-21	LANDSCAPING SERVICES	164.00		
13-2579		PI0542 282130 95	95	08/24/2016	101-1727-424.36-21	LANDSCAPING SERVICES	251.00		
13-2585		PI0571 282130 95	95	09/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00		
13-2586		PI0572 282130 95	95	09/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES	379.30		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC									
13-2588		PI0573 282130 95 09/16/2016	101-1727-424.36-21			LANDSCAPING SERVICES	271.00				
							VENDOR TOTAL *	2,211.30			
0008378	00	P & M TREE SERVICE									
16-9		PI0574 282131 95 09/06/2016	101-1727-424.36-16			LANDSCAPING SERVICES	250.00				
16-10		PI0575 282131 95 09/13/2016	101-1727-424.36-16			LANDSCAPING SERVICES	500.00				
16-11		PI0576 282131 95 09/13/2016	101-1727-424.36-16			LANDSCAPING SERVICES	2,400.00				
16-12		PI0577 282131 95 09/13/2016	101-1727-424.36-16			LANDSCAPING SERVICES	850.00				
16-13		PI0578 282131 95 09/13/2016	101-1727-424.36-16			LANDSCAPING SERVICES	200.00				
16-8		PI0579 282131 95 09/13/2016	101-1727-424.36-16			LANDSCAPING SERVICES	500.00				
							VENDOR TOTAL *	4,700.00			
0008399	00	VINTAGE TECH RECYCLERS INC									
16263		PI0673 282150 95 08/01/2016	101-1727-424.36-12			RECYCLING SERVICES	7,750.00				
							VENDOR TOTAL *	7,750.00			
0008497	00	CLASSIC LANDSCAPE LTD									
107211		PI0835 282318 95 09/01/2016	101-1727-424.36-14			LANDSCAPING SERVICES	EFT:	2,500.00			
108028		PI0973 282319 95 10/01/2016	101-1727-424.36-15			LANDSCAPING SERVICES	EFT:	570.00			
							VENDOR TOTAL *	.00	3,070.00		
							DEPARTMENT TOTAL **	14,661.30	17,249.50		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL					
0000568	00	GRISWOLD FEED & SEED STORE								
10799		PI0502 281968 95	95	09/22/2016	101-1745-440.61-25	ANIMAL SUPPLIES	410.00			
						VENDOR TOTAL *	410.00			
0008787	00	ANSWER UNITED								
589240		PI0739 281957 95	95	09/26/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	636.63	
						VENDOR TOTAL *	.00		636.63	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
30161		PI0965 282320 95	95	09/01/2016	101-1745-440.38-34	LANDSCAPING SERVICES	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	560.00		636.63	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000304	00	VESCO									
R79245		PI0817 282071	95	09/27/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		766.00	
						VENDOR TOTAL *	.00			766.00	
0000690	00	THOMPSON ELEVATOR INSPECTION									
16-3077		PI0485 282221	95	09/15/2016	101-1820-424.32-22	INSPECTIONS		EFT:		75.00	
16-3106		PI0486 282221	95	09/20/2016	101-1820-424.32-22	INSPECTIONS		EFT:		75.00	
16-3123		PI0487 282221	95	09/20/2016	101-1820-424.32-21	INSPECTIONS		EFT:		240.00	
16-3144		PI0488 282221	95	09/21/2016	101-1820-424.32-21	INSPECTIONS		EFT:		150.00	
16-3185		PI0830 282221	95	09/23/2016	101-1820-424.32-21	INSPECTIONS		EFT:		150.00	
16-3228		PI0831 282221	95	09/27/2016	101-1820-424.32-21	INSPECTIONS		EFT:		115.00	
16-3250		PI0832 282221	95	09/28/2016	101-1820-424.32-21	INSPECTIONS		EFT:		150.00	
						VENDOR TOTAL *	.00			955.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B									
49539		008641	95	09/29/2016	101-1820-424.42-01	REGST/A.O'BRIEN-BASIC	345.00				
						VENDOR TOTAL *	345.00				
0007555	00	REICHART CONSULTING GROUP									
3615		PI0465 282067	95	09/21/2016	101-1820-424.32-20	PROFESSIONAL CONSULTING		EFT:		2,395.00	
						VENDOR TOTAL *	.00			2,395.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131270		PI0654 282892	95	09/19/2016	101-1820-424.36-03	MAINTENANCE CONTRACTS		EFT:		900.00	
						VENDOR TOTAL *	.00			900.00	
						DEPARTMENT TOTAL **	345.00			5,016.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000383	00	DREYER CLINIC INC,CK GRP-E								
CTCS-8-16	008949		95	10/04/2016	101-1830-465.32-99	REIMB FOR LETTER OF	250.00			
						VENDOR TOTAL *	250.00			
0000546	00	GORDON FLESCH COMPANY INC								
IN11676461	PI0796	284263	95	09/26/2016	101-1830-465.38-15	MAINTENANCE CONTRACTS	135.97			
						VENDOR TOTAL *	135.97			
0007281	00	SEIZE THE FUTURE								
1104	PI0800	282089	95	10/01/2016	101-1830-465.32-20	SEPT SHARED RECEPTIONIST	EFT:		500.00	
						VENDOR TOTAL *	.00		500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
234971	PI0797	281806	95	10/01/2016	101-1830-465.39-20	LEASE AGREEMENTS	EFT:		1,814.14	
						VENDOR TOTAL *	.00		1,814.14	
						DEPARTMENT TOTAL **	385.97		2,314.14	

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603	00	TRONC								
CTCM595681		PI0752	284182	95	09/18/2016	101-1840-463.45-12	ADVERTISING		EFT:	128.60
							VENDOR TOTAL *		.00	128.60
							DEPARTMENT TOTAL **		.00	128.60

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0008247	00	SELECTRON TECHNOLOGIES INC								
8974	PI0886	280673	95	07/28/2016	101-2523-415.65-13	TELECOMMUNICATION SERVICE	EFT:	9,473.75		
9109	PI0888	280673	95	09/30/2016	101-2523-415.65-13	TELECOMMUNICATION SERVICE	EFT:	1,552.50		
VENDOR TOTAL *							.00	11,026.25		
DEPARTMENT TOTAL **							.00	11,026.25		

BANK: 95

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 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  
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DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
619692		PI0646 282670 95 09/22/2016	101-2526-415.38-15			MAINTENANCE CONTRACTS		EFT:		58.00
						VENDOR TOTAL *		.00		58.00
						DEPARTMENT TOTAL **		.00		58.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE		DIV 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN239472		PI0806 281819 95	08/24/2016	101-2543-415.61-04	PAPER		EFT:	1,789.20		
								VENDOR TOTAL *	1,789.20	
0008206	00	PNC EQUIPMENT FINANCE								
5732749		PI0884 283717 95	10/03/2016	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00		
								VENDOR TOTAL *	1,186.00	
0009025	00	IMAGETEC L.P.								
452548		PI0882 282106 95	10/04/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	40.42		
								VENDOR TOTAL *	40.42	
								DEPARTMENT TOTAL **	3,015.62	



BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
25113		PI0730 281794 95 08/21/2016	95	08/21/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
25171		PI0735 281794 95 09/26/2016	95	09/26/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	600.00	
0000116	00	AURORA NOON LIONS,CK GRP-H							
DONALD DAVIDS		008958 95 10/04/2016	95	10/04/2016	101-3033-422.45-01	QUARTERLY DUES & MEALS		55.00	
						VENDOR TOTAL *	55.00		
0000353	00	W.S. DARLEY & COMPANY							
17258570		PI0971 284159 95 09/29/2016	95	09/29/2016	101-3033-422.61-40	HOSES, ALL KINDS	EFT:	888.53	
						VENDOR TOTAL *	.00	888.53	
0000416	00	FEECE OIL COMPANY							
3440297		PI0807 281801 95 09/19/2016	95	09/19/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,141.52	
						VENDOR TOTAL *	1,141.52		
0000634	00	JANCO SUPPLY, INC							
270070		PI0939 284210 95 09/29/2016	95	09/29/2016	101-3033-422.61-50	TOOLS, HAND		23.26	
270070		PI0940 284210 95 09/29/2016	95	09/29/2016	101-3033-422.61-50	JANITORIAL SUPPLIES		79.55	
						VENDOR TOTAL *	102.81		
0000737	00	LEONARDI & COMPANY							
97823		PI0447 282001 95 03/23/2016	95	03/23/2016	101-3033-422.38-05	REPAIR SERVICE		134.00	
						VENDOR TOTAL *	134.00		
0000821	00	NICOR GAS							
88651010006		008770 95 09/30/2016	95	09/30/2016	101-3033-422.62-01	730 HILL AVE AURORA		24.69	
77549900007		008952 95 10/04/2016	95	10/04/2016	101-3033-422.62-01	2339 DIEHL RD AURORA		108.85	
						VENDOR TOTAL *	133.54		
0000877	00	WELDSTAR COMPANY							
01551322		PI0685 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01551324		PI0686 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01551326		PI0687 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	38.75	
01551327		PI0688 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	184.00	
01551328		PI0689 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01551330		PI0690 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	108.50	
01551331		PI0691 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	161.00	
01551332		PI0692 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	115.00	
01551333		PI0693 282002 95 09/24/2016	95	09/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	92.00	
01553368		PI0897 282002 95 09/30/2016	95	09/30/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	61.68	
01553443		PI0898 282002 95 09/30/2016	95	09/30/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72	
						VENDOR TOTAL *	.00	1,204.40	
0000956	00	SHERWIN WILLIAMS							

