

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/28/2016
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 2016/07
Payment date 07/28/2016

PREPARED 07/28/2016, 8:04:40
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/28/2016 PAYMENT DATE: 07/28/2016

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					
0009021	00	SOUL CHILDREN OF CHICAGO,CK GRP-Z								
DEPOSIT	004727		95	07/27/2016	317-1370-440.32-20	PERFORMANCE FOR MLK	2,575.00			
							VENDOR TOTAL *	2,575.00		
							DEPARTMENT TOTAL **	2,575.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,575.00			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-Z							
2007154	004727		95	07/27/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,608.00		
2007154	004727		95	07/27/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,419.07		
2007154	004727		95	07/27/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,178.90		
2007154	004727		95	07/27/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10		
						VENDOR TOTAL *	30,925.07		
						DEPARTMENT TOTAL **	30,925.07		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	30,925.07		
						TOTAL EXPENDITURES ****	33,500.07		
					GRAND TOTAL *****				33,500.07

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/08/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/29/2016

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	AMANDA FITZGERALD								
GRANT	HANDCK	00	08/08/2016	318-1350-419.50-50	NATIONAL NIGHT OUT EVENT	CHECK #:	87383	500.00		
						VENDOR TOTAL *	.00	500.00		
						DEPARTMENT TOTAL **	.00	500.00		
318	WARD #8	PROJECTS	FUND		CASH ON HAND	400.00-	FUND TOTAL ***	.00	500.00	
						HAND ISSUED TOTAL ***		500.00		
						TOTAL EXPENDITURES ****	.00	500.00		
					GRAND TOTAL	*****		500.00		

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2016
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 2016/08
Payment date 08/11/2016

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					
0002870	00	UNIVERSITY OF WISCONSIN-MADISON,CK GRP-B							
EMMA HICKS	004845		95	07/28/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		337.00	
						VENDOR TOTAL *		337.00	
0008561	00	THEIS FARM II,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		103.00	
						VENDOR TOTAL *		103.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		167.00	
						VENDOR TOTAL *		167.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		187.00	
						VENDOR TOTAL *		187.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		70.00	
						VENDOR TOTAL *		70.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		29.00	
						VENDOR TOTAL *		29.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		121.00	
						VENDOR TOTAL *		121.00	
0009152	00	RIVERA, JUANITA,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		35.00	
						VENDOR TOTAL *		35.00	
0009213	00	EGGERT ENTERPRISES INC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		61.00	
						VENDOR TOTAL *		61.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		138.00	
						VENDOR TOTAL *		138.00	
0009410	00	KELLY'S DOLLAR LLC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		19.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00				DIV 00					
0009410	00	KELLY'S DOLLAR LLC,CK GRP-G							
						VENDOR TOTAL *		19.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		273.00	
						VENDOR TOTAL *		273.00	
0009413	00	THE OLIVE GALLERY,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		57.00	
						VENDOR TOTAL *		57.00	
0009564	00	JOYFUL SEASONS LLC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		32.00	
						VENDOR TOTAL *		32.00	
9995993	00	UNIVERSITY OF IOWA			-B				
TYLER KIRKWOOD	004845		95	07/28/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	ILLINOIS STATE UNIVERSITY			-B				
ARIELLE FLINT	004845		95	07/28/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	UINIVERSITY OF MISSOURI OFFICE OF			-C				
MERYL BARNES	004955		95	08/01/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		5,629.00	

PREPARED 08/03/2016,13:38:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001294 00 JOSEPH CORPORATION OF ILLINOIS,CK GRP-B
TED MESIACOS 004845 95 07/28/2016 101-1004-411.42-03 ANNUAL GOLF OUTING & 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
5-493-36323		PI8300 282549 95	07/27/2016	101-1102-419.45-04	SHIPPING AND HANDLING		38.42		
						VENDOR TOTAL *	38.42		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #8 2016		PI8211 281804 95	08/01/2016	101-1102-419.32-19	ADMIN CODE HRGS SVS		EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
183929		PI8136 282270 95	07/27/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	10,519.87	
183931		PI8137 282270 95	07/27/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	765.40	
183936		PI8138 282270 95	07/27/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	4,126.10	
183937		PI8139 282270 95	07/27/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	171.00	
183939		PI8140 282270 95	07/27/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	4,184.42	
183941		PI8141 282270 95	07/27/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,487.96	
183943		PI8142 282270 95	07/27/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	11,748.93	
						VENDOR TOTAL *	.00	34,003.68	
0003755	00	PUSCAS JR, VICTOR E							
PAY #8 2016		PI8187 281805 95	07/26/2016	101-1102-419.32-19	AUG BLDG CODE HRGS		EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0005830	00	WAREHOUSE DIRECT							
3140381-0		PI8273 283785 95	07/27/2016	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	53.14	
3140381-0		PI8274 283785 95	07/27/2016	101-1102-419.61-01	PAPER		EFT:	410.70	
3140381-1		PI8275 283785 95	07/28/2016	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	11.46	
						VENDOR TOTAL *	.00	475.30	
0009126	00	GALINDO, SERGIO E							
PAY #8 2016		PI8210 281803 95	08/01/2016	101-1102-419.32-01	AUG PROSECUTOR SVS		5,000.00		
						VENDOR TOTAL *	5,000.00		
0009516	00	ISP PROCESSING SERVICE DIVISION INC							
446		PI7984 283226 95	07/15/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	155.00	
458		PI7985 283226 95	07/19/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
466		PI7986 283226 95	07/20/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
483		PI7987 283226 95	07/22/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
502		PI8108 283226 95	07/26/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
503		PI8109 283226 95	07/26/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
504		PI8110 283226 95	07/26/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
505		PI8111 283226 95	07/26/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
						VENDOR TOTAL *	.00	720.00	
0009518	00	SUBURBAN P.I.							
122-16019		PI8259 283492 95	07/27/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:	100.00	
122-16020		PI8281 283492 95	08/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:	100.00	

PREPARED 08/03/2016,13:38:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

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 11 LAW DIV 02 LAW

0009518 00 SUBURBAN P.I.
 122-16025 PI8282 283492 95 08/01/2016 101-1102-419.32-02 PROFESSIONAL CONSULTING EFT: 100.00

VENDOR TOTAL * .00 300.00
 DEPARTMENT TOTAL ** 5,038.42 39,898.98

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							
0000336	00	CRAINS CHICAGO BUSINESS,CK	GRP-F							
LADONNA CARR	005159	95 08/03/2016	101-1220-419.45-02		SUBSCRIPTION RENEWAL		89.00			
					VENDOR TOTAL *		89.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK	GRP-F							
234259	005159	95 08/03/2016	101-1220-419.42-03		STATE OF THE CITY		EFT:		40.00	
					VENDOR TOTAL *		.00		40.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
JULY28,2016	PI8126	282036 95 07/28/2016	101-1220-419.32-10		PROFESSIONAL CONSULTING		EFT:		1,690.00	
					VENDOR TOTAL *		.00		1,690.00	
0009576	00	NYHAN, BAMBRICK, KINZIE &,CK	GRP-F							
418617	005157	95 08/03/2016	101-1220-419.32-99		LEGAL SVCS. RENDERED		780.00			
					VENDOR TOTAL *		780.00			
9995999	00	EXECUTIVE LEADERSHIP								
43594817	005159	95 08/03/2016	101-1220-419.45-02		SUBSCRIPTION RENEWAL		171.00			
					VENDOR TOTAL *		171.00			
					DEPARTMENT TOTAL **		1,040.00		1,730.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0009401	00	ADVENT SYSTEMS INC								
1893-16	PI7994	283534	95	07/21/2016	101-1230-419.64-11	TELEVISION EQUIPMENT	16,700.00			
16901	PI7995	283552	95	07/20/2016	101-1230-419.64-11	CAMERA EQUIPMENT	2,540.00			
1914-16	PI8205	283707	95	07/27/2016	101-1230-419.64-11	KM CONTRACT GOODS & SERV	23,000.00			
						VENDOR TOTAL *	42,240.00			
						DEPARTMENT TOTAL **	42,240.00			

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS									
0004039	00	OBRIEN							
248725		PI8266 283733	95	07/27/2016	101-1232-419.64-02	PRINTING & SILK SCREENING	EFT:	1,238.68	
							VENDOR TOTAL *	1,238.68	
0004686	00	CDS OFFICE TECHNOLOGIES							
INV1016669		PI8375 283343	95	07/19/2016	101-1232-419.64-12	COMPUTERS	EFT:	3,414.00	
							VENDOR TOTAL *	3,414.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA071516MS		PI7875 282043	95	07/15/2016	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00	
COA072216SM		PI8127 282042	95	07/22/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,064.00	
COA072916SM		PI8128 282042	95	07/29/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
							VENDOR TOTAL *	3,084.00	
0008557	00	SOFTWARE ENGINEERING OF AMERICA INC							
0043883-IN		PI8277 283823	95	07/26/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS	1,971.06		
							VENDOR TOTAL *	1,971.06	
0008764	00	IT SAVVY LLC							
00888425		PI7999 283731	95	07/18/2016	101-1232-419.38-11	COMPUTERS	EFT:	557.36	
00888425		PI8000 283731	95	07/18/2016	101-1232-419.64-12	COMPUTERS	EFT:	4,015.28	
							VENDOR TOTAL *	4,572.64	
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC							
21736893		PI8087 283711	95	07/15/2016	101-1232-419.42-01	COMPUTERS,DP & WORD PROC.	EFT:	3,225.25	
							VENDOR TOTAL *	3,225.25	
0009342	00	COACHHOUSE RESTORATIONS INC							
7/16-7/31		PI8291 282173	95	07/30/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES	EFT:	1,520.00	
							VENDOR TOTAL *	1,520.00	
0009452	00	NAT TECH LLC							
10049		PI7907 283681	95	07/20/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	1,180.00	
							VENDOR TOTAL *	1,180.00	
0009475	00	PCM/TIGER DIRECT							
S96098430101		PI8217 282047	95	04/29/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	2,839.99	
CMS96610880101		PI8222 282047	95	06/30/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	4,823.00-	
S96936200101		PI8241 282047	95	07/06/2016	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	858.64	
S97357070101		PI8242 282047	95	07/12/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	736.41	
S97424800101		PI8243 282047	95	07/14/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	359.90	
S97595220101		PI8244 282047	95	07/26/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	798.68	
S97656870101		PI8245 282047	95	07/28/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	110.48	
							VENDOR TOTAL *	881.10	
0009570	00	TRAFFICWARE,LLC							

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0009570	00	TRAFFICWARE,LLC									
37703	PI8103	283783	95	07/22/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS		418.37			
37703	PI8104	283783	95	07/22/2016	101-1232-419.64-10	MAINTENANCE CONTRACTS		2,789.10			
						VENDOR TOTAL *		3,207.47			
						DEPARTMENT TOTAL **		5,178.53		19,115.67	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1644253	PI8293	282252	95	07/21/2016	101-1233-419.44-08	COMPUTERS	506.40			
T1644253	PI8294	282252	95	07/21/2016	101-1233-419.44-19	COMMUNICATION CHARGES	6,931.48			
							VENDOR TOTAL *	7,437.88		
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
93161558	PI8307	283668	95	07/19/2016	101-1233-419.38-11	MAINTENANCE CONTRACTS	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC,CK GRP-F								
C6UJ9A03DZR5	005157		95	08/03/2016	101-1233-419.42-01	VMWARE VSPHERE-ONLINE	EFT:	4,251.25		
							VENDOR TOTAL *	.00	4,251.25	
							DEPARTMENT TOTAL **	7,437.88	5,251.25	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0008299 00 METROPOLITAN MAYORS CAUCUS,CK GRP-F
 2016-022 005157 95 08/03/2016 101-1240-419.45-01 2015 -2016 CAUCUS DUES 3,860.00

VENDOR TOTAL * 3,860.00
 DEPARTMENT TOTAL ** 3,860.00

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					
0007561	00	PURITY PLUS								
1542175		PI8014 281952	95	07/11/2016	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	46.24	
						VENDOR TOTAL *	.00		46.24	
0008243	00	KLEINWACHTER, SUE,CK GRP-F								
PERFORMANCE		005158	95	08/03/2016	101-1302-419.50-66	CLOWN&MAGIC SHOW FOR	300.00			
						VENDOR TOTAL *	300.00			
0009419	00	MARAFFIO, CHERYL,CK GRP-F								
PAYMENT		005158	95	08/03/2016	101-1302-419.32-20	COMMUNITY COORDINATOR	3,237.50			
						VENDOR TOTAL *	3,237.50			
0009574	00	FORD, RASHAUN,CK GRP-F								
PAYMENT		005157	95	08/03/2016	101-1302-419.32-20	CONSULTANT OF NATIONAL	840.00			
						VENDOR TOTAL *	840.00			
0009575	00	JACQUES, CARLOS,CK GRP-F								
PAYMENT		005157	95	08/03/2016	101-1302-419.32-20	CONSULTANT OF NATIONAL	840.00			
						VENDOR TOTAL *	840.00			
						DEPARTMENT TOTAL **	5,217.50		46.24	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561 00 PURITY PLUS
 1542175 PI8015 281952 95 07/11/2016 101-1330-463.39-50 EQUIPMENT RENTAL EFT: 46.26

VENDOR TOTAL * .00 46.26
 DEPARTMENT TOTAL ** .00 46.26

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40		PUBLIC INFORMATION				
0000104	00	AURORA FASTPRINT, INC								
16979	PI8170	282137	95	07/15/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	1,243.52	
16992	PI8171	282137	95	07/15/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	617.56	
17007	PI8172	282137	95	07/19/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	693.66	
						VENDOR TOTAL *		.00	2,554.74	
0002423	00	KOPY KAT COPIER								
64919	PI8331	282503	95	06/13/2016	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	293.81-	
						VENDOR TOTAL *		.00	293.81-	
0007266	00	THE STRATHMORE CO								
5493	PI8002	283736	95	07/22/2016	101-1340-419.45-14	PRINTING & SILK SCREENING		EFT:	11,200.00	
5458	PI8226	283743	95	06/08/2016	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:	13,374.50	
						VENDOR TOTAL *		.00	24,574.50	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131120	PI8195	282892	95	07/16/2016	101-1340-419.36-03	AUG JANITORIAL SVS		EFT:	550.00	
						VENDOR TOTAL *		.00	550.00	
0009287	00	C Q ROLL CALL INC								
372569-10	PI8169	282134	95	07/29/2016	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		495.00	27,385.43	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
160630-REP	PI8184	282076	95	06/30/2016	101-1341-450.53-32	JUNE REIMBURSEMENT	78,755.06		
						VENDOR TOTAL *	78,755.06		
0008055	00	AMONI, MARISSA,CK GRP-C							
FUNDING	004955		95	08/01/2016	101-1341-450.50-60	ALLEY ART FESTIVAL	1,000.00		
						VENDOR TOTAL *	1,000.00		
0008055	00	AMONI, MARISSA,CK GRP-1							
5/12/16	004956		95	08/01/2016	101-1341-450.45-12	ADVERTISING FOR MEMORIAL	250.00		
						VENDOR TOTAL *	250.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-G							
REIMB	005166		95	08/03/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	605.00		
						VENDOR TOTAL *	605.00		
0008561	00	THEIS FARM II,CK GRP-G							
REIMB	005166		95	08/03/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	250.00		
						VENDOR TOTAL *	250.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-G							
REIMB	005166		95	08/03/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	241.00		
						VENDOR TOTAL *	241.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	178.00		
						VENDOR TOTAL *	178.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	86.00		
						VENDOR TOTAL *	86.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-G							
REIMB	005166		95	08/03/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH	39.00		
						VENDOR TOTAL *	39.00		
0008947	00	FRIENDS OF LASALLE STREET,CK GRP-C							
FUNDING	004957		95	08/01/2016	101-1341-450.50-60	LASALLE STREET AUTO SHOW	750.00		
						VENDOR TOTAL *	750.00		
0008956	00	NATE'Z DOGZ HOT DOGS,CK GRP-B							
0704201601	004845		95	07/28/2016	101-1341-450.53-01	VOLUNTEER MEALS FOR THE		EFT:	37.00
						VENDOR TOTAL *	.00		37.00
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-B							
BALANCE DUE	004845		95	07/28/2016	101-1341-450.53-21	MEMORIAL DAY PARADE	25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-B							
						VENDOR TOTAL *		25.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-C							
FUNDING	004957		95	08/01/2016	101-1341-450.50-60	MLK BACK TO SCHL FUNFEST		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	005166		95	08/03/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		201.00	
						VENDOR TOTAL *		201.00	
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-C							
FUNDING	004958		95	08/01/2016	101-1341-450.50-60	BONNER FEST 9/10-11		900.00	
						VENDOR TOTAL *		900.00	
0009572	00	VIRGILIO, ALEXANDRA,CK GRP-C							
PAYMENT	004953		95	08/01/2016	101-1341-450.53-09	NUTRITION INTERNSHIP GRNT		334.00	
						VENDOR TOTAL *		334.00	
0009573	00	MATURRANO, JESSICA,CK GRP-C							
PAYMENT	004953		95	08/01/2016	101-1341-450.53-09	NUTRITION INTERNSHIP GRNT		334.00	
						VENDOR TOTAL *		334.00	
9995993	00	HOME GROWN FLAVORS, LLC							
REIMB	004845		95	07/28/2016	101-1341-450.53-09	BAND MEALS REIMB.		117.14	
						VENDOR TOTAL *		117.14	
9995993	00	UNIVERSITY OF ILLINOIS EXTENSION							
3/25/16	004953		95	08/01/2016	101-1341-450.53-09	CANNING DEMONSTRATIONS		400.00	
						VENDOR TOTAL *		400.00	
9995993	00	OUR SAVIOR LUTHERAN CHURCH							
FUNDING	004957		95	08/01/2016	101-1341-450.50-60	COMMUNITY FAIR		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		85,715.20	37.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0002117	00	COMMUNITIES IN SCHOOLS								
PAY#23	R14-088	PI8028	283172	95	07/18/2016	101-1370-440.32-20	3RD PARTY YOUTH ADMIN	EFT:		34,962.83
PAY#24	R14-088	PI8029	283172	95	07/22/2016	101-1370-440.32-20	3RD PARTY YOUTH ADMIN SVS	EFT:		27,145.45
							VENDOR TOTAL *	.00		62,108.28
0007561	00	PURITY PLUS								
1542175		PI8016	281952	95	07/11/2016	101-1370-440.39-50	EQUIPMENT RENTAL	EFT:		46.25
							VENDOR TOTAL *	.00		46.25
9995993	00	FIT FOR KIDS FUND								
SPONSORSHIP		004954		95	08/01/2016	101-1370-440.50-90	FIT FOR KIDS WALK TO SCHL		1,000.00	
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		62,154.53

