

EAL DESCRIPTION: EAL: SPECIAL
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
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| SEPT 27TH | STMT | 009139 | | 95 | 10/10/2016 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 135.49 | |
| SEPT 27TH | STMT | 009182 | | 95 | 10/10/2016 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 142.53 | |
| SEPT 27TH | STMT | 009198 | | 95 | 10/10/2016 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 21.27 | |
| SEPT 27TH | STMT | 009798 | | 95 | 10/12/2016 | 101-1002-413.61-80 | JEWEL #3252 | 29.98 | |
| SEPT 27TH | STMT | 009799 | | 95 | 10/12/2016 | 101-1002-413.42-01 | IL MUNICIPAL LEAGUE | 20.00- | |
| SEPT 27TH | STMT | 009800 | | 95 | 10/12/2016 | 101-1002-413.50-50 | PAYPAL MUTUALGROUN | 103.00 | |
| SEPT 27TH | STMT | 009801 | | 95 | 10/12/2016 | 101-1002-413.42-01 | HILTON HOTELS CHICAGO | 342.81 | |
| SEPT 27TH | STMT | 009802 | | 95 | 10/12/2016 | 101-1002-413.42-03 | THE TURF ROOM RSTURNT | 37.00 | |
| SEPT 27TH | STMT | 009803 | | 95 | 10/12/2016 | 101-1002-413.42-03 | SOUTHWES 5262449141066 | 368.96 | |
| SEPT 27TH | STMT | 009804 | | 95 | 10/12/2016 | 101-1002-413.42-03 | SOUTHWES 5260698364351 | 30.00 | |
| SEPT 27TH | STMT | 009805 | | 95 | 10/12/2016 | 101-1002-413.42-01 | 32364 - CHICAGO HILTON | 27.00 | |
| SEPT 27TH | STMT | 009806 | | 95 | 10/12/2016 | 101-1002-413.42-01 | HILTON 720 SOUTH GRILL | 31.38 | |

VENDOR TOTAL * 1,249.42
 DEPARTMENT TOTAL ** 1,249.42

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 10 | EXECUTIVE | | | | DIV 04 | ALDERMEN | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009140 | | 95 | 10/10/2016 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | | 425.67 | |
| SEPT 27TH | STMT | 009183 | | 95 | 10/10/2016 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | | 295.31 | |
| SEPT 27TH | STMT | 009199 | | 95 | 10/10/2016 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | | 21.29 | |
| SEPT 27TH | STMT | 009807 | | 95 | 10/12/2016 | 101-1004-411.42-03 | PAYPAL AURORAHISPA | | 50.00 | |
| SEPT 27TH | STMT | 009809 | | 95 | 10/12/2016 | 101-1004-411.42-03 | EB VNA UNCORKED A WIN | | 53.49 | |
| SEPT 27TH | STMT | 009810 | | 95 | 10/12/2016 | 101-1004-411.42-03 | PAYPAL MUTUALGROUN | | 51.50 | |
| SEPT 27TH | STMT | 009811 | | 95 | 10/12/2016 | 101-1004-411.42-03 | AID TRANSACTION | | 150.00 | |
| SEPT 27TH | STMT | 009812 | | 95 | 10/12/2016 | 101-1004-411.42-03 | PAYPAL MUTUALGROUN | | 51.50 | |
| SEPT 27TH | STMT | 009813 | | 95 | 10/12/2016 | 101-1004-411.42-03 | GG AURORA AREA INTERF | | 125.00 | |
| SEPT 27TH | STMT | 009814 | | 95 | 10/12/2016 | 101-1004-411.61-01 | QUILL CORPORATION | | 84.94 | |
| SEPT 27TH | STMT | 009815 | | 95 | 10/12/2016 | 101-1004-411.61-79 | QUILL CORPORATION | | 14.99 | |
| SEPT 27TH | STMT | 009816 | | 95 | 10/12/2016 | 101-1004-411.42-03 | PAYPAL AURORA HIST | | 30.00 | |
| SEPT 27TH | STMT | 009817 | | 95 | 10/12/2016 | 101-1004-411.42-01 | IL MUNICIPAL LEAGUE | | 165.00 | |
| SEPT 27TH | STMT | 009818 | | 95 | 10/12/2016 | 101-1004-411.61-20 | FLOWER BASKET INC | | 118.90 | |
| SEPT 27TH | STMT | 009819 | | 95 | 10/12/2016 | 101-1004-411.61-20 | FLOWER BASKET INC | | 158.95 | |
| SEPT 27TH | STMT | 009820 | | 95 | 10/12/2016 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO | | 329.98 | |
| SEPT 27TH | STMT | 009821 | | 95 | 10/12/2016 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO | | 289.98 | |
| SEPT 27TH | STMT | 009822 | | 95 | 10/12/2016 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO | | 289.98 | |
| SEPT 27TH | STMT | 009823 | | 95 | 10/12/2016 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO | | 289.98 | |
| SEPT 27TH | STMT | 009824 | | 95 | 10/12/2016 | 101-1004-411.42-01 | IL MUNICIPAL LEAGUE | | 165.00 | |
| SEPT 27TH | STMT | 009825 | | 95 | 10/12/2016 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO | | 247.00 | |
| SEPT 27TH | STMT | 009826 | | 95 | 10/12/2016 | 101-1004-411.61-80 | QUILL CORPORATION | | 12.44 | |
| SEPT 27TH | STMT | 009828 | | 95 | 10/12/2016 | 101-1004-411.42-03 | PAPA SAVERIO PIZZERIA | | 34.72 | |
| SEPT 27TH | STMT | 009829 | | 95 | 10/12/2016 | 101-1004-411.42-03 | GG AURORA AREA INTERF | | 250.00 | |
| SEPT 27TH | STMT | 009830 | | 95 | 10/12/2016 | 101-1004-411.42-03 | GG AURORA AREA INTERF | | 250.00 | |
| | | | | | | | VENDOR TOTAL * | | 3,955.62 | |
| | | | | | | | DEPARTMENT TOTAL ** | | 3,955.62 | |

BANK: 95

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|---------------------------------|--------------|------------------|-----|----------------|--------------------|--------------------|--|--|---------------------|--------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | | CHECK AMOUNT | |
| ----- | | | | | | | | | | |
| EFT, EPAY OR HAND-ISSUED AMOUNT | | | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 11 | LAW | | | DIV 02 | LAW | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009141 | 95 | 10/10/2016 | 101-1102-419.44-04 | VZWRLSS MY VZ VB P | | | 121.62 | |
| SEPT 27TH | STMT | 009184 | 95 | 10/10/2016 | 101-1102-419.44-04 | VZWRLSS MY VZ VB P | | | 19.09 | |
| | | | | | | | | | VENDOR TOTAL * | 140.71 |
| | | | | | | | | | DEPARTMENT TOTAL ** | 140.71 |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|------|--------|----|------------|--------------------|--------------------|--------|--|
| SEPT | 27TH | STMT | 009142 | 95 | 10/10/2016 | 101-1202-419.44-04 | VZWRLSS MY VZ VB P | 60.81 | |
| SEPT | 27TH | STMT | 009185 | 95 | 10/10/2016 | 101-1202-419.44-04 | VZWRLSS MY VZ VB P | 19.09 | |
| SEPT | 27TH | STMT | 009200 | 95 | 10/10/2016 | 101-1202-419.44-04 | VZWRLSS MY VZ VB P | 49.26 | |
| VENDOR TOTAL * | | | | | | | | 129.16 | |
| DEPARTMENT TOTAL ** | | | | | | | | 129.16 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|-------------------------|------------------|--|-----|------------|--------------------|------------------------|--------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | | DIV 20 | HUMAN RESOURCES | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009044 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 26.85 | | |
| SEPT 27TH | STMT | 009045 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 17.65 | | |
| SEPT 27TH | STMT | 009046 | | 95 | 10/10/2016 | 101-1220-419.42-01 | GREATER AURORA CHAMBER | 25.00 | | |
| SEPT 27TH | STMT | 009047 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 17.65- | | |
| SEPT 27TH | STMT | 009048 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 26.85- | | |
| SEPT 27TH | STMT | 009049 | | 95 | 10/10/2016 | 101-1220-419.61-01 | IKEA HOME SHOPPING | 25.93 | | |
| SEPT 27TH | STMT | 009050 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 76.29 | | |
| SEPT 27TH | STMT | 009051 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 47.37 | | |
| SEPT 27TH | STMT | 009052 | | 95 | 10/10/2016 | 101-1220-419.61-01 | IKEA HOME SHOPPING | .94- | | |
| SEPT 27TH | STMT | 009053 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 40.14 | | |
| SEPT 27TH | STMT | 009054 | | 95 | 10/10/2016 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 8.10 | | |
| SEPT 27TH | STMT | 009143 | | 95 | 10/10/2016 | 101-1220-419.44-04 | VZWRLSS MY VZ VB P | 137.43 | | |
| SEPT 27TH | STMT | 009186 | | 95 | 10/10/2016 | 101-1220-419.44-04 | VZWRLSS MY VZ VB P | 19.09 | | |
| SEPT 27TH | STMT | 009833 | | 95 | 10/12/2016 | 101-1220-419.45-12 | IN THE BLUE LINE | 348.00 | | |
| SEPT 27TH | STMT | 009834 | | 95 | 10/12/2016 | 101-1220-419.32-11 | IN ERGOMETRICS INC. | 25.00 | | |
| VENDOR TOTAL * | | | | | | | | 751.41 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 751.41 | | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|
| SEPT 27TH | STMT | 009144 | 95 | 10/10/2016 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | | 254.30 | |
| SEPT 27TH | STMT | 009187 | 95 | 10/10/2016 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | | 19.09 | |
| SEPT 27TH | STMT | 009201 | 95 | 10/10/2016 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | | 42.54 | |
| SEPT 27TH | STMT | 009716 | 95 | 10/12/2016 | 101-1230-419.45-02 | ARIN | | 300.00 | |
| SEPT 27TH | STMT | 009717 | 95 | 10/12/2016 | 101-1230-419.61-80 | SUNFIELD RESTAURANT | | 32.37 | |

VENDOR TOTAL * 648.30
 DEPARTMENT TOTAL ** 648.30

BANK: 95

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|-----------|-------------------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | | DIV 31 | COMMUNICATIONS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009145 | | 95 | 10/10/2016 | 101-1231-419.44-04 | VZWRLSS MY VZ VB P | 60.81 | | |
| SEPT 27TH | STMT | 009718 | | 95 | 10/12/2016 | 101-1231-419.44-01 | CONFERENCECALLSERVICES | 11.73 | | |
| SEPT 27TH | STMT | 009719 | | 95 | 10/12/2016 | 101-1231-419.65-03 | SQ AMK SERVICES | 227.00 | | |
| SEPT 27TH | STMT | 009720 | | 95 | 10/12/2016 | 101-1231-419.65-03 | SQ AMK SERVICES | 715.40 | | |
| SEPT 27TH | STMT | 009721 | | 95 | 10/12/2016 | 101-1231-419.45-01 | BUSINESS RADIO LICENSI | 120.00 | | |
| SEPT 27TH | STMT | 009722 | | 95 | 10/12/2016 | 101-1231-419.65-13 | SENTINEL TECHNOLOGIES | 299.00 | | |
| | | | | | | | | VENDOR TOTAL * | 1,433.94 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,433.94 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

| INVOICE NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|-------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| SEPT 27TH | STMT 009146 | | 95 | 10/10/2016 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 715.28 | |
| SEPT 27TH | STMT 009188 | | 95 | 10/10/2016 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 104.35 | |
| SEPT 27TH | STMT 009202 | | 95 | 10/10/2016 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 106.37 | |
| SEPT 27TH | STMT 009233 | | 95 | 10/10/2016 | 101-1232-419.32-20 | FOX VALLEY FIR00 OF 00 | 550.00 | |
| SEPT 27TH | STMT 009234 | | 95 | 10/10/2016 | 101-1232-419.64-80 | FORMULA ONE SYSTEMS, I | 490.00 | |
| SEPT 27TH | STMT 009236 | | 95 | 10/10/2016 | 101-1232-419.64-80 | FORMULA ONE SYSTEMS, I | 711.83 | |
| SEPT 27TH | STMT 009237 | | 95 | 10/10/2016 | 101-1232-419.64-80 | DMI DELL HIGHER EDUC | 2,450.94 | |
| SEPT 27TH | STMT 009240 | | 95 | 10/10/2016 | 101-1232-419.64-11 | SENTINEL TECHNOLOGIES | 1,086.00 | |

VENDOR TOTAL * 6,214.77
 DEPARTMENT TOTAL ** 6,214.77

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|------|--------|----|------------|--------------------|----------------------|--------|--|
| SEPT | 27TH | STMT | 009041 | 95 | 10/10/2016 | 101-1233-419.64-13 | AMAZON MKTPLACE PMTS | 76.32 | |
| SEPT | 27TH | STMT | 009042 | 95 | 10/10/2016 | 101-1233-419.45-04 | AMAZON MKTPLACE PMTS | 16.50 | |
| SEPT | 27TH | STMT | 009043 | 95 | 10/10/2016 | 101-1233-419.64-80 | AMAZON.COM | 49.28 | |
| SEPT | 27TH | STMT | 009147 | 95 | 10/10/2016 | 101-1233-419.44-04 | VZWRLSS MY VZ VB P | 383.84 | |
| VENDOR TOTAL * | | | | | | | | 525.94 | |
| DEPARTMENT TOTAL ** | | | | | | | | 525.94 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|------|--------|----|------------|--------------------|---------------------|--------|--|
| SEPT | 27TH | STMT | 009055 | 95 | 10/10/2016 | 101-1240-419.45-02 | LEXISNEXIS RISK DAT | 97.85 | |
| SEPT | 27TH | STMT | 009056 | 95 | 10/10/2016 | 101-1240-419.42-01 | IL MUNICIPAL LEAGUE | 30.00- | |
| SEPT | 27TH | STMT | 009148 | 95 | 10/10/2016 | 101-1240-419.44-04 | VZWRLSS MY VZ VB P | 70.81 | |
| SEPT | 27TH | STMT | 009189 | 95 | 10/10/2016 | 101-1240-419.44-04 | VZWRLSS MY VZ VB P | 19.09 | |
| VENDOR TOTAL * | | | | | | | | 157.75 | |
| DEPARTMENT TOTAL ** | | | | | | | | 157.75 | |

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 | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009149 | | 95 | 10/10/2016 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | 60.81 | | |
| SEPT 27TH | STMT | 009190 | | 95 | 10/10/2016 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | 47.08 | | |
| SEPT 27TH | STMT | 009249 | | 95 | 10/10/2016 | 101-1302-419.50-88 | PARTY CITY | 28.03 | | |
| SEPT 27TH | STMT | 009252 | | 95 | 10/10/2016 | 101-1302-419.50-88 | FRANKS DIGITAL PRINTIN | 36.00 | | |
| SEPT 27TH | STMT | 009253 | | 95 | 10/10/2016 | 101-1302-419.50-88 | REULAND FOOD SERVICE | 67.96 | | |
| SEPT 27TH | STMT | 009255 | | 95 | 10/10/2016 | 101-1302-419.50-88 | DOLLAR-GENERAL #6438 | 26.00 | | |
| SEPT 27TH | STMT | 009256 | | 95 | 10/10/2016 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 87.98 | | |
| SEPT 27TH | STMT | 009257 | | 95 | 10/10/2016 | 101-1302-419.50-88 | REULAND FOOD SERVICE | 54.50 | | |
| SEPT 27TH | STMT | 009258 | | 95 | 10/10/2016 | 101-1302-419.50-88 | DOLLAR-GENERAL #6438 | 12.00 | | |
| SEPT 27TH | STMT | 009267 | | 95 | 10/10/2016 | 101-1302-419.50-88 | WALGREENS #9404 | 33.38 | | |
| SEPT 27TH | STMT | 009268 | | 95 | 10/10/2016 | 101-1302-419.50-88 | DOLLAR GENERAL # 'S 12 | 18.05 | | |
| SEPT 27TH | STMT | 009270 | | 95 | 10/10/2016 | 101-1302-419.50-88 | LA FRANCE BAKERY | 7.60 | | |
| SEPT 27TH | STMT | 009272 | | 95 | 10/10/2016 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 128.97 | | |
| SEPT 27TH | STMT | 009273 | | 95 | 10/10/2016 | 101-1302-419.20-20 | DBC BLICK ART MATERIAL | 279.66 | | |
| SEPT 27TH | STMT | 009275 | | 95 | 10/10/2016 | 101-1302-419.50-88 | DOLLAR GENERAL # 'S 12 | 23.15 | | |
| SEPT 27TH | STMT | 009276 | | 95 | 10/10/2016 | 101-1302-419.50-88 | FRANKS DIGITAL PRINTIN | 144.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,055.17 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,055.17 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
 SEPT 27TH STMT 009084 95 10/10/2016 101-1314-419.34-02 FOX METRO WATER RECLAM 17.13

VENDOR TOTAL * 17.13
 DEPARTMENT TOTAL ** 17.13

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009277 95 10/10/2016 101-1330-463.61-01 WAREHOUSE DIRECT 119.61-

VENDOR TOTAL * 119.61-
DEPARTMENT TOTAL ** 119.61-

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 13 | COMMUNITY SERVICES | | | | DIV 40 | PUBLIC INFORMATION | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| SEPT 27TH | STMT | 009150 | | 95 | 10/10/2016 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | 121.62 | | | |
| SEPT 27TH | STMT | 009191 | | 95 | 10/10/2016 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | 47.08 | | | |
| SEPT 27TH | STMT | 009203 | | 95 | 10/10/2016 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | 49.26 | | | |
| SEPT 27TH | STMT | 009232 | | 95 | 10/10/2016 | 101-1340-419.44-09 | HOOTSUITE MEDIA INC. | 5.99 | | | |
| SEPT 27TH | STMT | 009235 | | 95 | 10/10/2016 | 101-1340-419.44-09 | VISIONFRIENDLY | 239.40 | | | |
| SEPT 27TH | STMT | 009238 | | 95 | 10/10/2016 | 101-1340-419.45-02 | ADOBE CREATIVE CLOUD | 49.99 | | | |
| SEPT 27TH | STMT | 009239 | | 95 | 10/10/2016 | 101-1340-419.44-09 | MAILCHIMP | 50.00 | | | |
| SEPT 27TH | STMT | 009274 | | 95 | 10/10/2016 | 101-1340-419.45-02 | CTC CONSTANTCONTACT.C | 90.31 | | | |
| SEPT 27TH | STMT | 009723 | | 95 | 10/12/2016 | 101-1340-419.45-12 | FACEBK YZHB7AJUV2 | 750.00 | | | |
| SEPT 27TH | STMT | 009724 | | 95 | 10/12/2016 | 101-1340-419.45-02 | STK SHUTTERSTOCK, INC. | 199.00 | | | |
| SEPT 27TH | STMT | 009725 | | 95 | 10/12/2016 | 101-1340-419.45-24 | PAYPAL MUTUALGROUN | 154.50 | | | |
| SEPT 27TH | STMT | 009726 | | 95 | 10/12/2016 | 101-1340-419.45-24 | WAL-MART #4405 | 54.71 | | | |
| SEPT 27TH | STMT | 009727 | | 95 | 10/12/2016 | 101-1340-419.42-01 | NATOA | 775.00 | | | |
| SEPT 27TH | STMT | 009728 | | 95 | 10/12/2016 | 101-1340-419.42-01 | DELTA 00623560861744 | 303.20 | | | |
| SEPT 27TH | STMT | 009729 | | 95 | 10/12/2016 | 101-1340-419.42-01 | LA QUINTA INNS 0907 | 650.90 | | | |
| SEPT 27TH | STMT | 009730 | | 95 | 10/12/2016 | 101-1340-419.42-01 | PLN PRICELINE HOTELS | 154.10 | | | |
| VENDOR TOTAL * | | | | | | | | 3,695.06 | | | |
| DEPARTMENT TOTAL ** | | | | | | | | 3,695.06 | | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| SEPT 27TH | STMT | 009151 | 95 | 10/10/2016 | 101-1341-450.44-04 | VZWRLSS MY VZ VB P | | 121.62 | |
| SEPT 27TH | STMT | 009241 | 95 | 10/10/2016 | 101-1341-450.53-07 | DHGATE 332536491 | | 99.68 | |
| SEPT 27TH | STMT | 009242 | 95 | 10/10/2016 | 101-1341-450.61-80 | THE WEBSTaurant STORE | | 19.20 | |
| SEPT 27TH | STMT | 009243 | 95 | 10/10/2016 | 101-1341-450.53-09 | WM SUPERCENTER #3597 | | 32.94 | |
| SEPT 27TH | STMT | 009244 | 95 | 10/10/2016 | 101-1341-450.53-09 | THORNTONS #0139 Q35 | | 5.97 | |
| SEPT 27TH | STMT | 009245 | 95 | 10/10/2016 | 101-1341-450.53-09 | WAL-MART #3597 | | 54.16 | |
| SEPT 27TH | STMT | 009246 | 95 | 10/10/2016 | 101-1341-450.53-09 | MARIANOS FRESH00085191 | | 59.39 | |
| SEPT 27TH | STMT | 009247 | 95 | 10/10/2016 | 101-1341-450.61-80 | WAL-MART #1818 | | 37.68 | |

VENDOR TOTAL * 430.64
 DEPARTMENT TOTAL ** 430.64

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

| | | | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| SEPT 27TH | STMT | 009080 | 95 | 10/10/2016 | 101-1360-450.34-02 | FOX METRO WATER RECLAM | | 8.57 | |
| SEPT 27TH | STMT | 009124 | 95 | 10/10/2016 | 101-1360-450.44-01 | ATT BUS PHONE PMT | | 207.29 | |
| | | | | | | VENDOR TOTAL * | | 215.86 | |
| | | | | | | DEPARTMENT TOTAL ** | | 215.86 | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

| FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|-------------|------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| SEPT 27TH | STMT 009278 | | 95 | 10/10/2016 | 101-1370-440.50-88 | WALGREENS #6937 | 25.00 | |
| SEPT 27TH | STMT 009279 | | 95 | 10/10/2016 | 101-1370-440.61-80 | WAL-MART #1818 | 7.17 | |
| VENDOR TOTAL * | | | | | | | 32.17 | |
| DEPARTMENT TOTAL ** | | | | | | | 32.17 | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776 00 FIFTH THIRD BANK
 SEPT 27TH STMT 009280 95 10/10/2016 101-1371-440.61-80 LUIGIS PIZZA AND FUN C 39.15

VENDOR TOTAL * 39.15
 DEPARTMENT TOTAL ** 39.15

PREPARED 10/13/2016, 8:36:04
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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009153 95 10/10/2016 101-1702-424.44-04 VZWRLSS MY VZ VB P 60.81

VENDOR TOTAL * 60.81
DEPARTMENT TOTAL ** 60.81

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|--|------------|--------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES | | | | | | | | | | | |
| 0005776 00 FIFTH THIRD BANK | | | | | | | | | | | |
| SEPT 27TH | STMT | 009074 | 95 | 10/10/2016 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 100.75 | | | | |
| SEPT 27TH | STMT | 009081 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 3.00 | | | | |
| SEPT 27TH | STMT | 009083 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 3.00 | | | | |
| SEPT 27TH | STMT | 009089 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 273.51 | | | | |
| SEPT 27TH | STMT | 009099 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 106.78 | | | | |
| SEPT 27TH | STMT | 009102 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 68.52 | | | | |
| SEPT 27TH | STMT | 009105 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 106.78 | | | | |
| SEPT 27TH | STMT | 009108 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 3.00 | | | | |
| SEPT 27TH | STMT | 009110 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 8.57 | | | | |
| SEPT 27TH | STMT | 009117 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 516.76 | | | | |
| SEPT 27TH | STMT | 009121 | 95 | 10/10/2016 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 1,469.18 | | | | |
| SEPT 27TH | STMT | 009128 | 95 | 10/10/2016 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 7,652.60 | | | | |
| SEPT 27TH | STMT | 009152 | 95 | 10/10/2016 | 101-1710-417.44-04 | VZWRLSS MY VZ VB P | 613.09 | | | | |
| SEPT 27TH | STMT | 009515 | 95 | 10/11/2016 | 101-1710-417.65-05 | THE HOME DEPOT #1957 | 68.71 | | | | |
| SEPT 27TH | STMT | 009516 | 95 | 10/11/2016 | 101-1710-417.65-05 | OXIE VALLEY ELECTRIC S | 235.32 | | | | |
| SEPT 27TH | STMT | 009517 | 95 | 10/11/2016 | 101-1710-417.65-05 | TRANE SUPPLY-112413 | 118.65 | | | | |
| SEPT 27TH | STMT | 009518 | 95 | 10/11/2016 | 101-1710-417.65-05 | THE HOME DEPOT #1957 | 54.25 | | | | |
| SEPT 27TH | STMT | 009519 | 95 | 10/11/2016 | 101-1710-417.65-05 | ILLCO INC | 80.80 | | | | |
| SEPT 27TH | STMT | 009520 | 95 | 10/11/2016 | 101-1710-417.65-05 | ILLCO INC | 111.57 | | | | |
| SEPT 27TH | STMT | 009530 | 95 | 10/11/2016 | 101-1710-417.42-01 | NEUCO INC | 300.00 | | | | |
| SEPT 27TH | STMT | 009531 | 95 | 10/11/2016 | 101-1710-417.38-05 | GREAT LAKES ELEVATOR | 200.00 | | | | |
| SEPT 27TH | STMT | 009532 | 95 | 10/11/2016 | 101-1710-417.38-05 | ENORMAN SECURITY SYSTE | 210.00 | | | | |
| SEPT 27TH | STMT | 009533 | 95 | 10/11/2016 | 101-1710-417.38-05 | ARROW PLUMBING AND HEA | 66.00 | | | | |
| SEPT 27TH | STMT | 009534 | 95 | 10/11/2016 | 101-1710-417.65-05 | ACE HDWE | 40.84 | | | | |
| SEPT 27TH | STMT | 009535 | 95 | 10/11/2016 | 101-1710-417.65-05 | ACE HDWE | 18.00 | | | | |
| SEPT 27TH | STMT | 009536 | 95 | 10/11/2016 | 101-1710-417.65-05 | OXIE VALLEY ELECTRIC S | 41.71 | | | | |
| SEPT 27TH | STMT | 009537 | 95 | 10/11/2016 | 101-1710-417.65-05 | ACE HDWE | 171.32 | | | | |
| SEPT 27TH | STMT | 009538 | 95 | 10/11/2016 | 101-1710-417.65-05 | VANS LOCK AND KEY | 15.00 | | | | |
| SEPT 27TH | STMT | 009539 | 95 | 10/11/2016 | 101-1710-417.65-05 | ACE HDWE | 68.77 | | | | |
| SEPT 27TH | STMT | 009540 | 95 | 10/11/2016 | 101-1710-417.65-05 | PPG PAINTS 9472 | 30.00 | | | | |
| SEPT 27TH | STMT | 009541 | 95 | 10/11/2016 | 101-1710-417.65-05 | WW GRAINGER | 403.16 | | | | |
| SEPT 27TH | STMT | 009542 | 95 | 10/11/2016 | 101-1710-417.65-05 | RADIOSHACK COR00168419 | 35.42 | | | | |
| SEPT 27TH | STMT | 009543 | 95 | 10/11/2016 | 101-1710-417.65-05 | AUTO DOOR HARDWARE | 183.43 | | | | |
| SEPT 27TH | STMT | 009544 | 95 | 10/11/2016 | 101-1710-417.65-05 | AUTO DOOR HARDWARE | 183.43- | | | | |
| SEPT 27TH | STMT | 009545 | 95 | 10/11/2016 | 101-1710-417.65-05 | AUTO DOOR HARDWARE | 193.43 | | | | |

VENDOR TOTAL * 13,388.49
 DEPARTMENT TOTAL ** 13,388.49

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009070 95 10/10/2016 101-1715-417.44-01 ATT BUS PHONE PMT 100.40

VENDOR TOTAL * 100.40
DEPARTMENT TOTAL ** 100.40

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| SEPT 27TH | STMT | 009521 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 9.99 | |
| SEPT 27TH | STMT | 009522 | | 95 | 10/11/2016 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 399.90 | |
| SEPT 27TH | STMT | 009523 | | 95 | 10/11/2016 | 101-1716-417.65-05 | AMAZON MKTPLACE PMTS | 53.52 | |
| SEPT 27TH | STMT | 009524 | | 95 | 10/11/2016 | 101-1716-417.65-05 | CRESCENT ELECTRIC 095 | 399.90 | |
| SEPT 27TH | STMT | 009525 | | 95 | 10/11/2016 | 101-1716-417.65-05 | PAYPAL HOME EVER | 27.84 | |
| SEPT 27TH | STMT | 009526 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MICHIGAN COMPANY | 338.80 | |
| SEPT 27TH | STMT | 009527 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MICHIGAN COMPANY | 164.76 | |
| SEPT 27TH | STMT | 009528 | | 95 | 10/11/2016 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 399.90 | |
| SEPT 27TH | STMT | 009529 | | 95 | 10/11/2016 | 101-1716-417.65-05 | LOUISVILLE TRACTOR INC | 67.32 | |
| SEPT 27TH | STMT | 009546 | | 95 | 10/11/2016 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 399.90 | |
| SEPT 27TH | STMT | 009547 | | 95 | 10/11/2016 | 101-1716-417.65-05 | SAFETY 1 INDUSTRIES | 36.50 | |
| SEPT 27TH | STMT | 009548 | | 95 | 10/11/2016 | 101-1716-417.65-05 | TRANE SUPPLY-112413 | 215.40 | |
| SEPT 27TH | STMT | 009549 | | 95 | 10/11/2016 | 101-1716-417.65-05 | ACE HDWE | 40.26 | |
| SEPT 27TH | STMT | 009550 | | 95 | 10/11/2016 | 101-1716-417.65-05 | ACE HDWE | 12.58 | |
| SEPT 27TH | STMT | 009551 | | 95 | 10/11/2016 | 101-1716-417.65-05 | ACE HDWE | 12.59 | |
| SEPT 27TH | STMT | 009552 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 7.98 | |
| SEPT 27TH | STMT | 009553 | | 95 | 10/11/2016 | 101-1716-417.65-05 | BATTERIES PLUS #43 | 271.50 | |
| SEPT 27TH | STMT | 009554 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 39.99 | |
| SEPT 27TH | STMT | 009555 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 21.89 | |
| SEPT 27TH | STMT | 009556 | | 95 | 10/11/2016 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 399.90 | |
| SEPT 27TH | STMT | 009557 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 19.98 | |
| SEPT 27TH | STMT | 009558 | | 95 | 10/11/2016 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 14.98 | |

VENDOR TOTAL * 3,355.38
 DEPARTMENT TOTAL ** 3,355.38

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| SEPT 27TH | STMT | 009057 | | 95 | 10/10/2016 | 101-1727-424.61-01 | WAREHOUSE DIRECT | 246.64 | |
| SEPT 27TH | STMT | 009058 | | 95 | 10/10/2016 | 101-1727-424.45-03 | AURORA FASTPRINT | 293.28 | |
| SEPT 27TH | STMT | 009059 | | 95 | 10/10/2016 | 101-1727-424.42-01 | AMERICAN ASSOCIATION O | 425.00 | |
| SEPT 27TH | STMT | 009060 | | 95 | 10/10/2016 | 101-1727-424.61-40 | BILL'S REPAIR SERVICE | 249.00 | |
| SEPT 27TH | STMT | 009061 | | 95 | 10/10/2016 | 101-1727-424.61-40 | BILL'S REPAIR SERVICE | 100.00 | |
| SEPT 27TH | STMT | 009154 | | 95 | 10/10/2016 | 101-1727-424.44-04 | VZWRLSS MY VZ VB P | 1,571.98 | |
| SEPT 27TH | STMT | 009204 | | 95 | 10/10/2016 | 101-1727-424.44-04 | VZWRLSS MY VZ VB P | 56.07 | |

VENDOR TOTAL * 2,941.97
 DEPARTMENT TOTAL ** 2,941.97

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| SEPT 27TH | STMT | 009112 | | 95 | 10/10/2016 | 101-1745-440.34-02 | FOX METRO WATER RECLAM | 2,989.76 | | | |
| SEPT 27TH | STMT | 009155 | | 95 | 10/10/2016 | 101-1745-440.44-04 | VZWRLSS MY VZ VB P | 304.31 | | | |
| SEPT 27TH | STMT | 009205 | | 95 | 10/10/2016 | 101-1745-440.44-04 | VZWRLSS MY VZ VB P | 60.26 | | | |
| SEPT 27TH | STMT | 009559 | | 95 | 10/11/2016 | 101-1745-440.61-27 | DOGSUPPLIESCOM | 264.10 | | | |
| SEPT 27TH | STMT | 009560 | | 95 | 10/11/2016 | 101-1745-440.61-80 | MENARDS MONTGOMERY IL | 70.56 | | | |
| SEPT 27TH | STMT | 009561 | | 95 | 10/11/2016 | 101-1745-440.61-80 | WAL-MART #4405 | 50.90 | | | |
| SEPT 27TH | STMT | 009562 | | 95 | 10/11/2016 | 101-1745-440.61-80 | GFS STORE #0182 | 103.47 | | | |
| SEPT 27TH | STMT | 009563 | | 95 | 10/11/2016 | 101-1745-440.61-80 | GFS STORE #0182 | 89.10 | | | |
| SEPT 27TH | STMT | 009564 | | 95 | 10/11/2016 | 101-1745-440.61-40 | WM SUPERCENTER #4286 | 89.28 | | | |
| SEPT 27TH | STMT | 009565 | | 95 | 10/11/2016 | 101-1745-440.65-23 | VCA AURORA #393 | 114.98 | | | |
| SEPT 27TH | STMT | 009566 | | 95 | 10/11/2016 | 101-1745-440.61-40 | GALLS | 84.95 | | | |
| SEPT 27TH | STMT | 009567 | | 95 | 10/11/2016 | 101-1745-440.61-01 | WAL-MART #1818 | 29.33 | | | |
| SEPT 27TH | STMT | 009568 | | 95 | 10/11/2016 | 101-1745-440.61-80 | WAL-MART #4286 | 19.54 | | | |
| SEPT 27TH | STMT | 009569 | | 95 | 10/11/2016 | 101-1745-440.61-27 | C SPECIALTIES | 828.22 | | | |
| SEPT 27TH | STMT | 009570 | | 95 | 10/11/2016 | 101-1745-440.65-05 | HIGH PSI LIMITED | 203.90 | | | |
| SEPT 27TH | STMT | 009571 | | 95 | 10/11/2016 | 101-1745-440.61-27 | AMAZON MKTPLACE PMTS | 36.93 | | | |
| SEPT 27TH | STMT | 009572 | | 95 | 10/11/2016 | 101-1745-440.45-12 | ROYAL PUBLISHING INC | 175.00 | | | |
| SEPT 27TH | STMT | 009573 | | 95 | 10/11/2016 | 101-1745-440.61-27 | AMAZON.COM | 100.09 | | | |
| SEPT 27TH | STMT | 009574 | | 95 | 10/11/2016 | 101-1745-440.65-05 | DULTMEIER SALES LLC | 20.10 | | | |
| SEPT 27TH | STMT | 009575 | | 95 | 10/11/2016 | 101-1745-440.65-05 | DULTMEIER SALES LLC | 329.40 | | | |
| | | | | | | | | VENDOR TOTAL * | 5,964.18 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 5,964.18 | | |

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 02 | DEVELOPMENT SVCS ADMIN | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009157 | 95 | 10/10/2016 | 101-1802-463.44-04 | VZWRLSS MY VZ VB P | 121.62 | | | |
| SEPT 27TH | STMT | 009192 | 95 | 10/10/2016 | 101-1802-463.44-04 | VZWRLSS MY VZ VB P | 19.09 | | | |
| SEPT 27TH | STMT | 009622 | 95 | 10/11/2016 | 101-1802-463.45-02 | CHICAGO TRIB SUBSCRIPT | 234.00 | | | |
| | | | | | | VENDOR TOTAL * | 374.71 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 374.71 | | | |