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						
0000956	00	SHERWIN WILLIAMS									
2907-8		PI0682 282000	95	09/16/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	153.43				
2964-9		PI0683 282000	95	09/19/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	50.37				
1988-0/16		PI0684 282000	95	09/20/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	44.25				
						VENDOR TOTAL *	248.05				
0001331	00	OLSSON ROOFING COMPANY INC									
16003648		PI0564 282008	95	09/23/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,612.00				
						VENDOR TOTAL *	1,612.00				
0002016	00	STEINER ELECTRIC COMPANY									
S005484466	.001	PI0851 284158	95	09/02/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,630.66	
						VENDOR TOTAL *	.00			1,630.66	
0003251	00	MUNICIPAL EMERGENCY SERVICES									
IN1065197		PI0680 281993	95	09/20/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		EFT:		85.22	
IN1066279		PI0681 281993	95	09/23/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		EFT:		97.22	
						VENDOR TOTAL *	.00			182.44	
0007832	00	MIDWEST SEALCOAT, INC									
16-18111		PI0495 283934	95	09/13/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,526.45				
						VENDOR TOTAL *	2,526.45				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131270		PI0655 282892	95	09/19/2016	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:		300.00	
						VENDOR TOTAL *	.00			300.00	
0008970	00	DIVE RIGHT IN SCUBA INC									
85562		PI0637 284193	95	09/22/2016	101-3033-422.61-53	TESTING SERVICES		EFT:		526.00	
85565		PI0638 284193	95	09/22/2016	101-3033-422.61-53	TESTING SERVICES		EFT:		3,757.27	
						VENDOR TOTAL *	.00			4,283.27	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B									
2016-466		008641	95	09/29/2016	101-3033-422.42-01	REGST/J BRYAN-VEHICLE &	575.00				
2016-487		008642	95	09/29/2016	101-3033-422.42-01	FIRE CO OFFICER ACADEMY	2,450.00				
						VENDOR TOTAL *	3,025.00				
9991784	00	WARREN, BRANDON,CK GRP-D									
MILEAGE REIMB		008832	95	10/03/2016	101-3033-422.42-07	PARAMEDIC ENTRANCE EXAM	23.76				
						VENDOR TOTAL *	23.76				
						DEPARTMENT TOTAL **	9,002.13			9,089.30	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0006562	00	DIRECTV, INC								
037881425		PI0952 281833	95	09/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT		64.99		
						VENDOR TOTAL *		64.99		
0007254	00	GLOBALSTAR, LLC								
100000007680540		PI0509 282016	95	09/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING		117.21		
						VENDOR TOTAL *		117.21		
0009555	00	FORWARD SPACE,LLC								
727256		PI0950 283672	95	08/30/2016	101-3038-429.61-41	FURNITURE, OFFICE		1,269.51		
						VENDOR TOTAL *		1,269.51		
						DEPARTMENT TOTAL **		1,451.71		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B							
1308	008641		95	09/29/2016	101-3536-421.45-01	MEMBERSHIP DUES FOR	430.00		
						VENDOR TOTAL *	430.00		
0000197	00	CAPITAL PRINTING							
21852	PI0744	282080	95	09/29/2016	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	913.36	
21870	PI0745	282080	95	09/29/2016	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	505.68	
						VENDOR TOTAL *	.00	1,419.04	
0001199	00	KANE COUNTY CLERK,CK GRP-B							
C. WEBSTER	008640		95	09/29/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	11.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
0797441	PI0930	284195	95	09/23/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	36,697.19	
						VENDOR TOTAL *	.00	36,697.19	
0001970	00	MENDOZA TOWING SERVICE							
6232	PI0562	281878	95	09/15/2016	101-3536-421.50-01	TOWING SERVICES	EFT:	185.00	
6234	PI0563	281878	95	09/18/2016	101-3536-421.50-01	TOWING SERVICES	EFT:	140.00	
						VENDOR TOTAL *	.00	325.00	
0003221	00	INTERLATE SYSTEMS, INC							
8283	PI0501	282108	95	08/26/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
8301	PI0513	282108	95	09/22/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
						VENDOR TOTAL *	274.00		
0004769	00	VERIZON WIRELESS							
986079620-00001008765			95	09/30/2016	101-3536-421.44-04	08/22-09/21	65.64		
						VENDOR TOTAL *	65.64		
0005830	00	WAREHOUSE DIRECT							
3206887-0	PI0931	284207	95	09/23/2016	101-3536-421.61-01	BATTERIES/FLASHLIGHTS	EFT:	32.80	
3206887-0	PI0932	284207	95	09/23/2016	101-3536-421.61-01	COMPUTERS	EFT:	66.60	
3206887-0	PI0933	284207	95	09/23/2016	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	39.52	
3206887-0	PI0934	284207	95	09/23/2016	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	208.31	
3206887-0	PI0935	284207	95	09/23/2016	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	59.40	
3206887-0	PI0936	284207	95	09/23/2016	101-3536-421.61-01	PAPER	EFT:	137.28	
3206887-0	PI0937	284207	95	09/23/2016	101-3536-421.61-29	PAPER	EFT:	32.18	
3206887-1	PI0938	284207	95	09/26/2016	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	3.82	
						VENDOR TOTAL *	.00	579.91	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE							
7N000917	PI0755	284201	95	09/21/2016	101-3536-421.32-06	PROFESSIONAL CONSULTING	1,200.00		
						VENDOR TOTAL *	1,200.00		

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 35	POLICE				DIV 36	POLICE SERVICES		
0006550	00	FULLER'S CAR WASH & OIL CHANGE						
2221		PI0818 282082	95	09/30/2016	101-3536-421.38-01	VEHICLES	153.00	
						VENDOR TOTAL *	153.00	
0007471	00	MARBERRY CLEANERS						
SEPTEMBER2016		PI0678 281874	95	09/26/2016	101-3536-421.36-99	CLEANING SERVICES	1,156.00	
						VENDOR TOTAL *	1,156.00	
0007724	00	NET TRANSCRIPTS INC						
0009187-IN		PI0544 282639	95	08/31/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING	33.83	
						VENDOR TOTAL *	33.83	
0007839	00	COMCAST CABLE						
877120060177456008766			95	09/30/2016	101-3536-421.38-13	INTERNET SERVICE	294.35	
						VENDOR TOTAL *	294.35	
0008002	00	DELTA GLOVES						
INV149111		PI0972 284204	95	09/26/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,707.52	
						VENDOR TOTAL *	2,707.52	
0008465	00	JET BRITE CAR WASH INC						
3003		PI0561 281864	95	09/21/2016	101-3536-421.36-66	VEHICLES		EFT: 483.00
						VENDOR TOTAL *	.00	483.00
0008760	00	RADAR MAN INC						
3171		PI0500 284206	95	09/06/2016	101-3536-421.38-01	REPAIR SERVICE	2,345.75	
						VENDOR TOTAL *	2,345.75	
0009228	00	TRANSUNION RISK & ALTERNATIVE						
09302016		PI0774 281904	95	09/30/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	111.75	
						VENDOR TOTAL *	111.75	
0009403	00	SHRED-IT USA LLC						
8120819656		PI0672 281902	95	08/31/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING	310.65	
						VENDOR TOTAL *	310.65	
0009584	00	ROYAL ARMS INTERNATIONAL						
22572		PI0549 283958	95	08/16/2016	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,531.25	
						VENDOR TOTAL *	1,531.25	
0009622	00	BAY, CHRISTOPHER,CK GRP-D						
PAYMENT		008832	95	10/03/2016	101-3536-421.42-01	TACTICAL COMBAT CASUALTY		EFT: 2,000.00
						VENDOR TOTAL *	.00	2,000.00
9995992	00	ILLINOIS HOMICIDE INVESTIGATORS						
M.ELY & S REID		008642	95	09/29/2016	101-3536-421.42-01	HOMICIDE INVEST. TRNG	490.00	

PREPARED 10/05/2016,14:31:17  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/13/2016 PAYMENT DATE: 10/13/2016

BANK: 95

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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  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 ILLINOIS HOMICIDE INVESTIGATORS

VENDOR TOTAL \* 490.00  
DEPARTMENT TOTAL \*\* 11,114.74 41,504.14

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----											
DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC									
25113		PI0731	281794	95	08/21/2016		101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
25171		PI0736	281794	95	09/26/2016		101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
VENDOR TOTAL *										.00	80.00
0000256	00	COMMONWEALTH EDISON									
0399092187		008778		95	09/30/2016		101-4020-418.62-05	65 IL RT 59 ST LIGHT	480.68		
0984013014		008779		95	09/30/2016		101-4020-418.62-05	MASTER RT 25 09840-13014	23,774.72		
VENDOR TOTAL *										24,255.40	
0000257	00	COMMONWEALTH EDISON									
6169427003		008774		95	09/30/2016		101-4020-418.62-05	157 N ROOT ST UNIT LITS	80.62		
VENDOR TOTAL *										80.62	
0000339	00	CRESCENT ELECTRIC SUPPLY									
S502491766.001		PI0503	282013	95	09/13/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	56.80		
S502571190.001		PI0504	282013	95	09/15/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	242.97		
S502577893.001		PI0505	282013	95	09/15/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	81.54		
S502578494.001		PI0506	282013	95	09/15/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	418.28		
S502580537.001		PI0507	282013	95	09/15/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.73		
S502581211.001		PI0508	282013	95	09/15/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.90		
S502574770.001		PI0741	282013	95	09/23/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	315.62		
S502574770.002		PI0742	282013	95	09/23/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	946.87		
S502622006.001		PI0953	282013	95	09/26/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.42		
S502624342.001		PI0954	282013	95	09/26/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	126.25		
S502626336.001		PI0955	282013	95	09/27/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.54		
S502626979.001		PI0956	282013	95	09/27/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.84		
S502638852.001		PI0957	282013	95	09/29/2016		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.29		
VENDOR TOTAL *										2,301.05	
0005438	00	ERM - ELECTRICAL RESOURCE									
37886		PI0621	283634	95	09/12/2016		101-4020-418.65-07	BUILDING MAINTENANCE/REPR	710.00		
VENDOR TOTAL *										710.00	
0005479	00	MEADE ELECTRIC CO INC									
674583		PI0765	281581	95	09/28/2016		101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	290.62
674584		PI0766	281581	95	09/28/2016		101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	643.99
674587		PI0767	281581	95	09/28/2016		101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	373.46
674588		PI0768	281581	95	09/28/2016		101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	2,282.33
674590		PI0769	281581	95	09/28/2016		101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	1,557.47
674591		PI0770	281581	95	09/28/2016		101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	402.90
674594		PI0771	281581	95	09/28/2016		101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	2,662.26
675392		PI0772	281581	95	09/30/2016		101-4020-418.38-22	SEPT TRAFFIC SIGNAL MAINT		EFT:	14,547.92
675392		PI0773	281581	95	09/30/2016		101-4020-418.38-23	SEPT TRAFFIC SIGNAL MAINT		EFT:	3,636.98
VENDOR TOTAL *										.00	26,397.93

BANK: 95

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 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  
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008787	00	ANSWER UNITED								
589632		PI0747 282244	95	09/26/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:		265.72
						VENDOR TOTAL *		.00		265.72
						DEPARTMENT TOTAL **		27,347.07		26,743.65



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 40	ENGINEERING					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-H									
1270	008957		95	10/04/2016	101-4040-431.45-01	MEMBERSHIP DUES	430.00				
						VENDOR TOTAL *	430.00				
0000337	00	CRAWFORD, MURPHY, & TILLY									
110804	PI0445	276216	95	09/16/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:			12,508.08	
						VENDOR TOTAL *	.00			12,508.08	
0005830	00	WAREHOUSE DIRECT									
3211041-0	PI0719	284229	95	09/27/2016	101-4040-431.61-01	JANITORIAL SUPPLIES	EFT:			63.93	
3211041-0	PI0720	284229	95	09/27/2016	101-4040-431.61-01	OFFICE MACHINES & ACCESS	EFT:			55.14	
3211041-0	PI0721	284229	95	09/27/2016	101-4040-431.61-01	OFFICE SUPPLIES	EFT:			68.85	
3211041-0	PI0722	284229	95	09/27/2016	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:			186.78	
3211041-1	PI0723	284229	95	09/28/2016	101-4040-431.61-01	OFFICE SUPPLIES	EFT:			8.97	
						VENDOR TOTAL *	.00			383.67	
0009003	00	GLOBAL DATA SOLUTIONS INC									
5579	PI0862	282212	95	09/20/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:			820.00	
5582	PI0865	282212	95	09/26/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:			820.00	
5591	PI0868	282212	95	09/29/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:			820.00	
						VENDOR TOTAL *	.00			2,460.00	
						DEPARTMENT TOTAL **	430.00			15,351.75	