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-444938	PI8346	283757	95	07/26/2016	101-1710-417.38-41	MAINTENANCE CONTRACTS	EFT:	133.55	
SI-444938	PI8347	283757	95	07/26/2016	101-1710-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	300.00	
SI-444939	PI8348	283758	95	07/26/2016	101-1710-417.38-41	MAINTENANCE CONTRACTS	EFT:	133.55	
SI-444939	PI8349	283758	95	07/26/2016	101-1710-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	300.00	
						VENDOR TOTAL *	.00	867.10	
0000257	00	COMMONWEALTH EDISON							
3123113032	004747		95	07/27/2016	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
6169452024	004754		95	07/27/2016	101-1710-417.62-04	14 S LASALLE ST AURORA		227.85	
6337021026	004756		95	07/27/2016	101-1710-417.62-04	59 S LASALLE ST UNIT L		39.47	
4203171086	004758		95	07/27/2016	101-1710-417.62-04	4234 CENTRAL PARK LN		37.23	
2551164073	005163		95	08/03/2016	101-1710-417.62-04	1910 BILTER RD AURORA TWP		29.68	
						VENDOR TOTAL *	352.59		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059306	004846		95	07/28/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS.		105.66	
000060X059296	004846		95	07/28/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS.		6.07-	
						VENDOR TOTAL *	99.59		
0000821	00	NICOR GAS							
83989010000	004966		95	08/02/2016	101-1710-417.62-01	700 S EAST AVE AURORA		24.14	
93858900009	005169		95	08/03/2016	101-1710-417.62-01	600 S RIVER ST AURORA		294.13	
						VENDOR TOTAL *	318.27		
0001331	00	OLSSON ROOFING COMPANY INC							
16001769	PI8357	283778	95	04/28/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,051.00	
						VENDOR TOTAL *	1,051.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3913543	PI8319	282056	95	08/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS		90.00	
						VENDOR TOTAL *	90.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
434077	PI8399	283206	95	07/29/2016	101-1710-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	40.00	
						VENDOR TOTAL *	.00	40.00	
0001401	00	FOX METRO WATER RECLAMATION							
A01-0560F	004730		95	07/27/2016	101-1710-417.34-02	2 N RIVER ST		374.17	
						VENDOR TOTAL *	374.17		
0002163	00	MAT MASTERS							
265535	PI7914	281934	95	07/13/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
						VENDOR TOTAL *	.00	433.40	
0005830	00	WAREHOUSE DIRECT							

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0005830	00	WAREHOUSE DIRECT								
3082953-0	PI8115	283382	95	05/31/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	292.67		
3082956-0	PI8119	283382	95	06/13/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	48.00		
3095396-0	PI8121	283479	95	06/10/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	442.50		
C3082953-0	PI8149	283382	95	07/21/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	15.20-		
3127061-0	PI8265	283724	95	07/18/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	59.00		
VENDOR TOTAL *							.00	826.97		
0006900	00	ARROW PLUMBING & HEATING INC								
10693	PI7955	281980	95	07/22/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	245.00		
10696	PI7956	281980	95	07/22/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	340.00		
10697	PI7957	281980	95	07/22/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	277.00		
VENDOR TOTAL *							.00	862.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131120	PI8196	282892	95	07/16/2016	101-1710-417.36-03	AUG JANITORIAL SVS	EFT:	2,200.00		
VENDOR TOTAL *							.00	2,200.00		
0009096	00	BOTANY BAY CHEMICAL CO								
10623	PI8318	281988	95	08/01/2016	101-1710-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75		
VENDOR TOTAL *							.00	465.75		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
55463	PI8352	282061	95	08/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00		
VENDOR TOTAL *							.00	154.00		
DEPARTMENT TOTAL **							2,285.62	5,849.22		

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 11	ALSCHULER BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3913543		PI8320 282056 95 08/01/2016			101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00			
						VENDOR TOTAL *	35.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131120		PI8197 282892 95 07/16/2016			101-1711-417.36-03	AUG JANITORIAL SVS		EFT:	560.00	
						VENDOR TOTAL *	.00		560.00	
						DEPARTMENT TOTAL **	35.00		560.00	

BANK: 95

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

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

0002163	00	MAT MASTERS								
265563		PI7915 281935	95	07/13/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		113.00
						VENDOR TOTAL *		.00		113.00
						DEPARTMENT TOTAL **		.00		113.00

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 15	ELMSLIE BUILDING MAINT				
0001352	00	ANDERSON PEST SOLUTIONS								
3913543		PI8321 282056 95 08/01/2016			101-1715-417.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8104330706		PI8213 281972 95 08/01/2016			101-1715-417.38-14	MAINTENANCE CONTRACTS		310.77		
						VENDOR TOTAL *		310.77		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131120		PI8198 282892 95 07/16/2016			101-1715-417.36-03	AUG JANITORIAL SVS		EFT:	980.00	
						VENDOR TOTAL *		.00	980.00	
						DEPARTMENT TOTAL **		350.77	980.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0185434		PI8389 282126 95		07/29/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		282.00
						VENDOR TOTAL *	.00		282.00
0000821	00	NICOR GAS							
37680010008		004974 95		08/02/2016	101-1716-417.62-01	407 HILL AVE AURORA	39.74		
						VENDOR TOTAL *	39.74		
0003701	00	KONE INC							
949361747		PI7847 282483 95		07/01/2016	101-1716-417.38-14	MAINTENANCE CONTRACTS	EFT:		6,120.00
						VENDOR TOTAL *	.00		6,120.00
0005830	00	WAREHOUSE DIRECT							
3082953-0		PI8116 283382 95		05/31/2016	101-1716-417.65-05	FLOOR MAINT MACHINE,PARTS	EFT:		32.40
3082961-0		PI8120 283382 95		06/16/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		114.00
						VENDOR TOTAL *	.00		146.40
0007475	00	A PLUS AJ LANDSCAPING							
16-399		PI7993 283388 95		07/21/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		3,930.00
						VENDOR TOTAL *	.00		3,930.00
0008298	00	MIDCO INC							
306940		PI8042 282102 95		07/28/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		266.26
306941		PI8043 282102 95		07/28/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		322.50
305866		PI8223 282102 95		06/22/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		210.00
						VENDOR TOTAL *	.00		798.76
0009096	00	BOTANY BAY CHEMICAL CO							
10612		PI8001 283735 95		07/20/2016	101-1716-417.65-05	PUMPS & ACCESSORIES	EFT:		2,046.33
						VENDOR TOTAL *	.00		2,046.33
0009161	00	SMITH MAINTENANCE COMPANY							
9091		PI8208 281779 95		08/01/2016	101-1716-417.36-03	AUG JANITORIAL SERVICE	EFT:		11,561.39
						VENDOR TOTAL *	.00		11,561.39
						DEPARTMENT TOTAL **	39.74		24,884.88

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						
0000257	00	COMMONWEALTH EDISON									
7597109000	004761		95	07/27/2016	101-1717-417.62-04	20 E DOWNER PL AURORA	1,200.39				
						VENDOR TOTAL *	1,200.39				
0001352	00	ANDERSON PEST SOLUTIONS									
3913543	PI8322	282056	95	08/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.00				
						VENDOR TOTAL *	25.00				
0002163	00	MAT MASTERS									
265536	PI7916	281936	95	07/13/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		154.30	
						VENDOR TOTAL *	.00			154.30	
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131120	PI8199	282892	95	07/16/2016	101-1717-417.36-03	AUG JANITORIAL SVS		EFT:		550.00	
						VENDOR TOTAL *	.00			550.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
55462	PI8353	282062	95	08/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:		144.00	
						VENDOR TOTAL *	.00			144.00	
						DEPARTMENT TOTAL **	1,225.39			848.30	

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 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
 3913543 PI8323 282056 95 08/01/2016 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
55464		PI8351 281831 95 08/01/2016	101-1719-417.38-14	MAINTENANCE CONTRACTS				EFT:	153.00	
				VENDOR TOTAL *				.00	153.00	
				DEPARTMENT TOTAL **				.00	153.00	

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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 21 SCI TECH BUILDING MAINT
 0000073 00 ARTLIP AND SONS, INC
 0184907 PI8402 283572 95 07/29/2016 101-1721-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,806.00
 VENDOR TOTAL * .00 1,806.00
 DEPARTMENT TOTAL ** .00 1,806.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS					
0000104	00	AURORA FASTPRINT, INC									
17018		PI7877	282125	95	07/19/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:		784.50	
17019		PI8090	283767	95	07/19/2016	101-1727-424.45-03	PRINTING & SILK SCREENING	EFT:		3,987.95	
							VENDOR TOTAL *		.00	4,772.45	
0000433	00	FOX VALLEY LABOR NEWS INC									
1002		PI7930	283239	95	07/17/2016	101-1727-424.36-25	ADVERTISING		478.50		
1006		PI7988	283239	95	07/25/2016	101-1727-424.36-25	ADVERTISING		437.25		
1007		PI7989	283239	95	07/25/2016	101-1727-424.36-25	ADVERTISING		404.25		
							VENDOR TOTAL *		1,320.00		
0002423	00	KOPY KAT COPIER									
64924		PI8332	282503	95	06/13/2016	101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:		173.30-	
							VENDOR TOTAL *		.00	173.30-	
0006742	00	TAVAREZ & SONS LAWN CARE									
3327/16		PI7878	282149	95	07/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00	
3328/16		PI7879	282149	95	07/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00	
3329/16		PI7880	282149	95	07/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		100.00	
3392/16		PI7881	282149	95	07/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00	
3393/16		PI7882	282149	95	07/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00	
3394/16		PI7883	282149	95	07/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		130.00	
3330/16		PI7884	282149	95	07/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00	
3387/16		PI7885	282149	95	07/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00	
3388/16		PI7886	282149	95	07/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00	
3389/16		PI7887	282149	95	07/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00	
3390/16		PI7888	282149	95	07/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		100.00	
3391/16		PI7889	282149	95	07/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		100.00	
3395/16		PI7962	282149	95	07/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00	
3396/16		PI7963	282149	95	07/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00	
3397/16		PI7964	282149	95	07/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00	
3398/16		PI7965	282149	95	07/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00	
3399/16		PI7966	282149	95	07/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		140.00	
3349/16		PI7967	282149	95	07/20/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		185.00	
3400/16		PI7968	282149	95	07/20/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00	
3401/16		PI7969	282149	95	07/20/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00	
3402/16		PI7970	282149	95	07/20/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00	
3403/16		PI7971	282149	95	07/20/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00	
3435/16		PI7972	282149	95	07/20/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		100.00	
							VENDOR TOTAL *		.00	2,085.00	
0007475	00	A PLUS AJ LANDSCAPING									
16-400		PI8045	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		495.00	
16-401		PI8046	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		90.00	
16-402		PI8047	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		90.00	
16-403		PI8048	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		90.00	

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						
0007475	00	A PLUS AJ LANDSCAPING								
16-404	PI8049	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	140.00		
16-405	PI8050	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00		
16-406	PI8051	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00		
16-407	PI8052	282123	95	07/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00		
							VENDOR TOTAL *	.00	1,175.00	
0007561	00	PURITY PLUS								
1547056	PI8020	281952	95	07/20/2016	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	138.75		
							VENDOR TOTAL *	.00	138.75	
0008497	00	CLASSIC LANDSCAPE LTD								
102723	PI8408	282318	95	07/01/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	3,850.00		
105722	PI8412	282319	95	07/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	950.00		
							VENDOR TOTAL *	.00	4,800.00	
0008810	00	HERNANDEZ TREE SERVICES LLC								
16-072216	PI8286	282124	95	07/22/2016	101-1727-424.36-16	LANDSCAPING SERVICES	600.00			
16-072316	PI8287	282124	95	07/23/2016	101-1727-424.36-16	LANDSCAPING SERVICES	700.00			
16-072516	PI8288	282124	95	07/25/2016	101-1727-424.36-16	LANDSCAPING SERVICES	1,100.00			
16-072816	PI8289	282124	95	07/28/2016	101-1727-424.36-16	LANDSCAPING SERVICES	750.00			
16-073016	PI8290	282124	95	07/30/2016	101-1727-424.36-16	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	3,650.00		
0009311	00	CHICAGO TITLE CO LLC								
16013346AU	PI8168	282132	95	07/22/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00			
							VENDOR TOTAL *	425.00		
							DEPARTMENT TOTAL **	5,395.00	12,797.90	