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 20 | BUILDING & PERMITS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| SEPT 27TH | STMT | 009120 | | 95 | 10/10/2016 | 101-1820-424.34-02 | FOX METRO WATER RECLAM | 85.65 | | | |
| SEPT 27TH | STMT | 009158 | | 95 | 10/10/2016 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | 861.34 | | | |
| SEPT 27TH | STMT | 009207 | | 95 | 10/10/2016 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | 233.99 | | | |
| SEPT 27TH | STMT | 009624 | | 95 | 10/11/2016 | 101-1820-424.42-01 | PAYPAL WC-EXAMS | 39.99 | | | |
| SEPT 27TH | STMT | 009625 | | 95 | 10/11/2016 | 101-1820-424.61-10 | INT'L CODE COUNCIL INC | 59.95 | | | |
| SEPT 27TH | STMT | 009626 | | 95 | 10/11/2016 | 101-1820-424.61-10 | INT'L CODE COUNCIL INC | 92.00 | | | |
| SEPT 27TH | STMT | 009627 | | 95 | 10/11/2016 | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 257.95 | | | |
| SEPT 27TH | STMT | 009628 | | 95 | 10/11/2016 | 101-1820-424.61-10 | AMAZON.COM AMZN.COM/BI | 148.75 | | | |
| SEPT 27TH | STMT | 009629 | | 95 | 10/11/2016 | 101-1820-424.45-01 | PAYPAL WOMENINCODE | 25.00 | | | |
| SEPT 27TH | STMT | 009630 | | 95 | 10/11/2016 | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 159.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,963.62 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,963.62 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------|----------------------|------------------|-----|------------|----------------------|----------------------|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| SEPT 27TH | STMT 009620 | | 95 | 10/11/2016 | 101-1830-465.61-80 | WM SUPERCENTER #4286 | 127.13 | | |
| SEPT 27TH | STMT 009621 | | 95 | 10/11/2016 | 101-1830-465.61-80 | GFS STORE #0182 | 75.23 | | |
| | | | | | | VENDOR TOTAL * | 202.36 | | |
| | | | | | | DEPARTMENT TOTAL ** | 202.36 | | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|----------------------|------------------|--|-----|------------|--------------------|------------------------|--------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 40 | PLANNING & ZONING | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009159 | | 95 | 10/10/2016 | 101-1840-463.44-04 | VZWRLSS MY VZ VB P | 291.70 | | |
| SEPT 27TH | STMT | 009281 | | 95 | 10/10/2016 | 101-1840-463.61-01 | VESCO REPROGRAPHIC | 111.92 | | |
| SEPT 27TH | STMT | 009282 | | 95 | 10/10/2016 | 101-1840-463.42-01 | WPY ILAPA | 150.00 | | |
| SEPT 27TH | STMT | 009283 | | 95 | 10/10/2016 | 101-1840-463.61-80 | MIDWEST AWARDS CORPORA | 23.85 | | |
| SEPT 27TH | STMT | 009284 | | 95 | 10/10/2016 | 101-1840-463.42-01 | WPY ILAPA | 150.00 | | |
| | | | | | | | VENDOR TOTAL * | 727.47 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 727.47 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| FUND | GENERAL FUND | | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------|--------------|------------------|--|-----|------------|--------------------|---------------------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | | | | | | | AMOUNT |
| NO | NO | NO | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| SEPT 27TH | STMT 009062 | | | 95 | 10/10/2016 | 101-2502-415.61-01 | WAREHOUSE DIRECT | 31.02 | |
| SEPT 27TH | STMT 009064 | | | 95 | 10/10/2016 | 101-2502-415.45-02 | D J WALL-ST-JOURNAL | 28.99 | |
| SEPT 27TH | STMT 009160 | | | 95 | 10/10/2016 | 101-2502-415.44-04 | VZWRLSS MY VZ VB P | 60.81 | |
| | | | | | | | VENDOR TOTAL * | 120.82 | |
| | | | | | | | DEPARTMENT TOTAL ** | 120.82 | |

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009063 95 10/10/2016 101-2521-415.61-01 WAREHOUSE DIRECT 275.24

VENDOR TOTAL * 275.24
DEPARTMENT TOTAL ** 275.24

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009161 95 10/10/2016 101-2523-415.44-04 VZWRLSS MY VZ VB P 70.81

VENDOR TOTAL * 70.81
DEPARTMENT TOTAL ** 70.81

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

| FUND | GENERAL FUND | VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|--------------|------------------|------|-------------|-----|----------------|--------------------|--------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009162 | | | 95 | 10/10/2016 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 39.63 | |
| SEPT 27TH | STMT | 009193 | | | 95 | 10/10/2016 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 3.68- | |
| SEPT 27TH | STMT | 009631 | | | 95 | 10/11/2016 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 33.91 | |
| SEPT 27TH | STMT | 009632 | | | 95 | 10/11/2016 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 13.12 | |
| VENDOR TOTAL * | | | | | | | | | 82.98 | |
| DEPARTMENT TOTAL ** | | | | | | | | | 82.98 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | | EFT, EPAY OR | |
|-----------|---------|--------------|------------|-----|------------|--------------------|------------------------|----------|--|--|--|--------------|--------|
| VEND NO | SEQ# | VENDOR | NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | | HAND-ISSUED | AMOUNT |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | | | | AMOUNT | |
| NO | NO | NO | | | | | | | | | | | |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | | | | | |
| 0005776 | 00 | FIFTH | THIRD BANK | | | | | | | | | | |
| SEPT 27TH | STMT | 009073 | | 95 | 10/10/2016 | 101-3033-422.44-01 | ATT BUS PHONE PMT | 100.40 | | | | | |
| SEPT 27TH | STMT | 009085 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 311.77 | | | | | |
| SEPT 27TH | STMT | 009087 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 81.08 | | | | | |
| SEPT 27TH | STMT | 009088 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 239.25 | | | | | |
| SEPT 27TH | STMT | 009092 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 12.56 | | | | | |
| SEPT 27TH | STMT | 009096 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 17.13 | | | | | |
| SEPT 27TH | STMT | 009100 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 115.34 | | | | | |
| SEPT 27TH | STMT | 009107 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 192.43 | | | | | |
| SEPT 27TH | STMT | 009109 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 123.91 | | | | | |
| SEPT 27TH | STMT | 009111 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 85.65 | | | | | |
| SEPT 27TH | STMT | 009113 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 136.47 | | | | | |
| SEPT 27TH | STMT | 009114 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 243.25 | | | | | |
| SEPT 27TH | STMT | 009115 | | 95 | 10/10/2016 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 81.08 | | | | | |
| SEPT 27TH | STMT | 009164 | | 95 | 10/10/2016 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 1,532.82 | | | | | |
| SEPT 27TH | STMT | 009194 | | 95 | 10/10/2016 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 427.59 | | | | | |
| SEPT 27TH | STMT | 009208 | | 95 | 10/10/2016 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 776.11 | | | | | |
| SEPT 27TH | STMT | 009963 | | 95 | 10/12/2016 | 101-3033-422.61-52 | SCBAS INC | 22.13 | | | | | |
| SEPT 27TH | STMT | 009964 | | 95 | 10/12/2016 | 101-3033-422.61-40 | THE HOME DEPOT #1957 | 29.16 | | | | | |
| SEPT 27TH | STMT | 009965 | | 95 | 10/12/2016 | 101-3033-422.61-40 | THE HOME DEPOT #1957 | 2.22 | | | | | |
| SEPT 27TH | STMT | 009966 | | 95 | 10/12/2016 | 101-3033-422.61-10 | CHANNING BETE CO AHA | 173.53 | | | | | |
| SEPT 27TH | STMT | 009967 | | 95 | 10/12/2016 | 101-3033-422.61-01 | MAGNATAGVISIBLESYSTEMS | 71.01 | | | | | |
| SEPT 27TH | STMT | 009968 | | 95 | 10/12/2016 | 101-3033-422.61-10 | AMAZON MKTPLACE PMTS | 200.98 | | | | | |
| SEPT 27TH | STMT | 009969 | | 95 | 10/12/2016 | 101-3033-422.61-10 | AMAZON MKTPLACE PMTS | 66.47 | | | | | |
| SEPT 27TH | STMT | 009970 | | 95 | 10/12/2016 | 101-3033-422.61-10 | AMAZON MKTPLACE PMTS | 66.47 | | | | | |
| SEPT 27TH | STMT | 009971 | | 95 | 10/12/2016 | 101-3033-422.65-99 | LIFE TRIBUTES | 131.89 | | | | | |
| SEPT 27TH | STMT | 009972 | | 95 | 10/12/2016 | 101-3033-422.61-01 | IN FOX VALLEY IMAGING | 317.67 | | | | | |
| SEPT 27TH | STMT | 009973 | | 95 | 10/12/2016 | 101-3033-422.61-80 | SCHAEFER GREENHOUSES I | 53.90 | | | | | |
| SEPT 27TH | STMT | 009974 | | 95 | 10/12/2016 | 101-3033-422.42-01 | WAUBONSEE CC WEB | 153.00 | | | | | |
| SEPT 27TH | STMT | 009975 | | 95 | 10/12/2016 | 101-3033-422.61-09 | AURORA FASTPRINT | 209.45 | | | | | |
| SEPT 27TH | STMT | 009976 | | 95 | 10/12/2016 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 89.46 | | | | | |
| SEPT 27TH | STMT | 009977 | | 95 | 10/12/2016 | 101-3033-422.61-80 | MIDWEST AWARDS CORPORA | 99.95 | | | | | |
| SEPT 27TH | STMT | 009978 | | 95 | 10/12/2016 | 101-3033-422.38-01 | BILL'S REPAIR SERVICE | 430.80 | | | | | |
| SEPT 27TH | STMT | 009979 | | 95 | 10/12/2016 | 101-3033-422.61-01 | WAREHOUSE DIRECT | 236.42 | | | | | |
| SEPT 27TH | STMT | 009980 | | 95 | 10/12/2016 | 101-3033-422.61-80 | THE HOME DEPOT #1957 | 13.98 | | | | | |
| SEPT 27TH | STMT | 009981 | | 95 | 10/12/2016 | 101-3033-422.62-40 | EXXONMOBIL 97374383 | 60.01 | | | | | |
| SEPT 27TH | STMT | 009982 | | 95 | 10/12/2016 | 101-3033-422.62-40 | EXXONMOBIL 96724604 | 7.75 | | | | | |
| SEPT 27TH | STMT | 009983 | | 95 | 10/12/2016 | 101-3033-422.42-01 | JIMMY JOHN'S # 523 | 86.35 | | | | | |
| SEPT 27TH | STMT | 009984 | | 95 | 10/12/2016 | 101-3033-422.61-80 | WALGREENS #6937 | 9.95 | | | | | |
| SEPT 27TH | STMT | 009985 | | 95 | 10/12/2016 | 101-3033-422.42-01 | JIMMY JOHN'S # 523 | 50.10 | | | | | |
| SEPT 27TH | STMT | 009986 | | 95 | 10/12/2016 | 101-3033-422.42-01 | JIMMY JOHN'S # 523 | 95.00 | | | | | |
| SEPT 27TH | STMT | 009987 | | 95 | 10/12/2016 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 107.87 | | | | | |
| SEPT 27TH | STMT | 009988 | | 95 | 10/12/2016 | 101-3033-422.61-80 | THE HOME DEPOT #1957 | 333.97 | | | | | |
| SEPT 27TH | STMT | 009989 | | 95 | 10/12/2016 | 101-3033-422.61-41 | LEONARDI APPLIANCE | 41.36 | | | | | |
| SEPT 27TH | STMT | 009990 | | 95 | 10/12/2016 | 101-3033-422.61-80 | WAL-MART #4286 | 67.74 | | | | | |
| SEPT 27TH | STMT | 009991 | | 95 | 10/12/2016 | 101-3033-422.61-80 | GRISWOLD FEED AND SEED | 140.00 | | | | | |

BANK: 95

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|---------------------|--------------|------------------|--------|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| 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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009992 | | 95 | 10/12/2016 | 101-3033-422.61-80 | WAL-MART #4286 | 4.12 | | |
| SEPT 27TH | STMT | 009993 | | 95 | 10/12/2016 | 101-3033-422.61-80 | WAL-MART #4286 | 18.23 | | |
| SEPT 27TH | STMT | 009994 | | 95 | 10/12/2016 | 101-3033-422.61-80 | WM SUPERCENTER #4286 | 14.90 | | |
| SEPT 27TH | STMT | 009995 | | 95 | 10/12/2016 | 101-3033-422.45-04 | THE UPS STORE 2800 | 42.45 | | |
| SEPT 27TH | STMT | 009996 | | 95 | 10/12/2016 | 101-3033-422.65-26 | MICRODAQCOM | 894.00- | | |
| SEPT 27TH | STMT | 009997 | | 95 | 10/12/2016 | 101-3033-422.65-26 | MICRODAQCOM | 447.00- | | |
| SEPT 27TH | STMT | 009998 | | 95 | 10/12/2016 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 215.96 | | |
| SEPT 27TH | STMT | 009999 | | 95 | 10/12/2016 | 101-3033-422.45-01 | AMAZONPRIME MEMBERSHIP | 99.00- | | |
| SEPT 27TH | STMT | 000000 | | 95 | 10/12/2016 | 101-3033-422.61-80 | MUNICIPAL EMERGENCY SE | 170.77 | | |
| VENDOR TOTAL * | | | | | | | | 6,867.42 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 6,867.42 | | |

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 38 EMERGENCY MANAGMENT SVCS | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009097 | | 95 | 10/10/2016 | 101-3038-429.34-02 | FOX METRO WATER RECLAM | 4.00 | | |
| SEPT 27TH | STMT | 009131 | | 95 | 10/10/2016 | 101-3038-429.44-01 | ATT BUS PHONE PMT | 1,197.65 | | |
| SEPT 27TH | STMT | 009165 | | 95 | 10/10/2016 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | 60.81 | | |
| SEPT 27TH | STMT | 009209 | | 95 | 10/10/2016 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | 116.86 | | |
| SEPT 27TH | STMT | 009221 | | 95 | 10/10/2016 | 101-3038-429.45-03 | USPS 16041405029305851 | 41.47 | | |
| SEPT 27TH | STMT | 009222 | | 95 | 10/10/2016 | 101-3038-429.42-01 | CINTAS F94 | 212.25 | | |
| SEPT 27TH | STMT | 009223 | | 95 | 10/10/2016 | 101-3038-429.62-40 | PHILLIPS 66 - CHENOA P | 15.00 | | |
| SEPT 27TH | STMT | 009224 | | 95 | 10/10/2016 | 101-3038-429.42-01 | WYNDHAM SPRINGFIELD | 176.80 | | |
| SEPT 27TH | STMT | 009225 | | 95 | 10/10/2016 | 101-3038-429.38-01 | JET BRITE CAR WASH, IN | 5.00 | | |
| SEPT 27TH | STMT | 009226 | | 95 | 10/10/2016 | 101-3038-429.61-80 | AMAZON MKTPLACE PMTS | 13.37 | | |
| SEPT 27TH | STMT | 009227 | | 95 | 10/10/2016 | 101-3038-429.45-18 | AMAZON MKTPLACE PMTS | 107.41 | | |
| SEPT 27TH | STMT | 009228 | | 95 | 10/10/2016 | 101-3038-429.45-18 | AMAZON MKTPLACE PMTS | 249.80 | | |
| SEPT 27TH | STMT | 009229 | | 95 | 10/10/2016 | 101-3038-429.61-80 | AMAZON MKTPLACE PMTS | 202.48 | | |
| SEPT 27TH | STMT | 009230 | | 95 | 10/10/2016 | 101-3038-429.61-80 | AMAZON MKTPLACE PMTS | 66.74 | | |
| VENDOR TOTAL * | | | | | | | | 2,469.64 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 2,469.64 | | |

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

| DEPT | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|------------------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| SEPT 27TH | STMT | 009067 | | 95 | 10/10/2016 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 2,208.95 | |
| SEPT 27TH | STMT | 009071 | | 95 | 10/10/2016 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 100.40 | |
| SEPT 27TH | STMT | 009094 | | 95 | 10/10/2016 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 72.52 | |
| SEPT 27TH | STMT | 009095 | | 95 | 10/10/2016 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 63.95 | |
| SEPT 27TH | STMT | 009118 | | 95 | 10/10/2016 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 5,531.28 | |
| SEPT 27TH | STMT | 009119 | | 95 | 10/10/2016 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 3.00 | |
| SEPT 27TH | STMT | 009122 | | 95 | 10/10/2016 | 101-3536-421.38-13 | AT&T 8310001921812 | 620.80 | |
| SEPT 27TH | STMT | 009134 | | 95 | 10/10/2016 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 51.41 | |
| SEPT 27TH | STMT | 009135 | | 95 | 10/10/2016 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 51.06 | |
| SEPT 27TH | STMT | 009137 | | 95 | 10/10/2016 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 239.94 | |
| SEPT 27TH | STMT | 009166 | | 95 | 10/10/2016 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 4,631.36 | |
| SEPT 27TH | STMT | 009195 | | 95 | 10/10/2016 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 138.53 | |
| SEPT 27TH | STMT | 009210 | | 95 | 10/10/2016 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 91.80 | |
| SEPT 27TH | STMT | 009285 | | 95 | 10/10/2016 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 74.95 | |
| SEPT 27TH | STMT | 009286 | | 95 | 10/10/2016 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 85.95 | |
| SEPT 27TH | STMT | 009287 | | 95 | 10/10/2016 | 101-3536-421.45-24 | ENTENMANN-ROVIN COMPAN | 95.25 | |
| SEPT 27TH | STMT | 009288 | | 95 | 10/10/2016 | 101-3536-421.61-80 | ENTENMANN-ROVIN COMPAN | 190.00 | |
| SEPT 27TH | STMT | 009289 | | 95 | 10/10/2016 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 134.95 | |
| SEPT 27TH | STMT | 009576 | | 95 | 10/11/2016 | 101-3536-421.62-40 | MARATHON PETRO | 37.10 | |
| SEPT 27TH | STMT | 009577 | | 95 | 10/11/2016 | 101-3536-421.62-40 | BP#6175798BRIGHTON QPS | 38.83 | |
| SEPT 27TH | STMT | 009578 | | 95 | 10/11/2016 | 101-3536-421.62-40 | SHELL OIL 57443512009 | 39.89 | |
| SEPT 27TH | STMT | 009579 | | 95 | 10/11/2016 | 101-3536-421.62-40 | POSEN GAS & FOOD | 29.05 | |
| SEPT 27TH | STMT | 009580 | | 95 | 10/11/2016 | 101-3536-421.62-40 | BP#9205675BELMONT BQPS | 34.31 | |
| SEPT 27TH | STMT | 009581 | | 95 | 10/11/2016 | 101-3536-421.62-40 | BP#9344532EXPRESS LQPS | 34.72 | |
| SEPT 27TH | STMT | 009582 | | 95 | 10/11/2016 | 101-3536-421.62-40 | BP#9639139YORKVILLEQPS | 27.32 | |
| SEPT 27TH | STMT | 009583 | | 95 | 10/11/2016 | 101-3536-421.62-40 | SHELL OIL 57444081202 | 30.11 | |
| SEPT 27TH | STMT | 009584 | | 95 | 10/11/2016 | 101-3536-421.62-40 | SHELL OIL 57444082606 | 35.43 | |
| SEPT 27TH | STMT | 009585 | | 95 | 10/11/2016 | 101-3536-421.62-40 | BP#97427271408 TEHMQPS | 30.33 | |
| SEPT 27TH | STMT | 009586 | | 95 | 10/11/2016 | 101-3536-421.62-40 | SPEEDWAY 07113 504 | 32.49 | |
| SEPT 27TH | STMT | 009587 | | 95 | 10/11/2016 | 101-3536-421.62-40 | EXXONMOBIL 99015885 | 33.11 | |
| SEPT 27TH | STMT | 009588 | | 95 | 10/11/2016 | 101-3536-421.62-40 | EXXONMOBIL 99015885 | 26.92 | |
| SEPT 27TH | STMT | 009589 | | 95 | 10/11/2016 | 101-3536-421.62-40 | THORNTONS #315 | 33.70 | |
| SEPT 27TH | STMT | 009590 | | 95 | 10/11/2016 | 101-3536-421.62-40 | EXXONMOBIL 97410674 | 34.61 | |
| SEPT 27TH | STMT | 009591 | | 95 | 10/11/2016 | 101-3536-421.62-40 | BP#9639782PLAINFIELQPS | 36.00 | |
| SEPT 27TH | STMT | 009592 | | 95 | 10/11/2016 | 101-3536-421.62-40 | SPEEDWAY 02120 183 | 30.01 | |
| SEPT 27TH | STMT | 009593 | | 95 | 10/11/2016 | 101-3536-421.62-40 | BP#9639782PLAINFIELQPS | 27.70 | |
| SEPT 27TH | STMT | 009594 | | 95 | 10/11/2016 | 101-3536-421.62-40 | SHELL OIL 57445179005 | 25.95 | |
| SEPT 27TH | STMT | 009595 | | 95 | 10/11/2016 | 101-3536-421.61-29 | EVIDENT INC | 741.00 | |
| SEPT 27TH | STMT | 009596 | | 95 | 10/11/2016 | 101-3536-421.61-11 | PJS CAMERA | 22.97 | |
| SEPT 27TH | STMT | 009597 | | 95 | 10/11/2016 | 101-3536-421.61-29 | SAFARILAND | 167.50 | |
| SEPT 27TH | STMT | 009598 | | 95 | 10/11/2016 | 101-3536-421.61-29 | ULINE SHIP SUPPLIES | 533.78 | |
| SEPT 27TH | STMT | 009599 | | 95 | 10/11/2016 | 101-3536-421.61-29 | ULINE SHIP SUPPLIES | 48.31 | |
| SEPT 27TH | STMT | 009600 | | 95 | 10/11/2016 | 101-3536-421.61-29 | ULINE SHIP SUPPLIES | 100.51- | |
| SEPT 27TH | STMT | 009601 | | 95 | 10/11/2016 | 101-3536-421.61-29 | APS | 23.90 | |
| SEPT 27TH | STMT | 009602 | | 95 | 10/11/2016 | 101-3536-421.50-10 | SUREFIRE, LLC | 255.52 | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------|------------------|--|-----|------------|--------------------|-------------------------|--|---------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | | | | DIV 36 | POLICE SERVICES | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009603 | | 95 | 10/11/2016 | 101-3536-421.42-01 | AMERICAN 00123908777440 | | 306.20 | |
| SEPT 27TH | STMT | 009604 | | 95 | 10/11/2016 | 101-3536-421.42-01 | AMERICAN 00106369684713 | | 84.13 | |
| SEPT 27TH | STMT | 009605 | | 95 | 10/11/2016 | 101-3536-421.42-01 | AMERICAN 00123910140653 | | 530.20 | |
| SEPT 27TH | STMT | 009606 | | 95 | 10/11/2016 | 101-3536-421.42-01 | AMERICAN 00123910150372 | | 306.20 | |
| SEPT 27TH | STMT | 009607 | | 95 | 10/11/2016 | 101-3536-421.42-01 | AMERICAN 00123910150383 | | 306.20 | |
| SEPT 27TH | STMT | 009609 | | 95 | 10/11/2016 | 101-3536-421.20-20 | RAY O HERRON CO INC | | 7,062.50 | |
| SEPT 27TH | STMT | 009610 | | 95 | 10/11/2016 | 101-3536-421.42-01 | MC - ADV DEP | | 221.76 | |
| SEPT 27TH | STMT | 009611 | | 95 | 10/11/2016 | 101-3536-421.42-01 | MC - ADV DEP | | 110.88 | |
| SEPT 27TH | STMT | 009613 | | 95 | 10/11/2016 | 101-3536-421.42-80 | BAUDVILLE INC. | | 172.25 | |
| SEPT 27TH | STMT | 009614 | | 95 | 10/11/2016 | 101-3536-421.36-66 | AFTERMATH SERVICES LLC | | 105.00 | |
| SEPT 27TH | STMT | 009615 | | 95 | 10/11/2016 | 101-3536-421.42-01 | MARRIOTT LOUISVILLE | | 806.70 | |
| SEPT 27TH | STMT | 009616 | | 95 | 10/11/2016 | 101-3536-421.61-80 | IDEAL BLASTING SUPPLY | | 90.03 | |
| SEPT 27TH | STMT | 009633 | | 95 | 10/11/2016 | 101-3536-421.38-01 | ADVANCED WEIGHING SYST | | 300.00 | |
| | | | | | | | | | VENDOR TOTAL * | 27,098.20 |
| | | | | | | | | | DEPARTMENT TOTAL ** | 27,098.20 |

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

| | | | | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|---------------------|--|---------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009608 | 95 | 10/11/2016 | 101-3537-421.42-01 | WAUBONSEE CC WEB | | 299.00 | | |
| SEPT 27TH | STMT | 009612 | 95 | 10/11/2016 | 101-3537-421.42-01 | WAUBONSEE CC WEB | | 299.00- | | |
| | | | | | | VENDOR TOTAL * | | .00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
 SEPT 27TH STMT 009167 95 10/10/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 70.81

VENDOR TOTAL * 70.81
 DEPARTMENT TOTAL ** 70.81

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| SEPT 27TH | STMT | 009138 | 95 | 10/10/2016 | 101-4020-418.44-04 | AT&T BILL PAYMENT | | 48.60 | |
| SEPT 27TH | STMT | 009168 | 95 | 10/10/2016 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | | 182.43 | |
| SEPT 27TH | STMT | 009211 | 95 | 10/10/2016 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | | 42.54 | |
| SEPT 27TH | STMT | 009731 | 95 | 10/12/2016 | 101-4020-418.61-40 | FASTENAL COMPANY01 | | 129.99 | |
| SEPT 27TH | STMT | 009835 | 95 | 10/12/2016 | 101-4020-418.65-07 | SQ JSN CONTRACTORS SU | | 305.20 | |
| SEPT 27TH | STMT | 009836 | 95 | 10/12/2016 | 101-4020-418.38-34 | NORTH AURORA LANDSCAPI | | 390.00 | |
| SEPT 27TH | STMT | 009837 | 95 | 10/12/2016 | 101-4020-418.65-07 | SQ JSN CONTRACTORS SU | | 259.20 | |

VENDOR TOTAL * 1,357.96
 DEPARTMENT TOTAL ** 1,357.96

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------|------------------|-----|------------|--------------------|------------------------|--|----------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 40 | ENGINEERING | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009169 | 95 | 10/10/2016 | 101-4040-431.44-04 | VZWRLSS MY VZ VB P | | 910.59 | | |
| SEPT 27TH | STMT | 000002 | 95 | 10/12/2016 | 101-4040-431.42-01 | THE CONSERVATION FOUND | | 375.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,285.59 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,285.59 | | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 SEPT 27TH STMT 009172 95 10/10/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 121.62

VENDOR TOTAL * 121.62
 DEPARTMENT TOTAL ** 121.62

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

| DEPT | FUND | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------|--------|------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| 0005776 | 00 | | | FIFTH THIRD BANK | | | | | | |
| SEPT | 27TH | STMT | 009173 | | 95 | 10/10/2016 | 101-4430-418.44-04 | VZWRLSS MY VZ VB P | 364.86 | |
| SEPT | 27TH | STMT | 009648 | | 95 | 10/11/2016 | 101-4430-418.65-05 | WELDSTAR COMPANY | 300.00 | |
| SEPT | 27TH | STMT | 009653 | | 95 | 10/11/2016 | 101-4430-418.65-39 | KAKNES LANDSCAPE SUPPL | 289.90 | |
| SEPT | 27TH | STMT | 009654 | | 95 | 10/11/2016 | 101-4430-418.65-39 | KAKNES LANDSCAPE SUPPL | 121.50 | |
| SEPT | 27TH | STMT | 009655 | | 95 | 10/11/2016 | 101-4430-418.20-20 | JOHNO S MAIN SURPLUS | 38.94 | |
| SEPT | 27TH | STMT | 009656 | | 95 | 10/11/2016 | 101-4430-418.65-05 | ILLCO INC | 83.13 | |
| SEPT | 27TH | STMT | 009657 | | 95 | 10/11/2016 | 101-4430-418.65-05 | CARROLL DIST 03 | 231.50 | |
| SEPT | 27TH | STMT | 009658 | | 95 | 10/11/2016 | 101-4430-418.65-05 | HAMMAN LANDSCAPE SUPPL | 266.20 | |
| SEPT | 27TH | STMT | 009663 | | 95 | 10/11/2016 | 101-4430-418.65-05 | SAFETYSIGN.COM | 27.41 | |
| SEPT | 27TH | STMT | 009665 | | 95 | 10/11/2016 | 101-4430-418.65-31 | ACE HDWE | 19.33 | |
| SEPT | 27TH | STMT | 009666 | | 95 | 10/11/2016 | 101-4430-418.65-31 | ACE HDWE | 19.78 | |
| SEPT | 27TH | STMT | 009667 | | 95 | 10/11/2016 | 101-4430-418.65-31 | ACE HDWE | 42.51 | |
| SEPT | 27TH | STMT | 009668 | | 95 | 10/11/2016 | 101-4430-418.65-31 | ACE HDWE | 23.39 | |
| SEPT | 27TH | STMT | 009702 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO/FRD ADJ | 81.59- | |
| SEPT | 27TH | STMT | 009703 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 81.54- | |
| SEPT | 27TH | STMT | 009704 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 81.54- | |
| SEPT | 27TH | STMT | 009705 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO/FRD ADJ | 81.35- | |
| SEPT | 27TH | STMT | 009706 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO/FRD ADJ | 81.41- | |
| SEPT | 27TH | STMT | 009707 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 81.45- | |
| SEPT | 27TH | STMT | 009708 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 81.48- | |
| SEPT | 27TH | STMT | 009709 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO/FRD ADJ | 61.23- | |
| SEPT | 27TH | STMT | 009710 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 61.27- | |
| SEPT | 27TH | STMT | 009711 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 61.01- | |
| SEPT | 27TH | STMT | 009712 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 81.06- | |
| SEPT | 27TH | STMT | 009713 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 81.35- | |
| SEPT | 27TH | STMT | 009714 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 71.31- | |
| SEPT | 27TH | STMT | 009715 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLI/FRD ADJ | 71.39- | |
| SEPT | 27TH | STMT | 009739 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 61.29- | |
| SEPT | 27TH | STMT | 009740 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S.R.O. | 61.40- | |
| SEPT | 27TH | STMT | 009741 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 61.35- | |
| SEPT | 27TH | STMT | 009742 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 71.33- | |
| SEPT | 27TH | STMT | 009743 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 71.41- | |
| SEPT | 27TH | STMT | 009744 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S.R.O. | 81.88- | |
| SEPT | 27TH | STMT | 009745 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 81.33- | |
| SEPT | 27TH | STMT | 009746 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 81.30- | |
| SEPT | 27TH | STMT | 009747 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 81.41- | |
| SEPT | 27TH | STMT | 009748 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S.R.O. | 81.67- | |
| SEPT | 27TH | STMT | 009749 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S.R.O. | 81.81- | |
| SEPT | 27TH | STMT | 009750 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONLINE-AP24 | 81.81- | |
| SEPT | 27TH | STMT | 009751 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 61.29 | |
| SEPT | 27TH | STMT | 009752 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 61.35 | |
| SEPT | 27TH | STMT | 009753 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 71.41 | |
| SEPT | 27TH | STMT | 009754 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 81.30 | |
| SEPT | 27TH | STMT | 009755 | | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S/MERCH CREDIT | 61.40 | |
| SEPT | 27TH | STMT | 009756 | | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 71.33 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|------|--------|----|------------|--------------------|---------------------------|--------|--|
| SEPT | 27TH | STMT | 009757 | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 81.33 | |
| SEPT | 27TH | STMT | 009758 | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 81.41 | |
| SEPT | 27TH | STMT | 009759 | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S/MERCH CREDIT | 81.67 | |
| SEPT | 27TH | STMT | 009760 | 95 | 10/12/2016 | 101-4430-418.65-05 | AD POST ONL/MERCH CREDIT | 81.81 | |
| SEPT | 27TH | STMT | 009761 | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S/MERCH CREDIT | 81.81 | |
| SEPT | 27TH | STMT | 009762 | 95 | 10/12/2016 | 101-4430-418.65-05 | PROTECCTIO S.R.O. | 81.88 | |
| VENDOR TOTAL * | | | | | | | | 769.47 | |
| DEPARTMENT TOTAL ** | | | | | | | | 769.47 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|-------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| SEPT 27TH | STMT 009065 | | 95 | 10/10/2016 | 101-4440-451.44-02 | ATT BUS PHONE PMT | 100.50 | |
| SEPT 27TH | STMT 009078 | | 95 | 10/10/2016 | 101-4440-451.44-01 | ATT BUS PHONE PMT | 665.09 | |
| SEPT 27TH | STMT 009093 | | 95 | 10/10/2016 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 341.46 | |
| SEPT 27TH | STMT 009104 | | 95 | 10/10/2016 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 38.26 | |
| SEPT 27TH | STMT 009106 | | 95 | 10/10/2016 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 34.26 | |
| SEPT 27TH | STMT 009178 | | 95 | 10/10/2016 | 101-4440-451.44-04 | VZWRLSS MY VZ VB P | 384.94 | |
| SEPT 27TH | STMT 009358 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 87.82 | |
| SEPT 27TH | STMT 009359 | | 95 | 10/10/2016 | 101-4440-451.65-05 | PARTSTREE.COM | 20.86 | |
| SEPT 27TH | STMT 009360 | | 95 | 10/10/2016 | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 53.94 | |
| SEPT 27TH | STMT 009361 | | 95 | 10/10/2016 | 101-4440-451.38-01 | POMPS TIRE 033 | 93.41 | |
| SEPT 27TH | STMT 009363 | | 95 | 10/10/2016 | 101-4440-451.65-05 | RUSSO POWER - NAPERVIL | 47.48 | |
| SEPT 27TH | STMT 009364 | | 95 | 10/10/2016 | 101-4440-451.65-05 | BILL'S REPAIR SERVICE | 370.30 | |
| SEPT 27TH | STMT 009365 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 46.94 | |
| SEPT 27TH | STMT 009367 | | 95 | 10/10/2016 | 101-4440-451.65-05 | BURRIS EQUIPMENT CO-FR | 388.27 | |
| SEPT 27TH | STMT 009368 | | 95 | 10/10/2016 | 101-4440-451.61-80 | FARM AND FLEET/MONTGOM | 79.28 | |
| SEPT 27TH | STMT 009369 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 40.26 | |
| SEPT 27TH | STMT 009370 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 42.72 | |
| SEPT 27TH | STMT 009371 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 21.52 | |
| SEPT 27TH | STMT 009372 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 82.37 | |
| SEPT 27TH | STMT 009374 | | 95 | 10/10/2016 | 101-4440-451.65-05 | FAUCET DEPOT 095 | 119.18 | |
| SEPT 27TH | STMT 009375 | | 95 | 10/10/2016 | 101-4440-451.65-05 | WM F MEYER CO AURORA | 395.78 | |
| SEPT 27TH | STMT 009377 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 28.99 | |
| SEPT 27TH | STMT 009382 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 11.86 | |
| SEPT 27TH | STMT 009383 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 46.44 | |
| SEPT 27TH | STMT 009387 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 3.78 | |
| SEPT 27TH | STMT 009388 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 8.96 | |
| SEPT 27TH | STMT 009389 | | 95 | 10/10/2016 | 101-4440-451.65-36 | SITEONE LANDSCAPE S | 110.58 | |
| SEPT 27TH | STMT 009390 | | 95 | 10/10/2016 | 101-4440-451.65-05 | SITEONE LANDSCAPE S | 348.70 | |
| SEPT 27TH | STMT 009391 | | 95 | 10/10/2016 | 101-4440-451.65-05 | SITEONE LANDSCAPE S | 176.20 | |
| SEPT 27TH | STMT 009392 | | 95 | 10/10/2016 | 101-4440-451.65-36 | NATIONAL SEED | 95.00 | |
| SEPT 27TH | STMT 009394 | | 95 | 10/10/2016 | 101-4440-451.65-05 | MARTIN IMPLEMENT | 168.04 | |
| SEPT 27TH | STMT 009734 | | 95 | 10/12/2016 | 101-4440-451.65-21 | MONTGOMERY LANDSCAPING | 897.50 | |
| SEPT 27TH | STMT 009736 | | 95 | 10/12/2016 | 101-4440-451.45-01 | GCSAA EIFG 8004727878 | 375.00 | |
| SEPT 27TH | STMT 009737 | | 95 | 10/12/2016 | 101-4440-451.38-05 | BDK DOOR | 1,955.00 | |

VENDOR TOTAL * 7,680.69

| | | | | | | | | |
|-----------------------|----|------------------------------|-------|------------|--------------------|---------------------|--------|--|
| 0006150 | 00 | SAM'S CLUB/SYNCHRONY BANK,CK | GRP-Z | | | | | |
| 604600204225765000022 | | | 95 | 10/12/2016 | 101-4440-451.65-05 | BLDG MAINT SUPPLIES | 131.66 | |