BANK: 95

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 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  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0001597	00	MIDWEST GROUNDCOVERS LLC								
I512456		PI0899 282051 95 09/21/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES				EFT:	389.15	
				VENDOR TOTAL *				.00	389.15	
				DEPARTMENT TOTAL **				.00	389.15	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000638	00	JOHNO'S INC.							
64470		PI0667 282954	95	06/14/2016	101-4440-451.20-20	UNIFORMS	EFT:		169.32
64546		PI0671 282956	95	07/11/2016	101-4440-451.20-20	UNIFORMS	EFT:		219.30
64468		PI0885 282951	95	06/14/2016	101-4440-451.20-20	UNIFORMS	EFT:		109.40
						VENDOR TOTAL *		.00	498.02
0002650	00	AIRES CONSULTING GROUP, INC							
AIR-28445		PI0521 284239	95	09/13/2016	101-4440-451.32-20	TRAINING/SEMINARS		250.00	
						VENDOR TOTAL *		250.00	
0003217	00	WASCO LAWN & POWER, INC							
196764		PI0551 284081	95	08/02/2016	101-4440-451.63-33	LAWN EQUIPMENT	EFT:		8,079.00
						VENDOR TOTAL *		.00	8,079.00
0005189	00	REINDERS INC							
1656006-00		PI0493 283815	95	09/20/2016	101-4440-451.65-01	LAWN EQUIPMENT	EFT:		630.01
1656211-00		PI0494 283815	95	09/21/2016	101-4440-451.65-01	LAWN EQUIPMENT	EFT:		27.67
						VENDOR TOTAL *		.00	657.68
0007256	00	ARBOR LEGACY, INC.							
160		PI0958 282059	95	09/25/2016	101-4440-451.32-20	PROFESSIONAL CONSULTING		520.00	
						VENDOR TOTAL *		520.00	
0008497	00	CLASSIC LANDSCAPE LTD							
107211		PI0836 282318	95	09/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		2,075.00
108028		PI0974 282319	95	10/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		210.00
						VENDOR TOTAL *		.00	2,285.00
0009454	00	NETWORKFLEET INC							
5013598049		008838	95	10/03/2016	101-4440-451.44-04	GPS TRACKING-SEPT		18.95	
5013599503		008852	95	10/03/2016	101-4440-451.44-04	GPS TRACKING-SEPT		18.95	
5013599527		008853	95	10/03/2016	101-4440-451.44-04	GPS TRACKING-SEPT		18.95	
						VENDOR TOTAL *		56.85	
0009529	00	NEWTECH BIO,LLC							
95336		PI0448 283375	95	05/24/2016	101-4440-451.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		2,264.40
						VENDOR TOTAL *		.00	2,264.40
						DEPARTMENT TOTAL **		826.85	13,784.10

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000270	00	LAFARGE NORTH AMERICA									
706464648		PI0724 284238	95	09/22/2016	101-4441-451.65-21	ROAD & HIGHWAY MATERIALS		300.78			
706472953		PI0725 284238	95	09/22/2016	101-4441-451.65-21	ROAD & HIGHWAY MATERIALS		333.64			
706472955		PI0726 284238	95	09/26/2016	101-4441-451.65-21	ROAD & HIGHWAY MATERIALS		324.17			
								VENDOR TOTAL *	958.59		
0000568	00	GRISWOLD FEED & SEED STORE									
10731		PI0949 282185	95	07/21/2016	101-4441-451.65-23	ANIMAL SUPPLIES		229.75			
10908		PI0961 282185	95	09/23/2016	101-4441-451.65-23	ANIMAL SUPPLIES		126.50			
								VENDOR TOTAL *	356.25		
0000634	00	JANCO SUPPLY, INC									
270069		PI0941 284212	95	09/29/2016	101-4441-451.65-05	JANITORIAL SUPPLIES		248.49			
								VENDOR TOTAL *	248.49		
0006158	00	BUCK SERVICES INC									
41772		PI0519 283346	95	09/12/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		125.00			
41901		PI0756 284221	95	09/29/2016	101-4441-451.38-05	CLEANING SERVICES		732.00			
								VENDOR TOTAL *	857.00		
								DEPARTMENT TOTAL **	2,420.33		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000532	00	FERRELLGAS							
1093305083		PI0617 283549	95	09/23/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	29.57		
1093305086		PI0618 283549	95	09/23/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	148.47		
						VENDOR TOTAL *	178.04		
0000956	00	SHERWIN WILLIAMS							
2880-7		PI0581 282154	95	09/15/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	209.10		
						VENDOR TOTAL *	209.10		
0002039	00	MONTGOMERY LANDSCAPING							
7751		PI0902 282152	95	09/01/2016	101-4460-431.65-21	BLANKET ORDERS	1,485.00		
						VENDOR TOTAL *	1,485.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5126		PI0962 282268	95	09/30/2016	101-4460-431.36-13	WASTE SERVICES	1,155.00		
						VENDOR TOTAL *	1,155.00		
0005380	00	TRAFFIC CONTROL CORPORATION							
93582		PI0927 283999	95	09/22/2016	101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	4,320.00	
						VENDOR TOTAL *	.00	4,320.00	
0006357	00	JUST SAFETY LTD							
27084		PI0602 282371	95	09/27/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	72.65	
						VENDOR TOTAL *	.00	72.65	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20161188		PI0480 282183	95	09/12/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	53.56	
20161206		PI0481 282183	95	09/14/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	664.04	
20161214		PI0482 282183	95	09/15/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,061.84	
20161231		PI0483 282183	95	09/19/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	624.00	
20161247		PI0484 282183	95	09/22/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	161.20	
						VENDOR TOTAL *	.00	2,564.64	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131269		PI0647 282891	95	09/19/2016	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008378	00	P & M TREE SERVICE							
06132016		PI0759 282153	95	06/13/2016	101-4460-431.38-34	LANDSCAPING SERVICES	2,795.00		
						VENDOR TOTAL *	2,795.00		
0008497	00	CLASSIC LANDSCAPE LTD							
107211		PI0837 282318	95	09/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	7,744.90	
108028		PI0975 282319	95	10/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	10,276.26	
						VENDOR TOTAL *	.00	18,021.16	



BANK: 95

FUND 120	EQUIPMENT SERVICES 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 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
25113		PI0732 281794	95	08/21/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
25171		PI0737 281794	95	09/26/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		100.00
0000084	00	AURORA AREA SPRING							
058242		PI0510 282019	95	09/20/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00		
						VENDOR TOTAL *	135.00		
0000246	00	COFFMAN TRUCK SALES, INC							
1001072064		PI0511 282021	95	09/23/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1069058		PI0809 282021	95	09/09/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	2,312.02
1001071475		PI0810 282021	95	09/21/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001072846		PI0811 282021	95	09/27/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001073111		PI0812 282021	95	09/28/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001073426		PI0813 282021	95	09/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001073691		PI0814 282021	95	09/30/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001073778		PI0815 282021	95	09/30/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001073840		PI0816 282021	95	09/30/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
						VENDOR TOTAL *	.00		2,462.52
0000300	00	VAN'S LOCK & KEY							
56697		PI0679 281987	95	09/23/2016	120-4431-418.38-01	LOCKS	6.00		
						VENDOR TOTAL *	6.00		
0000634	00	JANCO SUPPLY, INC							
269972		PI0497 284067	95	09/20/2016	120-4431-418.65-05	JANITORIAL SUPPLIES	601.12		
						VENDOR TOTAL *	601.12		
0000638	00	JOHNO'S INC.							
64590		PI0668 282773	95	07/23/2016	120-4431-418.20-20	UNIFORMS		EFT:	209.30
64589		PI0669 282776	95	07/23/2016	120-4431-418.20-20	UNIFORMS		EFT:	224.30
64605		PI0670 282777	95	07/30/2016	120-4431-418.20-20	UNIFORMS		EFT:	249.30
64714		PI0675 282775	95	08/31/2016	120-4431-418.20-20	UNIFORMS		EFT:	254.30
						VENDOR TOTAL *	.00		937.20
0000734	00	LEE BODY SHOP, INC							
57064		PI0499 284172	95	09/26/2016	120-4431-418.38-01	REPAIR SERVICE	1,774.00		
57081		PI0857 284244	95	10/04/2016	120-4431-418.38-01	REPAIR SERVICE	446.02		
						VENDOR TOTAL *	2,220.02		
0000846	00	PATTEN INDUSTRIES INC							
TO530067638		PI0846 283869	95	09/27/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	759.85
						VENDOR TOTAL *	.00		759.85
0000877	00	WELDSTAR COMPANY							

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			
0000877	00	WELDSTAR COMPANY							
01551323		PI0895 281989 95	95	09/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
01553318		PI0896 281989 95	95	09/30/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.78
						VENDOR TOTAL *	.00		299.18
0000976	00	AUTO PAINT TECHNIQUES							
09232016		PI0635 284174 95	95	09/23/2016	120-4431-418.38-01	REPAIR SERVICE	3,158.80		
						VENDOR TOTAL *	3,158.80		
0003651	00	POWER EQUIPMENT LEASING							
24351		PI0462 281985 95	95	09/09/2016	120-4431-418.38-01	REPAIR SERVICE	220.50		
						VENDOR TOTAL *	220.50		
0004634	00	PETROLEUM TRADERS							
1053944		PI0636 284185 95	95	09/20/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,436.63		
1056355		PI0794 284231 95	95	09/27/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,392.51		
1056356		PI0795 284232 95	95	09/27/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,286.48		
						VENDOR TOTAL *	39,115.62		
0004666	00	GRANT'S GLASS							
15078		PI0512 282023 95	95	09/23/2016	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
						VENDOR TOTAL *	320.00		
0005434	00	G & K SERVICES							
1028377698		PI0536 282113 95	95	07/25/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028380405		PI0537 282113 95	95	08/01/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028399402		PI0569 282113 95	95	09/19/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028402138		PI0819 282113 95	95	09/26/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028404874		PI0853 282113 95	95	10/03/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
						VENDOR TOTAL *	2,177.15		
0005804	00	POMP'S TIRE SERVICE INC							
330081569		PI0696 282261 95	95	09/12/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	64.00
330080686		PI0697 282261 95	95	09/19/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,764.44
330081280		PI0698 282261 95	95	09/20/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	291.06
330082128		PI0699 282261 95	95	09/20/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	254.32
330082130		PI0700 282261 95	95	09/20/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	731.30
330082277		PI0701 282261 95	95	09/22/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	8.00-
330082417		PI0702 282261 95	95	09/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,096.95
330082045		PI0906 282261 95	95	09/23/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	498.61
330081863		PI0907 282261 95	95	09/26/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	498.36
330082476		PI0908 282261 95	95	09/26/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	81.00
330082522		PI0909 282261 95	95	09/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	92.00
330082524		PI0910 282261 95	95	09/27/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	353.19
330082632		PI0911 282261 95	95	09/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	290.27
330082660		PI0912 282261 95	95	09/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	55.00



BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330082673		PI0913	282261	95	09/28/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	474.66
330082800		PI0914	282261	95	09/30/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	105.00
330082812		PI0915	282261	95	09/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	700.38
330082813		PI0916	282261	95	09/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	473.76
330082978		PI0945	282261	95	10/04/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,021.52
							VENDOR TOTAL *	.00	8,837.82
0006227	00	NAPA AUTO PARTS							
2201608		PI0591	282258	95	09/22/2016	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,402.11	
NONNAPASEPT16		PI0904	282260	95	09/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	48,230.73	
SEPTNAPA2016		PI0918	282419	95	09/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	20,336.69	
							VENDOR TOTAL *	80,969.53	
0006357	00	JUST SAFETY LTD							
27083		PI0892	281940	95	09/27/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	177.40
							VENDOR TOTAL *	.00	177.40
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131269		PI0648	282891	95	09/19/2016	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
							VENDOR TOTAL *	.00	725.00
0008783	00	JAKE THE STRIPER INC							
15675		PI0893	281941	95	09/28/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	125.00
15676		PI0894	281941	95	09/28/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	65.00
							VENDOR TOTAL *	.00	190.00
0009549	00	R E G L							
29830		PI0619	283583	95	09/21/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
29862		PI0791	283583	95	09/27/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
29875		PI0926	283583	95	09/30/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	270.00
							DEPARTMENT TOTAL **	128,923.74	14,758.97
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	128,923.74	14,758.97

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0003072	00	BNSF RAILWAY CO								
90141185		PI0446 283498	95	09/21/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	9,237.32			
							VENDOR TOTAL *	9,237.32		
0007912	00	TRANSYSTEMS CORP								
3028150-22		PI0524 277608	95	09/16/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	EFT:	18,449.24		
							VENDOR TOTAL *	.00	18,449.24	
0008431	00	H R GREEN CO INC								
4-107266		PI0871 282685	95	09/28/2016	203-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	69,390.93		
4-107296		PI0874 282912	95	09/29/2016	203-4460-431.76-67	KS CONTRACT FOR SERVICES	EFT:	14,090.58		
							VENDOR TOTAL *	.00	83,481.51	
							DEPARTMENT TOTAL **	9,237.32	101,930.75	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	9,237.32	101,930.75		

BANK: 95

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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								
0551-012936935	PI0847	283893		95	09/30/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:	171,968.60
							VENDOR TOTAL *	.00		171,968.60
							DEPARTMENT TOTAL **	.00		171,968.60
208	SANITATION FUND						CASH ON HAND	.00		FUND TOTAL ***
								.00		171,968.60

BANK: 95

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FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
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DEPT 12	ADMINISTRATIVE SERVICES	DIV 33	POLICE TECHNICAL SERVICES								
0009467	00	INTERGRAPH CORPORATION									
P160001995A	PI0642	281741	95	09/20/2016	211-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:	207,904.50		
P160001995B	PI0643	281744	95	09/20/2016	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	21,300.55		
VENDOR TOTAL *							.00		229,205.05		
0009617	00	GENETEC									
OSW-075349	PI0852	284178	95	09/19/2016	211-1233-419.74-11	MAINTENANCE CONTRACTS	3,500.00				
VENDOR TOTAL *							3,500.00				
DEPARTMENT TOTAL **							3,500.00		229,205.05		
211	WIRELESS 911 SURCHARGE	CASH ON HAND			.00	FUND TOTAL ***	3,500.00		229,205.05		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-E								
DONATION	008949		95	10/04/2016	215-1004-411.50-50	SWEET SIXTEEN GALA		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	COMPASSION FOUNDATION								
ADVERTISING	008949		95	10/04/2016	215-1004-411.50-50	CHAMPIONS RECOGNITION		925.00		
						VENDOR TOTAL *		925.00		
						DEPARTMENT TOTAL **		1,425.00		

BANK: 95

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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							
0008879	01	AURORA PUBLIC LIBRARY,CK GRP-B								
FUNDING	008640		95	09/29/2016	215-1341-450.53-35	DIWALI EVENT-10/22/16	200.00			
							VENDOR TOTAL *	200.00		
0009431	00	FABYAN FRANCO								
3	PI0491	282973	95	09/26/2016	215-1341-450.50-57	PROFESSIONAL CONSULTING		EFT:	540.00	
							VENDOR TOTAL *	.00	540.00	
							DEPARTMENT TOTAL **	200.00	540.00	

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J  
09-2016-P2P PI0601 282323 95 09/30/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 5,950.00

VENDOR TOTAL \* 5,950.00  
DEPARTMENT TOTAL \*\* 5,950.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-D								
1576	008832			95	10/03/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	1,767.00
							VENDOR TOTAL *	.00		1,767.00
							DEPARTMENT TOTAL **	.00		1,767.00
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	7,575.00		2,307.00



BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0000737	00	LEONARDI & COMPANY								
9000101184		PI0676 283862 95	08/22/2016		219-3033-422.61-41	FURNITURE, NON OFFICE	50.00			
						VENDOR TOTAL *	50.00			
0009522	00	ESSENTIAL EQUIPMENT SOLUTIONS								
5020		PI0855 284042 95	10/03/2016		219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	7,998.00			
						VENDOR TOTAL *	7,998.00			
						DEPARTMENT TOTAL **	8,048.00			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	8,048.00		

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES						DIV 30	NEIGHBORHOOD REDEVELOPMNT		
0000169	00	BREAKING FREE								
PAYMENT 3		PI0750 282729	95	09/22/2016		221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	7,421.40
								VENDOR TOTAL *	.00	7,421.40
0000871	00	QUAD COUNTY URBAN LEAGUE								
PAYMENT #6		PI0843 282735	95	09/26/2016		221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	1,111.71
								VENDOR TOTAL *	.00	1,111.71
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
PAYMENT 3		PI0490 282731	95	09/26/2016		221-1330-801.43-55		DNR GRANT PROGRAM	9,770.85	
								VENDOR TOTAL *	9,770.85	
0001213	00	FAMILY FOCUS								
PAYMENT 3		PI0842 282730	95	09/27/2016		221-1330-801.43-55		DNR GRANT PROGRAM	2,098.34	
PAYMENT #4		PI0970 282730	95	09/27/2016		221-1330-801.43-55		DNR GRANT PROGRAM	3,328.79	
								VENDOR TOTAL *	5,427.13	
0001307	00	SENIOR SERVICES ASSOCIATES								
PAYMENT 2		PI0614 282728	95	09/22/2016		221-1330-801.43-55		DNR GRANT PROGRAM	9,375.00	
								VENDOR TOTAL *	9,375.00	
								DEPARTMENT TOTAL **	24,572.98	8,533.11
221	BLOCK GRANT FUND							FUND TOTAL ***	24,572.98	8,533.11
								CASH ON HAND	.00	



BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
185029	008832		95	10/03/2016	236-1830-465.32-01	LEGAL SVCS-COM ED MGP	EFT:	703.00		
							VENDOR TOTAL *	.00	703.00	
0008027	00	WBK ENGINEERING LLC								
16930	PI0875	283090	95	09/02/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	727.00		
							VENDOR TOTAL *	.00	727.00	
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
236022	PI0793	283808	95	09/29/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	5,974.00		
							VENDOR TOTAL *	.00	5,974.00	
0009344	00	SEMPER FI YARD SERVICE INC								
2016-3358	PI0859	283106	95	07/07/2016	236-1830-465.32-99	KM CONTRACT GOODS & SERV	EFT:	4,050.00		
							VENDOR TOTAL *	.00	4,050.00	
							DEPARTMENT TOTAL **	.00	11,454.00	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	11,454.00		

BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
185042	008832		95	10/03/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	780.00	
185036	008832		95	10/03/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	661.94	
						VENDOR TOTAL *	.00		1,441.94	
						DEPARTMENT TOTAL **	.00		1,441.94	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00		1,441.94	

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							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						
0009330	00	BEARY LANDSCAPE MANAGEMENT							
30161	PI0966	282320 95	09/01/2016	251-4460-431.36-15	LANDSCAPING SERVICES		450.00		
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	450.00	
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	450.00		

BANK: 95

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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 #1 R16-234	PI0877	283884	95	09/29/2016	280-1852-512.81-23	KM CONTRACT GOODS & SERV		EFT:	335,799.36
						VENDOR TOTAL *		.00	335,799.36
0002858	00	ENGINEERING ENTERPRISES, INC							
60535	PI0778	282365	95	09/30/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		1,251.46	
						VENDOR TOTAL *		1,251.46	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY #1 R16-221	PI0535	283912	95	09/30/2016	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	345,542.49
						VENDOR TOTAL *		.00	345,542.49
0009538	00	FRIENDS OF THE FOX RIVER							
16	PI0616	283425	95	09/22/2016	280-1852-512.81-22	PROFESSIONAL CONSULTING		EFT:	5,000.00
						VENDOR TOTAL *		.00	5,000.00
						DEPARTMENT TOTAL **		1,251.46	686,341.85
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,251.46	686,341.85

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 #4 R16-113	PI0788	283450	95	09/26/2016		281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	334,735.47
							VENDOR TOTAL *	.00	334,735.47
0008027	00	WBK ENGINEERING LLC							
16717	PI0523	283200	95	07/02/2016		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	14,576.26
16941	PI0533	283200	95	09/08/2016		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	13,467.30
							VENDOR TOTAL *	.00	28,043.56
							DEPARTMENT TOTAL **	.00	362,779.03
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	.00	362,779.03



BANK: 95

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FUND 312	WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE					
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-E									
DONATION	008949		95	10/04/2016	312-1350-419.50-50	PIE AUCTION FUNDRAISER		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		250.00			
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		250.00	

BANK: 95

FUND 313 WARD #3 PROJECTS 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 50 HEALTH & WELFARE									
0000089	00	AURORA BOXING CLUB,CK GRP-E							
SPONSORSHIP	008949			95	10/04/2016	313-1350-419.50-50	CITY OF LIGHTS TOURNAMENT	500.00	
								VENDOR TOTAL *	500.00
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
ADVERTISING	008949			95	10/04/2016	313-1350-419.50-50	QCUL ANNUAL GALA		EFT: 350.00
								VENDOR TOTAL *	.00 350.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
ADVERTISING	008949			95	10/04/2016	313-1350-419.50-50	ANNUAL BENEFIT DINNER	75.00	
								VENDOR TOTAL *	75.00
9995999	00	COMPASSION FOUNDATION							
SPONSORSHIP	008949			95	10/04/2016	313-1350-419.50-50	CHAMPIONS RECOGNITION	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,075.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,075.00	350.00

BANK: 95

FUND 316 WARD #6 PROJECTS 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
ADVERTISING	008949			95	10/04/2016	316-1350-419.50-50	QCUL ANNUAL GALA		EFT: 500.00
								VENDOR TOTAL *	.00 500.00
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-E							
DONATION	008949			95	10/04/2016	316-1350-419.50-50	PIE AUCTION FUNDRAISER	1,000.00	
								VENDOR TOTAL *	1,000.00
0001540	00	MUTUAL GROUND INC,CK GRP-E							
DONATION	008949			95	10/04/2016	316-1350-419.50-50	ANNUAL WALK FOR HOPE		EFT: 1,000.00
								VENDOR TOTAL *	.00 1,000.00
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-E							
DONATION	008949			95	10/04/2016	316-1350-419.50-50	HOME-INCREASE GREEN SPACE	5,000.00	
								VENDOR TOTAL *	5,000.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
ADVERTISING	008949			95	10/04/2016	316-1350-419.50-50	ANNUAL BENEFIT DINNER	150.00	
								VENDOR TOTAL *	150.00
9995999	00	COMPASSION FOUNDATION							
ADVERTISING	008949			95	10/04/2016	316-1350-419.50-50	CHAMPIONS RECOGNITION	350.00	
								VENDOR TOTAL *	350.00
								DEPARTMENT TOTAL **	6,500.00
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	6,500.00 1,500.00