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							
269354		PI8100 283744	95	07/22/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	296.88		
						VENDOR TOTAL *	296.88		
0004640	00	HOME DEPOT							
0011030		PI8154 281969	95	07/07/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	24.98		
8020505		PI8155 281969	95	07/19/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	60.89		
						VENDOR TOTAL *	85.87		
0005830	00	WAREHOUSE DIRECT							
3119983-0		PI8097 283676	95	07/08/2016	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT: 57.00	
3119983-1		PI8098 283676	95	07/11/2016	101-1745-440.65-05	ANIMAL CONTROL		EFT: 68.82	
3055140-0		PI8218 283139	95	04/29/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT: 233.23	
3055140-1		PI8219 283139	95	05/06/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT: 27.57	
3109985-0		PI8225 283600	95	06/27/2016	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT: 48.30	
C3055140-0		PI8256 283139	95	07/15/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT: 90.78-	
C3055140-1		PI8257 283139	95	07/20/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT: 16.02-	
3136772-0		PI8268 283754	95	07/25/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT: 184.80	
3136772-1		PI8269 283754	95	07/26/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT: 277.20	
						VENDOR TOTAL *	.00	790.12	
0008607	00	OSWEGO ANIMAL HOSPITAL							
06302016		PI8117 281920	95	06/30/2016	101-1745-440.32-40	ANIMAL SUPPLIES	742.37		
06302016		PI8118 281920	95	06/30/2016	101-1745-440.32-44	ANIMAL SUPPLIES	1,750.00		
						VENDOR TOTAL *	2,492.37		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1853756		PI7867 281818	95	07/18/2016	101-1745-440.61-26	ANIMAL CONTROL	29.24		
876/1853884		PI7868 281818	95	07/18/2016	101-1745-440.61-26	ANIMAL CONTROL	401.55		
						VENDOR TOTAL *	430.79		
0009458	00	ALL CLEANERS INC							
073116		PI8354 282723	95	08/01/2016	101-1745-440.36-03	JULY CLEANING	310.00		
						VENDOR TOTAL *	310.00		
						DEPARTMENT TOTAL **	3,615.91	790.12	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN					
0007268	00	THE GORMAN GROUP, LTD									
JULY13,2016	PI8004	283745	95	07/13/2016	101-1802-463.32-53	PROFESSIONAL CONSULTING		EFT:		2,500.00	
								VENDOR TOTAL *	.00	2,500.00	
0007561	00	PURITY PLUS									
1547057	PI8021	281952	95	07/20/2016	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75	
								VENDOR TOTAL *	.00	138.75	
								DEPARTMENT TOTAL **	.00	2,638.75	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
060216-062916	PI7981	282550	95	07/19/2016	101-1820-424.32-21	INSPECTIONS		160.00		
						VENDOR TOTAL *		160.00		
0000304	00	VESCO								
R78514	PI8129	282071	95	07/28/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	690.00	
						VENDOR TOTAL *		.00	690.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-2348	PI7892	282221	95	07/15/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
16-2375	PI7977	282221	95	07/18/2016	101-1820-424.32-21	INSPECTIONS		EFT:	350.00	
16-2419	PI7978	282221	95	07/21/2016	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
16-2441	PI8131	282221	95	07/26/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
						VENDOR TOTAL *		.00	650.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131120	PI8200	282892	95	07/16/2016	101-1820-424.36-03	AUG JANITORIAL SVS		EFT:	900.00	
						VENDOR TOTAL *		.00	900.00	
						DEPARTMENT TOTAL **		160.00	2,240.00	

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 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B								
00001	071516	004845	95	07/28/2016	101-1840-463.45-11	RECORDING & COPYING OF	43.00			
							VENDOR TOTAL *	43.00		
0000546	00	GORDON FLESCH COMPANY INC								
IN11598314		PI8345 283017	95	07/12/2016	101-1840-463.38-15	REPAIR SERVICE	194.00			
							VENDOR TOTAL *	194.00		
0007561	00	PURITY PLUS								
1547055		PI8019 281952	95	07/20/2016	101-1840-463.39-50	EQUIPMENT RENTAL		EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM562033		PI8309 283727	95	07/19/2016	101-1840-463.45-12	ADVERTISING	120.50			
							VENDOR TOTAL *	120.50		
							DEPARTMENT TOTAL **	357.50	138.75	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F
 0123003 005160 95 08/03/2016 101-2502-415.45-01 2016 - 2017 DUES 790.00

VENDOR TOTAL * 790.00
 DEPARTMENT TOTAL ** 790.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR
 123128 PI7980 282359 95 07/18/2016 101-2523-415.45-87 KS CONTRACT FOR SERVICES 387.20

VENDOR TOTAL * 387.20
 DEPARTMENT TOTAL ** 387.20

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 25		FINANCE		DIV 26		PURCHASING					
0007555	00	REICHART CONSULTING GROUP									
3608		PI7908 283704	95	07/19/2016	101-2526-415.42-01	PROFESSIONAL CONSULTING		EFT:		750.00	
							VENDOR TOTAL *	.00		750.00	
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC									
608975		PI8023 282670	95	07/25/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		58.00	
							VENDOR TOTAL *	.00		58.00	
							DEPARTMENT TOTAL **	.00		808.00	

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0000616	00	ILLINOIS PAPER COMPANY								
IN234896		PI8152 281819 95 07/26/2016			101-2543-415.61-04	PAPER		EFT:	2,920.00	
							VENDOR TOTAL *	.00	2,920.00	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN566443		PI8342 282355 95 07/22/2016			101-2543-415.38-15	MAINTENANCE CONTRACTS	703.05			
							VENDOR TOTAL *	703.05		
0008206	00	PNC EQUIPMENT FINANCE								
5670354		PI8355 283717 95 08/01/2016			101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
							VENDOR TOTAL *	.00	1,186.00	
							DEPARTMENT TOTAL **	703.05	4,106.00	

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 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3429144		PI7951 281801 95 07/20/2016	95	07/20/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,028.63		
3429351		PI7952 281801 95 07/20/2016	95	07/20/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	967.80		
						VENDOR TOTAL *	1,996.43		
0000821	00	NICOR GAS							
88651010006		004974 95 08/02/2016	95	08/02/2016	101-3033-422.62-01	730 HILL AVE AURORA	32.79		
						VENDOR TOTAL *	32.79		
0000854	00	PHYSIO-CONTROL, INC.							
116127268		PI8263 283673 95 07/12/2016	95	07/12/2016	101-3033-422.65-26	BATTERIES/FLASHLIGHTS	EFT:	866.60	
						VENDOR TOTAL *	.00	866.60	
0000877	00	WELDSTAR COMPANY							
01540440		PI7920 282002 95 07/20/2016	95	07/20/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	357.90	
01541022		PI7921 282002 95 07/24/2016	95	07/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50	
01541024		PI7922 282002 95 07/24/2016	95	07/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	142.50	
01541026		PI7923 282002 95 07/24/2016	95	07/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	30.00	
01541027		PI7924 282002 95 07/24/2016	95	07/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50	
01541028		PI7925 282002 95 07/24/2016	95	07/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.00	
01542647		PI8240 282002 95 07/28/2016	95	07/28/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.79	
						VENDOR TOTAL *	.00	896.19	
0000956	00	SHERWIN WILLIAMS							
8441-3		PI8216 282000 95 07/19/2016	95	07/19/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	208.61		
8229-2		PI8239 282000 95 07/15/2016	95	07/15/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	99.10		
						VENDOR TOTAL *	307.71		
0001649	00	O'NEIL, R.J. INC							
00103760		PI8237 281997 95 07/20/2016	95	07/20/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	277.00	
00103760		PI8238 281997 95 07/20/2016	95	07/20/2016	101-3033-422.65-05	REPAIR SERVICE	EFT:	174.33	
00103777		PI8279 283828 95 07/27/2016	95	07/27/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	5,326.19	
						VENDOR TOTAL *	.00	5,777.52	
0002648	00	DEKALB COUNTY CLERK/RECORDER,CK GRP-B							
LINDA HANSEN		004845 95 07/28/2016	95	07/28/2016	101-3033-422.45-01	NOTARY COMMISSION REGST	10.00		
						VENDOR TOTAL *	10.00		
0002955	00	O'HERRON INC, RAY							
1640427-IN		PI8035 281996 95 07/14/2016	95	07/14/2016	101-3033-422.20-20	UNIFORMS	EFT:	163.20	
						VENDOR TOTAL *	.00	163.20	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1049258		PI8034 281993 95 07/22/2016	95	07/22/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	434.42	
						VENDOR TOTAL *	.00	434.42	

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0005830	00	WAREHOUSE DIRECT								
3057708-0	PI8220	283183 95	05/03/2016	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	735.83		
C3057708-0B	PI8221	283183 95	05/17/2016	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	232.80-		
C3057708-0	PI8258	283183 95	07/18/2016	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	10.98-		
3102078-0	PI8362	283507 95	06/17/2016	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	512.93		
3116665-0	PI8376	283507 95	07/06/2016	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	69.60		
C3102078-0	PI8377	283507 95	07/07/2016	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	67.50-		
					VENDOR TOTAL *			.00	1,007.08	
0007002	00	SOS TECHNOLOGIES - STEWART								
113501	PI8276	283801 95	07/28/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	266.00		
					VENDOR TOTAL *			.00	266.00	
0007108	00	MILLER'S TAILORING								
07202016	PI8006	283776 95	07/20/2016	101-3033-422.20-20	UNIFORMS			268.50		
					VENDOR TOTAL *			268.50		
0007839	00	COMCAST CABLE								
877120060071670	PI7866	281802 95	07/15/2016	101-3033-422.45-76	INTERNET SERVICES			19.05		
					VENDOR TOTAL *			19.05		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131120	PI8201	282892 95	07/16/2016	101-3033-422.36-03	AUG JANITORIAL SVS		EFT:	300.00		
					VENDOR TOTAL *			.00	300.00	
0008208	00	S & W HEALTHCARE CORP								
223230	PI8267	283747 95	07/27/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	695.00		
					VENDOR TOTAL *			.00	695.00	
					DEPARTMENT TOTAL **			2,634.48	10,406.01	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
21595	004977	282080	95	07/18/2016	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	273.42	
						VENDOR TOTAL *	.00	273.42	
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F						
KEITH CROSS	005157		95	08/03/2016	101-3536-421.45-01	QUARTERLY DUES 7/16-9/16	115.00		
						VENDOR TOTAL *	115.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
6834	PI8388	282095	95	07/31/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	595.20		
0001199	00	KANE COUNTY CLERK,CK	GRP-F						
WALKER FILIP	005157		95	08/03/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
JAMES BOATMAN	005157		95	08/03/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001964	00	SERVICEMASTER OF AURORA							
120880	PI8235	281901	95	07/26/2016	101-3536-421.36-03	CLEANING SERVICES	220.00		
						VENDOR TOTAL *	220.00		
0001970	00	MENDOZA TOWING SERVICE							
6183	PI7869	281878	95	07/14/2016	101-3536-421.50-01	TOWING SERVICES	EFT:	230.00	
						VENDOR TOTAL *	.00	230.00	
0002423	00	KOPY KAT COPIER							
65337	PI8343	282502	95	07/13/2016	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	3,223.87	
65339	PI8344	282502	95	07/13/2016	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	3,378.51	
						VENDOR TOTAL *	.00	6,602.38	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK	GRP-C						
208566	004953		95	08/01/2016	101-3536-421.42-01	REGST/MICHAEL ELY	295.00		
						VENDOR TOTAL *	295.00		
0003127	00	DIVE RESCUE INTERNATIONAL, INC							
172200	PI7905	283325	95	07/15/2016	101-3536-421.50-50	SAFETY EQUIPMENT	14,448.86		
						VENDOR TOTAL *	14,448.86		
0003221	00	INTERLATE SYSTEMS, INC							
8242	PI7876	282108	95	07/01/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
						VENDOR TOTAL *	137.00		
0003755	00	PUSCAS JR, VICTOR E							
141	PI7910	281958	95	07/21/2016	101-3536-421.32-19	JULY RED LIGHT HRG SVS	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	

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				
0006562	00	DIRECTV, INC							
070804753		PI8153 281834	95	07/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT	103.99		
						VENDOR TOTAL *	103.99		
0007471	00	MARBERRY CLEANERS							
JULY25,2016		PI7953 281874	95	07/25/2016	101-3536-421.36-99	CLEANING SERVICES	864.00		
						VENDOR TOTAL *	864.00		
0007724	00	NET TRANSCRIPTS INC							
0008361-IN		PI8224 282639	95	06/30/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING	31.84		
						VENDOR TOTAL *	31.84		
0007839	00	COMCAST CABLE							
877120060177456004734			95	07/27/2016	101-3536-421.38-13	INTERNET SERVICE	284.85		
						VENDOR TOTAL *	284.85		
0008118	00	CELLEBRITE INC,CK GRP-F							
INVUS170629		005160	95	08/03/2016	101-3536-421.42-01	C. TUNNEY & L. HERNANDEZ	7,700.00		
						VENDOR TOTAL *	7,700.00		
0008371	00	SMITH, JULIE							
07272016JS		PI8091 281879	95	07/27/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:	3,625.00
						VENDOR TOTAL *	.00		3,625.00
0008575	00	MEDIA DISTRIBUTORS							
165995		PI8005 283766	95	07/21/2016	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT:	527.81
						VENDOR TOTAL *	.00		527.81
0008838	00	CITY OF ELGIN,CK GRP-F							
2015-DJ-BX-0138005157			95	08/03/2016	101-3536-421.50-50	REIMB ED BYRNE MEMORIAL	13,953.80		
						VENDOR TOTAL *	13,953.80		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
7/1/16-7/31/16		PI8280 281904	95	08/01/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	135.00		
						VENDOR TOTAL *	135.00		
0009321	00	CHICO'S TOWING							
16-10166		PI7851 282121	95	06/02/2016	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0009322	00	LATENTS UNLIMITED INC							
07282016GM		PI8339 281880	95	07/28/2016	101-3536-421.32-20	LATENTS EXMR SVS		EFT:	2,562.50
						VENDOR TOTAL *	.00		2,562.50
0009392	00	ADVANCED TRAINING SYSTEMS INC							
11914		PI7990 283304	95	07/13/2016	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	966.00		

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							
0009392	00	ADVANCED TRAINING SYSTEMS INC								
						VENDOR TOTAL *	966.00			
0009558	00	THE CHICAGO EMBROIDERY COMPANY								
12084		PI7906 283636	95	07/19/2016	101-3536-421.20-20	UNIFORMS		EFT:	705.91	
						VENDOR TOTAL *	.00	705.91		
9995992	00	ILLINOIS LAW ENFORCEMENT								
DUES5876		005157	95	08/03/2016	101-3536-421.45-01	2016 ILEAS DUES FOR	480.00			
						VENDOR TOTAL *	480.00			
9995992	00	MINNESOTA BUREAU OF								
9956		005157	95	08/03/2016	101-3536-421.42-01	REGST/MICHAEL CORRIGAN	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	40,617.54	15,027.02		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0000256	00	COMMONWEALTH EDISON								
4202053089	004739	95 07/27/2016	101-4020-418.62-05	4300 MERIDIAN PKWY			416.97			
0984013014	004964	95 08/02/2016	101-4020-418.62-05	MASTER RT 25 09840-13014			18,195.42			
0399092187	005163	95 08/03/2016	101-4020-418.62-05	ST LIGHT 65 IL RT 59			370.84			
VENDOR TOTAL *							18,983.23			
0000257	00	COMMONWEALTH EDISON								
4291107012	004746	95 07/27/2016	101-4020-418.62-05	0 W OHIO LITE XMAS			25.21			
7597149004	004755	95 07/27/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK			448.33			
6169427003	004963	95 08/02/2016	101-4020-418.62-05	157 N ROOT ST UNIT LTS			91.86			
VENDOR TOTAL *							565.40			
0000339	00	CRESCENT ELECTRIC SUPPLY								
S502289351.001	PI7871 282013	95 07/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			1.49			
S502294213.001	PI7872 282013	95 07/13/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			215.66			
S502306167.001	PI7873 282013	95 07/14/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			11.37			
S502310786.001	PI7874 282013	95 07/15/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			17.85			
S502327157.001	PI7958 282013	95 07/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			5.80			
S502344249.001	PI7959 282013	95 07/22/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			3.55			
S502348339.001	PI8156 282013	95 07/25/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY			25.49			
VENDOR TOTAL *							281.21			
0002434	00	UTILITY DYNAMICS CORPORATION								
0111-17712	PI7932 282349	95 01/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			8,397.56			
0128-17713	PI7933 282349	95 01/28/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			4,378.90			
0311-17715	PI7935 282349	95 03/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			8,229.56			
0428-1771/2016	PI7940 282349	95 04/28/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			2,304.00			
0607-1771	PI7943 282349	95 06/07/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			2,792.00			
0607-17714	PI7944 282349	95 06/07/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			7,716.36			
0607-17715	PI7945 282349	95 06/07/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			6,466.38			
0607-17716	PI7946 282349	95 06/07/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			4,291.36			
VENDOR TOTAL *							44,576.12			
DEPARTMENT TOTAL **							64,405.96			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000197	00	CAPITAL PRINTING								
21629		PI8315 283775	95	07/29/2016	101-4040-431.61-01	PRINTING & SILK SCREENING		EFT:		254.80
						VENDOR TOTAL *		.00		254.80
						DEPARTMENT TOTAL **		.00		254.80