VENDOR TOTAL * 131.66
 DEPARTMENT TOTAL ** 7,812.35

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

| DATE | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| SEPT 27TH | STMT | 009072 | | 95 | 10/10/2016 | 101-4441-451.44-02 | ATT BUS PHONE PMT | 424.17 | |
| SEPT 27TH | STMT | 009075 | | 95 | 10/10/2016 | 101-4441-451.44-01 | ATT BUS PHONE PMT | 165.13 | |
| SEPT 27TH | STMT | 009179 | | 95 | 10/10/2016 | 101-4441-451.44-04 | VZWRLSS MY VZ VB P | 136.73 | |
| SEPT 27TH | STMT | 009344 | | 95 | 10/10/2016 | 101-4441-451.65-23 | VVS VAL VET/DIRECT PET | 284.45 | |
| SEPT 27TH | STMT | 009345 | | 95 | 10/10/2016 | 101-4441-451.20-20 | STEVENS SLIKSCREENING | 111.00 | |
| SEPT 27TH | STMT | 009346 | | 95 | 10/10/2016 | 101-4441-451.45-02 | REPTILES MAGAZINE | 14.99 | |
| SEPT 27TH | STMT | 009347 | | 95 | 10/10/2016 | 101-4441-451.61-40 | AMAZON MKTPLACE PMTS | 284.00 | |
| SEPT 27TH | STMT | 009348 | | 95 | 10/10/2016 | 101-4441-451.45-01 | IN INTERNATIONAL WILD | 54.00 | |
| SEPT 27TH | STMT | 009349 | | 95 | 10/10/2016 | 101-4441-451.42-01 | PAYPAL CHICAGOHERP | 200.00 | |
| SEPT 27TH | STMT | 009350 | | 95 | 10/10/2016 | 101-4441-451.65-05 | FOSTER SMITH MAIL ORDR | 39.99 | |
| SEPT 27TH | STMT | 009351 | | 95 | 10/10/2016 | 101-4441-451.20-20 | STEVENS SLIKSCREENING | 156.00 | |
| SEPT 27TH | STMT | 009352 | | 95 | 10/10/2016 | 101-4441-451.65-05 | REEF PLUS | 678.00 | |
| SEPT 27TH | STMT | 009353 | | 95 | 10/10/2016 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 40.03 | |
| SEPT 27TH | STMT | 009354 | | 95 | 10/10/2016 | 101-4441-451.45-01 | PAYPAL FELINECONSE | 35.00 | |
| SEPT 27TH | STMT | 009355 | | 95 | 10/10/2016 | 101-4441-451.45-02 | ANIMALS FINDER'S GUIDE | 24.00 | |
| SEPT 27TH | STMT | 009356 | | 95 | 10/10/2016 | 101-4441-451.65-23 | MCROBERTS SALES CO | 587.94 | |
| SEPT 27TH | STMT | 009357 | | 95 | 10/10/2016 | 101-4441-451.65-23 | MCROBERTS SALES CO | 427.97 | |
| SEPT 27TH | STMT | 009362 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 143.95 | |
| SEPT 27TH | STMT | 009366 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 244.88 | |
| SEPT 27TH | STMT | 009373 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 101.27 | |
| SEPT 27TH | STMT | 009376 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 10.18 | |
| SEPT 27TH | STMT | 009378 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 26.85 | |
| SEPT 27TH | STMT | 009379 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 5.99- | |
| SEPT 27TH | STMT | 009380 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 7.29- | |
| SEPT 27TH | STMT | 009381 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 195.18 | |
| SEPT 27TH | STMT | 009384 | | 95 | 10/10/2016 | 101-4441-451.61-41 | MENARDS MONTGOMERY IL | 478.85 | |
| SEPT 27TH | STMT | 009385 | | 95 | 10/10/2016 | 101-4441-451.61-41 | MENARDS MONTGOMERY IL | 69.86 | |
| SEPT 27TH | STMT | 009386 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 31.96 | |
| SEPT 27TH | STMT | 009393 | | 95 | 10/10/2016 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 56.90 | |
| SEPT 27TH | STMT | 009395 | | 95 | 10/10/2016 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 77.55 | |
| SEPT 27TH | STMT | 009396 | | 95 | 10/10/2016 | 101-4441-451.65-23 | PETSMART INC 426 | 146.14 | |
| SEPT 27TH | STMT | 009397 | | 95 | 10/10/2016 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 16.97 | |
| SEPT 27TH | STMT | 009398 | | 95 | 10/10/2016 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 66.28 | |
| SEPT 27TH | STMT | 009399 | | 95 | 10/10/2016 | 101-4441-451.61-40 | FARM AND FLEET/MONTGOM | 24.88 | |
| SEPT 27TH | STMT | 009400 | | 95 | 10/10/2016 | 101-4441-451.61-80 | FARM AND FLEET/MONTGOM | 5.98 | |
| SEPT 27TH | STMT | 009401 | | 95 | 10/10/2016 | 101-4441-451.61-01 | OFFICEMAX/OFFICEDEPOT | 81.41 | |
| SEPT 27TH | STMT | 009402 | | 95 | 10/10/2016 | 101-4441-451.61-40 | MENARDS MONTGOMERY IL | 23.46 | |
| SEPT 27TH | STMT | 009403 | | 95 | 10/10/2016 | 101-4441-451.61-40 | MEIJER INC #178 Q01 | 14.48 | |
| SEPT 27TH | STMT | 009404 | | 95 | 10/10/2016 | 101-4441-451.61-80 | CERMAK PRODUCE AUR | 19.52 | |
| SEPT 27TH | STMT | 009405 | | 95 | 10/10/2016 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 38.02 | |
| SEPT 27TH | STMT | 009406 | | 95 | 10/10/2016 | 101-4441-451.65-23 | PETCO 656 63506562 | 105.69 | |
| SEPT 27TH | STMT | 009407 | | 95 | 10/10/2016 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 16.97 | |
| SEPT 27TH | STMT | 009408 | | 95 | 10/10/2016 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 24.97 | |
| SEPT 27TH | STMT | 009409 | | 95 | 10/10/2016 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 68.23 | |
| SEPT 27TH | STMT | 009410 | | 95 | 10/10/2016 | 101-4441-451.65-23 | PETSMART INC 426 | 151.98 | |

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 41 | PHILLIPS PARK ZOO | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009411 | | 95 | 10/10/2016 | 101-4441-451.61-40 | FARM AND FLEET/MONTGOM | 47.94 | | |
| SEPT 27TH | STMT | 009412 | | 95 | 10/10/2016 | 101-4441-451.61-80 | FARM AND FLEET/MONTGOM | 7.98 | | |
| SEPT 27TH | STMT | 009413 | | 95 | 10/10/2016 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 16.38 | | |
| SEPT 27TH | STMT | 009414 | | 95 | 10/10/2016 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 39.99 | | |
| SEPT 27TH | STMT | 009415 | | 95 | 10/10/2016 | 101-4441-451.65-05 | VANS LOCK AND KEY | 10.50 | | |
| SEPT 27TH | STMT | 009416 | | 95 | 10/10/2016 | 101-4441-451.65-05 | HOBBY-LOBBY #0237 | 43.95 | | |
| SEPT 27TH | STMT | 009417 | | 95 | 10/10/2016 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 43.91 | | |
| SEPT 27TH | STMT | 009418 | | 95 | 10/10/2016 | 101-4441-451.65-23 | PETSMART INC 426 | 80.11 | | |
| SEPT 27TH | STMT | 009419 | | 95 | 10/10/2016 | 101-4441-451.61-40 | FARM AND FLEET/MONTGOM | 17.96 | | |
| SEPT 27TH | STMT | 009420 | | 95 | 10/10/2016 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 31.98 | | |
| SEPT 27TH | STMT | 009421 | | 95 | 10/10/2016 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 19.87 | | |
| SEPT 27TH | STMT | 009422 | | 95 | 10/10/2016 | 101-4441-451.61-80 | FARM AND FLEET/MONTGOM | 3.38 | | |
| SEPT 27TH | STMT | 009423 | | 95 | 10/10/2016 | 101-4441-451.61-01 | OFFICEMAX/OFFICEDEPOT | 56.36 | | |
| SEPT 27TH | STMT | 009424 | | 95 | 10/10/2016 | 101-4441-451.61-40 | MENARDS MONTGOMERY IL | 11.88 | | |
| SEPT 27TH | STMT | 009425 | | 95 | 10/10/2016 | 101-4441-451.65-05 | REEF PLUS | 391.00 | | |
| SEPT 27TH | STMT | 009732 | | 95 | 10/12/2016 | 101-4441-451.61-40 | THE HOME DEPOT #1957 | 51.44- | | |
| SEPT 27TH | STMT | 009733 | | 95 | 10/12/2016 | 101-4441-451.61-40 | THE HOME DEPOT #1957 | 694.92 | | |
| SEPT 27TH | STMT | 009735 | | 95 | 10/12/2016 | 101-4441-451.38-05 | PLATT ELECTRIC INC | 500.00 | | |
| SEPT 27TH | STMT | 009738 | | 95 | 10/12/2016 | 101-4441-451.38-05 | BDK DOOR | 313.00 | | |
| VENDOR TOTAL * | | | | | | | | 8,172.20 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 8,172.20 | | |

BANK: 95

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|-----------|-------------------|------------------|--|-----|--------------|--------------------|------------------------|------------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | | DIV 60 | STREET MAINTENANCE | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009181 | | 95 | 10/10/2016 | 101-4460-431.44-04 | VZWRLSS MY VZ VB P | 444.65 | | |
| SEPT 27TH | STMT | 009649 | | 95 | 10/11/2016 | 101-4460-431.65-99 | MIDWEST GROUNDCOVERS L | 425.16 | | |
| SEPT 27TH | STMT | 009664 | | 95 | 10/11/2016 | 101-4460-431.65-05 | MIDWEST GROUNDCOVERS L | 425.17 | | |
| SEPT 27TH | STMT | 009693 | | 95 | 10/11/2016 | 101-4460-431.65-99 | MIDWEST GROUNDCOVERS L | 425.17 | | |
| SEPT 27TH | STMT | 009694 | | 95 | 10/11/2016 | 101-4460-431.61-40 | MENARDS MONTGOMERY IL | 43.64 | | |
| SEPT 27TH | STMT | 009695 | | 95 | 10/11/2016 | 101-4460-431.61-40 | MENARDS MONTGOMERY IL | 71.01 | | |
| SEPT 27TH | STMT | 009696 | | 95 | 10/11/2016 | 101-4460-431.61-40 | THE HOME DEPOT #1957 | 65.18 | | |
| SEPT 27TH | STMT | 009697 | | 95 | 10/11/2016 | 101-4460-431.61-40 | SAFETY SUPPLY ILLINOIS | 45.80 | | |
| SEPT 27TH | STMT | 009698 | | 95 | 10/11/2016 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 330.83 | | |
| SEPT 27TH | STMT | 009699 | | 95 | 10/11/2016 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 557.60 | | |
| SEPT 27TH | STMT | 009700 | | 95 | 10/11/2016 | 101-4460-431.65-05 | OXIE VALLEY ELECTRIC S | 68.75 | | |
| | | | | | | | VENDOR TOTAL * | 2,902.96 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,902.96 | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 109,130.05 | | |

BANK: 95

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|-----------|-------------------------|------------------|-----|--------------|--------------------|------------------------|---------------------|----------|--------|--------------|
| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | FUND | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 31 | EQUIPMENT SERVICES | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT 009077 | | 95 | 10/10/2016 | 120-4431-418.44-01 | ATT BUS PHONE PMT | 100.40 | | | |
| SEPT 27TH | STMT 009091 | | 95 | 10/10/2016 | 120-4431-418.34-02 | FOX METRO WATER RECLAM | 55.39 | | | |
| SEPT 27TH | STMT 009098 | | 95 | 10/10/2016 | 120-4431-418.34-02 | FOX METRO WATER RECLAM | 17.13 | | | |
| SEPT 27TH | STMT 009136 | | 95 | 10/10/2016 | 120-4431-418.44-01 | ATT BUS PHONE PMT | 1,101.74 | | | |
| SEPT 27TH | STMT 009174 | | 95 | 10/10/2016 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | 182.43 | | | |
| SEPT 27TH | STMT 009197 | | 95 | 10/10/2016 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | 76.36 | | | |
| SEPT 27TH | STMT 009669 | | 95 | 10/11/2016 | 120-4431-418.61-01 | WAREHOUSE DIRECT | 90.74 | | | |
| SEPT 27TH | STMT 009670 | | 95 | 10/11/2016 | 120-4431-418.65-01 | HARBOR FREIGHT TOOLS 1 | 84.99 | | | |
| SEPT 27TH | STMT 009671 | | 95 | 10/11/2016 | 120-4431-418.38-01 | AUTO PAINT TECHNIQUES | 375.70 | | | |
| SEPT 27TH | STMT 009672 | | 95 | 10/11/2016 | 120-4431-418.45-32 | 4TE IL SOS VEHICLE SFE | 2.37 | | | |
| SEPT 27TH | STMT 009673 | | 95 | 10/11/2016 | 120-4431-418.45-32 | 4TE SOS AURORA VEHICLE | 101.00 | | | |
| SEPT 27TH | STMT 009674 | | 95 | 10/11/2016 | 120-4431-418.42-01 | ILLINOIS FIRE CHIEFS A | 520.00 | | | |
| SEPT 27TH | STMT 009675 | | 95 | 10/11/2016 | 120-4431-418.65-05 | OXIE VALLEY ELECTRIC S | 280.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,988.25 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,988.25 | | |
| 120 | EQUIPMENT SERVICES FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,988.25 | | | |

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 | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009248 | | 95 | 10/10/2016 | 215-1341-450.50-57 | CAPITAL PRNTNG& DIE | 175.00 | | |
| SEPT 27TH | STMT | 009250 | | 95 | 10/10/2016 | 215-1341-450.50-57 | FLOWER BASKET INC | 62.00 | | |
| SEPT 27TH | STMT | 009251 | | 95 | 10/10/2016 | 215-1341-450.50-57 | MIDWEST AWARDS CORPORA | 69.90 | | |
| SEPT 27TH | STMT | 009254 | | 95 | 10/10/2016 | 215-1341-450.50-57 | FRANKS DIGITAL PRINTIN | 36.00 | | |
| SEPT 27TH | STMT | 009259 | | 95 | 10/10/2016 | 215-1341-450.53-35 | MIDWEST AWARDS CORPORA | 31.80 | | |
| SEPT 27TH | STMT | 009260 | | 95 | 10/10/2016 | 215-1341-450.50-57 | MIDWEST AWARDS CORPORA | 65.90 | | |
| SEPT 27TH | STMT | 009261 | | 95 | 10/10/2016 | 215-1341-450.50-57 | JOYS FLOWERS | 210.00 | | |
| SEPT 27TH | STMT | 009262 | | 95 | 10/10/2016 | 215-1341-450.50-57 | JETS PIZZA | 155.84 | | |
| SEPT 27TH | STMT | 009263 | | 95 | 10/10/2016 | 215-1341-450.50-57 | FRANKS DIGITAL PRINTIN | 78.00 | | |
| SEPT 27TH | STMT | 009264 | | 95 | 10/10/2016 | 215-1341-450.50-57 | SAMS CLUB #6388 | 47.76 | | |
| SEPT 27TH | STMT | 009265 | | 95 | 10/10/2016 | 215-1341-450.50-57 | SAMS CLUB #6388 | 56.12 | | |
| SEPT 27TH | STMT | 009266 | | 95 | 10/10/2016 | 215-1341-450.50-57 | DOLLAR GENERAL # 'S 12 | 35.00 | | |
| SEPT 27TH | STMT | 009269 | | 95 | 10/10/2016 | 215-1341-450.50-57 | SQ JEFF THOMAS | 91.00 | | |
| SEPT 27TH | STMT | 009271 | | 95 | 10/10/2016 | 215-1341-450.53-35 | TAMARIND RESTAURANT AN | 300.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,414.32 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,414.32 | | |
| 215 | GAMING TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,414.32 | | |

BANK: 95

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|-----------|-------------------|------------------|-----|--------------|----------------------|------------------------|---------------------|--------|--|--------------|
| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 30 | MAINTENANCE SERVICES | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009651 | 95 | 10/11/2016 | 231-4430-418.65-99 | MIDWEST GROUNDCOVERS-Y | 223.52 | | | |
| SEPT 27TH | STMT | 009652 | 95 | 10/11/2016 | 231-4430-418.65-99 | SCHAEFER GREENHOUSES I | 114.05 | | | |
| | | | | | | | VENDOR TOTAL * | 337.57 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 337.57 | | |
| 231 | TIF #1 | FUND-CBD AREA | | CASH ON HAND | .00 | FUND TOTAL *** | 337.57 | | | |

BANK: 95

| ----- | | | | | | | | | | | |
|-----------|-----------------------|------------------|--------|------------------|--------------------|---------------------|--------|--------|--|--------------|--|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | EFT, EPAY OR | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| SEPT 27TH | STMT 009827 | | 95 | 10/12/2016 | 312-1350-419.50-50 | CROWN TROPHY 121 | 642.95 | | | | |
| | | | | | | VENDOR TOTAL * | 642.95 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 642.95 | | | | |
| 312 | WARD #2 PROJECTS FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 642.95 | | | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
 SEPT 27TH STMT 009808 95 10/12/2016 316-1350-419.50-50 PAYPAL IAFFLOCAL99 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00
 FUND TOTAL *** 450.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

| FUND 318 WARD #8 PROJECTS FUND | | | | | | | | | |
|--|-----------------------|-------------|-----|--------------|--------------------|------------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
| SEPT 27TH | STMT | 009831 | 95 | 10/12/2016 | 318-1350-419.50-50 | L.W. MEYER INC -AURORA | 11.56 | | |
| SEPT 27TH | STMT | 009832 | 95 | 10/12/2016 | 318-1350-419.50-50 | TAPCO | 123.70 | | |
| VENDOR TOTAL * | | | | | | | 135.26 | | |
| DEPARTMENT TOTAL ** | | | | | | | 135.26 | | |
| 318 | WARD #8 PROJECTS FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 135.26 | | |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK
 SEPT 27TH STMT 009068 95 10/10/2016 504-1810-433.44-01 ATT BUS PHONE PMT 130.51
 SEPT 27TH STMT 009069 95 10/10/2016 504-1810-433.44-01 ATT BUS PHONE PMT 94.98
 SEPT 27TH STMT 009623 95 10/11/2016 504-1810-433.39-50 DS SERVICES STANDARD C 37.14

VENDOR TOTAL * 262.63
 DEPARTMENT TOTAL ** 262.63
 FUND TOTAL *** 262.63

504 AIRPORT FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------------|------------------|--|-----|------------|--------------------|------------------------|----------|--|--------------|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | | | DIV 60 | METER READING/BILLING | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009163 | | 95 | 10/10/2016 | 510-2560-511.44-04 | VZWRLSS MY VZ VB P | 128.86 | | |
| SEPT 27TH | STMT | 009212 | | 95 | 10/10/2016 | 510-2560-511.61-01 | WAREHOUSE DIRECT | 176.85 | | |
| SEPT 27TH | STMT | 009213 | | 95 | 10/10/2016 | 510-2560-511.42-01 | SKILLPATH NATIONAL | 169.15 | | |
| SEPT 27TH | STMT | 009214 | | 95 | 10/10/2016 | 510-2560-511.45-02 | BUS MGMT DAILY | 91.00 | | |
| SEPT 27TH | STMT | 009215 | | 95 | 10/10/2016 | 510-2560-511.42-01 | PAYPAL MUTUALGROUN | 103.00 | | |
| SEPT 27TH | STMT | 009216 | | 95 | 10/10/2016 | 510-2560-511.45-01 | AWWA.ORG | 200.00 | | |
| SEPT 27TH | STMT | 009217 | | 95 | 10/10/2016 | 510-2560-511.42-01 | ILLINOIS GOVERNMENT FI | 145.00 | | |
| SEPT 27TH | STMT | 009218 | | 95 | 10/10/2016 | 510-2560-511.42-01 | SKILLPATH NATIONAL | 149.00 | | |
| SEPT 27TH | STMT | 009219 | | 95 | 10/10/2016 | 510-2560-511.42-01 | SKILLPATH NATIONAL | 134.25 | | |
| SEPT 27TH | STMT | 009220 | | 95 | 10/10/2016 | 510-2560-511.42-01 | SKILLPATH NATIONAL | 149.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,446.11 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,446.11 | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|------------|------------|--------------------|--|-----|----------------|--------------------|------------------------|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 40 | | PUBLIC WORKS | | | | DIV 58 | WATER PRODUCTION | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| SEPT 27TH | STMT | 009079 | | 95 | 10/10/2016 | 510-4058-511.34-02 | FOX METRO WATER RECLAM | 234.68 | | | |
| SEPT 27TH | STMT | 009170 | | 95 | 10/10/2016 | 510-4058-511.44-04 | VZWRLSS MY VZ VB P | 715.69 | | | |
| SEPT 27TH | STMT | 009634 | | 95 | 10/11/2016 | 510-4058-511.65-01 | FLORIDA TIME CLOCK INC | 45.09 | | | |
| SEPT 27TH | STMT | 009635 | | 95 | 10/11/2016 | 510-4058-511.61-30 | ALLIED ELECTRONICS INC | 309.44 | | | |
| SEPT 27TH | STMT | 009636 | | 95 | 10/11/2016 | 510-4058-511.61-30 | AMAZON MKTPLACE PMTS | 15.00 | | | |
| SEPT 27TH | STMT | 009637 | | 95 | 10/11/2016 | 510-4058-511.42-01 | AMERICAN WATER WORKS A | 12.00 | | | |
| SEPT 27TH | STMT | 009638 | | 95 | 10/11/2016 | 510-4058-511.42-01 | AMERICAN WATER WORKS A | 225.00 | | | |
| SEPT 27TH | STMT | 009639 | | 95 | 10/11/2016 | 510-4058-511.65-01 | NSC NORTHERN SAFETY CO | 49.21 | | | |
| SEPT 27TH | STMT | 009640 | | 95 | 10/11/2016 | 510-4058-511.61-40 | WINZER USA | 88.58 | | | |
| SEPT 27TH | STMT | 009641 | | 95 | 10/11/2016 | 510-4058-511.42-01 | AMERICAN WATER WORKS A | 144.00 | | | |
| SEPT 27TH | STMT | 009642 | | 95 | 10/11/2016 | 510-4058-511.65-05 | WINZER USA | 234.30 | | | |
| SEPT 27TH | STMT | 009643 | | 95 | 10/11/2016 | 510-4058-511.65-01 | RUSSO POWER - NAPERVIL | 73.50 | | | |
| SEPT 27TH | STMT | 009644 | | 95 | 10/11/2016 | 510-4058-511.65-01 | IN ACTION AUTOMATION, | 566.00 | | | |
| SEPT 27TH | STMT | 009645 | | 95 | 10/11/2016 | 510-4058-511.65-05 | AMAZON.COM AMZN.COM/BI | 55.08 | | | |
| SEPT 27TH | STMT | 009646 | | 95 | 10/11/2016 | 510-4058-511.65-05 | AMAZON.COM AMZN.COM/BI | 35.40 | | | |
| SEPT 27TH | STMT | 009647 | | 95 | 10/11/2016 | 510-4058-511.45-01 | AWWA.ORG | 200.00 | | | |
| | | | | | | | VENDOR TOTAL * | 3,002.97 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,002.97 | | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

| DEPT | FUND | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | | FIFTH THIRD BANK | | | | | | |
| SEPT | 27TH | STMT | 009082 | | 95 | 10/10/2016 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 204.99 | |
| SEPT | 27TH | STMT | 009086 | | 95 | 10/10/2016 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 81.08 | |
| SEPT | 27TH | STMT | 009090 | | 95 | 10/10/2016 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 299.20 | |
| SEPT | 27TH | STMT | 009103 | | 95 | 10/10/2016 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 62.81 | |
| SEPT | 27TH | STMT | 009127 | | 95 | 10/10/2016 | 510-4063-511.44-02 | ATT BUS PHONE PMT | 178.47 | |
| SEPT | 27TH | STMT | 009171 | | 95 | 10/10/2016 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | 1,734.20 | |
| SEPT | 27TH | STMT | 009196 | | 95 | 10/10/2016 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | 321.20 | |
| SEPT | 27TH | STMT | 009290 | | 95 | 10/10/2016 | 510-4063-511.65-60 | IN EJ EQUIPMENT, INC. | 69.91 | |
| SEPT | 27TH | STMT | 009291 | | 95 | 10/10/2016 | 510-4063-511.38-01 | COMERS WELDING SERVICE | 95.00 | |
| SEPT | 27TH | STMT | 009292 | | 95 | 10/10/2016 | 510-4063-511.61-40 | RUSSO POWER - NAPERVIL | 21.84 | |
| SEPT | 27TH | STMT | 009293 | | 95 | 10/10/2016 | 510-4063-511.20-20 | JOHNO S MAIN SURPLUS | 300.00 | |
| SEPT | 27TH | STMT | 009294 | | 95 | 10/10/2016 | 510-4063-511.61-40 | HACH COMPANY | 411.68 | |
| SEPT | 27TH | STMT | 009295 | | 95 | 10/10/2016 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 193.57 | |
| SEPT | 27TH | STMT | 009296 | | 95 | 10/10/2016 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 177.75 | |
| SEPT | 27TH | STMT | 009297 | | 95 | 10/10/2016 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 193.57- | |
| SEPT | 27TH | STMT | 009298 | | 95 | 10/10/2016 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 261.90 | |
| SEPT | 27TH | STMT | 009299 | | 95 | 10/10/2016 | 510-4063-511.65-60 | SAFETY SUPPLY ILLINOIS | 173.40 | |
| SEPT | 27TH | STMT | 009300 | | 95 | 10/10/2016 | 510-4063-511.61-80 | AMAZON MKTPLACE PMTS | 84.99 | |
| SEPT | 27TH | STMT | 009301 | | 95 | 10/10/2016 | 510-4063-511.61-01 | AMAZON.COM | 80.94 | |
| SEPT | 27TH | STMT | 009302 | | 95 | 10/10/2016 | 510-4063-511.61-01 | OFFICE DEPOT #2394 | 11.99 | |
| SEPT | 27TH | STMT | 009303 | | 95 | 10/10/2016 | 510-4063-511.61-01 | AMAZON.COM | 13.49 | |
| SEPT | 27TH | STMT | 009304 | | 95 | 10/10/2016 | 510-4063-511.61-41 | AMAZON MKTPLACE PMTS | 395.00 | |
| SEPT | 27TH | STMT | 009305 | | 95 | 10/10/2016 | 510-4063-511.61-01 | AMAZON.COM AMZN.COM/BI | 38.50 | |
| SEPT | 27TH | STMT | 009306 | | 95 | 10/10/2016 | 510-4063-511.61-80 | LANG ICE COMPANY | 90.00 | |
| SEPT | 27TH | STMT | 009307 | | 95 | 10/10/2016 | 510-4063-511.61-80 | LANG ICE COMPANY | 97.50 | |
| SEPT | 27TH | STMT | 009308 | | 95 | 10/10/2016 | 510-4063-511.38-05 | YOUNGRENS INC | 420.00 | |
| SEPT | 27TH | STMT | 009309 | | 95 | 10/10/2016 | 510-4063-511.36-05 | CHEM WISE ECOLOGICAL P | 95.00 | |
| SEPT | 27TH | STMT | 009310 | | 95 | 10/10/2016 | 510-4063-511.61-01 | WAREHOUSE DIRECT | 336.37 | |

VENDOR TOTAL * 6,057.21
 DEPARTMENT TOTAL ** 6,057.21
 FUND TOTAL *** 10,506.29

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

| FUND 520 MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
|--|---------|-------------|--|-----|------------|--------------------|--------------------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT | | | | | | | | | |
| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
| SEPT 27TH | STMT | 009156 | | 95 | 10/10/2016 | 520-1765-431.44-04 | VZWRLSS MY VZ VB P | 60.81 | |
| SEPT 27TH | STMT | 009206 | | 95 | 10/10/2016 | 520-1765-431.44-04 | VZWRLSS MY VZ VB P | 42.54 | |
| VENDOR TOTAL * | | | | | | | | 103.35 | |
| DEPARTMENT TOTAL ** | | | | | | | | 103.35 | |

BANK: 95

| ----- | | | | | | | | | | |
|------------|---------------------------|------------------|-----|----------------|--------------------|------------------------|---------------------|----------|--|--------------|
| FUND 520 | MOTOR VEHICLE PARKNG 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 32 | MVPS MAINTENANCE | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009101 | 95 | 10/10/2016 | 520-4432-437.34-02 | FOX METRO WATER RECLAM | 3,322.65 | | | |
| SEPT 27TH | STMT | 009116 | 95 | 10/10/2016 | 520-4432-437.34-02 | FOX METRO WATER RECLAM | 42.83 | | | |
| SEPT 27TH | STMT | 009125 | 95 | 10/10/2016 | 520-4432-437.44-02 | ATT BUS PHONE PMT | 200.81 | | | |
| SEPT 27TH | STMT | 009132 | 95 | 10/10/2016 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 205.17 | | | |
| SEPT 27TH | STMT | 009133 | 95 | 10/10/2016 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 100.40 | | | |
| SEPT 27TH | STMT | 009175 | 95 | 10/10/2016 | 520-4432-437.44-04 | VZWRLSS MY VZ VB P | 79.79 | | | |
| SEPT 27TH | STMT | 009650 | 95 | 10/11/2016 | 520-4432-437.65-05 | SHERWIN WILLIAMS 70318 | 139.40 | | | |
| SEPT 27TH | STMT | 009677 | 95 | 10/11/2016 | 520-4432-437.38-05 | SOLAR SERVICE, INC. | 190.00 | | | |
| SEPT 27TH | STMT | 009678 | 95 | 10/11/2016 | 520-4432-437.38-05 | BDK DOOR | 363.50 | | | |
| SEPT 27TH | STMT | 009679 | 95 | 10/11/2016 | 520-4432-437.65-05 | SHERWIN WILLIAMS 70318 | 139.40 | | | |
| SEPT 27TH | STMT | 009680 | 95 | 10/11/2016 | 520-4432-437.38-05 | BDK DOOR | 295.00 | | | |
| SEPT 27TH | STMT | 009681 | 95 | 10/11/2016 | 520-4432-437.65-05 | CARROLL DIST 03 | 479.84 | | | |
| SEPT 27TH | STMT | 009682 | 95 | 10/11/2016 | 520-4432-437.65-05 | ACE HDWE | 18.88 | | | |
| SEPT 27TH | STMT | 009687 | 95 | 10/11/2016 | 520-4432-437.65-05 | ACE HDWE | 6.75 | | | |
| | | | | | | | VENDOR TOTAL * | 5,584.42 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 5,584.42 | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 5,998.15 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|---------------------|------------------|-----|------------|--------------------|-------------------------|--|---------------------|--|--------------|
| 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 | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 33 | TRANSIT CENTER-ROUTE 25 | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| SEPT 27TH | STMT | 009176 | 95 | 10/10/2016 | 530-4433-437.44-04 | VZWRLSS MY VZ VB P | | 92.63 | | |
| SEPT 27TH | STMT | 009659 | 95 | 10/11/2016 | 530-4433-437.61-09 | AURORA FASTPRINT | | 277.19 | | |
| SEPT 27TH | STMT | 009660 | 95 | 10/11/2016 | 530-4433-437.61-80 | WAL-MART #1818 | | 7.88 | | |
| SEPT 27TH | STMT | 009661 | 95 | 10/11/2016 | 530-4433-437.61-80 | JIMMY JOHN'S # 523 | | 55.40 | | |
| SEPT 27TH | STMT | 009662 | 95 | 10/11/2016 | 530-4433-437.61-80 | DOUGHBALLS PIZZA PLACE | | 79.14 | | |
| SEPT 27TH | STMT | 009676 | 95 | 10/11/2016 | 530-4433-437.65-05 | ACE HDWE | | 27.88 | | |
| SEPT 27TH | STMT | 009683 | 95 | 10/11/2016 | 530-4433-437.65-05 | THE HOME DEPOT #1957 | | 104.95 | | |
| SEPT 27TH | STMT | 009684 | 95 | 10/11/2016 | 530-4433-437.65-05 | ACE HDWE | | 26.53 | | |
| SEPT 27TH | STMT | 009685 | 95 | 10/11/2016 | 530-4433-437.65-05 | ACE HDWE | | 4.64 | | |
| SEPT 27TH | STMT | 009686 | 95 | 10/11/2016 | 530-4433-437.65-05 | HARBOR FREIGHT TOOLS 1 | | 30.97 | | |
| SEPT 27TH | STMT | 009689 | 95 | 10/11/2016 | 530-4433-437.65-05 | ACE HDWE | | 17.97 | | |
| SEPT 27TH | STMT | 009690 | 95 | 10/11/2016 | 530-4433-437.65-05 | THE HOME DEPOT #1957 | | 308.60 | | |
| SEPT 27TH | STMT | 009691 | 95 | 10/11/2016 | 530-4433-437.65-05 | PURCHASE ADJUSTMENT | | 963.47- | | |
| | | | | | | | | VENDOR TOTAL * | | 70.31 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 70.31 |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|-----------|------|------------------|----|------------|--------------------|----------------------|--|--------|--|
| SEPT 27TH | STMT | 009123 | 95 | 10/10/2016 | 530-4434-437.44-02 | ATT BUS PHONE PMT | | 205.78 | |
| SEPT 27TH | STMT | 009130 | 95 | 10/10/2016 | 530-4434-437.44-01 | ATT BUS PHONE PMT | | 101.17 | |
| SEPT 27TH | STMT | 009177 | 95 | 10/10/2016 | 530-4434-437.44-04 | VZWRLSS MY VZ VB P | | 87.71 | |
| SEPT 27TH | STMT | 009688 | 95 | 10/11/2016 | 530-4434-437.65-05 | THE HOME DEPOT #1957 | | 17.45 | |
| SEPT 27TH | STMT | 009692 | 95 | 10/11/2016 | 530-4434-437.65-05 | BARRETT S ECO WATER | | 107.80 | |

VENDOR TOTAL * 519.91
 DEPARTMENT TOTAL ** 519.91
 FUND TOTAL *** 590.22

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

| FUND | DEPT | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 44 | STMT | 00 | FIFTH THIRD BANK | 95 | 10/10/2016 | 550-4442-451.44-02 | ATT BUS PHONE PMT | 333.13 | |
| SEPT | 27TH | STMT | 009066 | | 95 | 10/10/2016 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 100.18 | |
| SEPT | 27TH | STMT | 009180 | | 95 | 10/10/2016 | 550-4442-451.44-04 | VZWRLSS MY VZ VB P | 142.73 | |
| SEPT | 27TH | STMT | 009312 | | 95 | 10/10/2016 | 550-4442-451.65-05 | FARM AND FLEET/MONTGOM | 94.98 | |
| SEPT | 27TH | STMT | 009313 | | 95 | 10/10/2016 | 550-4442-451.61-13 | JUST SAFETY LTD | 51.70 | |
| SEPT | 27TH | STMT | 009314 | | 95 | 10/10/2016 | 550-4442-451.61-13 | JUST SAFETY LTD | 57.75 | |
| SEPT | 27TH | STMT | 009315 | | 95 | 10/10/2016 | 550-4442-451.65-36 | SITEONE LANDSCAPE S | 574.77 | |
| SEPT | 27TH | STMT | 009316 | | 95 | 10/10/2016 | 550-4442-451.65-01 | COMMERCIAL TURF AND T | 512.65 | |
| SEPT | 27TH | STMT | 009317 | | 95 | 10/10/2016 | 550-4442-451.65-05 | SITEONE LANDSCAPE S | 55.72 | |
| SEPT | 27TH | STMT | 009318 | | 95 | 10/10/2016 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 26.72 | |
| SEPT | 27TH | STMT | 009319 | | 95 | 10/10/2016 | 550-4442-451.65-01 | RUSSO POWER - NAPERVIL | 476.18 | |
| SEPT | 27TH | STMT | 009320 | | 95 | 10/10/2016 | 550-4442-451.65-05 | MSC CLASS C | 77.00 | |
| SEPT | 27TH | STMT | 009321 | | 95 | 10/10/2016 | 550-4442-451.65-36 | ADVANCED TURF SOLUTION | 88.33 | |
| SEPT | 27TH | STMT | 009322 | | 95 | 10/10/2016 | 550-4442-451.45-04 | P AND W GOLF SUPPLY | 126.12 | |
| SEPT | 27TH | STMT | 009323 | | 95 | 10/10/2016 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 122.71 | |
| SEPT | 27TH | STMT | 009324 | | 95 | 10/10/2016 | 550-4442-451.65-01 | PRECISION SMALL ENG | 138.49 | |
| SEPT | 27TH | STMT | 009325 | | 95 | 10/10/2016 | 550-4442-451.65-05 | MID-AMERICAN WATER | 120.00 | |
| SEPT | 27TH | STMT | 009326 | | 95 | 10/10/2016 | 550-4442-451.65-37 | MASTERBLEND INTERNATIO | 545.00 | |
| SEPT | 27TH | STMT | 009327 | | 95 | 10/10/2016 | 550-4442-451.65-37 | MASTERBLEND INTERNATIO | 350.00 | |
| SEPT | 27TH | STMT | 009328 | | 95 | 10/10/2016 | 550-4442-451.65-37 | MASTERBLEND INTERNATIO | 272.50 | |
| SEPT | 27TH | STMT | 009329 | | 95 | 10/10/2016 | 550-4442-451.65-21 | MONTGOMERY LANDSCAPING | 195.00 | |
| SEPT | 27TH | STMT | 009330 | | 95 | 10/10/2016 | 550-4442-451.65-05 | MENARDS NAPERVILLE IL | 34.95 | |
| SEPT | 27TH | STMT | 009331 | | 95 | 10/10/2016 | 550-4442-451.42-01 | MIDWEST ASSOC GCS | 75.00 | |
| SEPT | 27TH | STMT | 009332 | | 95 | 10/10/2016 | 550-4442-451.61-61 | WAL-MART #5352 | 12.08 | |
| SEPT | 27TH | STMT | 009333 | | 95 | 10/10/2016 | 550-4442-451.61-63 | TOUR EDGE GOLF MFG, IN | 221.50 | |
| SEPT | 27TH | STMT | 009334 | | 95 | 10/10/2016 | 550-4442-451.61-63 | WINDY CITY NOVELTIES | 374.40 | |
| SEPT | 27TH | STMT | 009335 | | 95 | 10/10/2016 | 550-4442-451.61-01 | OFFICEMAX/OFFICEDEPOT | 90.48 | |
| SEPT | 27TH | STMT | 009336 | | 95 | 10/10/2016 | 550-4442-451.61-61 | WAL-MART #3400 | 12.84 | |
| SEPT | 27TH | STMT | 009337 | | 95 | 10/10/2016 | 550-4442-451.61-63 | RIVERS END TRADING CO | 144.14 | |
| SEPT | 27TH | STMT | 009338 | | 95 | 10/10/2016 | 550-4442-451.61-61 | WM SUPERCENTER #5352 | 9.30 | |
| SEPT | 27TH | STMT | 009339 | | 95 | 10/10/2016 | 550-4442-451.38-05 | ATLAS REFRIGERATION IN | 135.00 | |
| SEPT | 27TH | STMT | 009340 | | 95 | 10/10/2016 | 550-4442-451.61-61 | WAL-MART #3400 | 6.52 | |
| SEPT | 27TH | STMT | 009341 | | 95 | 10/10/2016 | 550-4442-451.61-61 | PERFORMANCE FOX RIVER | 73.52 | |
| SEPT | 27TH | STMT | 009342 | | 95 | 10/10/2016 | 550-4442-451.61-61 | WM SUPERCENTER #3400 | 11.75 | |
| SEPT | 27TH | STMT | 009343 | | 95 | 10/10/2016 | 550-4442-451.61-01 | OFFICEMAX/OFFICEDEPOT | 52.71 | |
| SEPT | 27TH | STMT | 009426 | | 95 | 10/10/2016 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 12.60 | |