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-E								
DONATION	008949		95	10/04/2016	317-1350-419.50-50	PIE AUCTION FUNDRAISER	250.00			
						VENDOR TOTAL *	250.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E								
DONATION	008949		95	10/04/2016	317-1350-419.50-50	ANNUAL SCHOLARSHIP	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	750.00			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	750.00			

BANK: 95

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FUND 319	WARD #9	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 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0009519	00	AVA RECYCLING								
43175	PI0848	283968	95	09/21/2016	319-1727-424.36-10	RECYCLING SERVICES	2,667.00			
							VENDOR TOTAL *	2,667.00		
							DEPARTMENT TOTAL **	2,667.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	2,667.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002817 00 TRAFFIC CONTROL & PROTECTION NC  
 87726 PI0496 284000 95 09/15/2016 320-4460-431.65-34 SIGNAGE EFT: 588.00

VENDOR TOTAL \* .00 588.00  
 DEPARTMENT TOTAL \*\* .00 588.00  
 FUND TOTAL \*\*\* .00 588.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 10/05/2016,14:31:17  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/13/2016 PAYMENT DATE: 10/13/2016

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0008764	00	IT SAVVY LLC							
00894385		PI0547 283914	95	08/17/2016	340-1232-419.64-11	COMPUTERS		EFT:	209.01
						VENDOR TOTAL *	.00		209.01
						DEPARTMENT TOTAL **	.00		209.01

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO  
 2016.02.09.29 PI0526 281425 95 09/29/2016 340-3033-422.72-35 KM CONTRACT GOODS & SERV 6,600.00

VENDOR TOTAL \* 6,600.00  
 DEPARTMENT TOTAL \*\* 6,600.00



BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0006378	00	MARTAM CONSTRUCTION, INC										
PAY #4 R16-113	PI0789	283450	95	09/26/2016	340-4460-431.73-80	KM CONTRACT GOODS & SERV				EFT:	8,694.00	
						VENDOR TOTAL *				.00	8,694.00	
0009003	00	GLOBAL DATA SOLUTIONS INC										
5579	PI0863	282212	95	09/20/2016	340-4460-431.73-19	ENG CONSULTING SVS				EFT:	410.00	
5579	PI0864	282212	95	09/20/2016	340-4460-431.73-91	ENG CONSULTING SVS				EFT:	410.00	
5582	PI0866	282212	95	09/26/2016	340-4460-431.73-19	ENG CONSULTING SVS				EFT:	410.00	
5582	PI0867	282212	95	09/26/2016	340-4460-431.73-91	ENG CONSULTING SVS				EFT:	410.00	
5591	PI0869	282212	95	09/29/2016	340-4460-431.73-19	ENG CONSULTING SVS				EFT:	410.00	
5591	PI0870	282212	95	09/29/2016	340-4460-431.73-91	ENG CONSULTING SVS				EFT:	410.00	
						VENDOR TOTAL *				.00	2,460.00	
9995995	00	FERNANDO VELASQUES										
1019 BENTON ST	008641		95	09/29/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				2,637.00		
						VENDOR TOTAL *				2,637.00		
9995995	00	CHRISTINE YOUNG										
475 CIMARRON DR	008641		95	09/29/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				442.50		
						VENDOR TOTAL *				442.50		
9995995	00	UMA MISRA										
3600CHARLEMAINE	008641		95	09/29/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				525.00		
						VENDOR TOTAL *				525.00		
9995995	00	DENNIS MIRABILE										
1050MEADOWRIDGE	008832		95	10/03/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				711.00		
						VENDOR TOTAL *				711.00		
9995995	00	JOHN KUCERA										
3485FOX HILL RD	008832		95	10/03/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				600.00		
						VENDOR TOTAL *				600.00		
9995995	00	KEVIN MCBRIDE										
1445 ISLEWORTH	008960		95	10/04/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				687.07		
						VENDOR TOTAL *				687.07		
9995995	00	CAROL MARTINO										
2467 REDBUD	008962		95	10/04/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS				518.00		
						VENDOR TOTAL *				518.00		
						DEPARTMENT TOTAL **				6,120.57	11,154.00	
340 CAPITAL IMPROVE FUND					CASH ON HAND	.00				FUND TOTAL ***	12,720.57	11,363.01

BANK: 95

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FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000337	00	CRAWFORD, MURPHY, & TILLY								
110763	PI0529	281955	95	09/15/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		5,190.00	
110764	PI0530	281955	95	09/15/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		697.50	
110765	PI0531	281955	95	09/15/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		622.50	
VENDOR TOTAL *							.00		6,510.00	
0001194	00	DAN WOLF, INC								
PAY#9	MAIN	2016PI0660	281799	95	10/01/2016	504-1810-433.38-25	SEPT AIRPORT MAINT SVS	EFT:	26,859.83	
VENDOR TOTAL *							.00		26,859.83	
DEPARTMENT TOTAL **							.00		33,369.83	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		33,369.83	

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0001331 00 OLSSON ROOFING COMPANY INC  
 R15-147 008976 280616 95 10/05/2016 510-0000-202.15-00 RETAINAGE 47,983.55

VENDOR TOTAL \* 47,983.55  
 DEPARTMENT TOTAL \*\* 47,983.55

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000197	00	CAPITAL PRINTING									
21857		PI0754	284196	95	09/29/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:			72.52
							VENDOR TOTAL *	.00			72.52
0006454	00	HBK WATER METER SERVICE INC									
16-735		PI0751	283253	95	09/26/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:			1,281.00
16-747		PI0976	283253	95	10/03/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:			126.00
							VENDOR TOTAL *	.00			1,407.00
0009071	00	UNITED METERS INC									
2429		PI0776	281959	95	09/12/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			10,720.00
2441		PI0777	281959	95	09/19/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			14,310.00
							VENDOR TOTAL *	.00			25,030.00
							DEPARTMENT TOTAL **	.00			26,509.52

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000195	00	CALCO, LTD							
D161181		PI0516 282310	95	09/22/2016	510-4058-511.38-01	MAINTENANCE CONTRACTS	228.00		
						VENDOR TOTAL *	228.00		
0000257	00	COMMONWEALTH EDISON							
0010126020		008942	95	10/03/2016	510-4058-511.62-04	225 S BARNES RD	4,029.79		
						VENDOR TOTAL *	4,029.79		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
20911		PI0861 278304	95	09/10/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:		1,200.00
						VENDOR TOTAL *	.00		1,200.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
110801		PI0872 282816	95	09/16/2016	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:		9,623.17
						VENDOR TOTAL *	.00		9,623.17
0000821	00	NICOR GAS							
39590010003		008768	95	09/30/2016	510-4058-511.62-01	1690 NORMANTOWN RD	24.95		
29590010004		008974	95	10/05/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	24.70		
						VENDOR TOTAL *	49.65		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89086924		PI0532 282802	95	09/26/2016	510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:		4,783.72
						VENDOR TOTAL *	.00		4,783.72
0001331	00	OLSSON ROOFING COMPANY INC							
FINAL R15-147		PI0764 280616	95	09/30/2016	510-4058-511.73-08	KM CONTRACT GOODS & SERV	13,875.00		
						VENDOR TOTAL *	13,875.00		
0001649	00	O'NEIL, R.J. INC							
104118		PI0903 282165	95	09/14/2016	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:		847.47
						VENDOR TOTAL *	.00		847.47
0001920	00	TANNER INDUSTRIES							
266042		PI0461 281732	95	09/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,214.72
						VENDOR TOTAL *	.00		2,214.72
0001928	00	MISSISSIPPI LIME COMPANY							
1281865		PI0554 281730	95	09/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,615.36
1282046		PI0555 281730	95	09/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,624.43
1282172		PI0556 281730	95	09/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,432.19
1282547		PI0557 281730	95	09/26/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,452.14
1282839		PI0558 281730	95	09/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,140.22
1282859		PI0559 281730	95	09/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,160.17
1283105		PI0890 281730	95	09/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,488.41
1283320		PI0891 281730	95	09/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,473.90

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1283594		PI0944 281730 95 10/02/2016	95	10/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,468.46	
						VENDOR TOTAL *	.00	39,855.28	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN71243		PI0695 282167 95 09/19/2016	95	09/19/2016	510-4058-511.65-01	WATER TREATMENT PLANT	142.83		
						VENDOR TOTAL *	142.83		
0002434	00	UTILITY DYNAMICS CORPORATION							
0823-2148		PI0674 282349 95 08/23/2016	95	08/23/2016	510-4058-511.73-02	ELECTRICAL EQUIP & SUPPLY	7,670.00		
						VENDOR TOTAL *	7,670.00		
0002728	00	CALGON CARBON CORPORATION							
90024791		PI0517 282413 95 09/17/2016	95	09/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	25,969.06	
90025108		PI0951 281724 95 09/23/2016	95	09/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	22,144.54	
						VENDOR TOTAL *	.00	48,113.60	
0002858	00	ENGINEERING ENTERPRISES, INC							
60537		PI0762 278130 95 09/30/2016	95	09/30/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	124.76		
60536		PI0763 278131 95 09/30/2016	95	09/30/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,974.63		
60534		PI0786 282917 95 09/30/2016	95	09/30/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	5,674.60		
						VENDOR TOTAL *	7,773.99		
0003019	00	NALCO COMPANY							
64803729		PI0826 282164 95 09/29/2016	95	09/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0004640	00	HOME DEPOT							
5022738		PI0515 282187 95 09/20/2016	95	09/20/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	6.75		
6023720		PI0828 282187 95 09/29/2016	95	09/29/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	27.18		
6083207		PI0829 282187 95 09/29/2016	95	09/29/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	6.47		
						VENDOR TOTAL *	40.40		
0005451	00	KA STEEL CHEMICALS INC							
2232293		PI0552 281729 95 09/22/2016	95	09/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,293.20		
2234328		PI0553 281729 95 09/27/2016	95	09/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,207.14		
						VENDOR TOTAL *	6,500.34		
0005479	00	MEADE ELECTRIC CO INC							
674580		PI0527 281581 95 09/28/2016	95	09/28/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	6,175.07	
674589		PI0528 281581 95 09/28/2016	95	09/28/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	7,330.16	
						VENDOR TOTAL *	.00	13,505.23	
0005884	00	SCHINDLER ELEVATOR CORP							
8104368511		PI0798 281971 95 10/01/2016	95	10/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30		
						VENDOR TOTAL *	416.30		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0006378	00	MARTAM CONSTRUCTION, INC							
PAY #4 R16-113	PI0790	283450	95	09/26/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	86,536.44	
						VENDOR TOTAL *	.00	86,536.44	
0008027	00	WBK ENGINEERING LLC							
16939	PI0525	280878	95	09/08/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	171.50	
16941	PI0534	283200	95	09/08/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	11,000.00	
						VENDOR TOTAL *	.00	11,171.50	
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1122505	PI0632	284133	95	09/27/2016	510-4058-511.38-01	REPAIR SERVICE	EFT:	1,750.00	
						VENDOR TOTAL *	.00	1,750.00	
0008155	00	VORTEX TECHNOLOGIES INC							
5076	PI0459	284098	95	08/30/2016	510-4058-511.65-01	WATER TREATMENT PLANT	150.00		
5076	PI0460	284098	95	08/30/2016	510-4058-511.65-01	SHIPPING AND HANDLING	7.28		
						VENDOR TOTAL *	157.28		
0008497	00	CLASSIC LANDSCAPE LTD							
107211	PI0838	282318	95	09/01/2016	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	375.00	
						VENDOR TOTAL *	.00	375.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	008780		95	09/30/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26	81.78		
1-T18C1X	008781		95	09/30/2016	510-4058-511.62-04	1690 NORMANTOWN RD	195.20		
1-T18BXC	008782		95	09/30/2016	510-4058-511.62-04	3244 RICHLAND CT	5,059.19		
1-T18BRU	008783		95	09/30/2016	510-4058-511.62-04	218 HILLSIDE AVE	1,335.17		
1-T18BP3	008784		95	09/30/2016	510-4058-511.62-04	371 PARKER AVE	77.01		
1-T18C10	008927		95	10/03/2016	510-4058-511.62-04	2680 CHURCH RD	61.10		
1-T18BY9	008930		95	10/03/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	12,742.89		
1-T18C41	008931		95	10/03/2016	510-4058-511.62-04	2201 PRAIRIE ST	3,468.53		
1-T18BUL	008934		95	10/03/2016	510-4058-511.62-04	501 N ORCHARD RD	893.08		
1-T18BO6	008939		95	10/03/2016	510-4058-511.62-04	811 N HIGHLAND AVE	74.07		
1-EL-1602	008967		95	10/05/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR	189.09		
1-T18BQ0	008968		95	10/05/2016	510-4058-511.62-04	3000 W GALENA BLVD	4,544.70		
1-T18BQX	008969		95	10/05/2016	510-4058-511.62-04	119 S CONSTITUTION DR	376.98		
1-T18BN9	008970		95	10/05/2016	510-4058-511.62-04	3290 JERICHO RD	82.65		
1-T18BTO	008971		95	10/05/2016	510-4058-511.62-04	1910 BILTER RD	406.33		
1-T18C03	008972		95	10/05/2016	510-4058-511.62-04	1036 PRAIRIE ST	4,355.58		
1-T18C65	008973		95	10/05/2016	510-4058-511.62-04	4 E BENTON ST	64.44		
						VENDOR TOTAL *	34,007.79		
0009258	00	PVS TECHNOLOGIES INC							
214367	PI0560	281731	95	09/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,771.47	
						VENDOR TOTAL *	.00	3,771.47	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0009299	00	MOSAIC GLOBAL SALES LLC									
96680837		PI0677 281733 95	09/30/2016		510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,689.96			
						VENDOR TOTAL *		4,689.96			
						DEPARTMENT TOTAL **		79,581.33		228,866.48	