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0007561	00	PURITY PLUS								
1547054		PI8018 281952	95	07/20/2016	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
0009009	00	ROSS MECHANICAL GROUP INC								
160804		PI7927 282065	95	07/15/2016	101-4430-418.38-05	REPAIR SERVICE	164.00			
160578		PI8080 283344	95	07/11/2016	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,500.00			
							VENDOR TOTAL *	1,664.00		
							DEPARTMENT TOTAL **	1,664.00	138.75	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
7170550	PI8358	282254	95	05/31/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	33.50	
7172782	PI8360	282254	95	06/14/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	90.00	
7172777	PI8361	282254	95	06/15/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
7199450	PI8364	282254	95	07/20/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7199460	PI8365	282254	95	07/20/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
7199451	PI8366	282254	95	07/21/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7199453	PI8367	282254	95	07/22/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7199462	PI8368	282254	95	07/22/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
7199454	PI8369	282254	95	07/25/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7199464	PI8370	282254	95	07/25/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
						VENDOR TOTAL *	.00	251.50	
0000634	00	JANCO SUPPLY, INC							
269343	PI8101	283752	95	07/21/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	81.66		
						VENDOR TOTAL *	81.66		
0000777	00	MICHELS PLUMBING, INC							
42885	PI7938	283749	95	03/14/2016	101-4440-451.38-05	REPAIR SERVICE	2,192.28		
42936	PI7939	283749	95	03/21/2016	101-4440-451.38-05	REPAIR SERVICE	1,685.08		
						VENDOR TOTAL *	3,877.36		
0003908	00	POSSIBILITY PLACE							
00113072	PI7848	283746	95	04/15/2016	101-4440-451.65-40	TREES	EFT:	935.00	
						VENDOR TOTAL *	.00	935.00	
0005830	00	WAREHOUSE DIRECT							
3132812-0	PI8102	283753	95	07/20/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	404.36	
3067701-0	PI8113	283284	95	05/12/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	99.15	
3067701-1	PI8114	283284	95	05/13/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	5.55	
3103175-0	PI8122	283524	95	06/20/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	169.60	
3103175-1	PI8123	283524	95	06/21/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	121.65	
C3103175-0	PI8124	283524	95	06/27/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	94.60	
3136821-0	PI8150	283649	95	07/25/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	36.00	
						VENDOR TOTAL *	.00	741.71	
0007256	00	ARBOR LEGACY, INC.							
158	PI8387	282059	95	07/20/2016	101-4440-451.32-20	PROFESSIONAL CONSULTING	260.00		
						VENDOR TOTAL *	260.00		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
7389	PI8404	283835	95	07/28/2016	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	650.00	
						VENDOR TOTAL *	.00	650.00	
0008155	00	VORTEX TECHNOLOGIES INC							
24243	PI7850	283387	95	05/19/2016	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	2,053.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0008155	00	VORTEX TECHNOLOGIES INC								
						VENDOR TOTAL *		2,053.00		
0008497	00	CLASSIC LANDSCAPE LTD								
102723		PI8409 282318	95	07/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	2,075.00	
105722		PI8413 282319	95	07/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	350.00	
						VENDOR TOTAL *		.00	2,425.00	
0008744	00	HOMER INDUSTRIES LLC								
S91166		PI7949 283613	95	06/29/2016	101-4440-451.65-05	SEED,SOD,SOIL&TREES		1,360.00		
						VENDOR TOTAL *		1,360.00		
0008896	00	SWANK MOTION PICTURES INC								
DB2210909		PI8374 283184	95	07/22/2016	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:	550.00	
						VENDOR TOTAL *		.00	550.00	
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012568367		PI8359 282273	95	05/31/2016	101-4440-451.36-13	WASTE SERVICES		EFT:	355.80	
						VENDOR TOTAL *		.00	355.80	
0009375	00	LABOR NETWORK								
28752		PI7853 282271	95	06/27/2016	101-4440-451.32-50	TEMPORARY STAFFING		540.00		
28774		PI7893 282271	95	07/05/2016	101-4440-451.32-50	TEMPORARY STAFFING		576.00		
28799		PI7894 282271	95	07/11/2016	101-4440-451.32-50	TEMPORARY STAFFING		462.00		
28822		PI8371 282271	95	07/18/2016	101-4440-451.32-50	TEMPORARY STAFFING		96.00		
28847		PI8372 282271	95	07/25/2016	101-4440-451.32-50	TEMPORARY STAFFING		288.00		
						VENDOR TOTAL *		1,962.00		
0009454	00	NETWORKFLEET INC								
5013598049		005038	95	08/02/2016	101-4440-451.44-04	GPS TRACKING-JULY		18.95		
5013599503		005057	95	08/02/2016	101-4440-451.44-04	GPS TRACKING-JULY		18.95		
5013599527		005059	95	08/02/2016	101-4440-451.44-04	GPS TRACKING-JULY		18.95		
						VENDOR TOTAL *		56.85		
0009528	00	HP PRODUCTS								
I2738990		PI8403 283751	95	07/28/2016	101-4440-451.65-05	JANITORIAL SUPPLIES		35.30		
						VENDOR TOTAL *		35.30		
						DEPARTMENT TOTAL **		9,686.17	5,909.01	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000568	00	GRISWOLD FEED & SEED STORE							
10644		PI8173 282185 95 07/13/2016	95	07/13/2016	101-4441-451.65-23	ANIMAL SUPPLIES	181.50		
						VENDOR TOTAL *	181.50		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
140575		PI8390 282305 95 07/20/2016	95	07/20/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	385.24	
140576		PI8391 282305 95 07/20/2016	95	07/20/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	328.24	
140577		PI8392 282305 95 07/20/2016	95	07/20/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	43.15	
140578		PI8393 282305 95 07/20/2016	95	07/20/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	158.52	
140579		PI8394 282305 95 07/20/2016	95	07/20/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	67.75	
140580		PI8395 282305 95 07/20/2016	95	07/20/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	227.88-	
						VENDOR TOTAL *	.00	755.02	
0000634	00	JANCO SUPPLY, INC							
269321		PI8099 283720 95 07/19/2016	95	07/19/2016	101-4441-451.65-05	JANITORIAL SUPPLIES	259.44		
						VENDOR TOTAL *	259.44		
0002163	00	MAT MASTERS							
265537		PI8363 281937 95 07/13/2016	95	07/13/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	63.00	
						VENDOR TOTAL *	.00	63.00	
						DEPARTMENT TOTAL **	440.94	818.02	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000270	00	LAFARGE NORTH AMERICA							
706278968	PI8145	282928	95	07/21/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	249.80		
706287135	PI8146	282928	95	07/21/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	98.51		
706287136	PI8147	282928	95	07/25/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	132.87		
						VENDOR TOTAL *	481.18		
0000419	00	FIRST AYD CORPORATION							
PSI55570	PI8328	283781	95	07/06/2016	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,195.19		
						VENDOR TOTAL *	1,195.19		
0000532	00	FERRELLGAS							
1092604370	PI8178	283549	95	07/15/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	57.32		
1092605227	PI8179	283549	95	07/15/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	575.65		
1092604411	PI8305	283549	95	07/29/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	215.87		
						VENDOR TOTAL *	848.84		
0000956	00	SHERWIN WILLIAMS							
8369-6	PI8248	282154	95	07/18/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	427.30		
8882-8	PI8249	282154	95	07/27/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	278.80		
						VENDOR TOTAL *	706.10		
0001401	00	FOX METRO WATER RECLAMATION							
A80-7297	004729		95	07/27/2016	101-4460-431.34-02	SALT PIT ADJ	499.26		
						VENDOR TOTAL *	499.26		
0001404	00	VERMEER - ILLINOIS							
P04800	PI7974	282159	95	07/22/2016	101-4460-431.65-01	LAWN EQUIPMENT	159.72		
						VENDOR TOTAL *	159.72		
0002163	00	MAT MASTERS							
265539	PI7913	281933	95	07/13/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	60.40	
						VENDOR TOTAL *	.00	60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
87179	PI7973	282157	95	07/21/2016	101-4460-431.65-34	SIGNAGE	EFT:	234.00	
						VENDOR TOTAL *	.00	234.00	
0003428	00	ROCHELLE WASTE DISPOSAL							
16080316	PI7928	282144	95	07/15/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES	422.75		
						VENDOR TOTAL *	422.75		
0006357	00	JUST SAFETY LTD							
26737	PI8253	282371	95	07/27/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	102.80	
						VENDOR TOTAL *	.00	102.80	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160823		PI7975 282183 95	07/07/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	51.48	
20160825		PI7976 282183 95	07/09/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	62.92	
						VENDOR TOTAL *	.00	114.40	
0007561	00	PURITY PLUS							
1547053		PI8017 281952 95	07/20/2016	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131119		PI8193 282891 95	07/19/2016	101-4460-431.36-03	AUG JANITORIAL SVS		EFT:	725.00	
						VENDOR TOTAL *	.00	725.00	
0008497	00	CLASSIC LANDSCAPE LTD							
102723		PI8410 282318 95	07/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	7,856.89	
105722		PI8414 282319 95	07/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	17,292.31	
						VENDOR TOTAL *	.00	25,149.20	
0008576	00	SISLER'S ICE, INC							
274177		PI7890 282155 95	07/22/2016	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	117.50	
						VENDOR TOTAL *	.00	117.50	
0009454	00	NETWORKFLEET INC							
5012259392		005034	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5012262071		005035	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013597639		005036	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013597929		005037	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013598711		005039	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599206		005042	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599312		005044	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599398		005045	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599428		005046	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599442		005049	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599459		005050	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599466		005052	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599572		005061	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013599992		005068	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013600407		005074	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013600957		005075	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		18.95		
5013379235		005077	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00		
5013379242		005079	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00		
5013379464		005081	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00		
5013379853		005083	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00		
5013380491		005085	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00		
5013380576		005087	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00		
5013381962		005089	95 08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00		

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454	00	NETWORKFLEET INC							
5013382075	005090		95	08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013382792	005092		95	08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013382808	005094		95	08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013383133	005096		95	08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00	
5013383843	005097		95	08/02/2016	101-4460-431.44-04	GPS TRACKING-JULY		17.00	

VENDOR TOTAL *	507.20	
DEPARTMENT TOTAL **	4,820.24	26,642.05
FUND TOTAL ***	302,526.04	273,574.94

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING							
057722		PI8157 282019 95		07/08/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,000.00		
057722		PI8158 282019 95		07/08/2016	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	1,091.31		
057837		PI8326 282019 95		07/25/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	600.00		
057837		PI8327 282019 95		07/25/2016	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	1,556.78		
						VENDOR TOTAL *	4,248.09		
0000246	00	COFFMAN TRUCK SALES, INC							
1001053783		PI8036 282021 95		07/01/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001057279		PI8037 282021 95		07/19/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00
1001057448		PI8038 282021 95		07/20/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001057684		PI8039 282021 95		07/21/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001058336		PI8040 282021 95		07/25/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001058772		PI8041 282021 95		07/26/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001060184		PI8405 282021 95		08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001060194		PI8406 282021 95		08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
						VENDOR TOTAL *	.00		170.00
0000431	00	FOX VALLEY FORD							
73429CIT		PI8159 282027 95		07/01/2016	120-4431-418.38-01	REPAIR SERVICE	62.50		
73429CIT		PI8160 282027 95		07/01/2016	120-4431-418.65-01	REPAIR SERVICE	66.63		
73840CIT		PI8161 282027 95		07/13/2016	120-4431-418.38-01	REPAIR SERVICE	525.00		
73840CIT		PI8162 282027 95		07/13/2016	120-4431-418.65-01	REPAIR SERVICE	796.22		
73903CIT		PI8163 282027 95		07/20/2016	120-4431-418.38-01	REPAIR SERVICE	400.00		
73903CIT		PI8164 282027 95		07/20/2016	120-4431-418.65-01	REPAIR SERVICE	830.29		
						VENDOR TOTAL *	2,680.64		
0000490	00	SAFETY KLEEN CORP							
70647448		PI8236 281986 95		07/18/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	290.18		
						VENDOR TOTAL *	290.18		
0000553	00	STANDARD EQUIPMENT CO							
A46110		PI7912 282432 95		04/22/2016	120-4431-418.38-01	REPAIR SERVICE	4,573.42		
A46747		PI8085 283697 95		07/20/2016	120-4431-418.38-01	REPAIR SERVICE	143.85		
A46755		PI8086 283697 95		07/20/2016	120-4431-418.38-01	REPAIR SERVICE	476.75		
A46788		PI8089 283739 95		07/20/2016	120-4431-418.38-01	REPAIR SERVICE	365.00		
						VENDOR TOTAL *	5,559.02		
0000877	00	WELDSTAR COMPANY							
01541023		PI7919 281989 95		07/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	222.00
						VENDOR TOTAL *	.00		222.00
0000976	00	AUTO PAINT TECHNIQUES							
268		PI8316 283813 95		07/28/2016	120-4431-418.38-01	REPAIR SERVICE	500.00		
268		PI8317 283813 95		07/28/2016	120-4431-418.65-01	REPAIR SERVICE	610.28		
						VENDOR TOTAL *	1,110.28		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0005434	00	G & K SERVICES							
1028372233		PI8166 282113	95	07/11/2016		120-4431-418.36-99	CLEANING SERVICES	435.43	
1028374973		PI8167 282113	95	07/18/2016		120-4431-418.36-99	CLEANING SERVICES	435.43	
							VENDOR TOTAL *	870.86	
0005804	00	POMP'S TIRE SERVICE INC							
330078354		PI8132 282261	95	07/19/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	416.66
330078619		PI8133 282261	95	07/21/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,392.92
330078761		PI8134 282261	95	07/25/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	148.87
330078890		PI8135 282261	95	07/27/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	353.70
							VENDOR TOTAL *	.00	2,312.15
0005891	00	ACCURATE TANK TECHNOLOGIES							
25402		PI7948 283533	95	06/30/2016		120-4431-418.38-47	TANKS	EFT:	617.00
							VENDOR TOTAL *	.00	617.00
0006227	00	NAPA AUTO PARTS							
2201606/JUNE		PI7852 282258	95	06/30/2016		120-4431-418.32-81	PROFESSIONAL CONSULTING		11,884.81
							VENDOR TOTAL *	11,884.81	
0006357	00	JUST SAFETY LTD							
26738		PI8125 281940	95	07/27/2016		120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	191.15
							VENDOR TOTAL *	.00	191.15
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131119		PI8194 282891	95	07/19/2016		120-4431-418.36-03	AUG JANITORIAL SVS	EFT:	725.00
							VENDOR TOTAL *	.00	725.00
0009549	00	R E G L							
29341		PI7931 283583	95	07/19/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	269.89
29353		PI8260 283583	95	07/21/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
29364		PI8261 283583	95	07/22/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	449.89
							DEPARTMENT TOTAL **	26,643.88	4,687.19
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	26,643.88	4,687.19

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0008445	00	SENTINEL TECHNOLOGIES INC									
P612260		PI8024	282845	95	07/25/2016	211-1233-419.74-11	IMPLEMENTATION SVS	9,890.00			
							VENDOR TOTAL *	9,890.00			
							DEPARTMENT TOTAL **	9,890.00			
211	WIRELESS 911 SURCHARGE				CASH ON HAND	.00	FUND TOTAL ***	9,890.00			

BANK: 95

FUND 212	MUNICIPAL MOTOR FUEL TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009090	00	HARDIN PAVING SERVICES								
PAY#4	R16-087	PI8092	283130	95	07/22/2016	212-4460-431.73-91	KM CONTRACT GOODS & SERV	591,596.95		
							VENDOR TOTAL *	591,596.95		
							DEPARTMENT TOTAL **	591,596.95		
212	MUNICIPAL MOTOR FUEL TAX		CASH ON HAND		.00	FUND TOTAL ***	591,596.95			

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 10	EXECUTIVE		DIV 04 ALDERMEN						
9995999	00	GRANGER MIDDLE SCHOOL							
DONATION	004996		95	08/02/2016	215-1004-411.50-50	THE ROARING 5K RUN/WALK	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	TRUE EAGLE BEAUTY FOUNDATION, INC.							
SPONSORSHIP	004996		95	08/02/2016	215-1004-411.50-50	TRUE EAGLE BEAUTY GIRLS	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0001635	00	CASA KANE COUNTY,CK GRP-B								
GRANT	004846		95	07/28/2016	215-1302-419.53-25	3RD INSTALLMENT FOR 2016	2,000.00			
						VENDOR TOTAL *	2,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B								
GRANT	004846		95	07/28/2016	215-1302-419.53-25	3RD INSTALLMENT FOR 2016	2,000.00			
						VENDOR TOTAL *	2,000.00			
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-B								
GRANT	004845		95	07/28/2016	215-1302-419.53-25	3RD INSTALLMENT FOR 2016	3,000.00			
						VENDOR TOTAL *	3,000.00			
						DEPARTMENT TOTAL **	7,000.00			