VENDOR TOTAL * 5,728.45

| | | | | | | | | | | |
|-----------------------|----|------------------------------|-------|----|------------|--------------------|--|--------------------------|--------|--|
| 0006150 | 00 | SAM'S CLUB/SYNCHRONY BANK,CK | GRP-Z | | | | | | | |
| 604600204225765000021 | | | | 95 | 10/12/2016 | 550-4442-451.61-61 | | FOOD & BEVERAGE FOR PPGC | 539.75 | |

VENDOR TOTAL * 539.75

DEPARTMENT TOTAL ** 6,268.20

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 6,268.20

TOTAL EXPENDITURES **** 139,173.89

PREPARED 10/13/2016, 8:36:04
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 550 | GOLF FUND | | | | | | | | |
|-------------------|-------------------|-------------|-----|-----------|---------|---------------------------|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | |
| 0000000 | 00 | | | | | | | | |
| GRAND TOTAL ***** | | | | | | | | | 139,173.89 |

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/27/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/10
Payment date 10/27/2016

BANK: 95

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

DEPT 00 DIV 00

0009635 00 B R HONEY CO,CK GRP-D
 REIMB 000080 95 10/17/2016 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 5.00

VENDOR TOTAL * 5.00
 DEPARTMENT TOTAL ** 5.00

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 10 | EXECUTIVE | | | | DIV 02 | MAYOR'S OFFICE | | | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 9/1/16-9/30/16 | PI1023 | 282217 | 95 | 10/01/2016 | 101-1002-413.36-66 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 6.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 6.00 | |
| 0002379 | 00 | AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F | | | | | | | | |
| SPONSORSHIP | 000142 | | 95 | 10/18/2016 | 101-1002-413.50-50 | RED CARPET GALA | 1,500.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,500.00 | | 6.00 | |

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 10 | EXECUTIVE | | DIV 04 ALDERMEN | | | | | | |
| 0002379 | 00 | AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C | | | | | | | |
| W. DONNELL | 000073 | | 95 | 10/14/2016 | 101-1004-411.42-03 | RED CARPET GALA | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 0002379 | 00 | AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-J | | | | | | | |
| EDWARD BUGG | 000260 | | 95 | 10/19/2016 | 101-1004-411.42-03 | RED CARPET GALA | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9995999 | 00 | COMPASSION FOUNDATION | | | | | | | |
| KRISTINA BOHMAN | 000080 | | 95 | 10/17/2016 | 101-1004-411.42-03 | CHAMPIONS RECOGNITION | 75.00 | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 575.00 | | |

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 10 | EXECUTIVE | | DIV 07 BOARDS AND COMMISSIONS | | | | | | | |
| 0007543 | 00 | STANARD & ASSOCIATES, INC | | | | | | | | |
| SA000032419 | PI1247 | 282572 | 95 | 09/29/2016 | 101-1007-413.45-69 | PROFESSIONAL CONSULTING | 3,000.00 | | | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | | | |
| 0009159 | 00 | TROTSKY INVESTIGATIVE POLYGRAPH | | | | | | | | |
| OCTOBER09,2016 | PI1075 | 282036 | 95 | 10/09/2016 | 101-1007-413.45-69 | PROFESSIONAL CONSULTING | | EFT: | 3,380.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 3,380.00 | |
| 0009637 | 00 | THE BLUE LINE,CK GRP-D | | | | | | | | |
| 34520 | 000080 | | 95 | 10/17/2016 | 101-1007-413.45-69 | FIREFIGHTER/PARAMEDIC | 546.00 | | | |
| | | | | | | VENDOR TOTAL * | 546.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,546.00 | | 3,380.00 | |

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 | | | | | |
| 0000676 | 00 | KANE COUNTY RECORDER,CK GRP-C | | | | | | | | |
| 9/30/16 | 000074 | | 95 | 10/14/2016 | 101-1102-419.45-11 | RECORDING & COPYING OF | | 521.00 | | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 521.00 | | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | | |
| 834806937 | | PI1256 282041 95 | 95 | 10/01/2016 | 101-1102-419.61-12 | BOOKS & PERIODICALS | | EFT: | 1,033.00 | |
| 834893688 | | PI1257 282041 95 | 95 | 10/04/2016 | 101-1102-419.61-12 | BOOKS & PERIODICALS | | EFT: | 801.00 | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,834.00 | |
| 0009592 | 00 | INTEGRITY PROCESS SERVING, INC | | | | | | | | |
| 1013155 | | PI1426 284022 95 | 95 | 09/12/2016 | 101-1102-419.32-02 | LEGAL SERVICES | | EFT: | 75.00 | |
| 1013694 | | PI1427 284022 95 | 95 | 09/23/2016 | 101-1102-419.32-02 | LEGAL SERVICES | | EFT: | 115.00 | |
| 1029226 | | PI1428 284022 95 | 95 | 09/29/2016 | 101-1102-419.32-02 | LEGAL SERVICES | | EFT: | 80.00 | |
| | | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 270.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 521.00 | 2,104.00 | |

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE NO VOUCHER P.O. NO | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|-------------------------|---|--------|----------------------------|-----------------|-----|--------------------|---------------------------|------------------|--------------|---------------------------------|
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 20 | | HUMAN RESOURCES | | | | | | |
| 0002521 | 00 | SOCIETY FOR HUMAN RESOURCE,CK GRP-D | | | | | | | | | |
| 00784442 | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.45-01 | MEMBERSHIP DUES | 190.00 | | |
| 01163816 | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.45-01 | MEMBERSHIP DUES FOR 2017 | 199.00 | | |
| VENDOR TOTAL * | | | | | | | | | | 389.00 | |
| 0004839 | 00 | MORNING STAR COMPUTER | | | | | | | | | |
| 7875 | | PI0989 | 282009 | 95 | 09/16/2016 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | EFT: | | 230.00 |
| 7876 | | PI0990 | 282009 | 95 | 09/21/2016 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | EFT: | | 2,925.00 |
| 7879 | | PI0991 | 282009 | 95 | 09/30/2016 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | EFT: | | 230.00 |
| 7880 | | PI1019 | 282009 | 95 | 10/04/2016 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | EFT: | | 1,755.00 |
| 7882 | | PI1020 | 282009 | 95 | 10/07/2016 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | EFT: | | 230.00 |
| VENDOR TOTAL * | | | | | | | | | | .00 | 5,370.00 |
| 0006934 | 00 | ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D | | | | | | | | | |
| 1055-0367M | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.32-99 | LEGAL SVCS-APPO/FLOWERS | 400.00 | | |
| 1055-0366M | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.32-99 | LEGAL SVCS-JACOB EEOC | 350.00 | | |
| 1055-0364M | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.32-99 | LEGAL SVCS-KATHI HART | 1,584.45 | | |
| 1055-0345M | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.32-99 | LEGAL SVCS-GUTIERREZ | 201.23 | | |
| 1055-0342M | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.32-99 | LEGAL SVCS-L. FLOWERS | 800.00 | | |
| 1055-0998M | | 000080 | | 95 | 10/17/2016 | | 101-1220-419.32-99 | LEGAL SVCS-MISC HR ISSUES | 1,053.62 | | |
| VENDOR TOTAL * | | | | | | | | | | 4,389.30 | |
| 0008424 | 00 | STIVERS STAFFING SERVICES | | | | | | | | | |
| 8001650 | | PI1060 | 282015 | 95 | 09/24/2016 | | 101-1220-419.32-50 | TEMPORARY STAFFING | EFT: | | 609.83 |
| 8006189 | | PI1074 | 282015 | 95 | 10/01/2016 | | 101-1220-419.32-50 | TEMPORARY STAFFING | EFT: | | 1,038.00 |
| VENDOR TOTAL * | | | | | | | | | | .00 | 1,647.83 |
| 0009546 | 00 | NATIONAL TESTING NETWORK | | | | | | | | | |
| 3556 | | PI1030 | 283599 | 95 | 10/11/2016 | | 101-1220-419.32-10 | TESTING SERVICES | EFT: | | 500.00 |
| VENDOR TOTAL * | | | | | | | | | | .00 | 500.00 |
| DEPARTMENT TOTAL ** | | | | | | | | | | 4,778.30 | 7,517.83 |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

| | | | | | | | | | | |
|----------|----|--------------------|----|------------|--------------------|--------------------------|--|------|--|----------|
| 0008062 | 00 | HARRIS CORPORATION | | | | | | | | |
| 93242682 | | PI1437 284149 | 95 | 10/07/2016 | 101-1231-419.38-03 | EQUIPMENT MAINT & REPAIR | | EFT: | | 3,881.24 |
| | | | | | | VENDOR TOTAL * | | .00 | | 3,881.24 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 3,881.24 |

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 32 MANAGEMENT INFO SYSTEMS | | | | | | | |
| 0004686 | 00 | CDS OFFICE TECHNOLOGIES | | | | | | | | |
| INV1033469 | PI1128 | 283640 | 95 | 10/04/2016 | 101-1232-419.64-12 | COMPUTERS | | EFT: | 23,672.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 23,672.00 | |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | | |
| COA100716SM | PI1021 | 282042 | 95 | 10/07/2016 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 1,120.00 | |
| COA101416SM | PI1166 | 282042 | 95 | 10/14/2016 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 896.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,016.00 | |
| 0008445 | 00 | SENTINEL TECHNOLOGIES INC | | | | | | | | |
| P613961 | PI1008 | 284126 | 95 | 09/21/2016 | 101-1232-419.38-11 | COMPUTERS | 363.43 | | | |
| P613961 | PI1009 | 284126 | 95 | 09/21/2016 | 101-1232-419.64-12 | COMPUTERS | 4,224.57 | | | |
| P614726 | PI1172 | 284126 | 95 | 10/12/2016 | 101-1232-419.38-11 | COMPUTERS | 725.98 | | | |
| P614726 | PI1173 | 284126 | 95 | 10/12/2016 | 101-1232-419.64-12 | COMPUTERS | 8,439.02 | | | |
| | | | | | | | VENDOR TOTAL * | 13,753.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 13,753.00 | 25,688.00 | |

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 12 | ADMINISTRATIVE SERVICES | | DIV 33 POLICE TECHNICAL SERVICES | | | | | | | |
| 0001347 | 00 | STATE OF ILLINOIS-COMM REVOLVING FU | | | | | | | | |
| T1706915 | PI1042 | 282252 | 95 | 09/19/2016 | 101-1233-419.44-08 | COMPUTERS | 506.40 | | | |
| T1706915 | PI1043 | 282252 | 95 | 09/19/2016 | 101-1233-419.44-19 | COMMUNICATION CHARGES | 6,931.48 | | | |
| | | | | | | | VENDOR TOTAL * | 7,437.88 | | |
| 0008546 | 00 | OSL SOLUTIONS | | | | | | | | |
| 66 | PI1161 | 284300 | 95 | 09/28/2016 | 101-1233-419.38-11 | MAINTENANCE CONTRACTS | 7,500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 7,500.00 | | |
| 0009475 | 00 | PCM/TIGER DIRECT | | | | | | | | |
| S98556710101 | PI1400 | 284356 | 95 | 09/27/2016 | 101-1233-419.38-07 | MAINTENANCE CONTRACTS | | EFT: | 7,028.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 7,028.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 14,937.88 | 7,028.00 | |

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 02 | | COMMUNITY SERVICES-ADMIN | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 7202281 | | PI1243 283830 | 95 | 08/05/2016 | 101-1302-419.50-88 | EQUIPMENT RENTAL | | EFT: | 40.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 40.00 |
| 9995999 | 00 | AURORA CRT | | | | | | | |
| MEMBERSHIP | DUES000035 | | 95 | 10/13/2016 | 101-1302-419.45-01 | BARREIRO, GUZMAN, MUNRO & | 60.00 | | |
| | | | | | | | VENDOR TOTAL * | 60.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 60.00 | 40.00 |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-----------------|------------|-------------------------------|-----|----------------|--------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | DIV 30 | | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0000676 | 00 | KANE COUNTY RECORDER,CK GRP-C | | | | | | | | | |
| 9/30/16 | 000074 | | 95 | 10/14/2016 | 101-1330-463.45-11 | RECORDING & COPYING OF | 47.00 | | | | |
| | | | | | | VENDOR TOTAL * | 47.00 | | | | |
| 9995999 | 00 | AURORA CRT | | | | | | | | | |
| MEMBERSHIP DUES | 000035 | | 95 | 10/13/2016 | 101-1330-463.45-01 | BARREIRO, GUZMAN, MUNRO & | 60.00 | | | | |
| | | | | | | VENDOR TOTAL * | 60.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 107.00 | | | | |

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 13 | COMMUNITY SERVICES | | | DIV 40 | PUBLIC INFORMATION | | | | | |
| 0004830 | 00 | VISION FRIENDLY COM | | | | | | | | |
| 34092 | PI1399 | 282705 95 | 09/01/2016 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | | | 5,956.50 | | |
| 34315 | PI1412 | 282705 95 | 10/03/2016 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | | | 4,959.00 | | |
| | | | | | | VENDOR TOTAL * | | 10,915.50 | | |
| 0007839 | 00 | COMCAST CABLE | | | | | | | | |
| 877120060640896 | PI1207 | 282135 95 | 10/04/2016 | 101-1340-419.38-01 | INTERNET SERVICES | | | 145.00 | | |
| | | | | | | VENDOR TOTAL * | | 145.00 | | |
| 0009291 | 00 | THE MARLIN COMPANY | | | | | | | | |
| 370492 | PI1244 | 281816 95 | 09/01/2016 | 101-1340-419.32-20 | KM CONTRACT GOODS & SERV | | | 670.00 | | |
| 374079 | PI1253 | 281816 95 | 10/01/2016 | 101-1340-419.32-20 | KM CONTRACT GOODS & SERV | | | 670.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,340.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 12,400.50 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|--------------|--------------------|------------------------------|---------------|--------------------|---------------------------|-------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | |
| 16639 | | PI1031 283471 95 | 06/17/2016 | 101-1341-450.53-09 | PRINTING & SILK SCREENING | | EFT: | 779.26 | |
| | | | | | VENDOR TOTAL * | | .00 | 779.26 | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 64850 | | PI1291 284257 95 | 10/16/2016 | 101-1341-450.53-10 | SPECIAL EVENT ITEMS | | EFT: | 160.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 160.00 | |
| 0000986 | 00 | COMMUNICATION DIRECT | | | | | | | |
| 138313 | | PI1438 284266 95 | 10/13/2016 | 101-1341-450.61-80 | RADIO & TELECOMMUNICATION | | EFT: | 971.52 | |
| | | | | | VENDOR TOTAL * | | .00 | 971.52 | |
| 0008821 | 00 | LOCO LOGOS GRAPHIC DESIGN | | | | | | | |
| COA-2016-4 | | PI1408 282151 95 | 10/18/2016 | 101-1341-450.53-07 | PROFESSIONAL CONSULTING | 1,500.00 | | | |
| COA-2016-4 | | PI1409 282151 95 | 10/18/2016 | 101-1341-450.53-10 | PROFESSIONAL CONSULTING | 400.00 | | | |
| | | | | | VENDOR TOTAL * | 1,900.00 | | | |
| 0009356 | 00 | VIZZA, CHRISTOPHER,CK GRP-C | | | | | | | |
| SOUND SYSTEM | | 000074 | 95 10/14/2016 | 101-1341-450.50-69 | SULLIVAN ROUNDABOUT | 100.00 | | | |
| SOUND SYSTEM | | 000074 | 95 10/14/2016 | 101-1341-450.50-69 | POST OFFICE DEDICATION | 100.00 | | | |
| | | | | | VENDOR TOTAL * | 200.00 | | | |
| 0009356 | 00 | VIZZA, CHRISTOPHER,CK GRP-1 | | | | | | | |
| SOUND SYSTEM | | 000074 | 95 10/14/2016 | 101-1341-450.53-10 | VETERANS DAY PARADE | 250.00 | | | |
| | | | | | VENDOR TOTAL * | 250.00 | | | |
| 0009356 | 00 | VIZZA, CHRISTOPHER,CK GRP-2 | | | | | | | |
| SOUND SYSTEM | | 000074 | 95 10/14/2016 | 101-1341-450.53-07 | WINTER LIGHTS | 300.00 | | | |
| | | | | | VENDOR TOTAL * | 300.00 | | | |
| 0009572 | 00 | VIRGILIO, ALEXANDRA,CK GRP-A | | | | | | | |
| PAYMENT | | 000035 | 95 10/13/2016 | 101-1341-450.53-09 | GRANT NUTRITION INTERN | 384.00 | | | |
| | | | | | VENDOR TOTAL * | 384.00 | | | |
| 9995993 | 00 | EAST AURORA HIGH SCHOOL | | | | | | | |
| PERFORMANCE | | 000076 | 95 10/14/2016 | 101-1341-450.53-10 | VETERANS DAY PARADE & | 400.00 | | | |
| | | | | | VENDOR TOTAL * | 400.00 | | | |
| | | | | | DEPARTMENT TOTAL ** | 3,434.00 | | 1,910.78 | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-D
 PAYMENT 000080 95 10/17/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 535.50

VENDOR TOTAL * 535.50
 DEPARTMENT TOTAL ** 535.50

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 13 | COMMUNITY SERVICES | | | DIV 61 | PUBLIC ART-GAR | | | | | |
| 0009206 | 00 | HOWARD, ERIN,CK | 95 | 10/13/2016 | 101-1361-450.32-20 | CURATORIAL DUTIES-GAR | | 400.00 | | |
| PAYMENT | | 000035 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 0009206 | 00 | HOWARD, ERIN,CK | 95 | 10/17/2016 | 101-1361-450.32-20 | CURATORIAL DUTIES-GAR | | 770.00 | | |
| PAYMENT | | 000080 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 770.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,170.00 | | |

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 13 | COMMUNITY SERVICES | | DIV 70 YOUTH & SENIOR SERVICES | | | | | | | |
| 0000166 | 00 | BOYS BASEBALL OF AURORA IL INC,CK GRP-J | | | | | | | | |
| DONATION | 000260 | | 95 | 10/19/2016 | 101-1370-440.50-84 | HELP YOUTH PARTICIPATE IN | 2,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0001307 | 00 | SENIOR SERVICES ASSOCIATES,CK GRP-A | | | | | | | | |
| SPONSORSHIP | 000037 | | 95 | 10/13/2016 | 101-1370-440.50-97 | ANNUAL PIE AUCTION DINE & | 2,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,000.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------------|------------------------|--------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 10 | CENTRAL SERVICES | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| SI-447859 | PI1389 | 284156 | 95 | 10/03/2016 | 101-1710-417.38-05 | SECURITY,FIRE/SAFETY SERV | EFT: | 1,522.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,522.00 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 7597107006 | 009878 | | 95 | 10/12/2016 | 101-1710-417.62-04 | 5 E DOWNER PL UNIT LTS | 359.46 | | |
| 2447109044 | 000091 | | 95 | 10/17/2016 | 101-1710-417.62-04 | 0 N LAKESIDE DR WS RT 59 | 244.28 | | |
| 5989311001 | 000092 | | 95 | 10/17/2016 | 101-1710-417.62-01 | ES RT 25 1S METTEL | 386.47 | | |
| 3461058054 | 000265 | | 95 | 10/19/2016 | 101-1710-417.62-04 | 2680 CHURCH RD COMM | 109.54 | | |
| | | | | | | VENDOR TOTAL * | 1,099.75 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-A | | | | | | | |
| 000060X059416 | 000035 | | 95 | 10/13/2016 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS. | 185.05 | | |
| 000060X059406 | 000035 | | 95 | 10/13/2016 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS. | 216.82 | | |
| | | | | | | VENDOR TOTAL * | 401.87 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 08798210004 | 009883 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 594 5TH AVE AURORA | 26.36 | | |
| 24739010007 | 009886 | | 95 | 10/12/2016 | 101-1710-417.62-01 | ES RAY MOSES DR BRDHSE | 24.07 | | |
| 35789900004 | 009888 | | 95 | 10/12/2016 | 101-1710-417.62-01 | ES RAY MOSES DR (BARN) | 34.35 | | |
| 91739010006 | 009891 | | 95 | 10/12/2016 | 101-1710-417.62-01 | ES RAY MOSES DR WRMG HS | 90.55 | | |
| 44739010005 | 009907 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 901 RAY MOSES DR AURORA | 340.60 | | |
| 03680513029 | 009924 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 11 S WATER ST #2ND AURORA | 88.12 | | |
| 01337043630 | 009926 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 19 S BROADWAY AURORA | 83.53 | | |
| 04368110005 | 009929 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 5 S BROADWAY AURORA | 24.06 | | |
| 25133362043 | 009932 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 13 S BROADWAY AURORA | 33.21 | | |
| 52131561756 | 009959 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 9 S WATER ST AURORA | 24.06 | | |
| 87051617493 | 000004 | | 95 | 10/12/2016 | 101-1710-417.62-01 | 339 MIDDLE AVE AURORA | 80.11 | | |
| | | | | | | VENDOR TOTAL * | 849.02 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 9/1/16-9/30/16 | PI1024 | 282217 | 95 | 10/01/2016 | 101-1710-417.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | 6.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 6.00 | |
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 269989 | PI1402 | 281934 | 95 | 10/05/2016 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 433.40 | |
| | | | | | | VENDOR TOTAL * | .00 | 433.40 | |
| 0004166 | 00 | TRI DIM / AIR MANAGEMENT | | | | | | | |
| 1810926-1 | PI1287 | 284029 | 95 | 10/17/2016 | 101-1710-417.65-05 | AIR COND./HEAT/HUMID. | EFT: | 909.44 | |
| | | | | | | VENDOR TOTAL * | .00 | 909.44 | |
| 0009374 | 00 | ANNE MCCOURTNEY INTERIORS | | | | | | | |
| COASEATING | PI1184 | 284288 | 95 | 10/13/2016 | 101-1710-417.61-41 | FURNITURE, OFFICE | 1,600.00 | | |
| COASEATING | PI1185 | 284288 | 95 | 10/13/2016 | 101-1710-417.61-41 | SHIPPING AND HANDLING | 450.00 | | |
| | | | | | | VENDOR TOTAL * | 2,050.00 | | |

PREPARED 10/19/2016,13:12:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/27/2016 PAYMENT DATE: 10/27/2016

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 17 | NEIGHBORHOOD STANDARDS | | | | DIV 10 | CENTRAL SERVICES | | | | |
| DEPARTMENT TOTAL ** | | | | | | | | 4,400.64 | | 2,870.84 |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

| | | | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|---------------------------|--|------|--|--------|
| 0002163 | 00 | MAT MASTERS | | | | | | | | |
| 270013 | | PI1403 281935 | 95 | 10/05/2016 | 101-1713-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 113.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 113.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 113.00 |

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 16 | | POLICE HEADQUARTERS MTCE | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 35385210006 | 009945 | | 95 | 10/12/2016 | 101-1716-417.62-01 | 301 W PARK A AURORA | 25.74 | | | |
| 63667110009 | 009961 | | 95 | 10/12/2016 | 101-1716-417.62-01 | 745 AURORA AVE AURORA | 74.96 | | | |
| 90862847929 | 000009 | | 95 | 10/12/2016 | 101-1716-417.62-01 | 1960 INDIAN TRL AURORA | 36.11 | | | |
| VENDOR TOTAL * | | | | | | | 136.81 | | | |
| 0003701 | 00 | KONE INC | | | | | | | | |
| 949431585 | PI1120 | 282483 | 95 | 10/01/2016 | 101-1716-417.38-14 | MAINTENANCE CONTRACTS | | EFT: | 6,120.00 | |
| VENDOR TOTAL * | | | | | | | .00 | | 6,120.00 | |
| 0008327 | 00 | ORR PROTECTION SYSTEMS INC | | | | | | | | |
| 0234688-IN | PI1179 | 284249 | 95 | 10/06/2016 | 101-1716-417.38-05 | KS CONTRACT FOR SERVICES | 497.00 | | | |
| VENDOR TOTAL * | | | | | | | 497.00 | | | |
| 0008814 | 00 | ARENDS HOGAN WALKER LLC | | | | | | | | |
| 1321298 | PI1439 | 284271 | 95 | 10/04/2016 | 101-1716-417.65-05 | ROAD/HWY EQUIP VAR. PARTS | 131.60 | | | |
| VENDOR TOTAL * | | | | | | | 131.60 | | | |
| DEPARTMENT TOTAL ** | | | | | | | 765.41 | | 6,120.00 | |

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 17 | PUBLIC ARTS BUILDING MCTE | | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | | |
| 01111010003 | 009892 | | 95 | 10/12/2016 | 101-1717-417.62-01 | 20 E DOWNER PL AURORA | 107.52 | | | | |
| | | | | | | VENDOR TOTAL * | 107.52 | | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | |
| 269990 | PI1404 | 281936 | 95 | 10/05/2016 | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 154.30 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 154.30 | |
| | | | | | | DEPARTMENT TOTAL ** | 107.52 | | | 154.30 | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE
 0009484 00 SUBURBAN ELEVATOR
 145006 PI1227 282596 95 10/01/2016 101-1718-417.38-14 MAINTENANCE CONTRACTS 477.00
 VENDOR TOTAL * 477.00
 DEPARTMENT TOTAL ** 477.00

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 21 | SCI TECH BUILDING MAINT | | | | | |
| 0009484 | 00 | SUBURBAN ELEVATOR | | | | | | | | |
| 145004 | PI1228 | 282600 | 95 | 10/01/2016 | 101-1721-417.38-14 | MAINTENANCE CONTRACTS | | 115.00 | | |
| 145005 | PI1229 | 282600 | 95 | 10/01/2016 | 101-1721-417.38-14 | MAINTENANCE CONTRACTS | | 477.00 | | |
| | | | | | | | | VENDOR TOTAL * | 592.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 592.00 | |

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | | |
| 0000433 | 00 | FOX VALLEY LABOR NEWS INC | | | | | | | | |
| 1091 | | PI1196 283239 | 95 | 09/30/2016 | 101-1727-424.36-25 | ADVERTISING | 536.25 | | | |
| | | | | | | VENDOR TOTAL * | 536.25 | | | |
| 0000676 | 00 | KANE COUNTY RECORDER,CK GRP-C | | | | | | | | |
| 9/30/16 | | 000074 | 95 | 10/14/2016 | 101-1727-424.45-11 | RECORDING & COPYING OF | 51.00 | | | |
| | | | | | | VENDOR TOTAL * | 51.00 | | | |
| 0000715 | 00 | TWIN OAKS LANDSCAPING | | | | | | | | |
| MR650299-0009 | | PI1394 282276 | 95 | 09/30/2016 | 101-1727-424.36-14 | LANDSCAPING SERVICES | EFT: | | 1,050.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,050.00 | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 9/1/16-9/30/16 | | PI1025 282217 | 95 | 10/01/2016 | 101-1727-424.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | 96.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 96.00 | |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | | |
| 3559/16 | | PI1061 282149 | 95 | 09/30/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 85.00 | |
| 3561/16 | | PI1076 282149 | 95 | 10/01/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 85.00 | |
| 3562/16 | | PI1077 282149 | 95 | 10/01/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 550.00 | |
| 3563/16 | | PI1078 282149 | 95 | 10/02/2016 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | | 85.00 | |
| 3578/16 | | PI1079 282149 | 95 | 10/04/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 65.00 | |
| 3579/16 | | PI1080 282149 | 95 | 10/04/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 100.00 | |
| 3580/16 | | PI1081 282149 | 95 | 10/04/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 85.00 | |
| 3581/16 | | PI1082 282149 | 95 | 10/04/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 300.00 | |
| 3577/16 | | PI1083 282149 | 95 | 10/05/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 75.00 | |
| 3582/16 | | PI1084 282149 | 95 | 10/05/2016 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | | 300.00 | |
| 3583/16 | | PI1085 282149 | 95 | 10/05/2016 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | | 685.00 | |
| 3584/16 | | PI1086 282149 | 95 | 10/05/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 300.00 | |
| 3585/16 | | PI1087 282149 | 95 | 10/05/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 300.00 | |
| 3586/16 | | PI1088 282149 | 95 | 10/05/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 300.00 | |
| 3556/16 | | PI1245 282149 | 95 | 09/28/2016 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | | 100.00 | |
| 3560/16 | | PI1264 282149 | 95 | 10/01/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 50.00 | |
| 3588/16 | | PI1265 282149 | 95 | 10/10/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 75.00 | |
| 3587/16 | | PI1266 282149 | 95 | 10/12/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 120.00 | |
| 3589/16 | | PI1267 282149 | 95 | 10/12/2016 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 100.00 | |
| 3591/16 | | PI1268 282149 | 95 | 10/12/2016 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | | 260.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 4,020.00 | |
| 0007651 | 00 | MYCASA CONSTRUCTION INC | | | | | | | | |
| 13-2591 | | PI1260 282130 | 95 | 10/04/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES | 122.00 | | | |
| 13-2592 | | PI1261 282130 | 95 | 10/04/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES | 174.00 | | | |
| 13-2593 | | PI1262 282130 | 95 | 10/04/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES | 251.00 | | | |
| 13-2594 | | PI1263 282130 | 95 | 10/04/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES | 302.00 | | | |
| | | | | | | VENDOR TOTAL * | 849.00 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|-----------------|------------------------|--------------------------------------|-----|---------------------------|--------------------|---------------------------|---------------------|-------------|-----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 PROPERTY STANDARDS | | | | | | |
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | | |
| 140286520160930 | PI0993 | 282129 | 95 | 09/30/2016 | 101-1727-424.45-15 | COMPUTERS,DP & WORD PROC. | 140.50 | | | |
| | | | | | | | VENDOR TOTAL * | 140.50 | | |
| 0009164 | 00 | BRIDGES FOR LANGUAGE TRAINING | | | | | | | | |
| 1826 | PI1416 | 282127 | 95 | 07/31/2016 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 251.30 | | |
| 1835 | PI1417 | 282127 | 95 | 08/15/2016 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 251.84 | | |
| 1864 | PI1418 | 282127 | 95 | 08/31/2016 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 251.84 | | |
| 1900 | PI1423 | 282127 | 95 | 09/15/2016 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 376.68 | | |
| 1945 | PI1424 | 282127 | 95 | 09/30/2016 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 251.84 | | |
| 1993 | PI1431 | 282127 | 95 | 10/15/2016 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: | 255.08 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,638.58 | |
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | | |
| 0551-012936798 | PI0995 | 282148 | 95 | 09/30/2016 | 101-1727-424.36-10 | WASTE SERVICES | EFT: | 645.00 | | |
| 0551-012936888 | PI1003 | 283705 | 95 | 09/30/2016 | 101-1727-424.36-04 | WASTE SERVICES | EFT: | 7,687.50 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 8,332.50 | |
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA,CK GRP-J | | | | | | | | |
| 0551-012936786 | 000260 | | 95 | 10/19/2016 | 101-1727-344.03-13 | REFUSE STICKERS FOR | EFT: | 6,875.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 6,875.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,576.75 | 22,012.08 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------|------------------------|---------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 45 | ANIMAL CONTROL | | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 270142 | | PI1296 284261 | 95 | 10/06/2016 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | 287.04 | | |
| | | | | | | VENDOR TOTAL * | 287.04 | | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | |
| 450890 | | PI1035 281949 | 95 | 09/15/2016 | 101-1745-440.38-40 | BUILDING MAINTENANCE/REPR | EFT: | 65.00 | |
| 455855 | | PI1363 281949 | 95 | 10/13/2016 | 101-1745-440.38-40 | BUILDING MAINTENANCE/REPR | EFT: | 65.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 130.00 | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 3217331-0 | | PI1294 284260 | 95 | 10/03/2016 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | EFT: | 86.04 | |
| 3217331-1 | | PI1295 284260 | 95 | 10/04/2016 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | EFT: | 44.65 | |
| | | | | | | VENDOR TOTAL * | .00 | 130.69 | |
| 0008765 | 00 | ANTECH DIAGNOSTICS INC | | | | | | | |
| 201609-0 | | PI1422 281954 | 95 | 09/30/2016 | 101-1745-440.32-40 | ANIMAL SUPPLIES | 600.75 | | |
| | | | | | | VENDOR TOTAL * | 600.75 | | |
| 0009458 | 00 | ALL CLEANERS INC | | | | | | | |
| 093016 | | PI1123 282723 | 95 | 10/03/2016 | 101-1745-440.36-03 | MAINTENANCE CONTRACTS | 310.00 | | |
| | | | | | | VENDOR TOTAL * | 310.00 | | |
| 0009504 | 00 | DEENA TRAINA | | | | | | | |
| 8/1-8/14 | | PI1059 282910 | 95 | 08/24/2016 | 101-1745-440.32-80 | PROFESSIONAL CONSULTING | EFT: | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,000.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 1,197.79 | 1,260.69 | |

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 | | | | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| 0907-09292016 | PI1355 | 282550 | 95 | 09/09/2016 | 101-1820-424.32-21 | INSPECTIONS | 280.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 280.00 | | | |
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | | | |
| 16-3284 | PI1092 | 282221 | 95 | 10/03/2016 | 101-1820-424.32-21 | INSPECTIONS | | EFT: | | 160.00 | |
| 16-3303 | PI1093 | 282221 | 95 | 10/04/2016 | 101-1820-424.32-22 | INSPECTIONS | | EFT: | | 150.00 | |
| 16-3326 | PI1094 | 282221 | 95 | 10/05/2016 | 101-1820-424.32-22 | INSPECTIONS | | EFT: | | 75.00 | |
| 16-3361 | PI1270 | 282221 | 95 | 10/10/2016 | 101-1820-424.32-21 | INSPECTIONS | | EFT: | | 40.00 | |
| 16-3382 | PI1271 | 282221 | 95 | 10/11/2016 | 101-1820-424.32-22 | INSPECTIONS | | EFT: | | 225.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 650.00 | | |
| 0006906 | 00 | THE AMERICAN INSTITUTE,CK GRP-D | | | | | | | | | |
| 38433014 | 000080 | | 95 | 10/17/2016 | 101-1820-424.45-01 | 2017 MEMBERSHIP DUES | 252.00 | | | | |
| 30053925 | 000080 | | 95 | 10/17/2016 | 101-1820-424.45-01 | 2017 MEMBERSHIP DUES | 652.00 | | | | |
| 30117726 | 000080 | | 95 | 10/17/2016 | 101-1820-424.45-01 | 2017 MEMBERSHIP DUES | 652.00 | | | | |
| 30013817 | 000080 | | 95 | 10/17/2016 | 101-1820-424.45-01 | 2017 MEMBERSHIP DUES | 652.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 2,208.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,488.00 | 650.00 | | |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|--|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| 0008367 | 00 | | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D | | | | | | |
| 234991 | | 000080 | | 95 | 10/17/2016 | 101-1830-465.34-01 | ECONOMIC DEVEL TO REIMB | EFT: | 31.40 |
| 234991 | | 000080 | | 95 | 10/17/2016 | 101-1830-465.36-03 | ECONOMIC DEVEL TO REIMB | EFT: | 311.52 |
| 234991 | | 000080 | | 95 | 10/17/2016 | 101-1830-465.62-04 | ECONOMIC DEVEL TO REIMB | EFT: | 606.27 |
| 234991 | | 000080 | | 95 | 10/17/2016 | 101-1830-465.62-01 | ECONOMIC DEVEL TO REIMB | EFT: | 8.48 |
| 234991 | | 000080 | | 95 | 10/17/2016 | 101-1830-465.38-05 | ECONOMIC DEVEL TO REIMB | EFT: | 133.20 |
| 234991 | | 000080 | | 95 | 10/17/2016 | 101-1830-465.36-05 | ECONOMIC DEVEL TO REIMB | EFT: | 33.21 |
| 234991 | | 000080 | | 95 | 10/17/2016 | 101-1830-465.36-10 | ECONOMIC DEVEL TO REIMB | EFT: | 66.83 |