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
27545		PI0729 282287	95	06/21/2016	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	684.00	
						VENDOR TOTAL *	.00	684.00	
0000257	00	COMMONWEALTH EDISON							
1451014020		008952	95	10/04/2016	510-4063-511.62-04	155 MANCHESTER WAY	55.92		
						VENDOR TOTAL *	55.92		
0000270	00	LAFARGE NORTH AMERICA							
706423735		PI0919 282434	95	09/08/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	893.40		
706451365		PI0920 282434	95	09/15/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	100.78		
706451366		PI0921 282434	95	09/19/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	131.69		
706464646		PI0922 282434	95	09/19/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	146.09		
706464647		PI0923 282434	95	09/22/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	377.78		
706472954		PI0924 282434	95	09/22/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	228.78		
706486081		PI0925 282434	95	09/29/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,082.94		
						VENDOR TOTAL *	2,961.46		
0000337	00	CRAWFORD, MURPHY, & TILLY							
110800		PI0873 282818	95	09/16/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	44,154.12	
						VENDOR TOTAL *	.00	44,154.12	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
31012		PI0522 269901	95	07/31/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	372.74		
						VENDOR TOTAL *	372.74		
0000638	00	JOHNO'S INC.							
64796		PI0716 284198	95	09/27/2016	510-4063-511.20-20	UNIFORMS	EFT:	214.30	
						VENDOR TOTAL *	.00	214.30	
0000665	00	SWALLOW CONSTRUCTION CORP							
1		PI0633 284151	95	09/19/2016	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	25,000.00	
						VENDOR TOTAL *	.00	25,000.00	
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY #1 R16-172		PI0876 283787	95	09/06/2016	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	98,906.40	
PAY #1 R16-234		PI0878 283884	95	09/29/2016	510-4063-511.73-09	KM CONTRACT GOODS & SERV	EFT:	100,405.49	
PAY #1 R16-234		PI0879 283884	95	09/29/2016	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	125,277.45	
						VENDOR TOTAL *	.00	324,589.34	
0000777	00	MICHELS PLUMBING, INC							
44476		PI0590 282257	95	09/13/2016	510-4063-511.73-14	REPAIR SERVICE	367.00		
44424		PI0604 282408	95	09/11/2016	510-4063-511.38-45	REPAIR SERVICE	318.53		
44477		PI0605 282408	95	09/15/2016	510-4063-511.38-45	REPAIR SERVICE	211.06		
44479		PI0606 282408	95	09/15/2016	510-4063-511.38-45	REPAIR SERVICE	448.05		
44483		PI0607 282408	95	09/16/2016	510-4063-511.38-45	REPAIR SERVICE	463.79		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
44486		PI0608 282408	95	09/19/2016	510-4063-511.38-45	REPAIR SERVICE	1,246.93		
44489		PI0609 282408	95	09/19/2016	510-4063-511.38-45	REPAIR SERVICE	2,402.88		
44490		PI0610 282408	95	09/21/2016	510-4063-511.38-45	REPAIR SERVICE	141.00		
44491		PI0611 282408	95	09/21/2016	510-4063-511.38-45	REPAIR SERVICE	197.76		
						VENDOR TOTAL *	5,797.00		
0000796	00	MUNDY LANDSCAPING							
15915		PI0703 282289	95	09/16/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,568.24		
						VENDOR TOTAL *	1,568.24		
0000821	00	NICOR GAS							
68435900003		008767	95	09/30/2016	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	37.79		
99487210009		008943	95	10/03/2016	510-4063-511.62-01	649 S RIVER ST AURORA	100.53		
						VENDOR TOTAL *	138.32		
0000846	00	PATTEN INDUSTRIES INC,CK GRP-B							
S82262011		008640	95	09/29/2016	510-4063-511.42-01	CERTIFIED OPERATOR TRNG	EFT:	3,000.00	
						VENDOR TOTAL *	.00	3,000.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000314704		PI0603 282372	95	09/22/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
00104102		PI0489 282406	95	09/07/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,488.65	
						VENDOR TOTAL *	.00	1,488.65	
0003597	00	R J KUHN PLUMBING							
24173		PI0928 284027	95	09/20/2016	510-4063-511.38-45	REPAIR SERVICE	1,850.10		
						VENDOR TOTAL *	1,850.10		
0004640	00	HOME DEPOT							
2011879		PI0833 282297	95	09/23/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	114.08		
						VENDOR TOTAL *	114.08		
0005434	00	G & K SERVICES							
1028400596		PI0600 282307	95	09/21/2016	510-4063-511.36-99	CLEANING SERVICES	115.93		
1028403351		PI0834 282307	95	09/28/2016	510-4063-511.36-99	CLEANING SERVICES	115.93		
						VENDOR TOTAL *	231.86		
0006017	00	PUEBLO CONCRETE LLC							
09102016		PI0630 284024	95	09/10/2016	510-4063-511.38-05	REPAIR SERVICE	2,850.00		
						VENDOR TOTAL *	2,850.00		
0006433	00	AIRGAS USA LLC							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0006433	00	AIRGAS USA LLC							
9055631838		PI0620 283629	95	09/22/2016	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	211.85		
						VENDOR TOTAL *	211.85		
0006900	00	ARROW PLUMBING & HEATING INC							
10824		PI0749 282312	95	09/29/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	385.75	
						VENDOR TOTAL *	.00	385.75	
0008764	00	IT SAVVY LLC							
00894385		PI0548 283914	95	08/17/2016	510-4063-511.64-11	COMPUTERS	EFT:	348.35	
						VENDOR TOTAL *	.00	348.35	
0008787	00	ANSWER UNITED							
589238		PI0748 282286	95	09/28/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT:	729.19	
						VENDOR TOTAL *	.00	729.19	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
24195		PI0917 282405	95	09/21/2016	510-4063-511.38-45	REPAIR SERVICE	672.46		
						VENDOR TOTAL *	672.46		
0009179	00	SPOK INC							
Z1601561I		PI0645 282430	95	09/22/2016	510-4063-511.39-11	LEASE AGREEMENTS	171.46		
						VENDOR TOTAL *	171.46		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM553846		PI0803 283641	95	07/03/2016	510-4063-511.45-12	ADVERTISING	339.82		
						VENDOR TOTAL *	339.82		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
30161		PI0967 282320	95	09/01/2016	510-4063-511.38-34	LANDSCAPING SERVICES	150.00		
						VENDOR TOTAL *	150.00		
0009454	00	NETWORKFLEET INC							
5013599114		008840	95	10/03/2016	510-4063-511.44-04	GPS TRACKING-SEPT	18.95		
5013599190		008841	95	10/03/2016	510-4063-511.44-04	GPS TRACKING-SEPT	18.95		
5013599275		008843	95	10/03/2016	510-4063-511.44-04	GPS TRACKING-SEPT	18.95		
5013599435		008847	95	10/03/2016	510-4063-511.44-04	GPS TRACKING-SEPT	18.95		
5013599497		008851	95	10/03/2016	510-4063-511.44-04	GPS TRACKING-SEPT	18.95		
5013599930		008855	95	10/03/2016	510-4063-511.44-04	GPS TRACKING-SEPT	18.95		
5013600186		008857	95	10/03/2016	510-4063-511.44-04	GPS TRACKING-SEPT	18.95		
						VENDOR TOTAL *	132.65		
0009528	00	HP PRODUCTS							
I2754257		PI0545 283902	95	08/11/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	47.30		
I2755894		PI0546 283902	95	08/15/2016	510-4063-511.65-05	BRUSHES (NOT CLASSIFIED)	46.80		
CR00184296		PI0622 283902	95	09/22/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	29.65-		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS					DIV 63 WATER & SEWER MAINTENANCE				
0009528	00	HP PRODUCTS									
I2795724		PI0631	284060	95	09/20/2016	510-4063-511.61-80	AUTO & TRUCK MAINT. ITEMS	237.91			
							VENDOR TOTAL *	302.36			
							DEPARTMENT TOTAL **	18,735.32			400,593.70
510		WATER & SEWER FUND					CASH ON HAND	.00			FUND TOTAL ***
								146,300.20			655,969.70

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK								
NOV 2016		PI0659 281789 95	10/01/2016	520-1765-431.39-17	NOV PARKING LOT LEASE			EFT:		1,000.00
					VENDOR TOTAL *			.00		1,000.00
					DEPARTMENT TOTAL **			.00		1,000.00