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 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-F								
PERMIT FEE	005157			95	08/03/2016	215-1341-450.50-57	LIQUOR LICENSE FOR FIETAS	25.00		
							VENDOR TOTAL *	25.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-C								
FUNDING	004957			95	08/01/2016	215-1341-450.50-56	MLK BACK TO SCHL FUNFEST	500.00		
							VENDOR TOTAL *	500.00		
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-C								
FUNDING	004958			95	08/01/2016	215-1341-450.50-56	BONNER FEST 9/10-11	500.00		
							VENDOR TOTAL *	500.00		
9995993	00	TRUE EAGLE BEAUTY FOUNDATION, INC. -C								
SPONSORSHIP	004954			95	08/01/2016	215-1341-450.50-57	TRUE EAGLE BEAUTY GIRLS	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,525.00		

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-B
 GRANT 004845 95 07/28/2016 215-1360-450.53-26 3RD INSTALLMENT FOR 2016 13,750.00

VENDOR TOTAL * 13,750.00
 DEPARTMENT TOTAL ** 13,750.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-F								
1532	005160		95	08/03/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY	EFT:	2,945.00		
							VENDOR TOTAL *	.00	2,945.00	
0008027	00	WBK ENGINEERING,LLC								
16747	PI8227	279473	95	07/14/2016	215-1710-417.71-01	KS CONTRACT FOR SERVICES	EFT:	650.04		
							VENDOR TOTAL *	.00	650.04	
							DEPARTMENT TOTAL **	.00	3,595.04	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	23,775.00	3,595.04		

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0008768	00	DM CARPENTRY								
16-008		PI8303 283504	95	07/21/2016	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	17,085.25			
16-008		PI8304 283504	95	07/21/2016	219-3033-422.65-05	BUILDING MAINTENANCE/REPR	7,758.23			
						VENDOR TOTAL *	24,843.48			
0009522	00	ESSENTIAL EQUIPMENT SOLUTIONS								
4827		PI8401 283570	95	07/21/2016	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	3,999.00			
						VENDOR TOTAL *	3,999.00			
						DEPARTMENT TOTAL **	28,842.48			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	28,842.48		

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000325 00 WAUBONSEE COMMUNITY COLLEGE
 PAYMENT 3 PI8177 283457 95 07/22/2016 221-1330-801.43-55 DNR GRANT PROGRAM 5,232.48

VENDOR TOTAL * 5,232.48
 DEPARTMENT TOTAL ** 5,232.48
 FUND TOTAL *** 5,232.48

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0008632	00	FH PASCHEN, SN NIELSEN &								
FINAL R16-067	PI8192	282837	95	07/20/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV		EFT:	894.00	
						VENDOR TOTAL *		.00	894.00	
						DEPARTMENT TOTAL **		.00	894.00	

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					
0000874	00	R C WEGMAN CONSTRUCTION CO								
COA71116-2	PI8203	283501	95	07/11/2016	231-1830-465.73-99	KM CONTRACT GOODS & SERV	34,500.00			
COA8116	PI8214	283501	95	08/01/2016	231-1830-465.73-99	KM CONTRACT GOODS & SERV	27,038.00			
VENDOR TOTAL *							61,538.00			
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-F								
1520	005160		95	08/03/2016	231-1830-465.32-01	LEGAL SVCS.-116 W GALENA		EFT:	8,579.00	
VENDOR TOTAL *							.00	8,579.00		
DEPARTMENT TOTAL **							61,538.00	8,579.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***		61,538.00	
								9,473.00		

BANK: 95

 FUND 234 TIF #4 FUND-BELL GALE
 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

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
 CTCM558984 PI8308 283678 95 07/14/2016 234-1830-465.45-12 ADVERTISING 166.29

VENDOR TOTAL * 166.29
 DEPARTMENT TOTAL ** 166.29
 FUND TOTAL *** 166.29

234 TIF #4 FUND-BELL GALE CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0008027	00	WBK ENGINEERING,LLC							
16746		PI8185	280747	95 07/14/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES		EFT:	2,358.77
						VENDOR TOTAL *	.00		2,358.77
						DEPARTMENT TOTAL **	.00		2,358.77
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		2,358.77

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
183932		004955	95	08/01/2016	236-1830-465.32-01	LEGAL SVCS-COM ED MGP	EFT:	380.40		
							VENDOR TOTAL *	.00	380.40	
0008027	00	WBK ENGINEERING,LLC								
16746		PI8186	280747	95 07/14/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	2,358.77		
16748		PI8202	283090	95 07/14/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	3,494.00		
							VENDOR TOTAL *	.00	5,852.77	
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
188487		PI8011	283161	95 06/17/2016	236-1830-465.32-18	ENVIRONMENTAL ENG SVS	EFT:	9,722.54		
188443		PI8012	283162	95 06/23/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	6,514.00		
198009		PI8026	283161	95 07/12/2016	236-1830-465.32-18	ENVIRONMENTAL ENG SVS	EFT:	8,504.36		
198004		PI8027	283162	95 07/12/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	9,997.29		
							VENDOR TOTAL *	.00	34,738.19	
							DEPARTMENT TOTAL **	.00	40,971.36	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	40,971.36	

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C								
183938	004955	95	08/01/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	370.00		
							VENDOR TOTAL *	.00	370.00	
							DEPARTMENT TOTAL **	.00	370.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	370.00		

BANK: 95

FUND 256		EQUITABLE SHARING-JUSTICE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES			
0008445	00	SENTINEL TECHNOLOGIES INC							
P612260		PI8025	282845	95 07/25/2016	256-1233-419.74-11	IMPLEMENTATION SVS	9,890.00		
						VENDOR TOTAL *	9,890.00		
						DEPARTMENT TOTAL **	9,890.00		
256		EQUITABLE SHARING-JUSTICE				CASH ON HAND	.00		FUND TOTAL *** 9,890.00

BANK: 95

FUND 280	STORMWATER MGMT FEE 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 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
30916		PI8330 280887 95 06/30/2016			280-1852-512.81-23	KS CONTRACT FOR SERVICES	766.92		
						VENDOR TOTAL *	766.92		
0000812	00	NEENAH FOUNDRY COMPANY							
177119		PI7996 283660 95 07/14/2016			280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	1,720.00	
177603		PI7997 283660 95 07/18/2016			280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	1,380.00	
						VENDOR TOTAL *	.00	3,100.00	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15518		PI8384 283432 95 06/30/2016			280-1852-512.81-22	PUBLIC WORKS/RELATED SERV	4,318.67		
						VENDOR TOTAL *	4,318.67		
0005753	00	ENCAP, INC							
2381		PI8148 283136 95 07/20/2016			280-1852-813.81-24	LANDSCAPING SERVICES	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C							
IL0048518	(A)	004958 95 08/01/2016			280-1852-512.45-32	ANNUAL NPDES PERMIT FEES	20,000.00		
ILR400283	(A)	004958 95 08/01/2016			280-1852-512.45-32	ANNUAL NPDES PERMIT FEES	1,000.00		
						VENDOR TOTAL *	21,000.00		
0008845	00	HUFF & HUFF INC							
0722652		PI8206 283797 95 07/27/2016			280-1852-512.81-22	KS CONTRACT FOR SERVICES	EFT:	1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
0009344	00	SEMPER FI YARD SERVICE INC							
2016-3524		PI7911 282982 95 07/21/2016			280-1852-512.81-90	EAST SIDE RAIN GARDENS	EFT:	2,884.00	
2016-3523		PI7929 282983 95 07/21/2016			280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	835.00	
						VENDOR TOTAL *	.00	3,719.00	
0009550	00	RPH HAULING							
41		PI8272 283772 95 07/28/2016			280-1852-512.81-23	PUBLIC WORKS/RELATED SERV	4,965.00		
						VENDOR TOTAL *	4,965.00		
						DEPARTMENT TOTAL **	31,050.59	10,219.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	31,050.59	10,219.00	

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#2 R15-239	PI8207	281116	95	08/01/2016	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	3,705.00	
						VENDOR TOTAL *	.00		3,705.00	
						DEPARTMENT TOTAL **	.00		3,705.00	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00		3,705.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-E								
JUANY GARZA	005003		95	08/02/2016	312-1350-419.50-50	GOLF OUTING FUNDRAISER	175.00			
						VENDOR TOTAL *	175.00			
0008724	00	ORRALA, ROBERTO								
JULY15,2016	PI7983	283218	95	07/15/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	675.00			
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							675.00			

BANK: 95

 FUND 313 WARD #3 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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E
 GRANT 005003 95 08/02/2016 313-1350-419.50-50 PARKING LOT EXPANSION 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0006742	00	TAVAREZ & SONS LAWN CARE									
3376	PI7857	283384	95	06/06/2016	313-4460-431.38-34	LANDSCAPING SERVICES		EFT:		1,505.00	
						VENDOR TOTAL *	.00			1,505.00	
						DEPARTMENT TOTAL **	.00			1,505.00	
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00	1,505.00	

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				
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-E					
DONATION	005003		95	08/02/2016	314-1350-419.50-50	PARKING LOT EXPANSION	5,000.00			
						VENDOR TOTAL *	5,000.00			
						DEPARTMENT TOTAL **	5,000.00			
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							5,000.00			

BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E							
DONATION		004997		95	08/02/2016	316-1350-419.50-50	BACK TO SCHOOL FESTIVAL	1,000.00	
								VENDOR TOTAL *	1,000.00
0008948	00	THE LIGHT OF THE HEART,CK GRP-E							
DONATION		004997		95	08/02/2016	316-1350-419.50-50	ANNUAL ART JAM	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	1,250.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,250.00	

BANK: 95

FUND 317	WARD #7 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			
0008111	00	RTW FOX VALLEY LLC,CK GRP-E							
81116A	005003		95	08/02/2016	317-1350-419.50-50	YOUTH ACADEMY GRADUATION		3,796.88	
						VENDOR TOTAL *		3,796.88	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION	005003		95	08/02/2016	317-1350-419.50-50	FILL THE BOWLS EVENT		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	MAIN BAPTIST CHURCH							
DONATION	004997		95	08/02/2016	317-1350-419.50-50	NATIONAL NIGHT OUT EVENT		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		4,396.88	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	4,396.88

BANK: 95

FUND 319	WARD #9	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					
0002783	00	PARAMOUNT THEATRE,CK GRP-E								
DONATION	005003		95	08/02/2016	319-1350-419.50-50	MATCH EVERY DOLLAR PRGM	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	GOMBERT ELEMENTARY SCHOOL								
DONATION	004997		95	08/02/2016	319-1350-419.50-50	GATOR FITNESS CHALLENGE	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,000.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,000.00			

PREPARED 08/03/2016,13:38:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0007159 00 GJOVIK FORD, INC.
B01293 PI8215 283837 95 08/02/2016 340-4430-418.66-10 VEHICLES 11,102.27

VENDOR TOTAL * 11,102.27
DEPARTMENT TOTAL ** 11,102.27

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							
0008431	00	H R GREEN CO INC										
105705		PI7846	282635	95	06/29/2016	340-4460-431.73-91				KS CONTRACT FOR SERVICES	EFT:	3,328.75
										VENDOR TOTAL *	.00	3,328.75
0009090	00	HARDIN PAVING SERVICES										
PAY#4	R16-087	PI8093	283130	95	07/22/2016	340-4460-431.38-61				KM CONTRACT GOODS & SERV	100,000.00	
										VENDOR TOTAL *	100,000.00	
9995995	00	MARIA GARCIA										
1246		SOLFISBURG004846		95	07/28/2016	340-4460-431.38-62	-B			RIGHT OF WAY IMPROVEMENTS	412.50	
										VENDOR TOTAL *	412.50	
9995995	00	JACK HEINTON										
655		BLACKBERRY 004846		95	07/28/2016	340-4460-431.38-62	-B			RIGHT OF WAY IMPROVEMENTS	666.00	
										VENDOR TOTAL *	666.00	
9995995	00	ERIK LADEWIG										
43		FORESTVIEW 004846		95	07/28/2016	340-4460-431.38-62	-B			RIGHT OF WAY IMPROVEMENTS	706.00	
										VENDOR TOTAL *	706.00	
9995995	00	CHARLES KASPER										
2336		MEADOWVIEW004959		95	08/01/2016	340-4460-431.38-62	-C			RIGHT OR WAY IMPROVEMENTS	855.50	
										VENDOR TOTAL *	855.50	
9995995	00	TIMOTHY TOBIN										
2572		AUTUMN 005157		95	08/03/2016	340-4460-431.38-62	-F			RIGHT OF WAY IMPROVEMENTS	975.00	
										VENDOR TOTAL *	975.00	
9995995	00	ROHIT SYAL										
2510		DONCASTER 005157		95	08/03/2016	340-4460-431.38-62	-F			RIGHT OF WAY IMPROVEMENTS	425.00	
										VENDOR TOTAL *	425.00	
										DEPARTMENT TOTAL **	104,040.00	3,328.75
340	CAPITAL IMPROVE FUND					CASH ON HAND			.00	FUND TOTAL ***	115,142.27	3,328.75

BANK: 95

FUND 504		AIRPORT 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 10	AIRPORT					
0000337	00	CRAWFORD, MURPHY, & TILLY									
109921		PI8022 281955	95	07/20/2016	504-1810-433.32-07	GENERAL ENG SVS		EFT:		369.66	
109916		PI8340 281955	95	07/20/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:		3,411.48	
109917		PI8341 281955	95	07/20/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:		712.50	
VENDOR TOTAL *							.00			4,493.64	
0000821	00	NICOR GAS									
07688900005		004735	95	07/27/2016	504-1810-433.62-01	43W776 RT30 SUG GRV	81.98				
16937210009		004736	95	07/27/2016	504-1810-433.62-01	43W636 RT30 SUG GRV	168.77				
VENDOR TOTAL *							250.75				
0001194	00	DAN WOLF, INC									
PAY#7 MAIN 2016		PI8209 281799	95	08/01/2016	504-1810-433.38-25	JULY AIRPORT MAINT SVS		EFT:		26,859.83	
VENDOR TOTAL *							.00			26,859.83	
0008814	00	ARENDS HOGAN WALKER LLC									
1277441		PI8084 283679	95	07/28/2016	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	509.76				
VENDOR TOTAL *							509.76				
DEPARTMENT TOTAL **							760.51			31,353.47	
504	AIRPORT FUND				CASH ON HAND	.00				760.51	31,353.47
FUND TOTAL ***							760.51				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000197	00	CAPITAL PRINTING									
21609		004977	283713	95	07/18/2016	510-2560-511.61-01	PRINTING & SILK SCREENING	EFT:		1,121.12	
							VENDOR TOTAL *	.00		1,121.12	
0006454	00	HBK WATER METER SERVICE INC									
16-586		PI8301	283253	95	07/26/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		126.00	
							VENDOR TOTAL *	.00		126.00	
0009071	00	UNITED METERS INC									
2397		PI8182	281959	95	06/20/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		11,780.00	
2404		PI8188	281959	95	07/11/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		12,360.00	
2407		PI8189	281959	95	07/18/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		17,640.00	
							VENDOR TOTAL *	.00		41,780.00	
							DEPARTMENT TOTAL **	.00		43,027.12	