VENDOR TOTAL * .00 1,190.91
 DEPARTMENT TOTAL ** .00 1,190.91

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 40 | PLANNING & ZONING | | | | | |
| 0000546 | 00 | GORDON FLESCH COMPANY INC | | | | | | | | |
| IN11690573 | PI1445 | 283017 | 95 | 10/10/2016 | 101-1840-463.38-15 | REPAIR SERVICE | | 1,498.91 | | |
| | | | | | | VENDOR TOTAL * | | 1,498.91 | | |
| 0000676 | 00 | KANE COUNTY RECORDER,CK GRP-C | | | | | | | | |
| 9/30/16 | 000074 | | 95 | 10/14/2016 | 101-1840-463.45-11 | RECORDING & COPYING OF | | 175.00 | | |
| | | | | | | VENDOR TOTAL * | | 175.00 | | |
| 0003065 | 00 | LANDMARKS ILLINOIS,CK GRP-D | | | | | | | | |
| STEPHANE PHIFER | 000080 | | 95 | 10/17/2016 | 101-1840-463.45-01 | 2017 MEMBERSHIP DUES | | 50.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 0007822 | 00 | SEVEN GENERATIONS AHEAD | | | | | | | | |
| 04142016 | PI1390 | 284314 | 95 | 04/14/2016 | 101-1840-463.45-01 | SUBSCRIPTION | | 5,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 6,723.91 | | |

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 25 | FINANCE | | | DIV 02 | FINANCE ADMINISTRATION | | | | | | |
| 0000522 | 00 | SIKICH LLP,CK GRP-C | | | | | | | | | |
| 267261 | | 000074 | 95 | 10/14/2016 | 101-2502-415.32-99 | FOOD&BEVERAGE TAX | 4,600.00 | | | | |
| | | | | | | VENDOR TOTAL * | 4,600.00 | | | | |
| 0006760 | 00 | WHITT LAW LLC,CK GRP-A | | | | | | | | | |
| 10/4/16 | | 000037 | 95 | 10/13/2016 | 101-2502-415.32-01 | LEGAL SVCS-INTERVENTION | | EFT: | | 2,190.68 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 2,190.68 | |
| | | | | | | DEPARTMENT TOTAL ** | 4,600.00 | | | 2,190.68 | |

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 25 | FINANCE | | DIV 21 ACCOUNTING | | | | | | | |
| 0000522 | 00 | SIKICH LLP | | | | | | | | |
| 160212090 | PI1440 | 282495 | 95 | 08/03/2016 | 101-2521-415.32-99 | KS CONTRACT FOR SERVICES | 14,730.00 | | | |
| 160212090 | PI1441 | 282495 | 95 | 08/03/2016 | 101-2521-415.61-09 | KS CONTRACT FOR SERVICES | 2,936.00 | | | |
| | | | | | | | VENDOR TOTAL * | 17,666.00 | | |
| 0000522 | 00 | SIKICH LLP,CK GRP-C | | | | | | | | |
| 267289 | 000074 | | 95 | 10/14/2016 | 101-2521-415.32-05 | 2015 AUDIT | 760.00 | | | |
| | | | | | | | VENDOR TOTAL * | 760.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 18,426.00 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006928 00 PACER SERVICE CENTER
2519439-Q32016 PI0996 282362 95 09/30/2016 101-2523-415.32-99 LEGAL SERVICES 88.30

VENDOR TOTAL * 88.30

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
154640220160930PI0987 281873 95 09/30/2016 101-2523-415.45-15 KS CONTRACT FOR SERVICES 95.00

VENDOR TOTAL * 95.00
DEPARTMENT TOTAL ** 183.30

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-J
 35924588 000260 95 10/19/2016 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

| FUND | DEPT | SEQ# | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|--------|-----------------------------|---------|------------|--------------------|---------------------------|------------------|--------------|---------------------------------|
| 0000027 | 30 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 364183 | | PI1306 | 281797 | 95 | 09/01/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 23.38 | | |
| K10109 | | PI1307 | 281797 | 95 | 09/02/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.76 | | |
| K10167 | | PI1308 | 281797 | 95 | 09/08/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 16.18 | | |
| 364245 | | PI1309 | 281797 | 95 | 09/08/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.48 | | |
| 364266 | | PI1310 | 281797 | 95 | 09/10/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 23.74 | | |
| K10242 | | PI1311 | 281797 | 95 | 09/13/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 58.99 | | |
| 364288 | | PI1312 | 281797 | 95 | 09/13/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 14.39 | | |
| K10296 | | PI1313 | 281797 | 95 | 09/15/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 10.33 | | |
| K10297 | | PI1314 | 281797 | 95 | 09/15/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.99 | | |
| K10309 | | PI1315 | 281797 | 95 | 09/16/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.09- | | |
| K10310 | | PI1316 | 281797 | 95 | 09/16/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 29.64 | | |
| K10322 | | PI1317 | 281797 | 95 | 09/16/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 52.62 | | |
| 364349 | | PI1318 | 281797 | 95 | 09/19/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 12.58 | | |
| K10383 | | PI1319 | 281797 | 95 | 09/20/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 111.29 | | |
| 364360 | | PI1320 | 281797 | 95 | 09/20/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | .68 | | |
| 364370 | | PI1321 | 281797 | 95 | 09/20/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 7.82 | | |
| K30610 | | PI1322 | 281797 | 95 | 09/21/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.18 | | |
| K10412 | | PI1323 | 281797 | 95 | 09/22/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 89.02 | | |
| 364404 | | PI1324 | 281797 | 95 | 09/22/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 20.68 | | |
| 364417 | | PI1325 | 281797 | 95 | 09/24/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 26.09 | | |
| K10451 | | PI1326 | 281797 | 95 | 09/25/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 49.15 | | |
| K10453 | | PI1327 | 281797 | 95 | 09/25/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 18.24 | | |
| K64426 | | PI1328 | 281797 | 95 | 09/26/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 14.38 | | |
| K28956 | | PI1329 | 281797 | 95 | 09/28/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 32.64 | | |
| K10530 | | PI1330 | 281797 | 95 | 09/29/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 2.05 | | |
| 364474 | | PI1331 | 281797 | 95 | 09/29/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 26.97 | | |
| 364487 | | PI1332 | 281797 | 95 | 09/30/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 10.59 | | |
| 364491 | | PI1333 | 281797 | 95 | 09/30/2016 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 22.67 | | |

VENDOR TOTAL * 696.44

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-A
 JOHN GILBERT 000035 95 10/13/2016 101-3033-422.45-01

2ND QTR DUES 115.00

VENDOR TOTAL * 115.00

0000416 00 FEECE OIL COMPANY
 3442805 PI1190 281801 95 09/30/2016 101-3033-422.62-40
 3443124 PI1200 281801 95 10/03/2016 101-3033-422.62-40

FUEL,OIL,GREASE, & LUBES 1,160.14
 FUEL,OIL,GREASE, & LUBES 875.05

VENDOR TOTAL * 2,035.19

0000737 00 LEONARDI & COMPANY
 102329 PI1017 282001 95 10/06/2016 101-3033-422.38-05
 102369 PI1255 282001 95 10/10/2016 101-3033-422.38-05

REPAIR SERVICE 211.00
 REPAIR SERVICE 214.00

VENDOR TOTAL * 425.00

0000821 00 NICOR GAS

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|--------------|-------------------------------------|-----|------------|--------------------|---------------------------|----------|------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 25265900008 | 009934 | | 95 | 10/12/2016 | 101-3033-422.62-01 | 51-55 N BROADWAY AURORA | 82.95 | | |
| | | | | | | VENDOR TOTAL * | 82.95 | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01553977 | PI1018 | 282002 | 95 | 10/05/2016 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | | EFT: | 125.79 |
| | | | | | | VENDOR TOTAL * | .00 | | 125.79 |
| 0000969 | 00 | ZEP MANUFACTURING COMPANY | | | | | | | |
| 9002474685 | PI1178 | 284234 | 95 | 10/04/2016 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 1,344.20 | | |
| | | | | | | VENDOR TOTAL * | 1,344.20 | | |
| 0001158 | 00 | J & D DOOR SALES, INC | | | | | | | |
| 90646 | PI0981 | 281991 | 95 | 08/12/2016 | 101-3033-422.38-05 | REPAIR SERVICE | 1,295.00 | | |
| 91402 | PI1014 | 281991 | 95 | 10/12/2016 | 101-3033-422.38-05 | REPAIR SERVICE | 3,842.00 | | |
| | | | | | | VENDOR TOTAL * | 5,137.00 | | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | |
| 00104178 | PI0988 | 281997 | 95 | 09/21/2016 | 101-3033-422.38-05 | REPAIR SERVICE | | EFT: | 1,127.50 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,127.50 |
| 0001902 | 00 | AIR ONE EQUIPMENT | | | | | | | |
| 113997 | PI1097 | 281807 | 95 | 06/24/2016 | 101-3033-422.38-01 | TESTING SERVICES | 297.50 | | |
| | | | | | | VENDOR TOTAL * | 297.50 | | |
| 0002808 | 00 | METRO TANK & PUMP CO | | | | | | | |
| 13734 | PI1171 | 284057 | 95 | 10/03/2016 | 101-3033-422.38-05 | TESTING SERVICES | 1,070.00 | | |
| | | | | | | VENDOR TOTAL * | 1,070.00 | | |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | |
| 1640669-IN | PI0980 | 281996 | 95 | 07/15/2016 | 101-3033-422.20-20 | UNIFORMS | | EFT: | 141.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 141.00 |
| 0004625 | 00 | J.C. SCHULTZ ENTERPRISES | | | | | | | |
| 374001 | PI1177 | 284216 | 95 | 10/05/2016 | 101-3033-422.61-19 | FLAGS,POLES,BANNERS,ACCES | 1,692.34 | | |
| | | | | | | VENDOR TOTAL * | 1,692.34 | | |
| 0005169 | 00 | MIDWEST AIR PRO, INC | | | | | | | |
| 12908 | PI1015 | 281992 | 95 | 10/04/2016 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR | 331.00 | | |
| 12909 | PI1016 | 281992 | 95 | 10/04/2016 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR | 549.50 | | |
| | | | | | | VENDOR TOTAL * | 880.50 | | |
| 0007733 | 00 | ANDRES MEDICAL BILLING LTD,CK GRP-J | | | | | | | |
| 138973 | 000260 | | 95 | 10/19/2016 | 101-3033-422.45-86 | AMBULANCE BILLING | | EFT: | 11,526.34 |
| | | | | | | VENDOR TOTAL * | .00 | | 11,526.34 |

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 | | | | | | |
| 0007740 | 00 | RUSSO POWER EQUIPMENT INC | | | | | | | | | |
| 3517433 | | PI1181 284252 | 95 | 10/11/2016 | 101-3033-422.61-40 | MACHINERY & HEAVY HRDWARE | 849.99 | | | | |
| | | | | | | VENDOR TOTAL * | 849.99 | | | | |
| 9999995 | 00 | HUMANA INC | | | | | | | | | |
| REFUND | | 009764 | 95 | 10/12/2016 | 101-3033-342.02-02 | AMBULANCE-J G CURRIE | 250.28 | | | | |
| | | | | | | VENDOR TOTAL * | 250.28 | | | | |
| 9999995 | 00 | PHYSICIAN PARTNERS OF DUPAGE | | | | | | | | | |
| REFUND | | 009765 | 95 | 10/12/2016 | 101-3033-342.02-02 | AMBULANCE-TSIAH MILES | 164.21 | | | | |
| | | | | | | VENDOR TOTAL * | 164.21 | | | | |
| 9999995 | 00 | FAMILY HEALTH NETWORK | | | | | | | | | |
| REFUND | | 009766 | 95 | 10/12/2016 | 101-3033-342.02-02 | AMBULANCE-BRITTANY LLAMAS | 173.95 | | | | |
| | | | | | | VENDOR TOTAL * | 173.95 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 15,214.55 | | | 12,920.63 | |

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 30 | FIRE | | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | | |
| 46438725460 | 009957 | | 95 | 10/12/2016 | 101-3038-429.62-01 | 1100 MITCHELL RD AURORA | 26.91 | | | | |
| | | | | | | VENDOR TOTAL * | 26.91 | | | | |
| 0009562 | 00 | KIECK'S CAREER APPAREL & UNIFORMS | | | | | | | | | |
| 16-10-0030 | PI1170 | 283780 | 95 | 10/06/2016 | 101-3038-429.61-80 | FIRST AID & SAFETY EQUIP. | | EFT: | | 644.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 644.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 26.91 | | | 644.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------------|--------------|--------------------------------------|-----|------------|--------------------|---------------------------|--------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 21836 | | PI1354 282080 95 | | 09/26/2016 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | EFT: | | 135.24 |
| 21914 | | PI1371 282080 95 | | 10/11/2016 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | EFT: | | 479.22 |
| | | | | | | VENDOR TOTAL * | .00 | | 614.46 |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK GRP-C | | | | | | | |
| KEITH CROSS | | 000074 | 95 | 10/14/2016 | 101-3536-421.45-01 | QUARTERLY DUES-2ND QTR. | | 115.00 | |
| | | | | | | VENDOR TOTAL * | 115.00 | | |
| 0000616 | 00 | ILLINOIS PAPER COMPANY | | | | | | | |
| IN246450 | | PI1205 282104 95 | | 10/05/2016 | 101-3536-421.61-04 | PAPER | EFT: | | 972.60 |
| | | | | | | VENDOR TOTAL * | .00 | | 972.60 |
| 0000800 | 00 | N E MULTI REGIONAL TRAINING,CK GRP-C | | | | | | | |
| 211203 | | 000074 | 95 | 10/14/2016 | 101-3536-421.42-01 | REGST JOSH MENDEZ | | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 9/1/16-9/30/16 | | PI1026 282217 95 | | 10/01/2016 | 101-3536-421.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | 294.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 294.00 |
| 0000918 | 00 | HARNER'S BAKERY RESTAURANT | | | | | | | |
| 7014 | | PI1192 282095 95 | | 09/30/2016 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | | 576.00 | |
| | | | | | | VENDOR TOTAL * | 576.00 | | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| 16-19180 | | PI1370 282079 95 | | 10/16/2016 | 101-3536-421.45-29 | TOWING SERVICES | | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 0001199 | 00 | KANE COUNTY CLERK,CK GRP-A | | | | | | | |
| KEVIN DRISCOLI | | 000037 | 95 | 10/13/2016 | 101-3536-421.45-22 | NOTARY COMMISSION REGST | | 11.00 | |
| T. GROMMES | | 000037 | 95 | 10/13/2016 | 101-3536-421.45-22 | NOTARY COMMISSION REGST | | 11.00 | |
| | | | | | | VENDOR TOTAL * | 22.00 | | |
| 0001822 | 00 | KIESLER POLICE SUPPLY, INC | | | | | | | |
| 0797441A | | PI1415 284195 95 | | 10/04/2016 | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY | EFT: | | 1,034.30 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,034.30 |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 66606 | | PI1121 282502 95 | | 10/12/2016 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | EFT: | | 3,788.98 |
| 66608 | | PI1122 282502 95 | | 10/12/2016 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS | EFT: | | 3,442.36 |
| | | | | | | VENDOR TOTAL * | .00 | | 7,231.34 |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | |
| 1655510-IN | | PI1163 281662 95 | | 10/03/2016 | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY | EFT: | | 672.00 |
| 1655510-IN | | PI1164 281662 95 | | 10/03/2016 | 101-3536-421.61-17 | SHIPPING AND HANDLING | EFT: | | 50.00 |

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 | | | | | |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | | 722.00 | |
| 0006562 | 00 | DIRECTV, INC | | | | | | | | | |
| 024328940 | | PI1049 281835 | 95 | 10/02/2016 | 101-3536-421.45-76 | INTERNET SERVICES | 76.99 | | | | |
| | | | | | | VENDOR TOTAL * | 76.99 | | | | |
| 0006583 | 00 | EXPERIAN INFORMATION SOLUTIONS | | | | | | | | | |
| CD1706031854 | | PI1039 282081 | 95 | 09/30/2016 | 101-3536-421.32-32 | PROFESSIONAL CONSULTING | 40.22 | | | | |
| | | | | | | VENDOR TOTAL * | 40.22 | | | | |
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | | | |
| 102504920160930 | | PI0986 281870 | 95 | 09/30/2016 | 101-3536-421.50-01 | LEGAL SERVICES | 193.95 | | | | |
| | | | | | | VENDOR TOTAL * | 193.95 | | | | |
| 0008371 | 00 | SMITH, JULIE | | | | | | | | | |
| 09282016JS | | PI1215 281879 | 95 | 09/28/2016 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | EFT: | | | 2,375.00 | |
| 10122016JS | | PI1223 281879 | 95 | 10/12/2016 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | EFT: | | | 2,375.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 4,750.00 | |
| 0008465 | 00 | JET BRITE CAR WASH INC | | | | | | | | | |
| 3007 | | PI0985 281864 | 95 | 09/30/2016 | 101-3536-421.36-66 | VEHICLES | EFT: | | | 417.00 | |
| 3021 | | PI1254 281864 | 95 | 10/06/2016 | 101-3536-421.36-66 | VEHICLES | EFT: | | | 468.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 885.00 | |
| 0009322 | 00 | LATENTS UNLIMITED INC | | | | | | | | | |
| 09282016GM | | PI1216 281880 | 95 | 09/28/2016 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | EFT: | | | 2,625.00 | |
| 10112016GM | | PI1224 281880 | 95 | 10/11/2016 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | EFT: | | | 2,625.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 5,250.00 | |
| 0009403 | 00 | SHRED-IT USA LLC | | | | | | | | | |
| 8120948775 | | PI1141 281902 | 95 | 09/30/2016 | 101-3536-421.32-99 | PROFESSIONAL CONSULTING | 207.10 | | | | |
| | | | | | | VENDOR TOTAL * | 207.10 | | | | |
| 9995992 | 00 | BRUCE THOMPSON | | | | | | | | | |
| 9/15/16 | | 000074 | 95 | 10/14/2016 | 101-3536-421.38-01 | LABOR TO MODIFY SRT FLASH | 131.80 | | | | |
| | | | | | | VENDOR TOTAL * | 131.80 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,513.06 | | | 21,753.70 | |

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
 IN246450 PI1206 282104 95 10/05/2016 101-3537-421.61-04 PAPER EFT: 324.20

VENDOR TOTAL * .00 324.20
 DEPARTMENT TOTAL ** .00 324.20

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------------|--------------|-----------------------------|-----|----------------|------------------------|---------------------------|--------------|--|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 40 | PUBLIC WORKS | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | |
| 0000256 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 3443029028 | 009866 | | 95 | 10/12/2016 | 101-4020-418.62-05 | MASTER RT 23 34430-29028 | 34,979.86 | | |
| 4202053089 | 000265 | | 95 | 10/19/2016 | 101-4020-418.62-05 | 4300 MERIDIAN PKWY CNTRLR | 423.00 | | |
| | | | | | | VENDOR TOTAL * | 35,402.86 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 4143074019 | 009841 | | 95 | 10/12/2016 | 101-4020-418.62-05 | 31 W NEW YORK ST AURORA | 84.09 | | |
| 8082445009 | 009862 | | 95 | 10/12/2016 | 101-4020-418.62-05 | 635 N LAKE ST | 160.50 | | |
| 8082447003 | 009870 | | 95 | 10/12/2016 | 101-4020-418.62-05 | 4 W NEW YORK ST AURORA | 394.47 | | |
| 8166462002 | 009871 | | 95 | 10/12/2016 | 101-4020-418.62-05 | 351 E ELM ST AURORA | 32.05 | | |
| 8082048000 | 009875 | | 95 | 10/12/2016 | 101-4020-418.62-05 | 49 W GALENA BLVD 6 AURORA | 224.27 | | |
| 0057087135 | 009881 | | 95 | 10/12/2016 | 101-4020-418.62-05 | 260 S HIGHLAND AVE | 38.47 | | |
| 4291107012 | 000096 | | 95 | 10/17/2016 | 101-4020-418.62-05 | 0 W OHIO LITE XMAS | 25.46 | | |
| | | | | | | VENDOR TOTAL * | 959.31 | | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | | | | | | | |
| S502659505.001 | PI1429 | 282013 | 95 | 10/04/2016 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 8.35 | | |
| S502672422.001 | PI1430 | 282013 | 95 | 10/06/2016 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 30.62 | | |
| | | | | | | VENDOR TOTAL * | 38.97 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 7647 | PI1153 | 282345 | 95 | 09/11/2016 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 641.81 | | |
| | | | | | | VENDOR TOTAL * | 641.81 | | |
| 0005438 | 00 | ERM - ELECTRICAL RESOURCE | | | | | | | |
| 37976 | PI1425 | 283635 | 95 | 09/30/2016 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 5,140.00 | | |
| | | | | | | VENDOR TOTAL * | 5,140.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 42,182.95 | | |

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 40 | PUBLIC WORKS | | | | DIV 40 | ENGINEERING | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 3226111-0 | PI1297 | 284290 | 95 | 10/10/2016 | 101-4040-431.61-01 | BATTERIES/FLASHLIGHTS | EFT: | | 66.00 |
| 3226111-0 | PI1298 | 284290 | 95 | 10/10/2016 | 101-4040-431.61-01 | OFFICE SUPPLIES | EFT: | | 146.64 |
| 3226111-0 | PI1299 | 284290 | 95 | 10/10/2016 | 101-4040-431.61-01 | PAPER | EFT: | | 59.78 |
| | | | | | | VENDOR TOTAL * | .00 | | 272.42 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 272.42 |

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 30 MAINTENANCE SERVICES | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | |
| K10121 | PI1098 | 282004 | 95 | 09/06/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 4.12 | | |
| K10136 | PI1345 | 282004 | 95 | 09/06/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 30.58 | | |
| K10157 | PI1346 | 282004 | 95 | 09/07/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 11.68 | | |
| K10221 | PI1347 | 282004 | 95 | 09/12/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 13.11 | | |
| K28635 | PI1348 | 282004 | 95 | 09/14/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 55.26 | | |
| K29954 | PI1349 | 282004 | 95 | 09/19/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 4.12 | | |
| K10406 | PI1350 | 282004 | 95 | 09/22/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 26.99 | | |
| K10422 | PI1351 | 282004 | 95 | 09/22/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 11.31 | | |
| K10496 | PI1352 | 282004 | 95 | 09/28/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 26.99 | | |
| K10532 | PI1353 | 282004 | 95 | 09/30/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 78.23 | | |
| | | | | | | VENDOR TOTAL * | | 262.39 | | |
| 0000113 | 00 | KIWANIS CLUB OF AURORA,CK GRP-C | | | | | | | | |
| 1320-J. HOPP | 000074 | | 95 | 10/14/2016 | 101-4430-418.45-01 | MEMBERSHIP DUES | | 430.00 | | |
| | | | | | | VENDOR TOTAL * | | 430.00 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | | |
| 3022916 | PI1036 | 282005 | 95 | 09/22/2016 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 112.86 | | |
| | | | | | | VENDOR TOTAL * | | 112.86 | | |
| 0009333 | 00 | EARTH PEST CONTROL | | | | | | | | |
| 6886 | PI1211 | 282748 | 95 | 10/04/2016 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | | 800.00 | | |
| | | | | | | VENDOR TOTAL * | | 800.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,605.25 | | |

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 44 | PUBLIC PROPERTIES | | | DIV 40 | PARKS & RECREATION | | | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7184326 | | PI1132 282254 95 08/15/2016 | | | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 24.00 | | |
| 7184327 | | PI1133 282254 95 08/24/2016 | | | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 24.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 48.00 | |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | | |
| 706368868 | | PI1139 284032 95 08/18/2016 | | | 101-4440-451.65-21 | ROAD & HIGHWAY MATERIALS | 183.92 | | | |
| 706368869 | | PI1140 284032 95 08/22/2016 | | | 101-4440-451.65-21 | ROAD & HIGHWAY MATERIALS | 252.16 | | | |
| | | | | | | | VENDOR TOTAL * | 436.08 | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | | |
| 64470B | | PI0977 282954 95 06/14/2016 | | | 101-4440-451.20-20 | UNIFORMS | EFT: | 19.98 | | |
| 64468B | | PI1391 282951 95 06/14/2016 | | | 101-4440-451.20-20 | UNIFORMS | EFT: | 99.90 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 119.88 | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | |
| 3217454-0 | | PI1292 284258 95 10/03/2016 | | | 101-4440-451.65-05 | JANITORIAL SUPPLIES | EFT: | 37.50 | | |
| 3217454-1 | | PI1293 284258 95 10/05/2016 | | | 101-4440-451.65-05 | JANITORIAL SUPPLIES | EFT: | 54.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 91.50 | |
| 0008842 | 00 | ADVANCED DISPOSAL SERVICES | | | | | | | | |
| TB0000015030 | | PI1037 282064 95 09/30/2016 | | | 101-4440-451.36-13 | ENVIRONMENTAL REMEDIATION | 282.90 | | | |
| | | | | | | | VENDOR TOTAL * | 282.90 | | |
| 0008979 | 00 | ADR BULBS INC | | | | | | | | |
| SI-45460 | | PI1381 283826 95 10/07/2016 | | | 101-4440-451.65-39 | NURSERY STOCK & SUPPLIES | 3,420.00 | | | |
| | | | | | | | VENDOR TOTAL * | 3,420.00 | | |
| 0009619 | 00 | UNITED GREENHOUSE SYSTEMS, INC | | | | | | | | |
| 11754 | | PI1302 284320 95 10/18/2016 | | | 101-4440-451.65-05 | BUILDING, FABRICATED | EFT: | 10,163.90 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 10,163.90 | |
| 0009639 | 00 | VORTEX USA INC. | | | | | | | | |
| 24243 | | PI1130 284351 95 05/19/2016 | | | 101-4440-451.65-05 | EQUIPMENT MAINT & REPAIR | EFT: | 2,053.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,053.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,138.98 | 12,476.28 | |

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 41 | PHILLIPS PARK ZOO | | | | | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 10698 | | PI1040 282185 95 | 95 | 09/26/2016 | 101-4441-451.65-23 | ANIMAL SUPPLIES | 708.00 | | | |
| | | | | | | VENDOR TOTAL * | 708.00 | | | |
| 0006158 | 00 | BUCK SERVICES INC | | | | | | | | |
| 42017 | | PI1379 283346 95 | 95 | 10/11/2016 | 101-4441-451.38-05 | BUILDING MAINTENANCE/REPR | 125.00 | | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 833.00 | | | |

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 44 | | PUBLIC PROPERTIES | | DIV 60 | | STREET MAINTENANCE | | | |
| 0000532 | 00 | FERRELLGAS | | | | | | | |
| 1093471368 | PI1054 | 283549 | 95 | 10/07/2016 | 101-4460-431.62-02 | FUEL,OIL,GREASE, & LUBES | 15.34 | | |
| | | | | | | VENDOR TOTAL * | 15.34 | | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | |
| 10957 | PI1051 | 282267 | 95 | 10/05/2016 | 101-4460-431.65-05 | SEED,SOD,SOIL&TREES | 375.00 | | |
| | | | | | | VENDOR TOTAL * | 375.00 | | |
| 0000715 | 00 | TWIN OAKS LANDSCAPING | | | | | | | |
| MR650299-0009 | PI1395 | 282276 | 95 | 09/30/2016 | 101-4460-431.36-15 | LANDSCAPING SERVICES | EFT: | 2,571.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,571.00 | |
| 0000956 | 00 | SHERWIN WILLIAMS | | | | | | | |
| 2723-0 | PI1022 | 282154 | 95 | 10/04/2016 | 101-4460-431.65-20 | PAINTS,COATINGS,WALLPAPER | 557.60 | | |
| 3192-7 | PI1269 | 282154 | 95 | 10/13/2016 | 101-4460-431.65-20 | PAINTS,COATINGS,WALLPAPER | 76.48 | | |
| | | | | | | VENDOR TOTAL * | 634.08 | | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 16003804 | PI1392 | 281814 | 95 | 09/30/2016 | 101-4460-431.38-05 | KS CONTRACT FOR SERVICES | 76.50 | | |
| | | | | | | VENDOR TOTAL * | 76.50 | | |
| 0001404 | 00 | VERMEER - ILLINOIS | | | | | | | |
| S35220 | PI1143 | 282159 | 95 | 09/26/2016 | 101-4460-431.38-01 | REPAIR SERVICE | 99.60 | | |
| S35220 | PI1144 | 282159 | 95 | 09/26/2016 | 101-4460-431.65-01 | LAWN EQUIPMENT | 107.96 | | |
| S35513 | PI1167 | 282159 | 95 | 10/07/2016 | 101-4460-431.38-01 | REPAIR SERVICE | 387.60 | | |
| S35513 | PI1168 | 282159 | 95 | 10/07/2016 | 101-4460-431.65-01 | LAWN EQUIPMENT | 218.02 | | |
| | | | | | | VENDOR TOTAL * | 813.18 | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 269991 | PI1401 | 281933 | 95 | 10/05/2016 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 60.40 | |
| | | | | | | VENDOR TOTAL * | .00 | 60.40 | |
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | |
| 1010-2147 | PI1280 | 283880 | 95 | 10/10/2016 | 101-4460-431.38-05 | ELECTRICAL EQUIP & SUPPLY | 2,080.00 | | |
| 1010-2147 | PI1281 | 283880 | 95 | 10/10/2016 | 101-4460-431.65-05 | ELECTRICAL EQUIP & SUPPLY | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 3,080.00 | | |
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | | |
| 16304998 | PI0994 | 282144 | 95 | 09/30/2016 | 101-4460-431.36-13 | MISCELLANEOUS SERVICES | 516.50 | | |
| | | | | | | VENDOR TOTAL * | 516.50 | | |
| 0006586 | 00 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | |
| 20161273 | PI1062 | 282183 | 95 | 09/23/2016 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 1,032.72 | |
| 20161281 | PI1063 | 282183 | 95 | 09/28/2016 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 6,007.20 | |
| 20161288 | PI1064 | 282183 | 95 | 09/29/2016 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | EFT: | 159.64 | |
| | | | | | | VENDOR TOTAL * | .00 | 7,199.56 | |

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 | | | | | | | |
| 0007475 | 00 | A PLUS AJ LANDSCAPING | | | | | | | | |
| 16-425 | PI1419 | 282142 | 95 | 08/25/2016 | 101-4460-431.38-34 | SEED,SOD,SOIL&TREES | EFT: | 700.00 | | |
| 16-426 | PI1420 | 282142 | 95 | 08/25/2016 | 101-4460-431.38-34 | SEED,SOD,SOIL&TREES | EFT: | 896.00 | | |
| 16-477 | PI1432 | 282142 | 95 | 10/10/2016 | 101-4460-431.38-34 | SEED,SOD,SOIL&TREES | EFT: | 1,792.00 | | |
| 16-478 | PI1433 | 282142 | 95 | 10/10/2016 | 101-4460-431.38-34 | SEED,SOD,SOIL&TREES | EFT: | 1,400.00 | | |
| 16-476 | PI1435 | 283553 | 95 | 10/10/2016 | 101-4460-431.38-34 | LANDSCAPING SERVICES | EFT: | 800.00 | | |
| 16-480 | PI1436 | 283553 | 95 | 10/10/2016 | 101-4460-431.38-34 | LANDSCAPING SERVICES | EFT: | 4,000.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 9,588.00 | |
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC | | | | | | | | |
| 002508526 | PI1188 | 282537 | 95 | 02/14/2016 | 101-4460-431.45-12 | ADVERTISING | | 262.70 | | |
| | | | | | | | VENDOR TOTAL * | 262.70 | | |
| 0009545 | 00 | FIVE STAR EQUIPMENT & SUPPLY | | | | | | | | |
| 011061 | PI1116 | 284295 | 95 | 10/03/2016 | 101-4460-431.61-40 | AUTO & TRUCK MAINT. ITEMS | EFT: | 210.50 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 210.50 | |
| 0009583 | 00 | SUPERIOR ROAD STRIPING INC. | | | | | | | | |
| 638016 | PI1286 | 283946 | 95 | 10/18/2016 | 101-4460-431.38-06 | KM CONTRACT GOODS & SERV | | 9,574.30 | | |
| | | | | | | | VENDOR TOTAL * | 9,574.30 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 15,347.60 | 19,629.46 | |
| 101 | GENERAL FUND | | CASH ON HAND | | | .00 | FUND TOTAL *** | 192,723.80 | 156,139.04 | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | |
|-------------|-------------------------|-----------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 44 | | PUBLIC PROPERTIES | | | DIV 31 | EQUIPMENT SERVICES | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| K10110 | PI1356 | 283165 | 95 | 09/02/2016 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 35.23 | |
| K10122 | PI1357 | 283165 | 95 | 09/06/2016 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 5.36 | |
| K10183 | PI1358 | 283165 | 95 | 09/09/2016 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 6.74 | |
| K10481 | PI1359 | 283165 | 95 | 09/27/2016 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | | 18.36 | |
| | | | | | | VENDOR TOTAL * | | 65.69 | |
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 1001073109 | PI1099 | 282021 | 95 | 09/28/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 20.50 |
| 1001074818 | PI1102 | 282021 | 95 | 10/05/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 1.00 |
| 1001074922 | PI1103 | 282021 | 95 | 10/05/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001074972 | PI1104 | 282021 | 95 | 10/05/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001075151 | PI1105 | 282021 | 95 | 10/06/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001075180 | PI1106 | 282021 | 95 | 10/06/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001075217 | PI1107 | 282021 | 95 | 10/06/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1075470 | PI1108 | 282021 | 95 | 10/07/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 406.22 |
| 1001075506 | PI1364 | 282021 | 95 | 10/07/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001075908 | PI1365 | 282021 | 95 | 10/10/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.00 |
| 1001075992 | PI1366 | 282021 | 95 | 10/10/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001076647 | PI1367 | 282021 | 95 | 10/12/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001077178 | PI1368 | 282021 | 95 | 10/14/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001077182 | PI1369 | 282021 | 95 | 10/14/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| | | | | | | VENDOR TOTAL * | | .00 | 663.72 |
| 0000431 | 00 | FOX VALLEY FORD | | | | | | | |
| 76654CIT | PI1109 | 282027 | 95 | 10/03/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | 31.45 | |
| 76680CIT | PI1110 | 282027 | 95 | 10/04/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | 300.28 | |
| | | | | | | VENDOR TOTAL * | | 331.73 | |
| 0000553 | 00 | STANDARD EQUIPMENT CO | | | | | | | |
| A47240 | PI1159 | 284140 | 95 | 09/29/2016 | 120-4431-418.38-01 | REPAIR SERVICE | | 1,186.01 | |
| | | | | | | VENDOR TOTAL * | | 1,186.01 | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 64711 | PI1136 | 282770 | 95 | 08/30/2016 | 120-4431-418.20-20 | UNIFORMS | | EFT: | 254.30 |
| 64694 | PI1137 | 282771 | 95 | 08/22/2016 | 120-4431-418.20-20 | UNIFORMS | | EFT: | 229.30 |
| 64678 | PI1138 | 282787 | 95 | 08/18/2016 | 120-4431-418.20-20 | UNIFORMS | | EFT: | 265.30 |
| | | | | | | VENDOR TOTAL * | | .00 | 748.90 |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 59667110007 | 009960 | | 95 | 10/12/2016 | 120-4431-418.62-01 | 708 N BROADWAY #2 AURORA | | 12.11 | |
| | | | | | | VENDOR TOTAL * | | 12.11 | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01554688 | PI1165 | 281989 | 95 | 10/10/2016 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | | EFT: | 7.20 |
| | | | | | | VENDOR TOTAL * | | .00 | 7.20 |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | VENDOR NAME | | FUND | ACCOUNT | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|------------|-------------------------|----------------------------|---------|--------|--------------------|--------------------|---------------------------|--------------|---------------------------------|--|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | NO | | | | |
| INVOICE NO | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 31 | EQUIPMENT SERVICES | | | | | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | | |
| 36-521 | | PI1202 | 282030 | 95 | 10/07/2016 | 120-4431-418.38-01 | REPAIR SERVICE | 1,000.00 | | |
| SQUAD 195 | | PI1382 | 284285 | 95 | 10/14/2016 | 120-4431-418.38-01 | REPAIR SERVICE | 1,667.70 | | |
| | | | | | | | VENDOR TOTAL * | 2,667.70 | | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | | |
| 16003804 | | PI1393 | 281814 | 95 | 09/30/2016 | 120-4431-418.38-05 | KS CONTRACT FOR SERVICES | 76.50 | | |
| | | | | | | | VENDOR TOTAL * | 76.50 | | |
| 0004634 | 00 | PETROLEUM TRADERS | | | | | | | | |
| 1060229 | | PI1186 | 284293 | 95 | 10/07/2016 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 13,999.96 | | |
| | | | | | | | VENDOR TOTAL * | 13,999.96 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | | |
| 1028407607 | | PI1372 | 282113 | 95 | 10/10/2016 | 120-4431-418.36-99 | CLEANING SERVICES | 435.43 | | |
| | | | | | | | VENDOR TOTAL * | 435.43 | | |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | | | |
| 330083062 | | PI1028 | 282261 | 95 | 10/05/2016 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: 379.24 | |
| 330083282 | | PI1272 | 282261 | 95 | 10/07/2016 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: 882.16 | |
| 330083429 | | PI1273 | 282261 | 95 | 10/11/2016 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: 279.68 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,541.08 | |
| 0005891 | 00 | ACCURATE TANK TECHNOLOGIES | | | | | | | | |
| 25642 | | PI1189 | 284282 | 95 | 08/26/2016 | 120-4431-418.38-05 | REPAIR SERVICE | | EFT: 1,974.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,974.00 | |
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | | | |
| 2201609 | | PI1169 | 282258 | 95 | 10/13/2016 | 120-4431-418.32-81 | PROFESSIONAL CONSULTING | 10,515.62 | | |
| | | | | | | | VENDOR TOTAL * | 10,515.62 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 29,290.75 | 4,934.90 | |
| 120 | EQUIPMENT SERVICES FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 29,290.75 | 4,934.90 | |