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 25	FINANCE			DIV 33 MVPS REV AND COLLECTION							
0008247	00	SELECTRON TECHNOLOGIES INC									
8974	PI0887	280673	95	07/28/2016	520-2533-415.65-13	TELECOMMUNICATION SERVICE	EFT:	9,473.75			
9109	PI0889	280673	95	09/30/2016	520-2533-415.65-13	TELECOMMUNICATION SERVICE	EFT:	1,552.50			
						VENDOR TOTAL *	.00	11,026.25			
						DEPARTMENT TOTAL **	.00	11,026.25			

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			
0001103	00	WALKER PARKING CONSULTANTS							
31787210004		PI0787	283262	95 09/30/2016	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:		930.00
							VENDOR TOTAL *	.00	930.00
0008787	00	ANSWER UNITED							
589548		PI0743	282029	95 09/26/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		49.95
							VENDOR TOTAL *	.00	49.95
0009009	00	ROSS MECHANICAL GROUP INC							
161066		PI0901	282065	95 09/23/2016	520-4432-437.38-05	REPAIR SERVICE		344.00	
							VENDOR TOTAL *	344.00	
							DEPARTMENT TOTAL **	344.00	979.95
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		344.00	13,006.20

BANK: 95

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FUND 530	TRANSIT CENTER 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 44	PUBLIC PROPERTIES			DIV 33		TRANSIT CENTER-ROUTE 25				
0000634	00	JANCO SUPPLY, INC								
269867		PI0714	284091	95 09/09/2016	530-4433-437.65-05	JANITORIAL SUPPLIES	468.55			
							VENDOR TOTAL *	468.55		
0008085	00	TOTAL PARKING SOLUTIONS INC								
103618		PI0639	284211	95 09/27/2016	530-4433-437.65-55	JANITORIAL SUPPLIES	88.31			
							VENDOR TOTAL *	88.31		
0009009	00	ROSS MECHANICAL GROUP INC								
161074		PI0900	282065	95 09/15/2016	530-4433-437.38-05	REPAIR SERVICE	570.00			
							VENDOR TOTAL *	570.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
30161		PI0968	282320	95 09/01/2016	530-4433-437.36-15	LANDSCAPING SERVICES	700.00			
							VENDOR TOTAL *	700.00		
							DEPARTMENT TOTAL **	1,826.86		



BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000024	00	AAREN PEST CONTROL INC							
25113		PI0733 281794	95	08/21/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	20.00	
25171		PI0738 281794	95	09/26/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS	EFT:	20.00	
VENDOR TOTAL *							.00	40.00	
0000634	00	JANCO SUPPLY, INC							
270049		PI0942 284223	95	09/28/2016	530-4434-437.65-05	JANITORIAL SUPPLIES		93.75	
VENDOR TOTAL *							93.75		
0000821	00	NICOR GAS							
81255010001		008771	95	09/30/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA		103.81	
VENDOR TOTAL *							103.81		
0005830	00	WAREHOUSE DIRECT							
3125342-0		PI0449 283645	95	07/14/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	297.53	
3125342-0		PI0450 283645	95	07/14/2016	530-4434-437.65-05	PLASTICS	EFT:	84.64	
3125342-1		PI0451 283645	95	07/20/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	199.76	
C3125342-0B		PI0452 283645	95	07/22/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	146.58-	
3125342-2		PI0453 283645	95	07/25/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	157.85	
C3125342-1		PI0454 283645	95	07/28/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	99.88-	
C3125342-2B		PI0455 283645	95	08/01/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	119.35-	
3125342-3		PI0456 283645	95	08/05/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	84.00	
C3125342-0		PI0457 283645	95	08/16/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	89.00-	
C3125342-2		PI0458 283645	95	08/22/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:	38.50-	
VENDOR TOTAL *							.00	330.47	
0007423	00	AUTO CLUB SERVICES INC							
NOV 2016		PI0666 283984	95	10/01/2016	530-4434-437.39-17	NOV PARKING LOT LEASE		3,391.81	
VENDOR TOTAL *							3,391.81		
0008085	00	TOTAL PARKING SOLUTIONS INC							
103618		PI0640 284211	95	09/27/2016	530-4434-437.65-55	JANITORIAL SUPPLIES		599.69	
VENDOR TOTAL *							599.69		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
30161		PI0969 282320	95	09/01/2016	530-4434-437.36-15	LANDSCAPING SERVICES		900.00	
VENDOR TOTAL *							900.00		
DEPARTMENT TOTAL **							5,089.06	370.47	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	6,915.92	370.47	



BANK: 95

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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								
0926-1771	PI0612	282513	95	09/26/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		2,438.44		
0926-17712	PI0613	282513	95	09/26/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,570.33		
1003-1771	PI0801	282513	95	10/03/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,071.33		
						VENDOR TOTAL *		13,080.10		
0005479	00	MEADE ELECTRIC CO INC								
674581	PI0779	282367	95	09/28/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,328.46	
674582	PI0780	282367	95	09/28/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	639.95	
674586	PI0781	282367	95	09/28/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,321.20	
674592	PI0782	282367	95	09/28/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	617.45	
674593	PI0783	282367	95	09/28/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	1,218.41	
674595	PI0784	282367	95	09/28/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	1,744.54	
674596	PI0785	282367	95	09/28/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,056.88	
						VENDOR TOTAL *		.00	10,926.89	
						DEPARTMENT TOTAL **		13,080.10	10,926.89	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		13,080.10	10,926.89	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009404	00	GROUP ALTERNATIVES INC							
10032016		PI0854	283282	95 10/03/2016	602-0000-410.45-99	NEW POLICE HEADQUARTERS	3,062.50		
						VENDOR TOTAL *	3,062.50		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-H							
0951864-002	9	008960		95 10/04/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	58.58
0951864-001	2	008960		95 10/04/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,028.80
0951849-001	9	008960		95 10/04/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,602.52
						VENDOR TOTAL *	.00		22,689.90
						DEPARTMENT TOTAL **	3,062.50		22,689.90
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	22,689.90
						EFT/EPAY TOTAL ***	3,062.50		2,646,691.17
						TOTAL EXPENDITURES ****	668,414.96		2,646,691.17
					GRAND TOTAL	*****			3,315,106.13

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/13/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/10  
Payment date . . . . . 10/13/2016

PREPARED 10/05/2016,12:09:17  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/13/2016 PAYMENT DATE: 10/13/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-A  
MAYOR'S OFFICE 008632 95 09/28/2016 101-1002-413.42-03 FIREFIGHTER OF THE YEAR 60.00

VENDOR TOTAL \* 60.00  
DEPARTMENT TOTAL \*\* 60.00

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 10	EXECUTIVE			DIV 04	ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A								
CARL FRANCO	008632			95 09/28/2016	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
						VENDOR TOTAL *	20.00				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-2								
JUANY GARZA	008819			95 09/30/2016	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00				
						VENDOR TOTAL *	20.00				
9990087	00	HART-BURNS, SCHEKETA,CK	GRP-F								
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	39.44				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	36.18				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	39.44				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	16.74				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	39.41				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	32.94				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	39.42				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	63.72				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	39.42				
EXPENSE REIMB	008951			95 10/04/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	57.24				
						VENDOR TOTAL *	403.95				
9990856	00	BOHMAN, KRISTINA,CK	GRP-J								
EXPENSE REIMB	008964			95 10/05/2016	101-1004-411.42-01	IML CONF 9/21/16	149.50				
						VENDOR TOTAL *	149.50				
9991424	00	STRUEBER, SANDRA,CK	GRP-J								
EXPENSE REIMB	008964			95 10/05/2016	101-1004-411.42-01	IML CONF 9/22-23/16	111.00				
EXPENSE REIMB	008964			95 10/05/2016	101-1004-411.42-07	IML CONF 9/22-23/16	46.44				
						VENDOR TOTAL *	157.44				
9991667	00	DONNELL, WILLIAM,CK	GRP-J								
EXPENSE REIMB	008964			95 10/05/2016	101-1004-411.42-01	IML CONF 9/23-24/16	58.50				
						VENDOR TOTAL *	58.50				
9991682	00	MESIACOS, THEODOROS,CK	GRP-J								
EXPENSE REIMB	008964			95 10/05/2016	101-1004-411.42-01	IML CONF 9/23-24/16	98.50				
EXPENSE REIMB	008964			95 10/05/2016	101-1004-411.42-07	IML CONF 9/23-24/16	44.28				
						VENDOR TOTAL *	142.78				
9995002	00	CITY OF AURORA - PETTY CASH,CK	GRP-J								
IMPREST FUND	008965			95 10/05/2016	101-1004-411.42-03	FOOD FOR COUNCIL MTG.&	61.64				
IMPREST FUND	008965			95 10/05/2016	101-1004-411.61-80	FOOD FOR COUNCIL MTG.&	37.97				
						VENDOR TOTAL *	99.61				
						DEPARTMENT TOTAL **	1,051.78				

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 07	BOARDS AND COMMISSIONS						
9995999 1317	00	REVONOMICS CONSULTING LLC									
		008965	95	10/05/2016	101-1007-413.45-69	EMPLOYEE CONTRACT	21.46				
						VENDOR TOTAL *	21.46				
9995999 017264	00	HEARTLAND CARDIOVASCULAR CENTER LLC									
		008965	95	10/05/2016	101-1007-413.45-69	EMPLOYEE CONTRACT	54.67				
						VENDOR TOTAL *	54.67				
						DEPARTMENT TOTAL **	76.13				



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0004745	00	FWB INC,CK GRP-A								
01780	008636		95	09/28/2016	101-1220-419.32-14	PROF SVCS. RENDERED		EFT:	3,600.00	
							VENDOR TOTAL *	.00	3,600.00	
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A								
EXPENSE REIMB	008632		95	09/28/2016	101-1220-419.42-03	W/C MTG IN CHICAGO	15.50			
							VENDOR TOTAL *	15.50		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-C								
EXPENSE REIMB	008820		95	09/30/2016	101-1220-419.42-01	IML CONF 9/23/16	83.64			
							VENDOR TOTAL *	83.64		
							DEPARTMENT TOTAL **	99.14	3,600.00	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671	00	BECK, THEODORE P,CK GRP-C							
ADV EXPENSE	008816		95	09/30/2016	101-1230-419.42-01	MIX CONF.10/23-27/16		451.34	
ADV EXPENSE	008817		95	09/30/2016	101-1230-419.42-01	PDS CONF 10/19-20/16		223.99	
						VENDOR TOTAL *		675.33	
						DEPARTMENT TOTAL **		675.33	

BANK: 95

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 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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991543 00 THOMPSON, SHANITA,CK GRP-A  
 EXPENSE REIMB 008634 95 09/28/2016 101-1232-419.42-01 POWERSHELL TRNG 135.36

VENDOR TOTAL \* 135.36  
 DEPARTMENT TOTAL \*\* 135.36

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008433 00 SMITH, DAVID,CK GRP-J  
 PAYMENT 008965 95 10/05/2016 101-1302-419.32-20 COMM SERVICE COORDINATOR 362.50