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 58	WATER PRODUCTION				
0000195	00	CALCO, LTD							
DI60932		PI8296 282310	95	07/28/2016	510-4058-511.38-01	MAINTENANCE CONTRACTS	343.00		
						VENDOR TOTAL *	343.00		
0000257	00	COMMONWEALTH EDISON							
2147158005		004742	95	07/27/2016	510-4058-511.62-04	1962 E INDIAN TRAIL #28	11,342.23		
1438044011		004759	95	07/27/2016	510-4058-511.62-04	1010 S LOUCKS ST	56.38		
0010126020		005163	95	08/03/2016	510-4058-511.62-04	225 S BARNES RD BOOST STN	862.44		
						VENDOR TOTAL *	12,261.05		
0000278	00	CORDOGAN,CLARK & ASSOCIATES							
20813		PI8013 278304	95	07/11/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:	840.00	
						VENDOR TOTAL *	.00	840.00	
0000310	00	VWR SCIENTIFIC							
8045658706		PI8130 282162	95	07/27/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	865.29		
						VENDOR TOTAL *	865.29		
0000337	00	CRAWFORD, MURPHY, & TILLY							
109693		PI8181 276067	95	06/23/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	805.48	
						VENDOR TOTAL *	.00	805.48	
0000821	00	NICOR GAS							
39590010003		004965	95	08/02/2016	510-4058-511.62-01	1690 NORMANTOWN RD	23.86		
29017900001		005169	95	08/03/2016	510-4058-511.62-01	3244 RICHLAND CT AURORA	67.39		
						VENDOR TOTAL *	91.25		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7176		PI8250 282166	95	07/01/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	342.10		
						VENDOR TOTAL *	342.10		
0000967	00	YOUNGRENS, INC							
M1568		PI7898 282328	95	07/14/2016	510-4058-511.38-05	MAINTENANCE CONTRACTS	425.00		
						VENDOR TOTAL *	425.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89085213		PI8030 283695	95	07/25/2016	510-4058-511.38-31	WELLS, THROUGHOUT CITY	EFT:	24,845.35	
89085462		PI8191 282802	95	07/28/2016	510-4058-511.38-01	RIVER INTAKE PUMP REPAIRS	EFT:	30,238.62	
						VENDOR TOTAL *	.00	55,083.97	
0001928	00	MISSISSIPPI LIME COMPANY							
1270151		PI7859 281730	95	07/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,522.87	
1270588		PI7860 281730	95	07/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,441.26	
1270670		PI7861 281730	95	07/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,499.29	
1270951		PI7862 281730	95	07/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,461.21	
1271186		PI7863 281730	95	07/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,377.79	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS	DIV 58		WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY						
1271544	PI7864	281730	95	07/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,444.89
1271771	PI8228	281730	95	07/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,410.43
1272120	PI8229	281730	95	07/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,452.14
1272393	PI8230	281730	95	07/26/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,497.48
1272641	PI8231	281730	95	07/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,452.14
1272917	PI8232	281730	95	07/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,635.31
1272918	PI8233	281730	95	07/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,562.77
1273163	PI8234	281730	95	07/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,461.21
VENDOR TOTAL *							.00	58,218.79
0002053	00	R.J. KECK PIPE AND SUPPLY CO.						
IN69029	PI8032	282167	95	06/22/2016	510-4058-511.65-01	WATER TREATMENT PLANT		41.85
IN69805	PI8251	282167	95	07/26/2016	510-4058-511.65-01	WATER TREATMENT PLANT		55.28
VENDOR TOTAL *							97.13	
0002230	00	FIRST ENVIRONMENTAL LABS INC						
129422	PI7891	282176	95	07/18/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	1,805.25
VENDOR TOTAL *							.00	1,805.25
0002728	00	CALGON CARBON CORPORATION						
90021681	PI8283	281724	95	07/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,080.00
90021216	PI8299	282413	95	07/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	25,969.06
90020999	PI8386	281724	95	07/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	30,000.00
VENDOR TOTAL *							.00	77,049.06
0003289	00	DEUCHLER ENVIRONMENTAL, INC						
15396	PI8008	283056	95	04/30/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES		2,006.25
15445	PI8009	283056	95	05/31/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES		23,639.43
15493	PI8010	283056	95	06/30/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES		11,010.05
VENDOR TOTAL *							36,655.73	
0004142	00	USA BLUE BOOK						
016405	PI8053	282171	95	07/26/2016	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	806.39
VENDOR TOTAL *							.00	806.39
0004640	00	HOME DEPOT						
8020467	PI8174	282187	95	07/19/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		17.44
8021702	PI8292	282187	95	07/29/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		127.05
VENDOR TOTAL *							144.49	
0005451	00	KA STEEL CHEMICALS INC						
2200473	PI7858	281729	95	07/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,311.22
2203948	PI8033	281729	95	07/26/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,326.47
VENDOR TOTAL *							6,637.69	

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				
0005884	00	SCHINDLER ELEVATOR CORP							
8104325516	PI8212	281971	95	08/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30		
						VENDOR TOTAL *	416.30		
0006641	00	POLYDYNE INC							
1063294	PI7950	281734	95	07/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	10,350.00		
						VENDOR TOTAL *	10,350.00		
0007114	00	STEWART SPREADING							
PAY#13 R12-289	PI8183	282040	95	06/30/2016	510-4058-511.36-58	KM CONTRACT GOODS & SERV	232,879.76		
						VENDOR TOTAL *	232,879.76		
0008497	00	CLASSIC LANDSCAPE LTD							
102723	PI8411	282318	95	07/01/2016	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	375.00	
						VENDOR TOTAL *	.00	375.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	004731		95	07/27/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26	77.50		
1-T18BUL	004968		95	08/02/2016	510-4058-511.62-04	501 N ORCHARD RD	899.66		
1-T18BQ0	004969		95	08/02/2016	510-4058-511.62-04	3000 W GALENA BLVD	8,421.74		
1-T18BY9	004970		95	08/02/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	11,049.04		
1-T18C1X	004971		95	08/02/2016	510-4058-511.62-04	1690 NORMANTOWN RD	177.58		
1-T18BP3	004972		95	08/02/2016	510-4058-511.62-04	371 PARKER AVE	1,266.98		
1-T18BN9	004973		95	08/02/2016	510-4058-511.62-04	3290 JERICHO RD	11,541.56		
						VENDOR TOTAL *	33,434.06		
0008876	00	AUTOMATIC CONTROL SERVICES LLC							
3512	PI8382	283737	95	07/20/2016	510-4058-511.32-21	INSPECTIONS	750.00		
						VENDOR TOTAL *	750.00		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S258613	PI7870	281916	95	07/20/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	700.00	
S258855	PI7954	281916	95	07/25/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	700.00	
						VENDOR TOTAL *	.00	1,400.00	
0009178	00	ABRAXIS LLC							
216980	PI8112	283770	95	07/21/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	990.00		
						VENDOR TOTAL *	990.00		
0009258	00	PVS TECHNOLOGIES INC							
211503	PI7865	281731	95	07/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,840.84	
						VENDOR TOTAL *	.00	3,840.84	
						DEPARTMENT TOTAL **	336,682.85	200,224.78	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
F800022	PI8297	282313	95	07/14/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	13,208.00			
F810464	PI8298	282313	95	07/15/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	113,956.00			
F86805	PI8396	282313	95	07/29/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	13,208.00			
F895928	PI8397	282313	95	07/29/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	6,620.00			
							VENDOR TOTAL *	146,992.00		
							DEPARTMENT TOTAL **	146,992.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
06/2016	R13-343	PI8336 275396	95	07/20/2016	510-4063-511.32-24	CONSTRUCTION PROJECTS	1,612.61		
06/2016	R14-025	PI8337 276100	95	07/20/2016	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,111.63		
							VENDOR TOTAL *	6,724.24	
0000257	00	COMMONWEALTH EDISON							
1708129098		004743	95	07/27/2016	510-4063-511.62-04	400 N BROADWAY	540.42		
1011161104		004753	95	07/27/2016	510-4063-511.62-04	4100 PALMER DR AURORA	141.38		
3443051039		004757	95	07/27/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	142.94		
							VENDOR TOTAL *	824.74	
0000321	00	WATER PRODUCTS COMPANY							
0267685		PI8059 282375	95	07/19/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	194.00
0267706		PI8060 282375	95	07/20/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	2,695.50
0267821		PI8061 282375	95	07/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	266.54
0267849		PI8062 282375	95	07/26/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	237.00
0267705		PI8063 282376	95	07/20/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,395.00
0267822		PI8064 282376	95	07/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	292.69
							VENDOR TOTAL *	.00	5,080.73
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
30915		PI8329 269901	95	06/30/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	1,332.23		
30917		PI8334 283103	95	06/30/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	4,958.31		
							VENDOR TOTAL *	6,290.54	
0000634	00	JANCO SUPPLY, INC							
269183		PI8262 283605	95	07/01/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	136.47		
							VENDOR TOTAL *	136.47	
0000638	00	JOHNO'S INC.							
64594		PI8264 283721	95	07/26/2016	510-4063-511.20-20	UNIFORMS		EFT:	124.40
							VENDOR TOTAL *	.00	124.40
0000777	00	MICHELS PLUMBING, INC							
43941		PI8068 282408	95	07/01/2016	510-4063-511.38-45	REPAIR SERVICE	670.27		
43943		PI8069 282408	95	07/05/2016	510-4063-511.38-45	REPAIR SERVICE	1,853.70		
43944		PI8070 282408	95	07/05/2016	510-4063-511.38-45	REPAIR SERVICE	199.25		
43945		PI8071 282408	95	07/08/2016	510-4063-511.38-45	REPAIR SERVICE	545.65		
43946		PI8072 282408	95	07/12/2016	510-4063-511.38-45	REPAIR SERVICE	221.76		
43947		PI8073 282408	95	07/12/2016	510-4063-511.38-45	REPAIR SERVICE	920.21		
43948		PI8074 282408	95	07/12/2016	510-4063-511.38-45	REPAIR SERVICE	587.21		
43949		PI8075 282408	95	07/14/2016	510-4063-511.38-45	REPAIR SERVICE	209.19		
43950		PI8076 282408	95	07/15/2016	510-4063-511.38-45	REPAIR SERVICE	878.91		
43951		PI8077 282408	95	07/15/2016	510-4063-511.38-45	REPAIR SERVICE	709.90		
43952		PI8078 282408	95	07/15/2016	510-4063-511.38-45	REPAIR SERVICE	199.03		
44032		PI8079 282408	95	07/16/2016	510-4063-511.38-45	REPAIR SERVICE	600.44		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
44037		PI8143 282408	95	07/20/2016	510-4063-511.38-45	REPAIR SERVICE	518.77		
44039		PI8144 282408	95	07/25/2016	510-4063-511.38-45	REPAIR SERVICE	188.59		
						VENDOR TOTAL *	8,302.88		
0000821	00	NICOR GAS							
68435900003		004737	95	07/27/2016	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	31.53		
99487210009		005169	95	08/03/2016	510-4063-511.62-01	649 S RIVER ST AURORA	77.24		
						VENDOR TOTAL *	108.77		
0000967	00	YOUNGRENS, INC							
152463		PI8088 283722	95	07/20/2016	510-4063-511.38-05	REPAIR SERVICE	275.00		
						VENDOR TOTAL *	275.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000312758		PI8254 282372	95	07/28/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
0000312140		PI8271 283764	95	07/11/2016	510-4063-511.38-67	REPAIR SERVICE	1,386.25		
						VENDOR TOTAL *	2,201.25		
0001401	00	FOX METRO WATER RECLAMATION							
06/2016		PI8335 272075	95	07/20/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	53,050.34		
						VENDOR TOTAL *	53,050.34		
0001649	00	O'NEIL, R.J. INC							
00103719		PI7900 282406	95	07/13/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 578.66	
00103730		PI7901 282406	95	07/13/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 812.64	
00103739		PI7902 282406	95	07/13/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 345.99	
00103753		PI7903 282406	95	07/13/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 502.10	
103681		PI8066 282406	95	07/06/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 482.50	
103682		PI8067 282406	95	07/06/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 334.76	
						VENDOR TOTAL *	.00	3,056.65	
0001699	00	UNITED LABORATORIES							
INV161406		PI8270 283762	95	07/27/2016	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,353.15		
						VENDOR TOTAL *	1,353.15		
0002016	00	STEINER ELECTRIC COMPANY							
S005448734.001		PI8278 283824	95	07/28/2016	510-4063-511.38-67	REPAIR SERVICE		EFT: 888.00	
						VENDOR TOTAL *	.00	888.00	
0002408	00	MID AMERICAN WATER							
1296190A		PI7854 282281	95	06/28/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	580.00		
126335A		PI7855 282281	95	06/30/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	190.00		
126366A		PI7895 282280	95	07/05/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	499.50		
126164A		PI7896 282281	95	07/05/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	615.00		
						VENDOR TOTAL *	1,884.50		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15517		PI8333 282894 95 06/30/2016			510-4063-511.32-20	KS CONTRACT FOR SERVICES	94.50		
15509		PI8385 283806 95 06/30/2016			510-4063-511.32-06	KS CONTRACT FOR SERVICES	5,639.37		
						VENDOR TOTAL *	5,733.87		
0003428	00	ROCHELLE WASTE DISPOSAL							
16080338		PI7897 282290 95 07/15/2016			510-4063-511.36-13	WASTE SERVICES	2,876.56		
						VENDOR TOTAL *	2,876.56		
0004961	00	FIRST PLACE RENTAL							
W3452-1		PI7998 283726 95 07/14/2016			510-4063-511.38-01	REPAIR SERVICE	EFT:	70.00	
						VENDOR TOTAL *	.00	70.00	
0005434	00	G & K SERVICES							
1028376157		PI8176 282307 95 07/20/2016			510-4063-511.36-99	CLEANING SERVICES	105.41		
1028378879		PI8295 282307 95 07/27/2016			510-4063-511.36-99	CLEANING SERVICES	105.41		
						VENDOR TOTAL *	210.82		
0005830	00	WAREHOUSE DIRECT							
3111091-0		PI8094 283604 95 06/28/2016			510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	123.82	
						VENDOR TOTAL *	.00	123.82	
0006899	00	MVP PLUMBING CORP							
3439		PI8096 282410 95 07/17/2016			510-4063-511.38-45	REPAIR SERVICE	225.82		
						VENDOR TOTAL *	225.82		
0006900	00	ARROW PLUMBING & HEATING INC							
10688		PI8058 282312 95 07/22/2016			510-4063-511.38-45	REPAIR SERVICE	EFT:	290.50	
						VENDOR TOTAL *	.00	290.50	
0006936	00	JSN CONTRACTORS SUPPLY							
80094		PI7856 282292 95 06/30/2016			510-4063-511.65-60	WATER & SEWER EQUIPMENT	274.56		
80155		PI8055 282292 95 07/21/2016			510-4063-511.65-60	WATER & SEWER EQUIPMENT	374.40		
						VENDOR TOTAL *	648.96		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
7229		PI8310 283755 95 07/28/2016			510-4063-511.38-45	REPAIR SERVICE	EFT:	708.36	
7387		PI8311 283755 95 07/28/2016			510-4063-511.38-45	REPAIR SERVICE	EFT:	280.00	
7544		PI8312 283755 95 07/28/2016			510-4063-511.38-45	REPAIR SERVICE	EFT:	593.36	
7545		PI8313 283755 95 07/28/2016			510-4063-511.38-45	REPAIR SERVICE	EFT:	593.36	
7546		PI8314 283755 95 07/28/2016			510-4063-511.38-45	REPAIR SERVICE	EFT:	593.36	
						VENDOR TOTAL *	.00	2,768.44	
0007342	00	HD SUPPLY WATERWORKS LTD							
F792331		PI8302 283257 95 07/12/2016			510-4063-511.65-60	WATER & SEWER EQUIPMENT	169.42		
F872316		PI8400 283257 95 07/26/2016			510-4063-511.65-60	WATER & SEWER EQUIPMENT	197.38		

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 63	WATER & SEWER MAINTENANCE			
0007342	00	HD SUPPLY WATERWORKS LTD							
							VENDOR TOTAL *	366.80	
0008239	00	FERGUSON WATERWORKS #2516							
0201077-1		PI8057	282298	95	07/19/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	45.46
0201077		PI8151	282298	95	06/29/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	602.18
							VENDOR TOTAL *	.00	647.64
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#15 R15-044		PI8338	279670	95	07/30/2016	510-4063-511.73-09	KM CONTRACT GOODS & SERV	EFT:	9,850.00
							VENDOR TOTAL *	.00	9,850.00
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
23586		PI7899	282405	95	07/08/2016	510-4063-511.38-45	REPAIR SERVICE		317.30
23690		PI8065	282405	95	07/18/2016	510-4063-511.38-45	REPAIR SERVICE		361.40
							VENDOR TOTAL *	678.70	
0009009	00	ROSS MECHANICAL GROUP INC							
160774		PI7904	282409	95	07/15/2016	510-4063-511.38-45	REPAIR SERVICE		470.00
							VENDOR TOTAL *	470.00	
0009121	00	CLASS C SOLUTIONS GROUP							
8602348001		PI8056	282295	95	07/21/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT		22.23
8597009001		PI8095	282295	95	07/19/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT		845.20
							VENDOR TOTAL *	867.43	
0009179	00	SPOK INC							
Z1601561G		PI8190	282430	95	07/21/2016	510-4063-511.39-11	LEASE AGREEMENTS		171.46
							VENDOR TOTAL *	171.46	
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902595081		PI8031	283451	95	01/26/2016	510-4063-511.20-20	UNIFORMS	EFT:	52.94-
1902608064		PI8081	283451	95	07/21/2016	510-4063-511.20-20	UNIFORMS	EFT:	32.70
1902608354		PI8082	283451	95	07/26/2016	510-4063-511.20-20	UNIFORMS	EFT:	37.37
							VENDOR TOTAL *	.00	17.13
0009454	00	NETWORKFLEET INC							
5013599114		005040		95	08/02/2016	510-4063-511.44-04	GPS TRACKING-JULY		18.95
5013599190		005041		95	08/02/2016	510-4063-511.44-04	GPS TRACKING-JULY		18.95
5013599275		005043		95	08/02/2016	510-4063-511.44-04	GPS TRACKING-JULY		18.95
5013599435		005048		95	08/02/2016	510-4063-511.44-04	GPS TRACKING-JULY		18.95
5013599497		005054		95	08/02/2016	510-4063-511.44-04	GPS TRACKING-JULY		18.95
5013599930		005066		95	08/02/2016	510-4063-511.44-04	GPS TRACKING-JULY		18.95
5013600186		005071		95	08/02/2016	510-4063-511.44-04	GPS TRACKING-JULY		18.95
							VENDOR TOTAL *	132.65	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0009528	00	HP PRODUCTS									
I2736820		PI8306 283601	95	07/27/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	30.77				
						VENDOR TOTAL *	30.77				
9990336	00	LENTZ, CAROL,CK	GRP-B								
REIMB		004845	95	07/28/2016	510-4063-511.20-22	HEALTH CLUB-PLANET	70.00				
						VENDOR TOTAL *	70.00				
						DEPARTMENT TOTAL **	93,635.72			22,917.31	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	577,310.57		266,169.21	