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 | |
| ----- | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | DIV 04 ALDERMEN | | | | | | |
| 0002117 | 00 | COMMUNITIES IN SCHOOLS,CK GRP-F | | | | | | | |
| SPONSORSHIP | 000130 | | 95 | 10/18/2016 | 215-1004-411.50-50 | 2016 TURKEY FEST | | EFT: | 500.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 500.00 |
| 9995999 | 00 | HOLY CROSS MARIMBA ENSEMBLE | | | | | | | |
| SPONSORSHIP | 000142 | | 95 | 10/18/2016 | 215-1004-411.50-50 | POLAR BEAR GOLF OUTING | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 500.00 | 500.00 |

BANK: 95

| FUND 215 | GAMING TAX FUND | | | | | | | | EFT, EPAY OR |
|----------|--------------------|---|-----|------------|--------------------------|--------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 02 | COMMUNITY SERVICES-ADMIN | | | | |
| 0001635 | 00 | CASA KANE COUNTY,CK GRP-A | | | | | | | |
| GRANT | 000036 | | 95 | 10/13/2016 | 215-1302-419.53-25 | 4TH INSTALLMENT FOR 2016 | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0002379 | 00 | AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D | | | | | | | |
| GRANT | 000080 | | 95 | 10/17/2016 | 215-1302-419.53-25 | 4TH INSTALLMENT FOR 2016 | 4,000.00 | | |
| | | | | | | VENDOR TOTAL * | 4,000.00 | | |
| 0005653 | 00 | AFRICAN AMERICAN MEN OF UNITY,CK GRP-C | | | | | | | |
| GRANT | 000074 | | 95 | 10/14/2016 | 215-1302-419.53-25 | 4TH INSTALLMENT FOR 2016 | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| 0007219 | 00 | NORTHERN ILLINOIS FOOD BANK,CK GRP-A | | | | | | | |
| GRANT | 000037 | | 95 | 10/13/2016 | 215-1302-419.53-25 | 4TH INSTALLMENT OF 2016 | 3,000.00 | | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY,CK GRP-A | | | | | | | |
| GRANT | 000036 | | 95 | 10/13/2016 | 215-1302-419.53-25 | 4TH INSTALLMENT FOR 2016 | 2,500.00 | | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,500.00 | | |

BANK: 95

| FUND 215 | | GAMING TAX FUND | | | | | | | | | |
|------------|------------|--------------------|-------|----------------|--------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | | |
| 0001213 | 00 | FAMILY FOCUS,CK | GRP-J | | | | | | | | |
| FUNDING | | 000260 | 95 | 10/19/2016 | 215-1341-450.50-57 | ROOTS AURORA-NEIGH. | 500.00 | | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | | | |
| 0009627 | 00 | MICROPRINT,INC. | | | | | | | | | |
| 24262 | | PI1182 284283 | 95 | 10/10/2016 | 215-1341-450.53-35 | FLAGS,POLES,BANNERS,ACCES | 84.00 | | | | |
| 24262 | | PI1183 284283 | 95 | 10/10/2016 | 215-1341-450.53-35 | PRINTING & SILK SCREENING | 206.00 | | | | |
| | | | | | | VENDOR TOTAL * | 290.00 | | | | |
| 9995999 | 00 | GUATAM BHATIA | | | | | | | | | |
| REIMB | | 000260 | 95 | 10/19/2016 | 215-1341-450.53-35 | ITEMS FOR DIWALI EVENTS | 657.86 | | | | |
| | | | | | | VENDOR TOTAL * | 657.86 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,447.86 | | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|--------------------------------|------------|--------------------|--------------------------|-------------|---------------------|-------------|--|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 60 | | PUBLIC ART | | | | | |
| 0000109 | 00 | AURORA HISTORICAL SOCIETY,CK | GRP-J | | | | | | | |
| GRANT | 000260 | 95 | 10/19/2016 | 215-1360-450.53-26 | 2ND INSTALLMENT FOR 2016 | | 16,250.00 | | | |
| | | | | | | | VENDOR TOTAL * | 16,250.00 | | |
| 0000501 | 00 | SCITECH HANDS ON MUSEUM,CK | GRP-J | | | | | | | |
| GRANT | 000260 | 95 | 10/19/2016 | 215-1360-450.53-26 | 4TH INSTALLMENT FOR 2016 | | 13,750.00 | | | |
| | | | | | | | VENDOR TOTAL * | 13,750.00 | | |
| 0002001 | 00 | AURORA REGIONAL FIRE MUSEUM,CK | GRP-A | | | | | | | |
| GRANT | 000037 | 95 | 10/13/2016 | 215-1360-450.53-26 | 4TH INSTALLMENT OF 2016 | | 11,250.00 | | | |
| | | | | | | | VENDOR TOTAL * | 11,250.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 41,250.00 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-3
 GRANT 000133 95 10/18/2016 215-1370-440.50-30 4TH INSTALLMENT OF 2016 EFT: 99,750.00

VENDOR TOTAL * .00 99,750.00
 DEPARTMENT TOTAL ** .00 99,750.00

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------|---|-------------------------------|-----|------------|--------------------|---------------------------|-----------|--------------|--|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 02 FINANCE ADMINISTRATION | | | | | | | |
| 0009076 | 00 | LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-A | | | | | | | | |
| 725 | 000038 | | | 95 | 10/13/2016 | 215-2502-415.32-01 | LEGAL SVCS-ECONOMIC DEVEL | 350.00 | | |
| | | | | | | | VENDOR TOTAL * | 350.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 350.00 | | |
| 215 | GAMING TAX FUND | | | | | | CASH ON HAND | .00 | | |
| | | | | | | | FUND TOTAL *** | 57,047.86 | 100,250.00 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|--------------------------------|--------------|------------|--------------------|----------------|--|--|---------------------|--------------|
| FUND 219 | FOREIGN FIRE INS TAX | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | | CHECK | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | DIV 33 | | FIRE | | | | | |
| 0008904 | 00 | DEMAREE INFLATABLE BOATS, INC. | | | | | | | | |
| 013242 | PI1360 | 283710 | 95 | 09/30/2016 | 219-3033-422.61-80 | VEHICLES | | | 12,150.00 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 12,150.00 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | |
| | | | | | | | | | 12,150.00 | |
| 219 | FOREIGN FIRE INS TAX | | CASH ON HAND | | .00 | FUND TOTAL *** | | | 12,150.00 | |

BANK: 95

| ----- | | | | | | | | | | | |
|----------|----------------------|---|------|------------|----------------------|---------------------------|---------------------|--------|--|--------------|--|
| FUND 231 | TIF #1 | FUND-CBD | AREA | | | | | | | EFT, EPAY OR | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | | |
| 0009076 | 00 | LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-A | | | | | | | | | |
| 726 | 000038 | | 95 | 10/13/2016 | 231-1830-465.32-01 | LEGAL SVCS-ECONOMIC DEVEL | 393.75 | | | | |
| 727 | 000038 | | 95 | 10/13/2016 | 231-1830-465.32-01 | LEGAL SVCS-WENNLUND FARM | 131.25 | | | | |
| | | | | | | | VENDOR TOTAL * | 525.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 525.00 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-------------------|---------------------|-----------------------------|--------------------|---------|-----------------------|---------------------|----------|----------|--------------|
| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | DIV 30 MAINTENANCE SERVICES | | | | | | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | | |
| 16631 | | PI0978 282965 95 | 06/14/2016 | 231-4430-418.65-99 | KS | CONTRACT FOR SERVICES | EFT: | 2,321.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,321.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 2,321.00 | |
| 231 | TIF #1 | FUND-CBD AREA | CASH ON HAND | | .00 | FUND TOTAL *** | 525.00 | 2,321.00 | | |

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007599 00 U S BANK,CK GRP-A
 4419738 000037 95 10/13/2016 233-1830-465.45-80 REGISTRAR/PAYING AGENT 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00

BANK: 95

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|----------|----------------------|---------------------|------------|--------------------|----------------------|-----------------------|--------|----------|--|--------------|
| FUND 235 | TIF #5 | FUND W RIVER AREA | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | | |
| 17070 | | PI1443 280747 95 | 10/10/2016 | 235-1830-465.80-57 | KS | CONTRACT FOR SERVICES | EFT: | 3,873.75 | | |
| | | | | | | VENDOR TOTAL * | .00 | 3,873.75 | | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 3,873.75 | | |
| 235 | TIF #5 | FUND W RIVER AREA | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 3,873.75 | | |

BANK: 95

| FUND 236 | TIF #6 | FUND-E RIVER AREA | | | | | | | EFT, EPAY OR |
|-----------|---------|-------------------------------------|-----|--------------|----------------------|--------------------------|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 18 | | DEVELOPMENT SERVICES | | DIV 30 | ECONOMIC DEVELOPMENT | | | | |
| 0000095 | 00 | AURORA CIVIC CENTER AUTHORITY | | | | | | | |
| 160624 | | PI1117 284325 | 95 | 06/24/2016 | 236-1830-465.73-99 | VIDEO DISPLAY REIMB | 147,418.33 | | |
| | | | | | | VENDOR TOTAL * | 147,418.33 | | |
| 0007599 | 00 | U S BANK,CK GRP-A | | | | | | | |
| 4419737 | | 000037 | 95 | 10/13/2016 | 236-1830-465.45-80 | REGISTRAR/PAYING AGENT | 450.00 | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | |
| 17070 | | PI1444 280747 | 95 | 10/10/2016 | 236-1830-465.80-57 | KS CONTRACT FOR SERVICES | EFT: | 3,873.75 | |
| | | | | | | VENDOR TOTAL * | .00 | 3,873.75 | |
| 0009331 | 00 | CB&I ENVIRONMENTAL & INFRASTRUCTURE | | | | | | | |
| 237270 | | PI1124 283161 | 95 | 10/06/2016 | 236-1830-465.32-18 | KS CONTRACT FOR SERVICES | EFT: | 7,463.06 | |
| 237245 | | PI1125 283162 | 95 | 10/06/2016 | 236-1830-465.32-18 | KS CONTRACT FOR SERVICES | EFT: | 7,792.66 | |
| | | | | | | VENDOR TOTAL * | .00 | 15,255.72 | |
| 0009344 | 00 | SEMPER FI YARD SERVICE INC | | | | | | | |
| 2016-3797 | | PI1383 283106 | 95 | 07/06/2016 | 236-1830-465.32-99 | KM CONTRACT GOODS & SERV | EFT: | 938.00 | |
| 2016-3798 | | PI1384 283106 | 95 | 07/06/2016 | 236-1830-465.32-99 | KM CONTRACT GOODS & SERV | EFT: | 245.07 | |
| 2016-3799 | | PI1385 283376 | 95 | 07/07/2016 | 236-1830-465.32-18 | KS CONTRACT FOR SERVICES | EFT: | 1,200.00 | |
| 2016-3800 | | PI1386 283376 | 95 | 07/07/2016 | 236-1830-465.32-18 | KS CONTRACT FOR SERVICES | EFT: | 300.00 | |
| 2016-3801 | | PI1387 283376 | 95 | 07/07/2016 | 236-1830-465.32-18 | KS CONTRACT FOR SERVICES | EFT: | 2,880.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 5,563.07 | |
| | | | | | | DEPARTMENT TOTAL ** | 147,868.33 | 24,692.54 | |
| 236 | TIF #6 | FUND-E RIVER AREA | | CASH ON HAND | .00 | FUND TOTAL *** | 147,868.33 | 24,692.54 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------|-------------------------------|-----|------------|--------------------|-------------------------|----------------|-----------|--|--------------|
| FUND 255 | SHAPE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | | |
| 0008827 | 00 | AID/VICTIMS SERVICES,CK GRP-F | | | | | | | | |
| GRANT | 000117 | | 95 | 10/18/2016 | 255-3536-421.50-05 | 4TH INSTALLMENT OF 2016 | | 23,750.00 | | |
| | | | | | | VENDOR TOTAL * | | 23,750.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 23,750.00 | | |
| 255 | SHAPE FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 23,750.00 | | |

BANK: 95

| FUND 275 | SSA#34 | OSWEGO | | | | | | | | |
|------------|--------------------|--------------------------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|--|----------------|
| 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 13 | COMMUNITY SERVICES | | | DIV 51 | HEALTH & WELFARE | | | | | |
| 0008318 | 00 | AMALGAMATED BANK OF CHICAGO,CK GRP-A | | | | | | | | |
| 1855002004 | 000038 | | 95 | 10/13/2016 | 275-1351-812.01-01 | REGISTRAR/PAYING AGENT | | EFT: | | 475.00 |
| | | | | | | VENDOR TOTAL * | .00 | | | 475.00 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | | 475.00 |
| 275 | SSA#34 | OSWEGO | | | | CASH ON HAND | .00 | | | FUND TOTAL *** |
| | | | | | | | .00 | | | 475.00 |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|--------------------------|-------------------------------------|-----|--------------|--------------------|---------------------------|--|---------------------|--------------|-----------|
| FUND 280 | STORMWATER MGMT FEE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 52 | STORMWATER MGMT | | | | | |
| 0000812 | 00 | NEENAH FOUNDRY COMPANY | | | | | | | | |
| 191831 | PI1175 | 284176 | 95 | 10/04/2016 | 280-1852-512.81-90 | WATER & SEWER EQUIPMENT | | EFT: | 2,085.00 | |
| 193327 | PI1290 | 284176 | 95 | 10/12/2016 | 280-1852-512.81-90 | WATER & SEWER EQUIPMENT | | EFT: | 1,200.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 3,285.00 |
| 0002754 | 00 | WELCH BROTHERS INC | | | | | | | | |
| 1573711 | PI1152 | 282293 | 95 | 09/30/2016 | 280-1852-512.81-90 | WATER & SEWER EQUIPMENT | | 2,567.00 | | |
| | | | | | | | | VENDOR TOTAL * | 2,567.00 | |
| 0005753 | 00 | ENCAP, INC | | | | | | | | |
| 2663 | PI1002 | 283136 | 95 | 09/30/2016 | 280-1852-813.81-24 | LANDSCAPING SERVICES | | EFT: | 3,050.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 3,050.00 |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | | |
| 17078 | PI1119 | 276148 | 95 | 10/10/2016 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | EFT: | 943.16 | |
| 17081 | PI1235 | 284138 | 95 | 10/10/2016 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | | EFT: | 8,394.32 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 9,337.48 |
| 0009344 | 00 | SEMPER FI YARD SERVICE INC | | | | | | | | |
| 2016-3918 | PI1155 | 282983 | 95 | 09/09/2016 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | | EFT: | 985.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 985.00 |
| 0009598 | 00 | ILLINOIS DRILLING & TESTING CO, INC | | | | | | | | |
| 22080 | PI1362 | 284099 | 95 | 09/20/2016 | 280-1852-512.81-23 | PUBLIC WORKS/RELATED SERV | | EFT: | 3,100.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 3,100.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,567.00 | 19,757.48 |
| 280 | STORMWATER MGMT FEE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 2,567.00 | 19,757.48 | |

BANK: 95

| FUND 281 | LTCP FEE | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------|----------------------|---------------------|------------|--------------|--------------------|--------------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 56 | LTCP FEES | | | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | |
| 17071 | | PI1233 283200 95 | 10/10/2016 | | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | EFT: | 16,111.92 | |
| | | | | | | VENDOR TOTAL * | .00 | 16,111.92 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 16,111.92 | |
| 281 | LTCP FEE | | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 16,111.92 | |

BANK: 95

| FUND 312 | | WARD #2 PROJECTS FUND | | | | | | | | | |
|-----------------|--------------------|--|-----|----------------|--------------------|--------------------------|---------------------|----------|--------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | HEALTH & WELFARE | | | | | | |
| 0001361 | 00 | AURORA UNIVERSITY,CK GRP-F | | | | | | | | | |
| MELISSA GARCIA | 000117 | | 95 | 10/18/2016 | 312-1350-419.50-50 | SCHOLARSHIP AWARD-WARD 2 | 2,500.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 2,500.00 | | | |
| 0007281 | 00 | SEIZE THE FUTURE,CK GRP-F | | | | | | | | | |
| SUPPORTER | 000123 | | 95 | 10/18/2016 | 312-1350-419.50-50 | THADDEUS J WEISNER | | EFT: | | 250.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 250.00 | | |
| 0009609 | 00 | RBADIOLA PHOTOGRAPHY | | | | | | | | | |
| 9152016 | PI1157 | 284119 | 95 | 09/15/2016 | 312-1350-419.50-50 | PROFESSIONAL CONSULTING | | EFT: | | 250.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 250.00 | | |
| 0009613 | 00 | YAROSLAVA DEL VILLAR-VALENZUELA,CK GRP-F | | | | | | | | | |
| GRANT | 000142 | | 95 | 10/18/2016 | 312-1350-419.50-50 | BOLIVIAN DANCE GROUP | 900.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 900.00 | | | |
| 9995999 | 00 | ST. AUGUSTINE COLLEGE | | | | | | | | | |
| JUANITA PINONES | 000117 | | 95 | 10/18/2016 | 312-1350-419.50-50 | SCHOLARSHIP AWARD-WARD 2 | 2,500.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 2,500.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 5,900.00 | 500.00 | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| | | | | | | | | | | |
|---------------|--------|-----------------------------|----|------------|--------------------|----------------------|--|------|----------|--|
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | | |
| 551-012914333 | PI1156 | 283035 | 95 | 09/26/2016 | 312-1727-424.36-10 | LANDSCAPING SERVICES | | EFT: | 6,259.10 | |
| | | | | | | VENDOR TOTAL * | | .00 | 6,259.10 | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | 6,259.10 | |

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 44 | PUBLIC PROPERTIES | | | DIV 40 | | PARKS & RECREATION | | | | |
| 0006297 | 00 | CLASSIC FENCE INC | | | | | | | | |
| 2016-1028 | PI1033 | 283607 | 95 | 08/31/2016 | 312-4440-451.73-43 | BUILDING MAINTENANCE/REPR | 13,990.00 | | | |
| | | | | | | | VENDOR TOTAL * | 13,990.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 13,990.00 | | |
| 312 | WARD #2 PROJECTS FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 19,890.00 | 6,759.10 | |

BANK: 95

| FUND 313 WARD #3 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 | | | | | | | | | |
| 0001204 | 01 | ROTARY CLUB OF AURORA,CK GRP-F | | | | | | | |
| SPONSORSHIP | 000130 | | | 95 | 10/18/2016 | 313-1350-419.50-50 | FESTIVAL OF LIGHTS | 2,500.00 | |
| | | | | | | | | VENDOR TOTAL * | 2,500.00 |
| 0002379 | 00 | AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F | | | | | | | |
| SPONSORSHIP | 000142 | | | 95 | 10/18/2016 | 313-1350-419.50-50 | RED CARPET GALA | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| 0007281 | 00 | SEIZE THE FUTURE,CK GRP-F | | | | | | | |
| SUPPORTER | 000198 | | | 95 | 10/18/2016 | 313-1350-419.50-50 | THADDEUS J WEISNER | | EFT: 750.00 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| 0008879 | 00 | AURORA PUBLIC LIBRARY,CK GRP-F | | | | | | | |
| SPONSORSHIP | 000117 | | | 95 | 10/18/2016 | 313-1350-419.50-50 | SWEET SIXTEEN GALA | 250.00 | |
| | | | | | | | | VENDOR TOTAL * | 250.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 3,250.00 |
| 313 | WARD #3 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 3,250.00 | 750.00 |

BANK: 95

| ----- | | | | | | | | | | | |
|-------------|--------------------|---------------------------------|--------|------------------|--------------------|--------------------|---------------------|-------------|--------|--------------|--|
| FUND 314 | WARD #4 | 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 | | | | | | | |
| 0001204 | 01 | ROTARY CLUB OF AURORA,CK GRP-F | | | | | | | | | |
| SPONSORSHIP | 000123 | | 95 | 10/18/2016 | 314-1350-419.50-50 | FESTIVAL OF LIGHTS | 500.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | | |
| 0002117 | 00 | COMMUNITIES IN SCHOOLS,CK GRP-F | | | | | | | | | |
| SPONSORSHIP | 000133 | | 95 | 10/18/2016 | 314-1350-419.50-50 | 2016 TURKEY FEST | | EFT: | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 250.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 500.00 | 250.00 | | |
| 314 | WARD #4 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 500.00 | 500.00 | 250.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|-------------|--------------------|---------------------------------|------|------------|--------------------|--------------------|---------------------|-------------|--------|--------------|
| FUND 315 | WARD #5 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | | HEALTH & WELFARE | | | | |
| 0001204 | 01 | ROTARY CLUB OF AURORA,CK GRP-F | | | | | | | | |
| SPONSORSHIP | 000130 | | 95 | 10/18/2016 | 315-1350-441.50-50 | FESTIVAL OF LIGHTS | 250.00 | | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | | |
| 0002117 | 00 | COMMUNITIES IN SCHOOLS,CK GRP-F | | | | | | | | |
| SPONSORSHIP | 000133 | | 95 | 10/18/2016 | 315-1350-441.50-50 | 2016 TURKEY FEST | | EFT: | 500.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 500.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 250.00 | 500.00 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------------|-----------------------------------|------|--------------|--------------------|----------------------|---------------------|-------------|----------|--------------|
| FUND 315 | WARD #5 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 60 | | STREET MAINTENANCE | | | | |
| 0009531 | 00 | CONSERVATION LAND STEWARDSHIP,LLC | | | | | | | | |
| 56382 | PI1029 | 283321 | 95 | 10/03/2016 | 315-4460-431.38-34 | LANDSCAPING SERVICES | | EFT: | 980.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 980.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 980.00 | |
| 315 | WARD #5 PROJECTS FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 250.00 | 1,480.00 | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| | | | | | | | | | | |
|---------------|---------|-----------------------------|----|------------|--------------------|----------------------|-----|---------------------|----------|----------|
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | | |
| 551-012901444 | PI1249 | 284058 | 95 | 09/19/2016 | 316-1727-424.36-10 | LANDSCAPING SERVICES | | EFT: | 5,717.95 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 5,717.95 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 5,717.95 |
| 316 | WARD #6 | PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 5,717.95 |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 COMPASSION FOUNDATION
 DONATION 000133 95 10/18/2016 317-1350-419.50-50 CHAMPIONS RECOGNITION 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|--------------------------|------|--------------------------------|--------------------|---------------------|------------------|--------|--------|--------------|
| FUND 317 | WARD #7 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 70 YOUTH & SENIOR SERVICES | | | | | | |
| 0000435 | 00 | FOX VALLEY PARK DISTRICT | | | | | | | | |
| 37015 | PI1032 | 282501 | 95 | 08/21/2016 | 317-1370-440.32-20 | SPECIAL EVENT ITEMS | 540.00 | | | |
| | | | | | | | VENDOR TOTAL | * | 540.00 | |
| | | | | | | | DEPARTMENT TOTAL | ** | 540.00 | |
| 317 | WARD #7 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL | *** | 790.00 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA - IACOAB
 DONATION 000142 95 10/18/2016 318-1350-419.50-50 DIWALI CELEBRATION 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| | | | | | | | | | | |
|-----------|----|------------------------------|--------------------|--|--|---------------------------|--|----------|--|--|
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | | |
| 0919-2165 | | PI1160 284289 95 09/19/2016 | 318-4020-418.38-09 | | | ELECTRICAL EQUIP & SUPPLY | | 5,571.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,571.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,571.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-------------------|------------------------------|------|--------------|--------------------|--------------------------|---------------------|--------|--|--------------|
| FUND 318 | WARD #8 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 60 | | STREET MAINTENANCE | | | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | |
| 60559 | PI1220 | 283267 | 95 | 09/30/2016 | 318-4460-431.38-55 | KS CONTRACT FOR SERVICES | 329.98 | | | |
| | | | | | | | VENDOR TOTAL * | 329.98 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 329.98 | | |
| 318 | WARD #8 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 6,400.98 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|-----------------------|-----|--------------|--------------------|-----------------------|--------|--------|--|--------------|
| 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 13 | COMMUNITY SERVICES | | | DIV 50 | HEALTH & WELFARE | | | | | |
| 9995999 | 00 | COMPASSION FOUNDATION | | | | | | | | |
| DONATION | 000133 | | 95 | 10/18/2016 | 319-1350-419.50-50 | CHAMPIONS RECOGNITION | 500.00 | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | | |
| 9995999 | 00 | THE EAGLE BEAUTY | | | | | | | | |
| DONATION | 000133 | | 95 | 10/18/2016 | 319-1350-419.50-50 | SELF ESTEEM&STEM CONF | 350.00 | | | |
| | | | | | | VENDOR TOTAL * | 350.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 850.00 | | | |
| 319 | WARD #9 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 850.00 | | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

| | | | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|--------------------------|--|------|--|----------|
| 0008640 | 00 | KLUBER, INC | | | | | | | | |
| 5885 | | PI1158 284124 | 95 | 09/30/2016 | 340-1710-417.38-05 | KS CONTRACT FOR SERVICES | | EFT: | | 4,800.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 4,800.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 4,800.00 |

BANK: 95

| FUND 340 | | CAPITAL IMPROVE FUND | | | | | | | |
|------------|------------|------------------------------|--------|----------------|------------|--------------------------|---------------------------|----------|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | DIV 16 | | POLICE HEADQUARTERS MTCE | | | |
| 0005999 | 00 | TEE JAY SERVICE COMPANY, INC | | | | | | | |
| 139282 | | PI1174 | 284157 | 95 | 10/06/2016 | 340-1716-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 2,181.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,181.00 |
| 0006558 | 00 | SPOT COOLERS | | | | | | | |
| 001618687 | | PI1180 | 284251 | 95 | 10/06/2016 | 340-1716-417.38-05 | AIR COND./HEAT/HUMID. | 7,573.00 | |
| | | | | | | | VENDOR TOTAL * | 7,573.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,573.00 | 2,181.00 |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| | | | | | | | | | | |
|----------|----|---------------|----|------------|--------------------|--------------------------|--|------|--|----------|
| 0008964 | 00 | RGC DESIGN | | | | | | | | |
| 2016-001 | | PI1129 284339 | 95 | 10/14/2016 | 340-4440-451.32-61 | KS CONTRACT FOR SERVICES | | EFT: | | 2,659.25 |
| | | | | | | VENDOR TOTAL * | | .00 | | 2,659.25 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 2,659.25 |

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 | | | | | | | |
| 0009090 | 00 | HARDIN PAVING SERVICES | | | | | | | | | | |
| PAY #6 | R16-087 | PI1231 | 283130 | 95 | 10/13/2016 | | | 340-4460-431.73-91 | KM CONTRACT GOODS & SERV | 7,327.40 | | |
| VENDOR TOTAL * | | | | | | | | | | | 7,327.40 | |
| 0009526 | 00 | APPLIED ECOLOGICAL SERVICES, INC | | | | | | | | | | |
| 33964 | | PI1212 | 283264 | 95 | 08/31/2016 | | | 340-4460-431.79-59 | KS CONTRACT FOR SERVICES | | EFT: | 2,000.00 |
| VENDOR TOTAL * | | | | | | | | | | | .00 | 2,000.00 |
| 9995995 | 00 | SHAIVAL PATEL | | | | | | | | | | |
| 87 | NEWBERRY | 000074 | | 95 | 10/14/2016 | | | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | 450.00 | | |
| VENDOR TOTAL * | | | | | | | | | | | 450.00 | |
| 9995995 | 00 | CARMEN FREDA & | | | | | | | | | | |
| 2331 | APPLE HILL | 000074 | | 95 | 10/14/2016 | | | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | 420.00 | | |
| VENDOR TOTAL * | | | | | | | | | | | 420.00 | |
| 9995995 | 00 | KEITH MACK & | | | | | | | | | | |
| 2321 | APPLE HILL | 000075 | | 95 | 10/14/2016 | | | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | 482.50 | | |
| VENDOR TOTAL * | | | | | | | | | | | 482.50 | |
| DEPARTMENT TOTAL ** | | | | | | | | | | | 8,679.90 | 2,000.00 |
| 340 | CAPITAL IMPROVE FUND | | CASH ON HAND | | | | | .00 | FUND TOTAL *** | 16,252.90 | | 11,640.25 |

BANK: 95

| FUND 401 DEBT SERVICE FUND | | VENDOR NAME | | ACCOUNT NO | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|----------------------------|-------------------|--------------------------------------|---------|------------|----------------|--------------------|------------------------|---------------------------------|----------|
| VEND NO | SEQ# | NO | P.O. NO | BNK | CHECK/DUE DATE | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | DIV 00 | | | | | | | |
| 0008318 | 00 | AMALGAMATED BANK OF CHICAGO,CK GRP-A | | | | | | | |
| 1855925008 | | 000037 | | 95 | 10/13/2016 | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT | EFT: 475.00 | |
| 1855556004 | | 000037 | | 95 | 10/13/2016 | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT | EFT: 475.00 | |
| 1855000006 | | 000037 | | 95 | 10/13/2016 | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT | EFT: 475.00 | |
| 1854999002 | | 000037 | | 95 | 10/13/2016 | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT | EFT: 475.00 | |
| 1855001005 | | 000038 | | 95 | 10/13/2016 | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT | EFT: 475.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,375.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 2,375.00 |
| 401 | DEBT SERVICE FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | .00 | 2,375.00 |

BANK: 95

| FUND 504 AIRPORT FUND | | VEND NO SEQ# VENDOR NAME | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|--------------|---------------------------------|----|------------|--------------------|--------------------------|------------------|----------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | | |
| DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT | | | | | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 6650306000 | 009880 | | 95 | 10/12/2016 | 504-1810-433.62-04 | 43W636 RT 30 SUGAR GROVE | | 1,596.22 | |
| 6650445011 | 000095 | | 95 | 10/17/2016 | 504-1810-433.62-04 | 5S790 DUGAN RD SUG GRV | | 175.44 | |
| 6650723029 | 000098 | | 95 | 10/17/2016 | 504-1810-433.62-04 | 43W636 RT 30 SUG GRV TWP | | 103.97 | |
| 6650308004 | 000099 | | 95 | 10/17/2016 | 504-1810-433.62-04 | 43W674 RT30 SUG GRV TWP | | 24.36 | |
| VENDOR TOTAL * | | | | | | | | 1,899.99 | |
| 0001193 | 00 | VILLAGE OF SUGAR GROVE,CK GRP-A | | | | | | | |
| 024000050000 | 000035 | | 95 | 10/13/2016 | 504-1810-433.34-01 | AIRPORT WATER BILL | | 25.61 | |
| VENDOR TOTAL * | | | | | | | | 25.61 | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,925.60 | |
| 504 | AIRPORT FUND | CASH ON HAND | | | .00 | | | FUND TOTAL *** | 1,925.60 |

PREPARED 10/19/2016,13:12:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/27/2016 PAYMENT DATE: 10/27/2016

BANK: 95

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

DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-C
RECAPTURE 000074 95 10/14/2016 510-0000-207.13-01 FMWRD PORTION/SANITARY 1,542.02

VENDOR TOTAL * 1,542.02
DEPARTMENT TOTAL ** 1,542.02

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|----------------|------------|------------------------------|-----|----------------|-----------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 60 | METER READING/BILLING | | | | | | |
| 0000522 | 00 | SIKICH LLP,CK GRP-C | | | | | | | | | |
| 267289 | | 000074 | 95 | 10/14/2016 | 510-2560-511.32-05 | 2015 AUDIT | 326.00 | | | | |
| | | | | | | VENDOR TOTAL * | 326.00 | | | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | | |
| 9/1/16-9/30/16 | | PI1027 | 95 | 10/01/2016 | 510-2560-511.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | | 12.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 12.00 | |
| 0002994 | 00 | MANUFACTURERS' NEWS, INC | | | | | | | | | |
| G96226-00 | | PI1250 | 95 | 09/06/2016 | 510-2560-511.45-02 | ADVERTISING | 183.00 | | | | |
| | | | | | | VENDOR TOTAL * | 183.00 | | | | |
| 0008247 | 00 | SELECTRON TECHNOLOGIES INC | | | | | | | | | |
| 9099 | | PI1010 | 95 | 09/30/2016 | 510-2560-511.38-11 | MAINTENANCE CONTRACTS | EFT: | | | 16,705.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 16,705.00 | |
| 0008510 | 00 | INFOSEND INC | | | | | | | | | |
| 111194 | | PI1373 | 95 | 10/18/2016 | 510-2560-511.45-03 | SHIPPING AND HANDLING | EFT: | | | 11,220.70 | |
| 111194 | | PI1374 | 95 | 10/18/2016 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | EFT: | | | 2,987.46 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 14,208.16 | |
| 0009071 | 00 | UNITED METERS INC | | | | | | | | | |
| 2446 | | PI1217 | 95 | 09/26/2016 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | EFT: | | | 11,000.00 | |
| 2455 | | PI1225 | 95 | 10/03/2016 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | EFT: | | | 16,260.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 27,260.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 509.00 | | | 58,185.16 | |

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 | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| K10163 | PI1334 | 281893 | 95 | 09/08/2016 | 510-4058-511.65-01 | TOOLS, HAND | 21.48 | | |
| K10188 | PI1335 | 281893 | 95 | 09/09/2016 | 510-4058-511.65-01 | TOOLS, HAND | 6.09 | | |
| K27239 | PI1336 | 281893 | 95 | 09/09/2016 | 510-4058-511.65-01 | TOOLS, HAND | 16.18 | | |
| K10214 | PI1337 | 281893 | 95 | 09/12/2016 | 510-4058-511.65-01 | TOOLS, HAND | 8.99 | | |
| K10335 | PI1338 | 281893 | 95 | 09/18/2016 | 510-4058-511.65-01 | TOOLS, HAND | 16.18 | | |
| K10340 | PI1339 | 281893 | 95 | 09/19/2016 | 510-4058-511.65-01 | TOOLS, HAND | 8.24 | | |
| K29946 | PI1340 | 281893 | 95 | 09/19/2016 | 510-4058-511.65-01 | TOOLS, HAND | 34.31 | | |
| K30596 | PI1341 | 281893 | 95 | 09/21/2016 | 510-4058-511.65-01 | TOOLS, HAND | 11.23 | | |
| K10462 | PI1342 | 281893 | 95 | 09/26/2016 | 510-4058-511.65-01 | TOOLS, HAND | 1.59 | | |
| K10469 | PI1343 | 281893 | 95 | 09/27/2016 | 510-4058-511.65-01 | TOOLS, HAND | 5.39 | | |
| K10471 | PI1344 | 281893 | 95 | 09/27/2016 | 510-4058-511.65-01 | TOOLS, HAND | 26.99 | | |
| K10146 | PI1421 | 281893 | 95 | 09/07/2016 | 510-4058-511.65-01 | TOOLS, HAND | 12.04 | | |
| | | | | | | VENDOR TOTAL * | 168.71 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 2275160017 | 009795 | | 95 | 10/12/2016 | 510-4058-511.62-04 | 1435 SOUTHLAWN PL AURORA | 1,801.07 | | |
| 6007070015 | 000094 | | 95 | 10/17/2016 | 510-4058-511.62-04 | 1374 DEERPATH RD | 1,987.01 | | |
| 2147158005 | 000265 | | 95 | 10/19/2016 | 510-4058-511.62-04 | 1962 E INDIAN TRAIL RD | 14,075.52 | | |
| | | | | | | VENDOR TOTAL * | 17,863.60 | | |
| 0000310 | 00 | VWR SCIENTIFIC | | | | | | | |
| 8043529512 | PI1236 | 282162 | 95 | 12/29/2015 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 405.29 | | |
| 8043648531 | PI1237 | 282162 | 95 | 01/14/2016 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 388.75- | | |
| 8044135438 | PI1238 | 282162 | 95 | 03/01/2016 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 806.08 | | |
| 8044917662 | PI1239 | 282162 | 95 | 05/10/2016 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 141.31- | | |
| 8044917663 | PI1240 | 282162 | 95 | 05/16/2016 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 205.47- | | |
| | | | | | | VENDOR TOTAL * | 475.84 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 30517110000 | 009936 | | 95 | 10/12/2016 | 510-4058-511.62-01 | 1003 AURORA AVE AURORA | 91.53 | | |
| 35338900000 | 009951 | | 95 | 10/12/2016 | 510-4058-511.62-01 | 1110 AURORA AVE AURORA | 24.06 | | |
| 67886900009 | 000003 | | 95 | 10/12/2016 | 510-4058-511.62-01 | 1111 AURORA AVE AURORA | 108.10 | | |
| 78137210007 | 000005 | | 95 | 10/12/2016 | 510-4058-511.62-01 | 1048 PRAIRIE ST AURORA | 24.06 | | |
| 84035210008 | 000087 | | 95 | 10/17/2016 | 510-4058-511.62-01 | 811 N HIGHLAND AVE AURORA | 24.06 | | |
| | | | | | | VENDOR TOTAL * | 271.81 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 7655 | PI1145 | 282166 | 95 | 09/11/2016 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 772.89 | | |
| | | | | | | VENDOR TOTAL * | 772.89 | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1283842 | PI1066 | 281730 | 95 | 10/03/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,524.68 | |
| 1284034 | PI1067 | 281730 | 95 | 10/05/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,408.62 | |
| 1284268 | PI1068 | 281730 | 95 | 10/06/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,537.38 | |
| 1284513 | PI1069 | 281730 | 95 | 10/07/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,435.82 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------------------|---------|------|----------------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 58 | WATER PRODUCTION | | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1284632 | | PI1070 | 281730 | 95 | 10/10/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,492.04 |
| 1284795 | | PI1071 | 281730 | 95 | 10/10/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,434.01 |
| 1284932 | | PI1072 | 281730 | 95 | 10/11/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,499.29 |
| 1285229 | | PI1073 | 281730 | 95 | 10/13/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,521.06 |
| | | | | | | | VENDOR TOTAL * | .00 | 35,852.90 |
| 0002018 | 00 | VILLAGE OF NORTH AURORA,CK GRP-J | | | | | | | |
| 011636-000 | | 000260 | | 95 | 10/19/2016 | 510-4058-511.34-90 | DEERPATH COMMERCE METER | 750.72 | |
| | | | | | | | VENDOR TOTAL * | 750.72 | |
| 0002053 | 00 | R.J. KECK PIPE AND SUPPLY CO. | | | | | | | |
| IN71731 | | PI1089 | 282167 | 95 | 10/06/2016 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 11.78 | |
| IN71753 | | PI1090 | 282167 | 95 | 10/07/2016 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 100.11 | |
| IN71806 | | PI1091 | 282167 | 95 | 10/10/2016 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 6.81 | |
| | | | | | | | VENDOR TOTAL * | 118.70 | |
| 0002230 | 00 | FIRST ENVIRONMENTAL LABS INC | | | | | | | |
| 131025 | | PI1114 | 282176 | 95 | 10/11/2016 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 153.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 153.00 |
| 0002337 | 00 | CORRPRO COMPANIES, INC. | | | | | | | |
| 402932 | | PI1191 | 281896 | 95 | 09/30/2016 | 510-4058-511.38-32 | EQUIPMENT MAINT & REPAIR | EFT: | 6,650.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 6,650.00 |
| 0003020 | 00 | ACTION AUTOMATION | | | | | | | |
| 16495R1 | | PI1047 | 284194 | 95 | 09/28/2016 | 510-4058-511.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | 2,221.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,221.00 |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 8012171 | | PI1050 | 282187 | 95 | 10/07/2016 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 49.42 | |
| | | | | | | | VENDOR TOTAL * | 49.42 | |
| 0005451 | 00 | KA STEEL CHEMICALS INC | | | | | | | |
| 2237425 | | PI1011 | 281729 | 95 | 10/03/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,247.46 | |
| 2239723 | | PI1012 | 281729 | 95 | 10/10/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,326.47 | |
| 2242313 | | PI1251 | 281729 | 95 | 10/14/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,281.99 | |
| | | | | | | | VENDOR TOTAL * | 9,855.92 | |
| 0005721 | 00 | IDEXX LABORATORIES | | | | | | | |
| 3007225045 | | PI1041 | 282186 | 95 | 09/15/2016 | 510-4058-511.61-30 | WATER TREATMENT PLANT | 312.61 | |
| | | | | | | | VENDOR TOTAL * | 312.61 | |
| 0006433 | 00 | AIRGAS USA LLC | | | | | | | |
| 9055631839 | | PI1101 | 283270 | 95 | 09/22/2016 | 510-4058-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 40.56 | |
| | | | | | | | VENDOR TOTAL * | 40.56 | |