VENDOR TOTAL \* 362.50  
 DEPARTMENT TOTAL \*\* 362.50

BANK: 95

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 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-J  
 EXPENSE REIMB 008964 95 10/05/2016 101-1745-440.42-01 MACA CONF 9/22-23/16 679.97

VENDOR TOTAL \* 679.97  
 DEPARTMENT TOTAL \*\* 679.97

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-J  
 MILEAGE REIMB 008965 95 10/05/2016 101-1802-463.42-07 VARIOUS MTGS 72.90

VENDOR TOTAL \* 72.90  
 DEPARTMENT TOTAL \*\* 72.90

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9990938	00	HAMLING, STACEY,CK GRP-A								
EXPENSE REIMB	008634		95 09/28/2016	101-2522-415.42-01	IGFOA CONF. 9/11-13/16		683.22			
REIMB	008634		95 09/28/2016	101-2522-415.42-01	CPEXPRESS ON LINE TRNG		99.00			
REIMB	008634		95 09/28/2016	101-2522-415.45-01	CICPA MEMBERSHIP DUES FOR		255.00			
					VENDOR TOTAL *		1,037.22			
					DEPARTMENT TOTAL **		1,037.22			

BANK: 95

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 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

9991468 00 RENAUD, TAMMY,CK GRP-J  
 REIMB 008965 95 10/05/2016 101-2523-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 200.00



BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A  
 35924588 008633 95 09/28/2016 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-C						
FIRE DEPT.	008818	95	09/30/2016	101-3033-422.42-01	FIREFIGHTER OF THE YEAR		200.00		
					VENDOR TOTAL *		200.00		
9990525	00	MINNECI, ANGELO,CK	GRP-J						
MILEAGE REIMB	008965	95	10/05/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/16		83.16		
					VENDOR TOTAL *		83.16		
9991533	00	DAHLEEN, RICHARD,CK	GRP-C						
ADV EXPENSE	008274	95	09/29/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	CHECK #:	402924	1,158.13-	
					VENDOR TOTAL *		.00	1,158.13-	
9991545	00	KEIGHER, GREGORY,CK	GRP-J						
MILEAGE REIMB	008965	95	10/05/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/16		83.16		
					VENDOR TOTAL *		83.16		
9991551	00	POLIZZI, DANIEL,CK	GRP-C						
ADV EXPENSE	008274	95	09/29/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	CHECK #:	402954	270.50-	
					VENDOR TOTAL *		.00	270.50-	
9991582	00	HOFFMAN, MICHAEL,CK	GRP-G						
ADV EXPENSE	008433	95	09/29/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	CHECK #:	402933	270.50-	
					VENDOR TOTAL *		.00	270.50-	
9991619	00	DACANAY, DAVID,CK	GRP-C						
ADV EXPENSE	008274	95	09/29/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	CHECK #:	402923	270.50-	
					VENDOR TOTAL *		.00	270.50-	
9991701	00	ERDMANIS, JACOB,CK	GRP-J						
REIMB	008964	95	10/05/2016	101-3033-422.20-22	HEALTH CLUB-RIVER WEST		300.00		
					VENDOR TOTAL *		300.00		
9991780	00	BRYANT, JEFFREY,CK	GRP-G						
ADV EXPENSE	008433	95	09/29/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	CHECK #:	402916	270.50-	
					VENDOR TOTAL *		.00	270.50-	
					DEPARTMENT TOTAL **		666.32	2,240.13-	

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 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-J							
JOSEPH JONES		008965		95	10/05/2016	101-3038-429.61-80	FIREFIGHTER OF THE YEAR		20.00		
								VENDOR TOTAL *	20.00		
9991785	00	BACHLEDA, MARK,CK		GRP-J							
REIMB		008965		95	10/05/2016	101-3038-429.42-01	CHILD PASSENGER SEAT		75.00		
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	95.00		

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 36 POLICE SERVICES											
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J								
POLICE DEPT.	008965		95	10/05/2016	101-3536-421.42-03	FIREFIGHTER OF THE YEAR	140.00				
							VENDOR TOTAL *	140.00			
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK	GRP-1								
29759289	008634		95	09/28/2016	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00				
							VENDOR TOTAL *	1,500.00			
9990469	00	BOATMAN, JAMES,CK	GRP-J								
REIMB	008965		95	10/05/2016	101-3536-421.20-22	HEALTH CLUB-EOLA FITNESS	300.00				
							VENDOR TOTAL *	300.00			
9990842	00	SMITH, NANCY,CK	GRP-J								
EXPENSE REIMB	008965		95	10/05/2016	101-3536-421.42-01	IACA CONF 9/18-23/16	702.41				
							VENDOR TOTAL *	702.41			
9991490	00	TOWNSEND, MICHAEL,CK	GRP-A								
REIMB	008633		95	09/28/2016	101-3536-421.61-80	SPEAKERS/CITIZENS POLICE	239.98				
							VENDOR TOTAL *	239.98			
9991632	00	SOYK, KAYLEA,CK	GRP-C								
REIMB	008815		95	09/30/2016	101-3536-421.42-01	CERTIFICATION FEES FOR	75.00				
							VENDOR TOTAL *	75.00			
9991771	00	NYKIEL, NATHANAEL,CK	GRP-J								
EXPENSE REIMB	008964		95	10/05/2016	101-3536-421.42-01	COMMUNITY SERVICE TRNG	30.00				
							VENDOR TOTAL *	30.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK	GRP-J								
4/14-10/13/16	008965		95	10/05/2016	101-3536-421.45-03	REPLENISH PETTY CASH	41.80				
4/14-10/13/16	008965		95	10/05/2016	101-3536-421.45-24	REPLENISH PETTY CASH	72.23				
4/14-10/13/16	008965		95	10/05/2016	101-3536-421.42-03	REPLENISH PETTY CASH	115.00				
4/14-10/13/16	008965		95	10/05/2016	101-3536-421.45-22	REPLENISH PETTY CASH	35.00				
4/14-10/13/16	008965		95	10/05/2016	101-3536-421.61-80	REPLENISH PETTY CASH	57.04				
4/14-10/13/16	008965		95	10/05/2016	101-3536-421.61-01	REPLENISH PETTY CASH	12.77				
							VENDOR TOTAL *	333.84			
							DEPARTMENT TOTAL **	3,321.23			

BANK: 95

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 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 37 E911 CENTER

9991413 00 MURCIO, ANTHONY,CK GRP-A  
 REIMB 008634 95 09/28/2016 101-3537-421.20-22 HEALTH CLUB-USA ATHLETIC 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 200.00

BANK: 95

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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  
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DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9990527 00 JERRARD, JOHN,CK GRP-C  
REIMB 008813 95 09/30/2016 101-4040-431.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00

BANK: 95

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 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 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-A  
 REIMB 008634 95 09/28/2016 101-4430-418.20-20 REIMB FOR WORK BOOTS 140.70

VENDOR TOTAL \* 140.70  
 DEPARTMENT TOTAL \*\* 140.70

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0008155	00	VORTEX TECHNOLOGIES INC								
24243		PI7850	95	08/11/2016	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	CHECK #:	401756	2,053.00-	
							VENDOR TOTAL *	.00	2,053.00-	
9990972	00	BAUGHMAN, DANIEL,CK GRP-A								
REIMB		008633	95	09/28/2016	101-4440-451.20-20	REIMB FOR WORK CLOTHING		175.00		
							VENDOR TOTAL *	175.00		
9991015	00	TALIP, ALFREDO,CK GRP-C								
REIMB		008809	95	09/30/2016	101-4440-451.45-32	REIMB FOR CDL LICENSE		30.00		
							VENDOR TOTAL *	30.00		
9991672	00	GRIMES, JERRY,CK GRP-C								
REIMB		008812	95	09/30/2016	101-4440-451.20-22	HEALTH CLUB-VAUGHAN		117.00		
							VENDOR TOTAL *	117.00		
							DEPARTMENT TOTAL **	322.00	2,053.00-	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9990689	00	NEAL, LACY C,CK GRP-A								
REIMB	008632		95	09/28/2016	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	30.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	18,425.58		693.13-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001204 00 ROTARY CLUB OF AURORA,CK GRP-F  
 SPONSORSHIP 008953 95 10/04/2016 215-1004-411.50-50 FESTIVAL OF LIGHTS 2,500.00

VENDOR TOTAL \* 2,500.00  
 DEPARTMENT TOTAL \*\* 2,500.00  
 FUND TOTAL \*\*\* 2,500.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-J  
 CASE # 16-10097008964 95 10/05/2016 218-0000-229.30-10 MONEY FORFEITED FROM 858.00

VENDOR TOTAL \* 858.00  
 DEPARTMENT TOTAL \*\* 858.00  
 .00 FUND TOTAL \*\*\* 858.00

218 ASSET SEIZURE FUND CASH ON HAND

BANK: 95

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 FUND 317 WARD #7 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009620 00 SONES DE MEXICO ENSEMBLE,CK GRP-C  
 PERFORMANCE 008814 95 09/30/2016 317-1370-440.32-20 SONES DE MEXICO AT METEA 3,500.00

VENDOR TOTAL \* 3,500.00  
 DEPARTMENT TOTAL \*\* 3,500.00  
 FUND TOTAL \*\*\* 3,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9990293	00	CHAPA, BENITO,CK GRP-J									
REIMB	008965			95	10/05/2016	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
9991597	00	CHAPA, FERNANDO,CK GRP-A									
REIMB	008633			95	09/28/2016	510-4063-511.45-32	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
9991646	00	FORBES, TIMOTHY J JR,CK GRP-C									
REIMB	008811			95	09/30/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	500.00			
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	500.00	

BANK: 95

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 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  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0009533 00 MULLINS, NICOLE,CK GRP-J  
 PAYMENT 008965 95 10/05/2016 550-4442-451.32-82 GOLF CONSULTANT SVCS 1,837.50

VENDOR TOTAL \* 1,837.50  
 DEPARTMENT TOTAL \*\* 1,837.50  
 FUND TOTAL \*\*\* 1,837.50

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-C							
2032815	008801		95	09/30/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,774.00		
2032815	008803		95	09/30/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,570.64		
2032815	008805		95	09/30/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,192.40		
2032815	008806		95	09/30/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	729.30		
						VENDOR TOTAL *	31,266.34		
						DEPARTMENT TOTAL **	31,266.34		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	31,266.34		
						HAND ISSUED TOTAL ***			4,293.13-
						EFT/EPAY TOTAL ***			3,600.00
						TOTAL EXPENDITURES ****	58,887.42		693.13-
					GRAND TOTAL *****				58,194.29

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/13/2016  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/10  
Payment date . . . . . 10/13/2016







BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----										
DEPT 00					DIV 00					
8810699	00	LONG, DIANE M								
1320 W INDIAN	008810			95	09/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1320 W INDIAN	008810			95	09/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
8810700	00	DOCKSTADER, DAVID								
2908 ASPEN CT	008797			95	09/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		47.66	
2908 ASPEN CT	008798			95	09/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		72.66	
8810701	00	COMEFORD, PATRICK								
2130 SCHOOL HOU	008795			95	09/30/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2130 SCHOOL HOU	008796			95	09/30/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
							DEPARTMENT TOTAL **		1,130.39	
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***		1,130.39	
							TOTAL EXPENDITURES ****		1,130.39	
						GRAND TOTAL *****				1,130.39