PREPARED 08/03/2016,13:38:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS
3913543 PI8324 282056 95 08/01/2016 520-1710-417.38-40 MAINTENANCE CONTRACTS 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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0003072	00	BNSF RAILWAY CO,CK GRP-C								
40149387	004958		95	08/01/2016	520-1765-431.39-17	LEASE/OFF STREET PRKING	115.93			
						VENDOR TOTAL *	115.93			
0006616	00	WEST SUBURBAN BANK								
SEPT 2016	PI8350	281789	95	08/01/2016	520-1765-431.39-17	SEPT PARKING LOT LEASE		EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
						DEPARTMENT TOTAL **	115.93		1,000.00	

PREPARED 08/03/2016,13:38:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

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
65-1358-65-1361PI7947 282360 95 06/13/2016 520-2533-415.45-75 LICENSE'S 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

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							
3783163023		004740	95	07/27/2016	520-4432-437.62-04	70 N BROADWAY LITE	52.82		
7597507006		004750	95	07/27/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	272.83		
VENDOR TOTAL *							325.65		
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I527104		PI7849	283137	95 05/23/2016	520-4432-437.65-05	SAFETY EQUIPMENT		EFT:	983.00
VENDOR TOTAL *							.00		983.00
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
23747		PI8054	282285	95 07/22/2016	520-4432-437.38-05	CAMERA EQUIPMENT		EFT:	769.15
VENDOR TOTAL *							.00		769.15
0008027	00	WBK ENGINEERING,LLC							
16758		PI7982	282965	95 07/15/2016	520-4432-437.32-20	KS CONTRACT FOR SERVICES		EFT:	2,320.50
VENDOR TOTAL *							.00		2,320.50
DEPARTMENT TOTAL **							325.65		4,072.65
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	531.58		5,072.65

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
6003025014		004745	95	07/27/2016	530-4433-437.62-01	233 N BROADWAY AVE GAR	23.25				
						VENDOR TOTAL *	23.25				
0000634	00	JANCO SUPPLY, INC									
269418		PI8383 283774	95	07/28/2016	530-4433-437.65-05	JANITORIAL SUPPLIES	256.72				
						VENDOR TOTAL *	256.72				
0001554	00	QUALITY SERVICES									
124975		PI8373 283088	95	07/10/2016	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	400.00				
						VENDOR TOTAL *	400.00				
0002163	00	MAT MASTERS									
265540		PI7918 281938	95	07/13/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		123.00	
						VENDOR TOTAL *	.00			123.00	
0009009	00	ROSS MECHANICAL GROUP INC									
160793		PI7926 282065	95	07/15/2016	530-4433-437.38-05	REPAIR SERVICE	667.00				
						VENDOR TOTAL *	667.00				
0009393	00	SAUM, BYRON,CK GRP-B									
PAYMENT		004845	95	07/28/2016	530-4433-437.32-20	PARKING COORDINATOR FOR	450.00				
PAYMENT		004845	95	07/28/2016	530-4433-437.32-20	PARKING COORDINATOR FOR	450.00				
						VENDOR TOTAL *	900.00				
0009401	00	ADVENT SYSTEMS INC									
1870-16		PI7991 283334	95	07/20/2016	530-4433-437.64-10	CAMERA EQUIPMENT	296.47				
1870-16		PI7992 283334	95	07/20/2016	530-4433-437.64-11	CAMERA EQUIPMENT	8,606.53				
						VENDOR TOTAL *	8,903.00				
0009524	00	BALLPARC, LLC									
525		PI8325 283261	95	08/01/2016	530-4433-437.64-10	COMPUTERS,DP & WORD PROC.		EFT:		636.00	
						VENDOR TOTAL *	.00			636.00	
						DEPARTMENT TOTAL **	11,149.97			759.00	

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									
7424009000	004748		95	07/27/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,379.27				
7424010003	004751		95	07/27/2016	530-4434-437.62-04	6S376 N STATE RT 59	500.76				
VENDOR TOTAL *							1,880.03				
0000634	00	JANCO SUPPLY, INC									
269307	PI8378	283644	95	07/18/2016	530-4434-437.65-05	BUILDING MAINT, MISC	41.56				
269307	PI8379	283644	95	07/18/2016	530-4434-437.65-05	FIRST AID & SAFETY EQUIP.	87.30				
269307	PI8380	283644	95	07/18/2016	530-4434-437.65-05	JANITORIAL SUPPLIES	306.90				
VENDOR TOTAL *							435.76				
0000821	00	NICOR GAS									
81255010001	004974		95	08/02/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA	29.18				
VENDOR TOTAL *							29.18				
0002163	00	MAT MASTERS									
265538	PI7917	281938	95	07/13/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
VENDOR TOTAL *							.00				
DEPARTMENT TOTAL **							2,344.97				
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		13,494.94			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE												
0000257	00	COMMONWEALTH EDISON										
5255114003		004760					95	07/27/2016	550-4442-451.62-04	PARKER AVE & PLEASANT PL	39.24	
6255086005		004962					95	08/02/2016	550-4442-451.62-04	WS TITSWORTH 3S N.A.	59.40	
VENDOR TOTAL *											98.64	
0000416	00	FEECE OIL COMPANY										
3427696		PI8284 282068					95	07/11/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	941.04	
3427697		PI8285 282068					95	07/11/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	349.31	
VENDOR TOTAL *											1,290.35	
0000634	00	JANCO SUPPLY, INC										
269316		PI8381 283701					95	07/19/2016	550-4442-451.61-80	PAPER & PLASTIC-DISPOSABL	89.95	
VENDOR TOTAL *											89.95	
0000801	00	NADLER GOLF CAR SALES INC										
3887480		PI8044 282122					95	07/27/2016	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	54.43
3887389		PI8204 283508					95	07/26/2016	550-4442-451.39-03	AUG CART RENTAL	EFT:	7,862.00
VENDOR TOTAL *											.00	7,916.43
0000821	00	NICOR GAS										
43746010008		004967					95	08/02/2016	550-4442-451.62-01	1001 HILL AVE AURORA	129.93	
VENDOR TOTAL *											129.93	
0000849	00	PEERLESS FENCE										
65352		PI8003 283741					95	07/20/2016	550-4442-451.65-05	BUILDER'S SUPPLIES	2,120.00	
VENDOR TOTAL *											2,120.00	
0003460	00	ALPHA BAKING COMPANY										
160011204005		PI7960 282077					95	07/22/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	91.74
VENDOR TOTAL *											.00	91.74
0004707	00	VALLEY LINEN SUPPLY										
10337		PI7979 282357					95	07/20/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	75.20	
VENDOR TOTAL *											75.20	
0005189	00	REINDERS INC										
1645986-00		PI8246 282118					95	07/19/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	75.07
1645986-01		PI8247 282118					95	07/22/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	50.40
VENDOR TOTAL *											.00	125.47
0005238	00	DISH NETWORK										
825570780195766		PI8175 282263					95	07/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	119.02	
VENDOR TOTAL *											119.02	
0007556	00	WEST SANITATION SERVICES INC										
160628-186		PI8252 282358					95	07/15/2016	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44		PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE				
0007556	00	WEST SANITATION SERVICES INC							
						VENDOR TOTAL *	.00	48.40	
0008217	00	RIVER'S END HOLDINGS LLC							
11734874		PI8083 283659	95	07/21/2016	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	17.75		
						VENDOR TOTAL *	17.75		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
607201720		PI7961 282119	95	07/20/2016	550-4442-451.61-61	FOOD AND BEVERAGE	1,021.84		
						VENDOR TOTAL *	1,021.84		
0009423	00	ACUSHNET COMPANY							
902772540		PI8105 282078	95	06/27/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	20.87		
902831417		PI8106 282078	95	07/11/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	116.13		
						VENDOR TOTAL *	137.00		
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION							
823202657		PI8107 283072	95	07/21/2016	550-4442-451.61-61	FOOD AND BEVERAGE	879.60		
810205950		PI8398 283072	95	07/28/2016	550-4442-451.61-61	FOOD AND BEVERAGE	340.80		
						VENDOR TOTAL *	1,220.40		
						DEPARTMENT TOTAL **	6,320.08	8,182.04	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH	EDISON						
7417332003		004744	95 07/27/2016		550-4443-451.62-04	ES RT 25 3N LONG N.A.	497.61		
							VENDOR TOTAL *	497.61	
							DEPARTMENT TOTAL **	497.61	
550 GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	6,817.69	8,182.04	

BANK: 95

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

DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
0111-17713		PI7934	282513	95	01/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,397.56		
0311-1771		PI7936	282513	95	03/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,551.56		
0311-17714		PI7937	282513	95	03/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,976.18		
0428-17713		PI7941	282513	95	04/28/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,532.90		
0428-17714		PI7942	282513	95	04/28/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,539.80		
0211-17113		PI8007	282513	95	02/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,424.90		
1229-1771		PI8356	282513	95	12/29/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,869.43		
								VENDOR TOTAL *	44,292.33	
0006416	00	STERNBERG LANTERNS INC								
36958		PI8255	282813	95	07/29/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,143.00		
								VENDOR TOTAL *	3,143.00	
								DEPARTMENT TOTAL **	47,435.33	
601	PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	47,435.33		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009404	00	GROUP ALTERNATIVES INC							
08012016		PI8407	283282	95 08/01/2016	602-0000-410.45-99	NEW POLICE HEADQUARTERS	3,062.50		
						VENDOR TOTAL *	3,062.50		
						DEPARTMENT TOTAL **	3,062.50		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	3,062.50		
						EFT/EPAY TOTAL ***			665,393.42
						TOTAL EXPENDITURES ****	1,869,028.98		665,393.42
					GRAND TOTAL	*****			2,534,422.40

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2016
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 2016/08
Payment date 08/11/2016

PREPARED 08/03/2016,12:18:49
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991532 00 WRIGHT, NICHOLAS,CK GRP-D
TUITION REIMB 004976 95 08/02/2016 101-1220-419.20-40 LEWIS UNIV-CRIMINOLOGY 840.00

VENDOR TOTAL * 840.00
DEPARTMENT TOTAL ** 840.00

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					
0008433	00	SMITH, DAVID,CK	95	GRP-D						
PAYMENT	004976		95	08/02/2016	101-1302-419.32-20	NEIGH ORGANIZER FOR 7/16		1,125.00		
						VENDOR TOTAL *		1,125.00		
0009420	00	TAYLOR, MARY,CK	95	GRP-D						
PAYMENT	004976		95	08/02/2016	101-1302-419.32-20	NEIGH ORGANIZER FOR 7/16		2,625.00		
						VENDOR TOTAL *		2,625.00		
0009566	00	VARGAS, JESSICA,CK	95	GRP-D						
PAYMENT	004976		95	08/02/2016	101-1302-419.32-20	NEIGH ORGANIZER FOR 7/16		997.50		
						VENDOR TOTAL *		997.50		
						DEPARTMENT TOTAL **		4,747.50		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-D
EXPENSE REIMB 004976 95 08/02/2016 101-1370-440.42-01 OCD CONF. 7/28-30/16 54.00

VENDOR TOTAL * 54.00
DEPARTMENT TOTAL ** 54.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-D
 MILEAGE REIMB 004976 95 08/02/2016 101-1802-463.42-07 MILEAGE REIMB 67.50

VENDOR TOTAL * 67.50
 DEPARTMENT TOTAL ** 67.50

PREPARED 08/03/2016,12:18:49
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991741 00 MINNELLA, ALESSANDRO,CK GRP-A
REIMB/TRAIN EXP004840 95 07/28/2016 101-1840-463.42-03 STATION BLVD TRANSIT PLAN 38.75

VENDOR TOTAL * 38.75
DEPARTMENT TOTAL ** 38.75

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
7/15/16	004840	95 07/28/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,785.48			
							VENDOR TOTAL *	2,785.48		
9991425	00	MILLER, ERIN,CK	GRP-A							
REIMB	004840	95 07/28/2016	101-2502-415.45-99	BAGELS & COFFEE FOR BOARD			27.98			
MILEAGE REIMB	004840	95 07/28/2016	101-2502-415.42-07	VARIOUS COUNTIES-DROP OFF			56.48			
							VENDOR TOTAL *	84.46		
9991457	00	ROLFE, ANDREA,CK	GRP-D							
REIMB	004976	95 08/02/2016	101-2502-415.45-99	RETIREMENT CAKE FOR			38.37			
							VENDOR TOTAL *	38.37		
							DEPARTMENT TOTAL **	2,908.31		

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				
0000363	00	DELNOR COMMUNITY HOSPITAL,CK	GRP-A						
2016-002		004842	95	07/28/2016	101-3033-422.42-01	PARAMEDIC APPLICATION	300.00		
						VENDOR TOTAL *	300.00		
9990525	00	MINNECI, ANGELO,CK	GRP-G						
MILEAGE REIMB		005162	95	08/03/2016	101-3033-422.42-07	PARAMEDIC SCHL 7/16	126.36		
						VENDOR TOTAL *	126.36		
9991730	00	VALENZUELA, MARTIN,CK	GRP-G						
REIMB		005164	95	08/03/2016	101-3033-422.42-01	APPLICATION FEE/PARAMEDIC	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	526.36		

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 35	POLICE				DIV 36	POLICE SERVICES			
0008111	00	RTW FOX VALLEY LLC,CK GRP-G							
81116B		005164	95	08/03/2016	101-3536-421.53-88	YOUTH ACADEMY GRADUATION		1,714.72	
						VENDOR TOTAL *		1,714.72	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A							
SB699478-II		004841	95	07/28/2016	101-3536-421.50-01	SUBPOENA RECORDS		29.86	
						VENDOR TOTAL *		29.86	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-D							
SB711891-II		004976	95	08/02/2016	101-3536-421.50-01	SUBPOENA RECORDS		30.22	
						VENDOR TOTAL *		30.22	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-G							
C. WEBSTER		005164	95	08/03/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990424	00	CROSS, KEITH M,CK GRP-G							
REIMB		005164	95	08/03/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		495.00	
						VENDOR TOTAL *		495.00	
9990792	00	WALLS, REGGIE,CK GRP-D							
EXPENSE REIMB		004976	95	08/02/2016	101-3536-421.42-01	NOBLE CONF. 7/15-21/16		465.75	
						VENDOR TOTAL *		465.75	
9991332	00	BONNIE, MATTHEW,CK GRP-D							
EXPENSE REIMB		004976	95	08/02/2016	101-3536-421.42-01	K9 CERTIFICATION TRNG		153.00	
						VENDOR TOTAL *		153.00	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-A							
REIMB		004842	95	07/28/2016	101-3536-421.20-20	UNIFORM PANTS-DAMAGED		93.95	
						VENDOR TOTAL *		93.95	
9991535	00	SPOONER, AARON,CK GRP-G							
EXPENSE REIMB		005162	95	08/03/2016	101-3536-421.42-01	K-9 CERITFICATION TRNG		153.00	
						VENDOR TOTAL *		153.00	
9991562	00	CAREY, MARK,CK GRP-G							
EXPENSE REIMB		005162	95	08/03/2016	101-3536-421.42-01	K-9 CERITFICATION TRNG		153.00	
						VENDOR TOTAL *		153.00	
						DEPARTMENT TOTAL **		3,337.50	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991683 00 REIER, JASON,CK GRP-G
 REIMB 005164 95 08/03/2016 101-4440-451.20-20 REIMB FOR WORK BOOTS 140.71