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 | | | | |
| 0006641 | 00 | POLYDYNE INC | | | | | | | |
| 1082476 | | PI1252 281734 | 95 | 10/07/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 10,244.20 | | |
| | | | | | | VENDOR TOTAL * | 10,244.20 | | |
| 0007713 | 00 | GRAINGER | | | | | | | |
| 9250008274 | | PI1201 281921 | 95 | 10/12/2016 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 150.88 | | |
| | | | | | | VENDOR TOTAL * | 150.88 | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | |
| 17071 | | PI1234 283200 | 95 | 10/10/2016 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | 3,690.48 | |
| | | | | | | VENDOR TOTAL * | .00 | 3,690.48 | |
| 0008037 | 00 | APEX INDUSTRIAL AUTOMATION LLC | | | | | | | |
| 1122978 | | PI1056 284227 | 95 | 10/06/2016 | 510-4058-511.38-01 | ELECTRICAL EQUIP & SUPPLY | EFT: | 2,950.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,950.00 | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-T18C34 | | 000083 | 95 | 10/17/2016 | 510-4058-511.62-04 | 1111 AURORA AVE PUMP | 44,948.05 | | |
| 1-F3-3996 | | 000084 | 95 | 10/17/2016 | 510-4058-511.62-04 | 1048 ALMOND DR PUMP #27 | 6,184.08 | | |
| 1-FF-3980 | | 000085 | 95 | 10/17/2016 | 510-4058-511.62-04 | 2026 NOTTINGHAM DR PUMP26 | 84.22 | | |
| | | | | | | VENDOR TOTAL * | 51,216.35 | | |
| 0008934 | 00 | DYNOTEK | | | | | | | |
| 160824-2 | | PI1034 284008 | 95 | 08/23/2016 | 510-4058-511.38-01 | REPAIR SERVICE | 3,162.55 | | |
| | | | | | | VENDOR TOTAL * | 3,162.55 | | |
| 0009120 | 00 | EUROFINS EATON ANALYTICAL INC | | | | | | | |
| S263627 | | PI1112 282175 | 95 | 10/05/2016 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 60.00 | |
| S263812 | | PI1113 282175 | 95 | 10/07/2016 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 368.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 428.00 | |
| 0009258 | 00 | PVS TECHNOLOGIES INC | | | | | | | |
| 214833 | | PI1013 281731 | 95 | 10/07/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 3,778.24 | |
| | | | | | | VENDOR TOTAL * | .00 | 3,778.24 | |
| 0009259 | 00 | AIR PRODUCTS AND CHEMICALS INC | | | | | | | |
| 40341036 | | PI1198 281725 | 95 | 10/01/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,078.36 | |
| 40341037 | | PI1199 281725 | 95 | 10/01/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 2,092.82 | |
| | | | | | | VENDOR TOTAL * | .00 | 6,171.18 | |
| 0009597 | 00 | ANALYTICAL ENVIORNMENTAL LAB | | | | | | | |
| 22465 | | PI1197 284088 | 95 | 09/30/2016 | 510-4058-511.32-06 | TESTING SERVICES | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | |
| 0009603 | 00 | TRONC | | | | | | | |
| 002945668 | | PI1048 284243 | 95 | 09/29/2016 | 510-4058-511.45-12 | ADVERTISING | EFT: | 289.21 | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0009603 00 TRONC

VENDOR TOTAL * .00 289.21
DEPARTMENT TOTAL ** 96,454.76 62,184.01

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 62 | WATER METER MAINTENANCE | | | | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | | |
| G155721 | PI1193 | 282313 | 95 | 09/22/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 4,700.00 | | |
| G167337 | PI1194 | 282313 | 95 | 09/23/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 162.00 | | |
| G216251 | PI1209 | 282313 | 95 | 10/04/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 59,400.00 | | |
| F781078 | PI1434 | 282313 | 95 | 10/10/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 595.00 | | |
| | | | | | | VENDOR TOTAL * | | 64,857.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 64,857.00 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|----------------|--------------------|-------------------------------|-----|----------------|--------------------|---------------------------|--------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 0153161070 | 009838 | | 95 | 10/12/2016 | 510-4063-511.62-04 | OSW COR BARNES RD | 85.19 | | |
| 1563013017 | 009839 | | 95 | 10/12/2016 | 510-4063-511.62-04 | 0 W ORCHARD RD PUMP | 138.17 | | |
| 2064171028 | 000100 | | 95 | 10/17/2016 | 510-4063-511.62-04 | 2550 FRIEDER LN LIFT STN | 120.90 | | |
| 1443131076 | 000265 | | 95 | 10/19/2016 | 510-4063-511.62-04 | 1610 MOLITOR RD | 52.09 | | |
| 1708129098 | 000265 | | 95 | 10/19/2016 | 510-4063-511.62-04 | 400 N BROADWAY | 338.13 | | |
| 1011161104 | 000265 | | 95 | 10/19/2016 | 510-4063-511.62-04 | 4100 PALMER DR | 116.48 | | |
| | | | | | | VENDOR TOTAL * | 850.96 | | |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | |
| 706501697 | PI1001 | 282434 | 95 | 09/30/2016 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 648.32 | | |
| 706411510 | PI1135 | 282434 | 95 | 08/31/2016 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 120.22 | | |
| 706486080 | PI1154 | 282434 | 95 | 09/26/2016 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 132.33 | | |
| 706514576 | PI1274 | 282434 | 95 | 10/06/2016 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 299.36 | | |
| 706514577 | PI1275 | 282434 | 95 | 10/10/2016 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 325.18 | | |
| 706527439 | PI1276 | 282434 | 95 | 10/13/2016 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 585.70 | | |
| | | | | | | VENDOR TOTAL * | 2,111.11 | | |
| 0000321 | 00 | WATER PRODUCTS COMPANY | | | | | | | |
| 0269540 | PI1096 | 282375 | 95 | 10/10/2016 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 543.91 | |
| | | | | | | VENDOR TOTAL * | .00 | 543.91 | |
| 0000370 | 00 | DEUCHLER ASSOCIATES, INC W.E. | | | | | | | |
| 31205 | PI1213 | 269901 | 95 | 09/30/2016 | 510-4063-511.73-09 | KS CONTRACT FOR SERVICES | 3,102.28 | | |
| 31207 | PI1219 | 283103 | 95 | 09/30/2016 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 760.82 | | |
| 31206 | PI1221 | 284279 | 95 | 09/30/2016 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 3,223.11 | | |
| | | | | | | VENDOR TOTAL * | 7,086.21 | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | |
| PAY #3 R16-154 | PI1127 | 283616 | 95 | 10/13/2016 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | EFT: | 10,555.00 | |
| 56835 | PI1232 | 283178 | 95 | 10/06/2016 | 510-4063-511.38-38 | KM CONTRACT GOODS & SERV | EFT: | 112,751.15 | |
| | | | | | | VENDOR TOTAL * | .00 | 123,306.15 | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 64616 | PI0982 | 283855 | 95 | 08/05/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 199.30 | |
| 64708 | PI0983 | 283856 | 95 | 08/30/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 218.30 | |
| 64692 | PI0984 | 283907 | 95 | 08/22/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 383.30 | |
| 64727 | PI1004 | 283847 | 95 | 09/02/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 204.30 | |
| 64782 | PI1005 | 283854 | 95 | 09/17/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 220.30 | |
| 64730 | PI1006 | 284034 | 95 | 09/02/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 214.30 | |
| 64729 | PI1007 | 284071 | 95 | 09/02/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 254.30 | |
| 64826 | PI1282 | 283901 | 95 | 10/10/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 260.30 | |
| 64839 | PI1283 | 283905 | 95 | 10/14/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 189.30 | |
| 64812 | PI1284 | 283913 | 95 | 10/04/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 383.70 | |
| 64838 | PI1285 | 283939 | 95 | 10/14/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 304.30 | |
| 64837 | PI1288 | 284035 | 95 | 10/14/2016 | 510-4063-511.20-20 | UNIFORMS | EFT: | 205.30 | |

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 | | | | |
| 0003128 | 00 | CORNERSTONE SERVICES INC | | | | | | | |
| 22661 | | PI1100 282288 | 95 | 09/22/2016 | 510-4063-511.65-65 | FLAGS,POLES,BANNERS,ACCES | | EFT: 768.46 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 768.46 | |
| 0003289 | 00 | DEUCHLER ENVIRONMENTAL, INC | | | | | | | |
| 15639 | | PI1218 282894 | 95 | 09/30/2016 | 510-4063-511.32-20 | KS CONTRACT FOR SERVICES | 598.50 | | |
| 15634 | | PI1361 283806 | 95 | 09/30/2016 | 510-4063-511.32-06 | KS CONTRACT FOR SERVICES | 6,435.94 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 7,034.44 | | |
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | | |
| 16305028 | | PI1151 282290 | 95 | 09/30/2016 | 510-4063-511.36-13 | WASTE SERVICES | 8,082.71 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 8,082.71 | | |
| 0003887 | 00 | WASTE MANAGEMENT OF IL, INC. | | | | | | | |
| 0026993-2033-5 | | PI1176 284186 | 95 | 10/03/2016 | 510-4063-511.36-13 | WASTE SERVICES | 3,688.56 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,688.56 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 1012096 | | PI1052 282297 | 95 | 10/04/2016 | 510-4063-511.61-40 | BUILDING MAINTENANCE/REPR | 83.19 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 83.19 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028406086 | | PI1053 282307 | 95 | 10/05/2016 | 510-4063-511.36-99 | CLEANING SERVICES | 115.93 | | |
| 1028408853 | | PI1208 282307 | 95 | 10/12/2016 | 510-4063-511.36-99 | CLEANING SERVICES | 115.93 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 231.86 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 3229339-0 | | PI1300 284317 | 95 | 10/12/2016 | 510-4063-511.65-05 | JANITORIAL SUPPLIES | | EFT: 146.89 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 146.89 | |
| 0007271 | 00 | HYDRA-STOP | | | | | | | |
| 29675 | | PI1380 283536 | 95 | 10/10/2016 | 510-4063-511.65-60 | WATER & SEWER MAINTENANCE | | EFT: 200.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 200.00 | |
| 0007322 | 00 | FOSTER RELIABLE PLUMBING & HEATING | | | | | | | |
| 45322 | | PI1045 283755 | 95 | 09/13/2016 | 510-4063-511.38-45 | REPAIR SERVICE | | EFT: 319.50 | |
| 45227 | | PI1046 283755 | 95 | 09/26/2016 | 510-4063-511.38-45 | REPAIR SERVICE | | EFT: 739.66 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 1,059.16 | |
| 0008239 | 00 | FERGUSON WATERWORKS #2516 | | | | | | | |
| 0214965 | | PI1044 282298 | 95 | 09/28/2016 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | EFT: 517.54 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 517.54 | |
| 0009585 | 00 | RUSH POWER SYSTEMS, LLC | | | | | | | |
| 4247 | | PI1289 284044 | 95 | 10/12/2016 | 510-4063-511.38-67 | KS CONTRACT FOR SERVICES | 1,720.00 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,720.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|-------------|--|-----|-----------|--------------|---------------------------|----------------|------------|--------------|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| | | | | | | | | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 50,136.93 | | 167,062.71 |
| 510 | WATER & SEWER FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 213,499.71 | 287,431.88 |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR
 145003 PI1226 282512 95 10/01/2016 520-1710-417.38-14 MAINTENANCE CONTRACTS 894.00

VENDOR TOTAL * 894.00
 DEPARTMENT TOTAL ** 894.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

| | | | | | | | | | |
|---------|----|---------------------------------|--------------------|--------------------------|--|--|------|----------|--|
| 0008872 | 00 | GLOBETROTTERS INTERNATIONAL INC | | | | | | | |
| 1301742 | | PI1388 282091 95 10/10/2016 | 520-1765-431.32-20 | SEPT PARKING ENFORCEMENT | | | EFT: | 3,802.28 | |
| | | | | VENDOR TOTAL * | | | .00 | 3,802.28 | |
| | | | | DEPARTMENT TOTAL ** | | | .00 | 3,802.28 | |

PREPARED 10/19/2016,13:12:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/27/2016 PAYMENT DATE: 10/27/2016

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS
65-1364/65-1363PI1065 282360 95 09/02/2016 520-2533-415.45-75 LICENSE'S 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | |
|-------------|---------------------------|-----------------------------------|-----|----------------|--------------------|--------------------------|--------------|------|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| ----- | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 32 | MVPS MAINTENANCE | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 8082188009 | 009844 | | 95 | 10/12/2016 | 520-4432-437.62-04 | 0 W STOLP AVE 1N BENTON | 692.50 | | |
| 8082262000 | 009855 | | 95 | 10/12/2016 | 520-4432-437.62-04 | 17 N LAKE ST AURORA | 126.56 | | |
| 7597105002 | 009869 | | 95 | 10/12/2016 | 520-4432-437.62-04 | 5 E DOWNER PL 03 AURORA | 1,417.19 | | |
| 3783163023 | 000265 | | 95 | 10/19/2016 | 520-4432-437.62-04 | 70 N BROADWAY LITE | 63.26 | | |
| | | | | | | VENDOR TOTAL * | 2,299.51 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 10210010004 | 009893 | | 95 | 10/12/2016 | 520-4432-437.62-01 | 5 E DOWNER #A AURORA | 28.07 | | |
| 36704010002 | 009894 | | 95 | 10/12/2016 | 520-4432-437.62-01 | 5 E DOWNER PL STE T | 25.21 | | |
| 66170573449 | 009911 | | 95 | 10/12/2016 | 520-4432-437.62-01 | 5 E DOWNER #D AURORA | 109.25 | | |
| 87940377309 | 009914 | | 95 | 10/12/2016 | 520-4432-437.62-01 | 5 E DOWNER PL AURORA | 26.93 | | |
| 97787900006 | 009917 | | 95 | 10/12/2016 | 520-4432-437.62-01 | 5 DOWNER AURORA | 88.12 | | |
| | | | | | | VENDOR TOTAL * | 277.58 | | |
| 0006462 | 00 | COMMERCIAL ELECTRONIC SYSTEMS INC | | | | | | | |
| 23965 | PI1305 | 282285 | 95 | 08/22/2016 | 520-4432-437.38-05 | CAMERA EQUIPMENT | | EFT: | 622.59 |
| | | | | | | VENDOR TOTAL * | .00 | | 622.59 |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | |
| 16631 | PI0979 | 282965 | 95 | 06/14/2016 | 520-4432-437.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 3,035.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 3,035.00 |
| | | | | | | DEPARTMENT TOTAL ** | 2,577.09 | | 3,657.59 |
| 520 | MOTOR VEHICLE PARKNG FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,521.09 | | 7,459.87 |

BANK: 95

| ----- | | | | | | | | | | | |
|-------------|---------------------|---------------------------|-----|------------|-------------------------|---------------------------|--|----------|--|--------------|--|
| FUND 530 | TRANSIT CENTER FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 33 | TRANSIT CENTER-ROUTE 25 | | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 6162300009 | 000097 | | 95 | 10/17/2016 | 530-4433-437.62-04 | 233 N BROADWAY AURORA | | 2,627.86 | | | |
| 6003025014 | 000265 | | 95 | 10/19/2016 | 530-4433-437.62-04 | 233 N BROADWAY AVE GAR | | 23.70 | | | |
| 2531109012 | 000265 | | 95 | 10/19/2016 | 530-4433-437.62-04 | 0 NW LINCOLN AVE LITE | | 296.80 | | | |
| | | | | | | VENDOR TOTAL * | | 2,948.36 | | | |
| 0000496 | 00 | SCHAEFER GREENHOUSES, INC | | | | | | | | | |
| 486577/1 | PI0992 | 282066 | 95 | 09/25/2016 | 530-4433-437.38-05 | MAINTENANCE CONTRACTS | | 512.00 | | | |
| | | | | | | VENDOR TOTAL * | | 512.00 | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | | |
| 270182 | PI1301 | 284319 | 95 | 10/11/2016 | 530-4433-437.65-05 | JANITORIAL SUPPLIES | | 75.52 | | | |
| | | | | | | VENDOR TOTAL * | | 75.52 | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | | |
| 33853010008 | 009947 | | 95 | 10/12/2016 | 530-4433-437.62-01 | 233 N BROADWAY AURORA | | 81.24 | | | |
| | | | | | | VENDOR TOTAL * | | 81.24 | | | |
| 0001554 | 00 | QUALITY SERVICES | | | | | | | | | |
| 126459 | PI1413 | 283088 | 95 | 10/09/2016 | 530-4433-437.38-39 | FERTILIZERS & SOIL CONDTN | | 400.00 | | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | |
| 269987 | PI1406 | 281938 | 95 | 10/05/2016 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 123.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | | 123.00 | |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | | | |
| 160980 | PI1142 | 282065 | 95 | 09/30/2016 | 530-4433-437.38-05 | REPAIR SERVICE | | 454.50 | | | |
| | | | | | | VENDOR TOTAL * | | 454.50 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 4,471.62 | | 123.00 | |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | | | |
|------------|------------|-----------------------------------|-----|----------------|--------------------|---------------------------|----------------|-----------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 44 | | PUBLIC PROPERTIES | | DIV 34 | | TRANSIT CENTER-ROUTE 59 | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 7424010003 | | 000265 | 95 | 10/19/2016 | 530-4434-437.62-04 | 6S376 N STATE RT 59 | 605.86 | | | | |
| 7424009000 | | 000265 | 95 | 10/19/2016 | 530-4434-437.62-04 | 6S376 N STATE RT 59 | 1,153.62 | | | | |
| | | | | | | VENDOR TOTAL * | 1,759.48 | | | | |
| 0001223 | 00 | AURORA WIRING AND FIXTURE CO. | | | | | | | | | |
| 7015 | | PI1375 282282 | 95 | 10/12/2016 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | 391.00 | | | | |
| 7016 | | PI1376 282282 | 95 | 10/12/2016 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | 3,490.00 | | | | |
| 7017 | | PI1377 282282 | 95 | 10/12/2016 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | 895.00 | | | | |
| 7018 | | PI1378 282282 | 95 | 10/12/2016 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | 395.00 | | | | |
| | | | | | | VENDOR TOTAL * | 5,171.00 | | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | |
| 269986 | | PI1405 281938 | 95 | 10/05/2016 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 69.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 69.00 | |
| 0006462 | 00 | COMMERCIAL ELECTRONIC SYSTEMS INC | | | | | | | | | |
| 23964 | | PI1304 282285 | 95 | 08/22/2016 | 530-4434-437.38-05 | CAMERA EQUIPMENT | | EFT: | | 740.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 740.00 | |
| 0008165 | 00 | H W LOCHNER INC | | | | | | | | | |
| 10807-005 | | PI1442 280252 | 95 | 09/27/2016 | 530-4434-437.73-20 | KS CONTRACT FOR SERVICES | | EFT: | | 30,726.70 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 30,726.70 | |
| 0009625 | 00 | GREAT LAKES KWIK SPACE | | | | | | | | | |
| C2016-159 | | PI1057 284272 | 95 | 10/06/2016 | 530-4434-437.65-01 | FURNITURE, OFFICE | | EFT: | | 2,225.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 2,225.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 6,930.48 | | | 33,760.70 | |
| 530 | | TRANSIT CENTER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 11,402.10 | | 33,883.70 | |

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|-----------|------------------------------|------|----------------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | |
| DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE | | | | | | | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | |
| 3443614 | | PI1203 282068 | 95 | 10/05/2016 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 810.83 | |
| 3443615 | | PI1204 282068 | 95 | 10/05/2016 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 376.78 | |
| VENDOR TOTAL * | | | | | | | 1,187.61 | |
| 0000821 | 00 | NICOR GAS | | | | | | |
| 55219900002 | | 009889 | 95 | 10/12/2016 | 550-4442-451.62-01 | 903 RAY MOSES DR AURORA | 32.36 | |
| VENDOR TOTAL * | | | | | | | 32.36 | |
| 0003460 | 00 | ALPHA BAKING COMPANY | | | | | | |
| 160011281004 | | PI1111 282077 | 95 | 10/07/2016 | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: | 46.02 |
| VENDOR TOTAL * | | | | | | | .00 | 46.02 |
| 0005189 | 00 | REINDERS INC | | | | | | |
| 1657943-01 | | PI1258 282118 | 95 | 10/04/2016 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | 37.65 |
| 1658139-00 | | PI1259 282118 | 95 | 10/05/2016 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | 397.46 |
| 1657943-00 | | PI1407 282118 | 95 | 10/03/2016 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: | 397.32 |
| VENDOR TOTAL * | | | | | | | .00 | 832.43 |
| 0005511 | 00 | STA-KLEEN INC | | | | | | |
| 438516 | | PI1058 282354 | 95 | 08/30/2016 | 550-4442-451.38-05 | CLEANING SERVICES | 28.00 | |
| VENDOR TOTAL * | | | | | | | 28.00 | |
| 0007556 | 00 | WEST SANITATION SERVICES INC | | | | | | |
| 160920-326 | | PI1095 282358 | 95 | 10/10/2016 | 550-4442-451.36-03 | BUILDING MAINTENANCE/REPR | EFT: | 48.40 |
| VENDOR TOTAL * | | | | | | | .00 | 48.40 |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | |
| 1-EL-4077 | | 000082 | 95 | 10/17/2016 | 550-4442-451.62-04 | 1001 HILL AVE | 4,359.69 | |
| 1-EL-4077 | | 000223 | 95 | 10/18/2016 | 550-4442-451.62-04 | 1001 HILL AVE | 4,210.65 | |
| VENDOR TOTAL * | | | | | | | 8,570.34 | |
| 0009614 | 00 | ALSCO, INC | | | | | | |
| LCHI962994 | | PI1115 284168 | 95 | 10/05/2016 | 550-4442-451.61-61 | JANITORIAL SUPPLIES | 33.82 | |
| VENDOR TOTAL * | | | | | | | 33.82 | |
| DEPARTMENT TOTAL ** | | | | | | | 9,852.13 | 926.85 |

BANK: 95

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|-------------|-------------------|-------------------------|--------|-----------|------------|----------------------|--------------------------|----------------|--------------|--------|
| FUND 550 | GOLF FUND | VENDOR NAME | | CHECK/DUE | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| VEND NO | SEQ# | VOUCHER | P.O. | BNK | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | NO | NO | NO | | | | | | AMOUNT | |
| NO | | | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 43 | FOX VALLEY GOLF CLUB | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 7417459009 | | 000093 | | 95 | 10/17/2016 | 550-4443-451.62-04 | WS RT25 2N CNTRY CLUB | 130.72 | | |
| | | | | | | | VENDOR TOTAL * | 130.72 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | | |
| 3442661 | | PI1195 | 283224 | 95 | 09/29/2016 | 550-4443-451.62-40 | FUEL,OIL,GREASE, & LUBES | 180.39 | | |
| | | | | | | | VENDOR TOTAL * | 180.39 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 16756110009 | | 000088 | | 95 | 10/17/2016 | 550-4443-451.62-01 | ES RT25 1S FVCC N.A. | 60.98 | | |
| 25457900006 | | 000089 | | 95 | 10/17/2016 | 550-4443-451.62-01 | ES RT 25 BATAVIA | 59.30 | | |
| | | | | | | | VENDOR TOTAL * | 120.28 | | |
| 0002018 | 00 | VILLAGE OF NORTH AURORA | | | | | | | | |
| 005005-000 | | 009790 | | 95 | 10/12/2016 | 550-4443-451.34-01 | MAINTENANCE SHOP | 16.00 | | |
| 005000-000 | | 009792 | | 95 | 10/12/2016 | 550-4443-451.34-01 | ROUTE 25 COURSE METER | 16.00 | | |
| 010414-000 | | 009793 | | 95 | 10/12/2016 | 550-4443-451.34-01 | RT25 CLUB HOUSE | 31.00 | | |
| | | | | | | | VENDOR TOTAL * | 63.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 494.39 | | |
| 550 | GOLF FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 10,346.52 | 926.85 |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | EFT, EPAY OR |
|----------|---------------------------|----------------------------------|-----|--------------|--------------------|---------------------------|--------------|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0006136 | 00 | TALX UC EXPRESS,CK GRP-C | | | | | | | |
| 2211845 | | 000073 | 95 | 10/14/2016 | 601-0000-410.40-09 | UNEMPLOYMENT CONSULTING | 1,595.35 | | |
| | | | | | | VENDOR TOTAL * | 1,595.35 | | |
| 0008822 | 00 | RJ KUHN PLUMBING HEATING COOLING | | | | | | | |
| 24211 | | PI1162 284313 | 95 | 09/26/2016 | 601-0000-410.40-84 | WATER & SEWER MAINTENANCE | 5,240.83 | | |
| | | | | | | VENDOR TOTAL * | 5,240.83 | | |
| 0009619 | 00 | UNITED GREENHOUSE SYSTEMS,INC | | | | | | | |
| 11754 | | PI1303 284320 | 95 | 10/18/2016 | 601-0000-410.40-79 | BUILDING, FABRICATED | | EFT: 824.10 | |
| | | | | | | VENDOR TOTAL * | .00 | 824.10 | |
| | | | | | | DEPARTMENT TOTAL ** | 6,836.18 | 824.10 | |
| 601 | PROP & CASUALTY INSURANCE | | | CASH ON HAND | .00 | FUND TOTAL *** | 6,836.18 | 824.10 | |
| | | | | | | EFT/EPAY TOTAL *** | | 1,527,487.90 | |
| | | | | | | TOTAL EXPENDITURES **** | 1,220,667.55 | 1,527,487.90 | |
| | | | | | GRAND TOTAL ***** | | | 2,748,155.45 | |

EAL DESCRIPTION: EAL: LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/27/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/10
Payment date 10/27/2016

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | | | |
|--------------|--------|----------------------------|----|------------|--------------------|-------------------------|--|----------|--|--|
| 0007558 | 00 | STATE OF ILLINOIS,CK GRP-L | | | | | | | | |
| 2016 UNCLAIM | 000268 | | 95 | 10/19/2016 | 101-0000-207.60-01 | 2016 UNCLAIMED PROPERTY | | 5,640.51 | | |
| 2016 UNCLAIM | 000268 | | 95 | 10/19/2016 | 101-0000-207.60-01 | 2016 UNCLAIMED PROPERTY | | 56.53 | | |
| | | | | | | VENDOR TOTAL * | | 5,697.04 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,697.04 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------------|--------------|--|-----|------------|--------------------|------------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 10 | EXECUTIVE | | | | DIV 02 | MAYOR'S OFFICE | | | |
| 0007123 | 00 | AMERICAN HONDA FINANCE CORPORATION | | | | | | | |
| 188632209 | 11-16PI1446 | 281777 | 95 | 10/18/2016 | 101-1002-413.39-03 | MISCELLANEOUS SERVICES | | 379.89 | |
| | | | | | | VENDOR TOTAL * | | 379.89 | |
| 0008974 | 00 | AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G | | | | | | | |
| MAYOR'S OFFICE | 000222 | | 95 | 10/18/2016 | 101-1002-413.50-50 | ANNUAL BENEFIT DINNER | | 550.00 | |
| | | | | | | VENDOR TOTAL * | | 550.00 | |
| 9991362 | 00 | ERGO, CARIE,CK GRP-L | | | | | | | |
| EXPENSE REIMB | 000267 | | 95 | 10/19/2016 | 101-1002-413.42-01 | IML CONF 9/22-24/16 | | 75.00 | |
| | | | | | | VENDOR TOTAL * | | 75.00 | |
| 9991651 | 00 | VOIGT, ALEXANDRA,CK GRP-L | | | | | | | |
| EXPENSE REIMB | 000267 | | 95 | 10/19/2016 | 101-1002-413.42-01 | IML CONF 9/22-24/16 | | 121.44 | |
| | | | | | | VENDOR TOTAL * | | 121.44 | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,126.33 | |

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 | | | | | | |
| 9991662 | 00 | BUGG, EDWARD,CK | GRP-B | | | | | | | | |
| EXPENSE REIMB | 000041 | | 95 | 10/14/2016 | 101-1004-411.42-07 | IML CONF 9/23-24/16 | | 44.94 | | | |
| EXPENSE REIMB | 000041 | | 95 | 10/14/2016 | 101-1004-411.42-01 | IML CONF 9/23-24/16 | | 96.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 140.94 | | |
| 9991742 | 00 | FRANCO, CARL,CK | GRP-G | | | | | | | | |
| EXPENSE REIMB | 000222 | | 95 | 10/18/2016 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 14.87 | | | |
| EXPENSE REIMB | 000222 | | 95 | 10/18/2016 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | 35.10 | | | |
| | | | | | | | | VENDOR TOTAL * | 49.97 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 190.91 | | |

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 | | | | | |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK | GRP-B | | | | | | | |
| HUMAN RESOURCES | 000043 | | | 95 10/14/2016 | 101-1220-419.42-03 | FIREFIGHTER OF THE YEAR | 60.00 | | | |
| | | | | | | VENDOR TOTAL * | 60.00 | | | |
| 0009510 | 00 | CLARK BAIRD SMITH LLP,CK | GRP-B | | | | | | | |
| 7718 | 000041 | | | 95 10/14/2016 | 101-1220-419.32-99 | LEGAL SVCS-MISC HR ISSUES | 2,740.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,740.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,800.00 | | | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9991571 00 FRIPT, GARY,CK GRP-E
 ADV EXPENSE 000102 95 10/17/2016 101-1230-419.42-01 IPST COMMUNICATION CONF 655.30

VENDOR TOTAL * 655.30
 DEPARTMENT TOTAL ** 655.30

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-E
 MILEAGE REIMB 000102 95 10/17/2016 101-1330-463.42-07 VARIOUS LOCATIONS FOR 23.65

VENDOR TOTAL * 23.65
 DEPARTMENT TOTAL ** 23.65

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

9990801 00 DURAN, ERNESTO,CK GRP-B
EXPENSE REIMB 000043 95 10/14/2016 101-1710-417.42-01 BASIC ELECTRICITY TRNG EFT: 36.00
VENDOR TOTAL * .00 36.00
DEPARTMENT TOTAL ** .00 36.00

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 18 | | DEVELOPMENT SERVICES | | DIV 20 | | BUILDING & PERMITS | | | |
| 9990495 | 00 | OLSON, RICHARD,CK GRP-E | | | | | | | |
| REIMB | | 000102 | 95 | 10/17/2016 | 101-1820-424.42-03 | MONTHLY IPIA MTG | 12.00 | | |
| REIMB | | 000102 | 95 | 10/17/2016 | 101-1820-424.42-12 | TOLLS WHILE ON FIELD | 8.30 | | |
| | | | | | | VENDOR TOTAL * | 20.30 | | |
| 9990715 | 00 | RITHALER, RONALD C,CK GRP-E | | | | | | | |
| EXPENSE REIMB | | 000102 | 95 | 10/17/2016 | 101-1820-424.42-01 | MECHANICAL CODE UPDATE | 20.00 | | |
| | | | | | | VENDOR TOTAL * | 20.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 40.30 | | |

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 | | | | | |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK | GRP-E | | | | | | | | |
| AFD HONOR | GUARD000102 | | | 95 10/17/2016 | 101-3033-422.42-03 | FIREFIGHTER OF THE YEAR | 500.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | | |
| 9990217 | 00 | RUFER, JAMES R,CK | GRP-B | | | | | | | | |
| ADV EXPENSE | 000041 | | | 95 10/14/2016 | 101-3033-422.42-01 | COMMAND OFFICER SCHL | 722.19 | | | | |
| | | | | | | | VENDOR TOTAL * | 722.19 | | | |
| 9990474 | 00 | WEATHERLY, STEPHEN J,CK | GRP-E | | | | | | | | |
| REIMB | 000102 | | | 95 10/17/2016 | 101-3033-422.20-22 | HEALTH CLUB-F V PARK DIST | 276.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 276.00 | | | |
| 9990642 | 00 | GILL, TOBY A,CK | GRP-B | | | | | | | | |
| ADV EXPENSE | 000041 | | | 95 10/14/2016 | 101-3033-422.42-01 | COMMAND OFFICER SCHL | 270.25 | | | | |
| | | | | | | | VENDOR TOTAL * | 270.25 | | | |
| 9990861 | 00 | KONEN, DANIEL,CK | GRP-E | | | | | | | | |
| REIMB | 000102 | | | 95 10/17/2016 | 101-3033-422.20-22 | HEALTH CLUB-USA ATHLETIC | 450.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 450.00 | | | |
| 9991353 | 00 | ISHMAEL, ANNA,CK | GRP-E | | | | | | | | |
| REIMB | 000102 | | | 95 10/17/2016 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | 169.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 169.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,387.44 | | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|----------------|------------|------------------------------------|-------|----------------|--------------------|---------------------------|---------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | | DIV 36 | | POLICE SERVICES | | | | |
| 0009114 | 00 | NOTARY PUBLIC ASSOCIATION OF IL,CK | GRP-E | | | | | | | |
| M. CARRASCO | 000102 | | 95 | 10/17/2016 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | | | |
| R.DROZDOWSKI | 000102 | | 95 | 10/17/2016 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | | | |
| CASEY LEE JEKA | 000102 | | 95 | 10/17/2016 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | | | |
| LAUREN MILLER | 000102 | | 95 | 10/17/2016 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | | | |
| | | | | | | | VENDOR TOTAL * | 196.00 | | |
| 9990529 | 00 | DE VALDIVIELSO, MICHAEL M,CK | GRP-B | | | | | | | |
| REIMB | 000041 | | 95 | 10/14/2016 | 101-3536-421.20-22 | HEALTH CLUB-CROSSFIT | 300.00 | | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9991251 | 00 | HAHN, JEFFREY,CK | GRP-B | | | | | | | |
| REIMB | 000043 | | 95 | 10/14/2016 | 101-3536-421.20-22 | HEALTH CLUB-FITNESS ADVTG | 300.00 | | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9991386 | 00 | GOMEZ, MARCO,CK | GRP-B | | | | | | | |
| EXPENSE REIMB | 000041 | | 95 | 10/14/2016 | 101-3536-421.42-01 | ORIENTED POLICING CONF | 30.00 | | | |
| | | | | | | | VENDOR TOTAL * | 30.00 | | |
| 9991664 | 00 | PISCOPO, ANTONIO,CK | GRP-B | | | | | | | |
| REIMB | 000041 | | 95 | 10/14/2016 | 101-3536-421.20-20 | UNIFORM PANTS DAMAGED ON | 59.39 | | | |
| | | | | | | | VENDOR TOTAL * | 59.39 | | |
| 9991671 | 00 | CALICE, SKYY,CK | GRP-B | | | | | | | |
| EXPENSE REIMB | 000041 | | 95 | 10/14/2016 | 101-3536-421.42-01 | ORIENTED POLICING CONF | 30.00 | | | |
| | | | | | | | VENDOR TOTAL * | 30.00 | | |
| 9995008 | 00 | CITY OF AURORA - PETTY CASH,CK | GRP-H | | | | | | | |
| 6/16-10/27/16 | 000225 | | 95 | 10/18/2016 | 101-3536-421.42-01 | REPLENISH PETTY CASH | 310.50 | | | |
| 6/16-10/27/16 | 000225 | | 95 | 10/18/2016 | 101-3536-421.61-29 | REPLENISH PETTY CASH | 10.78 | | | |
| 6/16-10/27/16 | 000225 | | 95 | 10/18/2016 | 101-3536-421.61-40 | REPLENISH PETTY CASH | 23.72 | | | |
| 6/16-10/27/16 | 000225 | | 95 | 10/18/2016 | 101-3536-421.42-80 | REPLENISH PETTY CASH | 5.95 | | | |
| | | | | | | | VENDOR TOTAL * | 350.95 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,266.34 | | |

PREPARED 10/19/2016,11:37:37
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/27/2016 PAYMENT DATE: 10/27/2016

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-H
6/16-10/27/16 000225 95 10/18/2016 101-3537-421.61-80 REPLENISH PETTY CASH 11.98

VENDOR TOTAL * 11.98
DEPARTMENT TOTAL ** 11.98

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459 00 SCHAG, JOSEPH III,CK GRP-B
MILEAGE REIMB 000043 95 10/14/2016 101-4020-418.42-07 LOCATOR TRNG-9/19-20/16 158.76

VENDOR TOTAL * 158.76
DEPARTMENT TOTAL ** 158.76

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9995999 00 KANE COUNTY ENVIRONMENTAL
 STEVE ANDRAS 000042 95 10/14/2016 101-4040-431.45-32 PROF ENG LICENSE RENEWAL 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00

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 40 PARKS & RECREATION | | | | | | | |
| 9990705 | 00 | MASCARELLA, CHRISTOPHER E,CK | GRP-B | | | | | | | |
| REIMB | 000042 | 95 10/14/2016 | 101-4440-451.20-20 | REIMB FOR CLOTHING | | | | | 175.00 | |
| | | | | | | | VENDOR TOTAL * | 175.00 | | |
| 9990972 | 00 | BAUGHMAN, DANIEL,CK | GRP-B | | | | | | | |
| REIMB | 000041 | 95 10/14/2016 | 101-4440-451.20-20 | REIMB FOR WORK BOOTS | | | | | 150.00 | |
| | | | | | | | VENDOR TOTAL * | 150.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 325.00 | | |

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991552 00 KAIN, GENNA,CK GRP-B
REIMB 000041 95 10/14/2016 101-4441-451.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

| ----- | | | | | | | | | | |
|----------|-------------------|------------------------|---------------------------|--------------|--------------------|----------------------|-----------|-------------|-------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | DIV 60 STREET MAINTENANCE | | | | | | | |
| 9991254 | 00 | POWELL, BRETT,CK GRP-B | | | | | | | | |
| REIMB | 000041 | | 95 | 10/14/2016 | 101-4460-431.20-20 | REIMB FOR WORK BOOTS | 140.71 | | | |
| | | | | | | VENDOR TOTAL * | 140.71 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 140.71 | | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 14,998.76 | | 36.00 | |

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 60 | PUBLIC ART | | | |
| 0000095 | 00 | AURORA CIVIC CENTER AUTHORITY,CK GRP-B | | | | | | | | |
| SUPPORT PYMT | 000043 | | | 95 | 10/14/2016 | 215-1360-450.50-20 | SUPPORT PYMT FOR THE 4TH | 108,750.00 | | |
| | | | | | | | VENDOR TOTAL * | 108,750.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 108,750.00 | | |
| 215 | GAMING TAX FUND | | | | | | CASH ON HAND | .00 | | FUND TOTAL *** |
| | | | | | | | | 108,750.00 | | |

BANK: 95

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|---------------|-------------------------|--------------------------------------|------------|------------------------|----------------------|---------------------|----------------|-------------|--|--------------|--|
| FUND 217 | ASSET FORFEITURES-STATE | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 35 | POLICE | | | DIV 36 POLICE SERVICES | | | | | | | |
| 9995008 | 00 | CITY OF AURORA - PETTY CASH,CK GRP-H | | | | | | | | | |
| 6/16-10/27/16 | 000225 | 95 | 10/18/2016 | 217-3536-421.42-01 | REPLENISH PETTY CASH | | 7.00 | | | | |
| | | | | | | VENDOR TOTAL * | 7.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 7.00 | | | | |
| 217 | ASSET FORFEITURES-STATE | | | CASH ON HAND | | .00 | FUND TOTAL *** | 7.00 | | | |

BANK: 95

| FUND 218 ASSET SEIZURE 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 | | | | | | | |
| 0001273 | 00 | ILLINOIS STATE POLICE,CK GRP-E | | | | | | | |
| CASE #16-11535 | 000102 | | | 95 | 10/17/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 629.00 | |
| | | | | | | | | VENDOR TOTAL * | 629.00 |
| 0001273 | 00 | ILLINOIS STATE POLICE,CK GRP-H | | | | | | | |
| CASE # 15-14174000225 | | | | 95 | 10/18/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 8,069.00 | |
| | | | | | | | | VENDOR TOTAL * | 8,069.00 |
| 0001273 | 00 | ILLINOIS STATE POLICE,CK GRP-2 | | | | | | | |
| CASE #14-06498 | 000102 | | | 95 | 10/17/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 190,070.00 | |
| | | | | | | | | VENDOR TOTAL * | 190,070.00 |
| 9995992 | 00 | ASHLEY CACHON | | | | | | | |
| CASE # 15-14174000225 | | | | 95 | 10/18/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 2,000.00 | |
| | | | | | | | | VENDOR TOTAL * | 2,000.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 200,768.00 |
| 218 | ASSET SEIZURE FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 200,768.00 | |

BANK: 95

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|----------|-----------------------|-------------------------------|-----|------------|--------------------|---------------------------|---------------------|--------------|--|
| FUND 266 | SSA #ONE-DOWNTOWN(94) | | | | | | | | |
| 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 | | | |
| 0002430 | 00 | AURORA DOWNTOWN CORP,CK GRP-B | | | | | | | |
| GRANT | 000043 | | 95 | 10/14/2016 | 266-1830-465.50-45 | GRANT FOR 4TH QTR OF 2016 | 61,250.00 | | |
| | | | | | | | VENDOR TOTAL * | 61,250.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 61,250.00 | |
| 266 | SSA #ONE-DOWNTOWN(94) | CASH ON HAND | | .00 | FUND TOTAL *** | | 61,250.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------------|--------------|----------------|------|--------------|--------------------|-----------------------|------------------|--------|--------|--------------|
| FUND 313 | WARD #3 | 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 | | | | |
| 9994066 | 00 | CITY OF AURORA | | | | | | | | |
| WASTE STICKERS | 000041 | | 95 | 10/14/2016 | 313-1727-424.36-10 | WARD 3 WASTE STICKERS | 550.00 | | | |
| | | | | | | | VENDOR TOTAL | * | 550.00 | |
| | | | | | | | DEPARTMENT TOTAL | ** | 550.00 | |
| 313 | WARD #3 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL | *** | 550.00 | | |

BANK: 95

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

DEPT 00 DIV 00

0009638 00 JUSTUSARTS EDUCATIONAL,CK GRP-E
 210-44-DEPOSIT 000102 95 10/17/2016 317-0000-149.02-00 STORYTELLER-WILLIAM KING 625.00

VENDOR TOTAL * 625.00
 DEPARTMENT TOTAL ** 625.00
 FUND TOTAL *** 625.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L
 2016 UNCLAIM 000268 95 10/19/2016 319-0000-207.60-01 2016 UNCLAIMED PROPERTY 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 200.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L
 2016 UNCLAIM 000268 95 10/19/2016 340-0000-207.60-01 2016 UNCLAIMED PROPERTY 161.99

VENDOR TOTAL * 161.99
 DEPARTMENT TOTAL ** 161.99
 FUND TOTAL *** 161.99

340 CAPITAL IMPROVE FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | |
|---------------|----------------------|-----------------------------|-----|--------------|--------------------|--------------------------|---------------------|--|--------------|
| 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 | | | | |
| 9991752 | 00 | PENESIS, ELIZABETH,CK GRP-B | | | | | | | |
| REIMB | 000042 | | 95 | 10/14/2016 | 504-1810-433.42-03 | BREAKFAST FOR MTG/MAYOR | | | 77.00 |
| EXPENSE REIMB | 000042 | | 95 | 10/14/2016 | 504-1810-433.42-01 | PUBLIC AIRPORT FALL CONF | | | 548.34 |
| | | | | | | | VENDOR TOTAL * | | 625.34 |
| 9991752 | 00 | PENESIS, ELIZABETH,CK GRP-E | | | | | | | |
| REIMB | 000102 | | 95 | 10/17/2016 | 504-1810-433.61-80 | AWARD PLAQUE | | | 169.98 |
| | | | | | | | VENDOR TOTAL * | | 169.98 |
| 9991752 | 00 | PENESIS, ELIZABETH,CK GRP-H | | | | | | | |
| EXPENSE REIMB | 000225 | | 95 | 10/18/2016 | 504-1810-433.42-01 | REGST & AIRFARE FOR NBAA | | | 415.20 |
| | | | | | | | VENDOR TOTAL * | | 415.20 |
| | | | | | | | DEPARTMENT TOTAL ** | | 1,210.52 |
| 504 | AIRPORT FUND | | | CASH ON HAND | .00 | | FUND TOTAL *** | | 1,210.52 |

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L
 2016 UNCLAIM 000268 95 10/19/2016 510-0000-207.60-01 2016 UNCLAIMED PROPERTY 13,935.51

VENDOR TOTAL * 13,935.51
 DEPARTMENT TOTAL ** 13,935.51

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991281 00 SALZ, JOEL,CK GRP-E
EXPENSE REIMB 000102 95 10/17/2016 510-4058-511.42-01 IPWSOA CONF 9/14-16/16 550.65

VENDOR TOTAL * 550.65
DEPARTMENT TOTAL ** 550.65

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 | | | | |
| 9990804 | 00 | URBEALIS, RONALD,CK GRP-B | | | | | | | | | |
| REIMB | 000041 | | | 95 | 10/14/2016 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | | 150.00 | | |
| | | | | | | | VENDOR TOTAL * | | 150.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | | 150.00 | | |
| 510 | | WATER & SEWER FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | | 14,636.16 |

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L
2016 UNCLAIM 000268 95 10/19/2016 520-0000-207.60-01 2016 UNCLAIMED PROPERTY 198.00

VENDOR TOTAL * 198.00
DEPARTMENT TOTAL ** 198.00

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991764 00 MARTIN, NICOLE,CK GRP-E
 REIMB 000102 95 10/17/2016 520-2533-415.20-22 HEALTH CLUB-PLANET 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 398.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L
 2016 UNCLAIM 000268 95 10/19/2016 530-0000-207.60-01 2016 UNCLAIMED PROPERTY 37.00

VENDOR TOTAL * 37.00
 DEPARTMENT TOTAL ** 37.00
 FUND TOTAL *** 37.00

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L
 2016 UNCLAIM 000268 95 10/19/2016 550-0000-207.60-01 2016 UNCLAIMED PROPERTY 1,625.76

VENDOR TOTAL * 1,625.76
 DEPARTMENT TOTAL ** 1,625.76

BANK: 95

| ----- | | | | | | | | | | |
|----------|-------------------|--------------------------|------|-----|--------------|---------------------------|----------------------|---------------------|--------------|--|
| FUND 550 | GOLF FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | NO | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | | NO | NO | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | | |
| 0009533 | 00 | MULLINS, NICOLE,CK GRP-H | | | | | | | | |
| PAYMENT | | 000225 | | 95 | 10/18/2016 | 550-4442-451.32-82 | GOLF CONSULTANT SVCS | 1,837.50 | | |
| | | | | | | | | VENDOR TOTAL * | 1,837.50 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,837.50 | |
| 550 | GOLF FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,463.26 | | |

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 | | | | | |
| 0007558 | 00 | STATE OF ILLINOIS,CK GRP-L | | | | | | | |
| 2016 UNCLAIM | 000268 | | 95 | 10/19/2016 | 602-0000-207.60-01 | 2016 UNCLAIMED PROPERTY | 5,715.18 | | |
| | | | | | | VENDOR TOTAL * | 5,715.18 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,715.18 | | |
| 602 | | EMPLOYEE HEALTH INSURANCE | | CASH ON HAND | .00 | FUND TOTAL *** | 5,715.18 | | |
| | | | | | | EFT/EPAY TOTAL *** | | | 36.00 |
| | | | | | | TOTAL EXPENDITURES **** | 412,770.87 | | 36.00 |
| | | | | | GRAND TOTAL ***** | | | | 412,806.87 |

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/27/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/10
Payment date 10/27/2016

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | | EFT, EPAY OR | |
|------------|-------------------|------------------|-----|----------------|--------------------|----------------------|--|---------------------|----------|--|--|--------------|-------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | | | | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | | | | | |
| 8810705 | 00 | CIBULA, DIANE K | | | | | | | | | | | |
| 2263 | KEATING DR009507 | | 95 | 10/10/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| 2263 | KEATING DR009508 | | 95 | 10/10/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8810706 | 00 | DURRANI, SAEEDA | | | | | | | | | | | |
| 2754 | VICKSBURG 000051 | | 95 | 10/14/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 25.00 | | | | |
| 8810707 | 00 | BRIGHT, DONALD A | | | | | | | | | | | |
| 2746 | ROSEHALL 000052 | | 95 | 10/14/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| 2746 | ROSEHALL 000053 | | 95 | 10/14/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8810708 | 00 | AKERS, LARRY | | | | | | | | | | | |
| 835 | CHARLES ST 000054 | | 95 | 10/14/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| 835 | CHARLES ST 000055 | | 95 | 10/14/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8810709 | 00 | SOWINSKI, LINDA | | | | | | | | | | | |
| 3011 | ANTON DR 000062 | | 95 | 10/14/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| 3011 | ANTON DR 000063 | | 95 | 10/14/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8810710 | 00 | PALICKA, JAMES E | | | | | | | | | | | |
| 1324 | WINONA AV 000064 | | 95 | 10/14/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| 1324 | WINONA AV 000065 | | 95 | 10/14/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8810711 | 00 | GUTIERREZ, LORNA | | | | | | | | | | | |
| 401 | CONSTITUTIO000070 | | 95 | 10/14/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| 401 | CONSTITUTIO000071 | | 95 | 10/14/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8810712 | 00 | STEC, ANDREW Z | | | | | | | | | | | |
| 1360 | AMARANTH 000243 | | 95 | 10/18/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 25.00 | | | | | |
| 1360 | AMARANTH 000244 | | 95 | 10/18/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8810713 | 00 | BOGGAN, SUE | | | | | | | | | | | |
| 2332 | HANDLEY LN000241 | | 95 | 10/18/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | | 38.11 | | | | | |
| 2332 | HANDLEY LN000242 | | 95 | 10/18/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 63.11 | | | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,917.59 | | | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 1,917.59 | | | | | |

PREPARED 10/19/2016,10:22:22
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/27/2016 PAYMENT DATE: 10/27/2016

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES ****

1,917.59 1,917.59

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/27/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/10
Payment date 10/27/2016

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|--------------|---------------|-------------------|--------------|--------------------|-----------------------|--|-----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9999996 | 00 | K. HOVNIANIAN | HOMES | | | | | | |
| 15-00006429 | BONBP | | 95 | 10/12/2016 | 101-0000-229.05-00 | 3024 TRILLIUM CT E | | 3,500.00 | |
| | | | | | | VENDOR TOTAL * | | 3,500.00 | |
| 9999997 | 00 | MARVIN BRITT | | | | | | | |
| 11-00000459 | PZ PZ | | 95 | 10/06/2016 | 101-0000-229.06-00 | 323 E GALENA BL | | 9,734.00 | |
| | | | | | | VENDOR TOTAL * | | 9,734.00 | |
| 9999998 | 00 | LA MICHOACANA | HOLDINGS, INC | | | | | | |
| CUST 70952 | 000024 | | 95 | 10/12/2016 | 101-0000-229.02-00 | REFUND F & B DEPOSIT | | 656.00 | |
| | | | | | | VENDOR TOTAL * | | 656.00 | |
| 9999998 | 00 | JUAN CHAVIRA | RIVERA | | | | | | |
| CUST 69221 | 000026 | | 95 | 10/12/2016 | 101-0000-229.02-00 | REFUND F & B DEPOSIT | | 500.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |
| 9999998 | 00 | JALISCO TACOS | AUTENTICO, LLC | | | | | | |
| CUST 65741 | 000028 | | 95 | 10/12/2016 | 101-0000-229.02-00 | REFUND F & B DEPOSIT | | 1,500.00 | |
| | | | | | | VENDOR TOTAL * | | 1,500.00 | |
| 9999998 | 00 | PIND INC | | | | | | | |
| CUST 73319 | 000032 | | 95 | 10/12/2016 | 101-0000-229.02-00 | REFUND F&B DEPOSIT | | 250.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| 9999998 | 00 | WEEKS, AARON | B (348 WEST PARK) | | | | | | |
| CUST 73314 | MR | | 95 | 10/12/2016 | 101-0000-229.60-01 | REFUND RENTAL LICENSE | | 150.00 | |
| | | | | | | VENDOR TOTAL * | | 150.00 | |
| 9999998 | 00 | JALISCO TACOS | AUTENTICO LLC | | | | | | |
| CUST 65741 | 000033 | | 95 | 10/12/2016 | 101-0000-229.02-00 | REFUND F & B DEPOSIT | | 500.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 16,790.00 | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 16,790.00 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|--------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | SMITH, ROBERT & SARAH | | 95 | 10/06/2016 | 510-0000-229.01-09 | 60519-38348 | 25.59 | |
| 2489 | | GOLF TRAILUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 25.59 | |
| 9995996 | 00 | ASPEN PLACE APARTMENTS | | 95 | 10/06/2016 | 510-0000-229.01-09 | 63107-39599 | 23.81 | |
| 1110 | | TERRACE VIUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 23.81 | |
| 9995996 | 00 | DAUBER, TIM & LAURA | | 95 | 10/06/2016 | 510-0000-229.01-09 | 126389-4212 | 177.88 | |
| 56 | | FORESTVIEW UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 177.88 | |
| 9995996 | 00 | LACHER, JEFF | | 95 | 10/06/2016 | 510-0000-229.01-09 | 133559-17303 | 13.03 | |
| 1599 | | GOLDEN OAKUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 13.03 | |
| 9995996 | 00 | HARTZ CONSTRUCTION CO | | 95 | 10/06/2016 | 510-0000-229.01-09 | 160251-63396 | 1,540.00 | |
| 6268701 | | HYDRANTUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,540.00 | |
| 9995996 | 00 | VIEYRA, EDEVELIA | | 95 | 10/06/2016 | 510-0000-229.01-09 | 165591-8423 | 13.90 | |
| 819 | | E BENTON UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 13.90 | |
| 9995996 | 00 | HERRERA, ALEXANDRA | | 95 | 10/06/2016 | 510-0000-229.01-09 | 168067-52802 | 80.59 | |
| 4005 | | BOULDER UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 80.59 | |
| 9995996 | 00 | BONNEY, DEREK | | 95 | 10/06/2016 | 510-0000-229.01-09 | 196699-66390 | 32.10 | |
| 3364 | | KENTSHIRE UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 32.10 | |
| 9995996 | 00 | BARON, KATHERINE | | 95 | 10/06/2016 | 510-0000-229.01-09 | 208999-68844 | 72.87 | |
| 4062 | | GABRIELLE UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 72.87 | |
| 9995996 | 00 | LAGUNA AUTO SPA | | 95 | 10/06/2016 | 510-0000-229.01-09 | 215381-67574 | 402.94 | |
| 35 | | S RTE 59 UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 402.94 | |
| 9995996 | 00 | CALDERON, MARELYN | | 95 | 10/06/2016 | 510-0000-229.01-09 | 218809-22892 | 37.46 | |
| 443 | | LINDEN UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 37.46 | |
| 9995996 | 00 | SCHONBACK PROPERTIES LLC | | 95 | 10/06/2016 | 510-0000-229.01-09 | 220233-35201 | 75.80 | |
| 212 | | BLACKHAWK UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|-----------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | SCHONBACK PROPERTIES LLC | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 75.80 | |
| 9995996 | 00 | ASSOCIATION PROPERTY MNGMT | | | | | | | |
| 1638 | BRIDLE POSUT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 220389-888889581 | 10.22 | |
| | | | | | | | VENDOR TOTAL * | 10.22 | |
| 9995996 | 00 | THAMES, DAVID | | | | | | | |
| 2162 | POINTE UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 234511-36745 | 2.91 | |
| | | | | | | | VENDOR TOTAL * | 2.91 | |
| 9995996 | 00 | LEHMANN, BLAISE | | | | | | | |
| 614 | WILDER UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 238259-33204 | 33.42 | |
| | | | | | | | VENDOR TOTAL * | 33.42 | |
| 9995996 | 00 | BOAHENE, EVA | | | | | | | |
| 3246 | BROMLEY UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 244295-52271 | 31.56 | |
| | | | | | | | VENDOR TOTAL * | 31.56 | |
| 9995996 | 00 | CAGAN MANAGEMENT GROUP | | | | | | | |
| 807 | IOWA UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 244713-19889 | 395.08 | |
| | | | | | | | VENDOR TOTAL * | 395.08 | |
| 9995996 | 00 | BROWN, JOEL | | | | | | | |
| 1126 | VILLAGE CEUT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 246833-38755 | 63.94 | |
| | | | | | | | VENDOR TOTAL * | 63.94 | |
| 9995996 | 00 | HARDENBERGH, JASON | | | | | | | |
| 1310 | COLORADO UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 248405-11339 | 5.00 | |
| | | | | | | | VENDOR TOTAL * | 5.00 | |
| 9995996 | 00 | GRANDER & ASSOCIATES | | | | | | | |
| 2301 | MOONLIGHT UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 248411-52883 | 37.42 | |
| | | | | | | | VENDOR TOTAL * | 37.42 | |
| 9995996 | 00 | CLARK, T CRAIG & AMBER D | | | | | | | |
| 3138 | BROMLEY UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 249761-52226 | 67.68 | |
| | | | | | | | VENDOR TOTAL * | 67.68 | |
| 9995996 | 00 | OCHOA, KATIE NAVA & JORGE L | | | | | | | |
| 807 | IOWA UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 250847-19889 | 89.71 | |
| | | | | | | | VENDOR TOTAL * | 89.71 | |
| 9995996 | 00 | LIESERGER, JASON | | | | | | | |
| 56 | FORESTVIEW UT | | | 95 | 10/06/2016 | 510-0000-229.01-09 | 251889-4212 | 17.79 | |
| | | | | | | | VENDOR TOTAL * | 17.79 | |

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 | GARCIA, M ISABEL | | 95 | 10/06/2016 | 510-0000-229.01-09 | 253183-28809 | 80.99 | |
| 840 SARD | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 80.99 | |
| 9995996 | 00 | CAPITAL CONSTRUCTION & MANAG | | 95 | 10/06/2016 | 510-0000-229.01-09 | 262241-63396 | 1,540.00 | |
| 6268701 | | HYDRANTUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,540.00 | |
| 9995996 | 00 | REYNOLDS, DEWAYNE | | 95 | 10/12/2016 | 510-0000-229.01-09 | 105-25 | 51.14 | |
| 2415 | | COACH & SUUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 51.14 | |
| 9995996 | 00 | ASPEN PLACE APARTMENTS | | 95 | 10/12/2016 | 510-0000-229.01-09 | 63107-39481 | 42.79 | |
| 1167 | | TERRACE LKUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 42.79 | |
| 9995996 | 00 | FEDERAL NATIONAL MORTGAGE ASSC | | 95 | 10/12/2016 | 510-0000-229.01-09 | 74559-49335 | 158.40 | |
| 852 | | HONEYSUCKLEUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 158.40 | |
| 9995996 | 00 | SCHARMER, L | | 95 | 10/12/2016 | 510-0000-229.01-09 | 103079-22952 | 36.29 | |
| 730 | | LOGAN | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 36.29 | |
| 9995996 | 00 | DANIELS, MICHELLE | | 95 | 10/12/2016 | 510-0000-229.01-09 | 138907-55197 | 25.00 | |
| 744 | | MEADOWSEGEUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 25.00 | |
| 9995996 | 00 | FULLER JR, CHARLES & TRACIE | | 95 | 10/12/2016 | 510-0000-229.01-09 | 163505-21726 | 4.26 | |
| 2280 | | LARKSPUR | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 4.26 | |
| 9995996 | 00 | VARGAS, ALBERTO | | 95 | 10/12/2016 | 510-0000-229.01-09 | 184321-28110 | 11.14 | |
| 480 | | ROBINHOOD | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 11.14 | |
| 9995996 | 00 | HERNANDEZ, ANDY | | 95 | 10/12/2016 | 510-0000-229.01-09 | 186339-8588 | 12.49 | |
| 554 | | BINDER | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.49 | |
| 9995996 | 00 | DAWODU, WAHEED A | | 95 | 10/12/2016 | 510-0000-229.01-09 | 186355-32527 | 2.30 | |
| 954 | | S LAKE | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.30 | |
| 9995996 | 00 | FONSECA, SALVADOR | | 95 | 10/12/2016 | 510-0000-229.01-09 | 199449-19040 | 60.49 | |
| 427 | | HILL | | | | | | | |

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 | FONSECA, SALVADOR | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 60.49 | |
| 9995996 | 00 | LORIS, ANTHONY | | | | | | | |
| 633 | SPICEBUSH | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 213801-38076 | 6.18 | |
| | | | | | | | VENDOR TOTAL * | 6.18 | |
| 9995996 | 00 | WINSTON, KEVIN | | | | | | | |
| 1335 | PLUM | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 215901-26889 | 124.31 | |
| | | | | | | | VENDOR TOTAL * | 124.31 | |
| 9995996 | 00 | WYNNE, A CASTILLO & BRANDON | | | | | | | |
| 1930 | TURTLE CRKUT | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 221653-65695 | 111.30 | |
| | | | | | | | VENDOR TOTAL * | 111.30 | |
| 9995996 | 00 | CREDIT SUISSE PMSR FNMA REO | | | | | | | |
| 253 | HIGH | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 224569-18665 | 27.01 | |
| | | | | | | | VENDOR TOTAL * | 27.01 | |
| 9995996 | 00 | BANKHEAD, MICHAEL & STEPHANIE | | | | | | | |
| 1342 | ROXBURY | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 227239-888893962 | 63.53 | |
| | | | | | | | VENDOR TOTAL * | 63.53 | |
| 9995996 | 00 | LIGHTFORD, SABRINA | | | | | | | |
| 932 | HARRIET | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 239909-18385 | 13.23 | |
| | | | | | | | VENDOR TOTAL * | 13.23 | |
| 9995996 | 00 | HICKS, JENNIFER | | | | | | | |
| 1741 | WOODBURY | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 234915-47589 | 26.86 | |
| | | | | | | | VENDOR TOTAL * | 26.86 | |
| 9995996 | 00 | THR PROPERTIES ILLINOIS LP | | | | | | | |
| 1808 | THORNAPPLEUT | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 235025-53382 | 41.82 | |
| | | | | | | | VENDOR TOTAL * | 41.82 | |
| 9995996 | 00 | KILDARE, ALLISON | | | | | | | |
| 2310 | MULBERRY | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 236191-24483 | 61.06 | |
| | | | | | | | VENDOR TOTAL * | 61.06 | |
| 9995996 | 00 | HERNANDEZ, DEANNA | | | | | | | |
| 536 | N ROSEDALE | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 239347-28289 | 60.33 | |
| | | | | | | | VENDOR TOTAL * | 60.33 | |
| 9995996 | 00 | FIVE TEN ILLINOIS IV, LLC | | | | | | | |
| 1460 | BENT OAK | UT | | 95 | 10/12/2016 | 510-0000-229.01-09 | 241413-888888937 | 81.53 | |
| | | | | | | | VENDOR TOTAL * | 81.53 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|--------------------|---------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | OZINGA BROS INC | | 95 | 10/12/2016 | 510-0000-229.01-09 | 243485-39873 | 104.31 | |
| 698 TERRY | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 104.31 | |
| 9995996 | 00 | OZINGA BROS INC | | 95 | 10/12/2016 | 510-0000-229.01-09 | 243485-39877 | 104.31 | |
| 698 TERRY | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 104.31 | |
| 9995996 | 00 | ESPINOZA, MARIA | | 95 | 10/12/2016 | 510-0000-229.01-09 | 244867-24483 | 28.84 | |
| 2310 MULBERRY | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 28.84 | |
| 9995996 | 00 | BHHS KOENIG RUBLOFF | | 95 | 10/12/2016 | 510-0000-229.01-09 | 246845-18665 | 107.03 | |
| 253 HIGH | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 107.03 | |
| 9995996 | 00 | LOPEZ, RAMON | | 95 | 10/12/2016 | 510-0000-229.01-09 | 248789-43384 | 152.33 | |
| 1725 MELBOURNE | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 152.33 | |
| 9995996 | 00 | GUERRERO, JAMES | | 95 | 10/12/2016 | 510-0000-229.01-09 | 250647-52958 | 33.46 | |
| 2245 SUNRISE | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 33.46 | |
| 9995996 | 00 | ROBINSON, BRIAN | | 95 | 10/12/2016 | 510-0000-229.01-09 | 253141-45741 | 21.43 | |
| 2085 CLEMENTI | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 21.43 | |
| 9995996 | 00 | CARSO, KATHLEEN | | 95 | 10/12/2016 | 510-0000-229.01-09 | 254395-39229 | 15.50 | |
| 1136 TERRACE VIUT | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 15.50 | |
| 9995996 | 00 | DEUTSCHE BANK | | 95 | 10/12/2016 | 510-0000-229.01-09 | 255259-28110 | 104.74 | |
| 480 ROBINHOOD | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 104.74 | |
| 9995996 | 00 | LOKER, RON | | 95 | 10/12/2016 | 510-0000-229.01-09 | 255495-33218 | 191.83 | |
| 710 WILDER | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 191.83 | |
| 9995996 | 00 | LUND, RACHEL | | 95 | 10/12/2016 | 510-0000-229.01-09 | 256023-28128 | 70.81 | |
| 1420 ROBINWOOD | | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 70.81 | |
| 9995996 | 00 | CURIEL TRUCKING | | 95 | 10/12/2016 | 510-0000-229.01-09 | 257239-39873 | 35.10 | |
| 698 TERRY | | UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|--------------|--------------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | CURIEL TRUCKING | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 35.10 | |
| 9995996 | 00 | 698 | TERRY | DELTA TRUCKING SVC INC | UT | | | 95 | 10/12/2016 | 510-0000-229.01-09 | 258073-39873 | 105.93 | |
| | | | | | | | | | | | VENDOR TOTAL * | 105.93 | |
| 9995996 | 00 | 820 | DONNA | OSMER, JANICE M | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 14797-12325 | 8.13 | |
| | | | | | | | | | | | VENDOR TOTAL * | 8.13 | |
| 9995996 | 00 | 329 | S FORDHAM | GADDIE, CAROLYN | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 22449-14896 | 12.87 | |
| | | | | | | | | | | | VENDOR TOTAL * | 12.87 | |
| 9995996 | 00 | 2766 | BORKSHIRE | MINIMBO, JOY B | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 127691-51184 | 76.74 | |
| | | | | | | | | | | | VENDOR TOTAL * | 76.74 | |
| 9995996 | 00 | 720 | OAK | PACE, PAUL R | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 152261-25431 | 157.62 | |
| | | | | | | | | | | | VENDOR TOTAL * | 157.62 | |
| 9995996 | 00 | 919 | PLUM | LAKESIDE ENTERPRISES OF IL LLC | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 194807-26851 | 140.67 | |
| | | | | | | | | | | | VENDOR TOTAL * | 140.67 | |
| 9995996 | 00 | 1137 | DEARBORN | MARTINEZ, TONY | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 195195-12187 | 1.51 | |
| | | | | | | | | | | | VENDOR TOTAL * | 1.51 | |
| 9995996 | 00 | 423 | GRAND | TCF NATIONAL BANK | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 204385-17369 | 99.14 | |
| | | | | | | | | | | | VENDOR TOTAL * | 99.14 | |
| 9995996 | 00 | 947 | PARK HILL | VANELLA, JANE | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 204451-41990 | 103.29 | |
| | | | | | | | | | | | VENDOR TOTAL * | 103.29 | |
| 9995996 | 00 | 2325 | SHADOW HILUT | PFENNIG, GARY & MICHELLE | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 221595-48139 | 11.53 | |
| | | | | | | | | | | | VENDOR TOTAL * | 11.53 | |
| 9995996 | 00 | 1068 | PHEASANT RUT | YAO, PING LU & LIAN | UT | | | 95 | 10/14/2016 | 510-0000-229.01-09 | 222453-26545 | 20.88 | |
| | | | | | | | | | | | VENDOR TOTAL * | 20.88 | |

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 | GORMAN, LANCE | | 95 | 10/14/2016 | 510-0000-229.01-09 | 241171-15467 | 54.39 | |
| 3317 FOX HILL | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 54.39 | |
| 9995996 | 00 | PENSON, J NERO & G | | 95 | 10/14/2016 | 510-0000-229.01-09 | 244481-39932 | 78.54 | |
| 1110 WINDEMERE | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 78.54 | |
| 9995996 | 00 | HUD C/O PNC BANK | | 95 | 10/14/2016 | 510-0000-229.01-09 | 245697-14957 | 8.13 | |
| 329 FOREST | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 8.13 | |
| 9995996 | 00 | OLD SECOND NATIONAL BANK | | 95 | 10/14/2016 | 510-0000-229.01-09 | 248811-29458 | 13.11 | |
| 1031 SILL | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 13.11 | |
| 9995996 | 00 | PARHAM, KRISTEN M | | 95 | 10/14/2016 | 510-0000-229.01-09 | 250921-40437 | 56.56 | |
| 1910 LILAC | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 56.56 | |
| 9995996 | 00 | RIVERA, ALVARO HUMBERTO | | 95 | 10/14/2016 | 510-0000-229.01-09 | 254667-40840 | 7.67 | |
| 819 GROVE | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 7.67 | |
| 9995996 | 00 | HERRERA, PEDRO | | 95 | 10/14/2016 | 510-0000-229.01-09 | 255319-25594 | 7.86 | |
| 154 N OHIO | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 7.86 | |
| 9995996 | 00 | LAUBER, NICHOLAS G | | 95 | 10/14/2016 | 510-0000-229.01-09 | 256245-43415 | 37.49 | |
| 2226 DAYBREAK | UT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 37.49 | |
| 9995996 | 00 | TIMMONS, VALICIA | | 95 | 10/18/2016 | 510-0000-229.01-09 | 263929-5759 | 100.00 | |
| 139 RAINTREE | CTUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,964.90 | |
| 510 | WATER & SEWER FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 7,964.90 | |

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | | EFT, EPAY OR | |
|-----------------------|---------------------------|---------------------------|--------------|----------------|--------------------|--------------------|-------------------------|-----------|-----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 9999998 | 00 | DENNIS A. FULLER | | | | | | | | | |
| TCKT #R10000106MR | | | 95 | 10/06/2016 | 520-0000-229.60-01 | REFUND OVERPAYMENT | 11.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 11.00 | | | |
| 9999998 | 00 | DENNIS A FULLER | | | | | | | | | |
| TCKT #R10000106009513 | | | 95 | 10/06/2016 | 520-0000-229.60-01 | REFUND OVERPAYMENT | 18.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 18.00 | | | |
| 9999998 | 00 | DENNIS A FULLER | | | | | | | | | |
| TCKT #R10000106009513 | | | 95 | 10/06/2016 | 520-0000-229.60-01 | REFUND OVERPAYMENT | .11 | | | | |
| | | | | | | | VENDOR TOTAL * | .11 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 29.11 | | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 29.11 | | | | |
| | | | | | | | TOTAL EXPENDITURES **** | 24,784.01 | | | |
| GRAND TOTAL ***** | | | | | | | | | 24,784.01 | | |

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

BANK: 95

| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | ITEM | CHECK | EFT, EPAY OR |
|---------------|----------------------|--------------------------------|-----|------------|--------------------|-------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 30 | ECONOMIC DEVELOPMENT | | | |
| 0001038 | 00 | KANE COUNTY TREASURER,CK GRP-O | | | | | | | |
| 15-22-301-003 | 009618 | | 95 | 10/11/2016 | 231-1830-465.45-34 | REAL ESTATE TAXES | 5,039.16 | | |
| | | | | | | VENDOR TOTAL * | 5,039.16 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,039.16 | | |
| 231 | TIF #1 | FUND-CBD AREA | | | | .00 CASH ON HAND | | | |
| | | | | | | FUND TOTAL *** | 5,039.16 | | |
| | | | | | | TOTAL EXPENDITURES **** | 5,039.16 | | |
| | | | | | | GRAND TOTAL ***** | | 5,039.16 | |