VENDOR TOTAL * 140.71
 DEPARTMENT TOTAL ** 140.71

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9990631	00	GENSLINGER, RONALD T,CK GRP-A								
REIMB	004842		95	07/28/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	150.00			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	12,810.63		

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 13	COMMUNITY SERVICES					DIV 60	PUBLIC ART			
0000095	00	AURORA CIVIC	CENTER AUTHORITY,CK GRP-D							
SUPPORT PYMT	004976		95 08/02/2016	215-1360-450.50-20			SUPPORT PYMT FOR THE 3RD	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

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-G							
CASE #15-10897	005162		95	08/03/2016	218-0000-229.30-10	MONEY FORFEITED FROM		500.00	
						VENDOR TOTAL *		500.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE #16-4259	004843		95	07/28/2016	218-0000-229.30-10	MONEY FORFEITED FROM		10,066.00	
						VENDOR TOTAL *		10,066.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
CASE #16-4259	004843		95	07/28/2016	218-0000-229.30-10	MONEY FORFEITED FROM		430.00	
						VENDOR TOTAL *		430.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3							
CASE #14-006498005162			95	08/03/2016	218-0000-229.30-10	MONEY FORFEITED FROM		79,990.00	
						VENDOR TOTAL *		79,990.00	
9995992	00	EARL STILSON &							
CASE #08-21415	004843		95	07/28/2016	218-0000-229.30-10	MONEY FORFEITED FROM		433.00	
						VENDOR TOTAL *		433.00	
						DEPARTMENT TOTAL **		91,419.00	
218	ASSET SEIZURE FUND				CASH ON HAND	.00		FUND TOTAL ***	91,419.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D							
APPLICATION FEE	005032		95	08/02/2016	236-1830-465.45-99	SRP/RIVEREDGE PARK	500.00		
						VENDOR TOTAL *	500.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-2							
APPLICATION FEE	005032		95	08/02/2016	236-1830-465.45-99	SRP/RIVEREDGE PARK	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,000.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)							
VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							HAND-ISSUED	
							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-D						
GRANT	004976		95	08/02/2016	266-1830-465.50-45	GRANT FOR 3RD 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 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 70 YOUTH & SENIOR SERVICES

0009021 00 SOUL CHILDREN OF CHICAGO,CK GRP-A
 BALANCE DUE 004843 95 07/28/2016 317-1370-440.32-20 PERFORMANCE FOR MLK 2,575.00

VENDOR TOTAL * 2,575.00
 DEPARTMENT TOTAL ** 2,575.00
 FUND TOTAL *** 2,575.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991252	00	TOWNSEND, ROBERT,CK GRP-A									
REIMB	004842		95	07/28/2016		510-4063-511.20-22	HEALTH CLUB-JAKKED	200.00			
							VENDOR TOTAL *	200.00			
9991607	00	TALIP, RUTILIO,CK GRP-A									
REIMB	004843		95	07/28/2016		510-4063-511.20-22	HEALTH CLUB-CLUB 47	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	400.00			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	400.00		

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					
0009533	00	MULLINS, NICOLE,CK GRP-G								
PAYMENT	005164		95	08/03/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS	1,837.50			
						VENDOR TOTAL *	1,837.50			
						DEPARTMENT TOTAL **	1,837.50			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50			
						TOTAL EXPENDITURES ****	280,042.13			
					GRAND TOTAL *****				280,042.13	

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2016
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 2016/08
Payment date 08/11/2016

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8800214	00	WAGNER, ELIZABETH							
640 JEFFERSON	005122			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
640 JEFFERSON	005123			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800276	00	ZAMORA, MARIA M							
812 SPRING ST	005102			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	32.18	
812 SPRING ST	005103			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	57.18	
8800894	00	ROSS, VIOLET							
922 5TH ST	005065			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
922 5TH ST	005067			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801361	00	VERCILLO, ROLAND J							
1675 BRIARHEATH	005140			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1675 BRIARHEATH	005141			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801937	00	MAENDLEIN, RUTH							
539 N EDGELAWN	005130			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
539 N EDGELAWN	005131			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802122	00	MOLINA, FRANCISCO							
824 E GALENA	005098			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
824 E GALENA	005098			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802502	00	BROWN, HELEN O							
1930 SCHOMER CT	005060			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1930 SCHOMER CT	005062			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803246	00	ROBERTS, DELORES							
169 GREGORY #2	005058			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8803630	00	MAI, MAU							
766 CALICO DR	005076			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
766 CALICO DR	005078			95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803938	00	HAUSER, CAROL							
400 S LASALLE	S005126			95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

BANK: 95

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

DEPT 00				DIV 00						
8803938	00	HAUSER, CAROL								
400 S LASALLE	S005127		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804013	00	CANCEL, ISRAEL								
303 N UNION ST	005108		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
303 N UNION ST	005109		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804248	00	WILKIN, HAROLD E								
545 LAKELAWN	005134		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
545 LAKELAWN	005135		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804611	00	ENGEL, GARY C								
1064 ELLIOTT AV	005055		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1064 ELLIOTT AV	005056		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804693	00	MARLOWE, BILL								
360 KINGSWAY DR	005063		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
360 KINGSWAY DR	005064		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804819	00	O'BRIEN, MARY LOUISE								
1593 CATALINA	005098		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1593 CATALINA	005098		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805256	00	BOYD, ELLAR								
558 SPRING ST	005116		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
558 SPRING ST	005117		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805275	00	GARCIA, JOSE								
1509 ELDER DR	005098		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1509 ELDER DR	005098		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805333	00	VALAITIS, JOHN								
2225 ROARING	005120		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2225 ROARING	005121		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805335	00	ELSEN, DOROTHY								
2172 PADDINGTON	005110		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8805335	00	ELSEN, DOROTHY											
2172	PADDINGTON005111		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805344	00	BAGNALL, SARA L											
84	FORESTVIEW 005098		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
84	FORESTVIEW 005098		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805452	00	RAZVI, ASMAT											
2007	W DOWNER 005136		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2007	W DOWNER 005137		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805472	00	HUEN, WING											
2565	CHASEWOOD 005142		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		41.43					
2565	CHASEWOOD 005143		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		66.43			
8805870	00	NIELSEN, JAMES											
315	N VIEW ST 005132		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		83.83					
315	N VIEW ST 005133		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		108.83			
8805972	00	WORST, WILLIAM											
922	W GALENA BL005098		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
922	W GALENA BL005098		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806040	00	MCKEARN, ANNE											
243	S GLENWOOD 005098		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
243	S GLENWOOD 005098		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8806041	00	MOORE, HENRY											
217	VIEW ST #1 005084		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
217	VIEW ST #1 005086		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809153	00	WALLERS, WILLIAM & GEORGIA											
1635	MARGARET 005088		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		74.54					
1635	MARGARET 005091		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		99.54			
8809499	00	ROHRER, RICHARD											
2270	BROOKSIDE 005146		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8809499	00	ROHRER, RICHARD											
2270	BROOKSIDE	005147						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809537	00	GOLIS, JUDITH											
1568	ABERDEEN	005112						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1568	ABERDEEN	005113						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809571	00	CRAIG, ORVILLE											
421	HOWELL PL	005098						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
421	HOWELL PL	005098						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809583	00	KOCH, CARL											
1683	HEATHER DR	005148						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	46.64	
1683	HEATHER DR	005149						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	71.64	
8809589	00	HARDY, MICHAEL											
220	S CALUMET	005069						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
220	S CALUMET	005070						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809596	00	COSENTINO, MARIA											
2262	FOXMOOR LN	005114						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2262	FOXMOOR LN	005115						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809791	00	LEVANT, JEFFREY											
2436	WYDOWN LN	005093						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	26.02	
2436	WYDOWN LN	005095						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	51.02	
8809796	00	CARRERA, MARIA											
2007	W DOWNER	005138						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2007	W DOWNER	005139						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809891	00	HALVERSON, JUDITH											
395	ASHLAND AV	005080						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
395	ASHLAND AV	005082						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809950	00	KELLY, DENNIS											
217	S COMMONWEA	005098						95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8809950	00			KELLY, DENNIS				95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
217 S COMMONWEA		005098											
											VENDOR TOTAL *	50.00	
8810226	00			DIAZ, FERNANDO				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2201 ROARING		005118						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
2201 ROARING		005119						95	08/02/2016			25.00	
											VENDOR TOTAL *	50.00	
8810249	00			BURGHARDT, ROBERT				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1080 NORTHFIELD		005104						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
1080 NORTHFIELD		005105						95	08/02/2016			25.00	
											VENDOR TOTAL *	50.00	
8810326	00			VISOR, DEANNA				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1630 PLUM #204		005128						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
1630 PLUM #204		005129						95	08/02/2016			25.00	
											VENDOR TOTAL *	50.00	
8810328	00			JACOBS, RODGER & MARY				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1267 YORK CT		005144						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
1267 YORK CT		005145						95	08/02/2016			25.00	
											VENDOR TOTAL *	50.00	
8810347	00			SIGNORELLI, ALBERT				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	36.93	
338 LAWNSDALE AV		005100						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
338 LAWNSDALE AV		005101						95	08/02/2016			25.00	
											VENDOR TOTAL *	61.93	
8810378	00			MICHAEL, JAMES TOD				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
29 MANCHESTER		005098						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
29 MANCHESTER		005098						95	08/02/2016			25.00	
											VENDOR TOTAL *	50.00	
8810671	00			NARDONE, JOHN P				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	62.74	
638 HARDIN AV		005051						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
638 HARDIN AV		005053						95	08/02/2016			25.00	
											VENDOR TOTAL *	87.74	
8810672	00			FRUNK, ROBERT S				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1173 DRURY LN		005072						95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
1173 DRURY LN		005073						95	08/02/2016			25.00	
											VENDOR TOTAL *	50.00	
8810673	00			DIAZ, TERESA				95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
12 S STATE ST		005106						95	08/02/2016			25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8810673	00	DIAZ, TERESA									
12 S STATE ST	005107		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810674	00	SARTAIN, BEULAH L									
816 JACKSON ST	005124		95	08/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
816 JACKSON ST	005125		95	08/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		2,529.31			
101 GENERAL FUND				CASH ON HAND		.00		FUND TOTAL ***		2,529.31	
						TOTAL EXPENDITURES ****		2,529.31			
					GRAND TOTAL *****						2,529.31

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2016
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 2016/08
Payment date 08/11/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	ARLINGTON'S BEST CONCESSIONS									
CUST 65671		004715	95	07/22/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00			
								VENDOR TOTAL *	250.00		
9999998	00	JIA WANG									
CUST 70221		004717	95	07/22/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		788.00			
								VENDOR TOTAL *	788.00		
9999998	00	AURORA QUICK STOP INC									
CUST 66743		004719	95	07/22/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	1,538.00		
101	GENERAL FUND			CASH ON HAND	.00			FUND TOTAL ***	1,538.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	DODSON, PAT		95	07/21/2016	510-0000-229.01-09	7181-8275	18.89	
1370	BEAU RIDGE	UT							
							VENDOR TOTAL *	18.89	
9995996	00	ESTATE OF FAITH BODIE		95	07/21/2016	510-0000-229.01-09	21695-13762	7.00	
127	EVANS	UT							
							VENDOR TOTAL *	7.00	
9995996	00	DESORT, DOROTHY		95	07/21/2016	510-0000-229.01-09	44933-28656	12.67	
2150	SANDBURG	UT							
							VENDOR TOTAL *	12.67	
9995996	00	RIVERA, ROSIBEL Y		95	07/21/2016	510-0000-229.01-09	89803-43368	53.65	
1708	MELBOURNE	UT							
							VENDOR TOTAL *	53.65	
9995996	00	HOWARD, MATTHEW A		95	07/21/2016	510-0000-229.01-09	99203-888894833	43.80	
2435	RIDGEWOOD	UT							
							VENDOR TOTAL *	43.80	
9995996	00	NASKRENT, VICTOR		95	07/21/2016	510-0000-229.01-09	119097-48951	64.35	
1196	PENSACOLA	UT							
							VENDOR TOTAL *	64.35	
9995996	00	IIT AURORA DC LLC		95	07/21/2016	510-0000-229.01-09	122871-67386	101.80	
1207	BILTER	UT							
							VENDOR TOTAL *	101.80	
9995996	00	LAZ, SARA		95	07/21/2016	510-0000-229.01-09	125065-38743	32.18	
2947	SAWGRASS	UT							
							VENDOR TOTAL *	32.18	
9995996	00	GALVAN, CHRIS BUTWELL& ERIN		95	07/21/2016	510-0000-229.01-09	128547-44684	137.84	
2226	KEALSY	UT							
							VENDOR TOTAL *	137.84	
9995996	00	RICHARDSON, PEARLIE		95	07/21/2016	510-0000-229.01-09	148767-32438	52.66	
703	WATSON	UT							
							VENDOR TOTAL *	52.66	
9995996	00	OROZCO, ARMANDO JR		95	07/21/2016	510-0000-229.01-09	149787-50692	102.09	
2155	GRAYHAWK	UT							
							VENDOR TOTAL *	102.09	
9995996	00	LISZKA, LYNN KIRALY & JOHN		95	07/21/2016	510-0000-229.01-09	152329-50155	15.90	
2320	HUDSON	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	LISZKA, LYNN KIRALY & JOHN							
							VENDOR TOTAL *	15.90	
9995996	00	TERMAN, GLADYS							
2901 PEACHTREE	UT			95	07/21/2016	510-0000-229.01-09	152773-46306	30.18	
							VENDOR TOTAL *	30.18	
9995996	00	BUIKEMA'S ACE HARDWARE							
2300 S EOLA	UT			95	07/21/2016	510-0000-229.01-09	162847-60508	18.08	
							VENDOR TOTAL *	18.08	
9995996	00	COLDWELL BANKER RESIDENTIAL							
2340 SHILOH	UT			95	07/21/2016	510-0000-229.01-09	219317-48278	4.54	
							VENDOR TOTAL *	4.54	
9995996	00	IIT AURORA-PARK 88 LLC							
2580 DIEHL	UT			95	07/21/2016	510-0000-229.01-09	222011-57473	73.62	
							VENDOR TOTAL *	73.62	
9995996	00	PIPER, JAMIE BARTKOWIAK & SEAN							
1726 CUMBERLAND	UT			95	07/21/2016	510-0000-229.01-09	226037-12044	23.93	
							VENDOR TOTAL *	23.93	
9995996	00	DEUTSCHE BANK NATIONAL TRUST							
3024 KELLY	UT			95	07/21/2016	510-0000-229.01-09	227717-39272	30.90	
							VENDOR TOTAL *	30.90	
9995996	00	GRAUNKE, DAVID G							
1525 CHARLOTTE	UT			95	07/21/2016	510-0000-229.01-09	233273-36938	26.58	
							VENDOR TOTAL *	26.58	
9995996	00	BERGNER, DANIEL & KIMBERLY							
221 BRECKENRIDGUT	UT			95	07/21/2016	510-0000-229.01-09	233397-4314	161.12	
							VENDOR TOTAL *	161.12	
9995996	00	SOUKUP, ANDREW							
2305 MOONLIGHT	UT			95	07/21/2016	510-0000-229.01-09	242715-52884	59.41	
							VENDOR TOTAL *	59.41	
9995996	00	FOWLER, JASON							
3921 GRANITE	UT			95	07/21/2016	510-0000-229.01-09	243565-47254	81.28	
							VENDOR TOTAL *	81.28	
9995996	00	EXODUS ONE LLC							
1677 BLACKWELL	UT			95	07/21/2016	510-0000-229.01-09	252035-35045	33.78	
							VENDOR TOTAL *	33.78	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	LEHIGH STATION TOWNHOMES ASSOC							
891 LEWISBURG	UT			95	07/21/2016	510-0000-229.01-09	252587-71897	17.07	
							VENDOR TOTAL *	17.07	
9995996	00	COMBOY, EDITH							
216 S LASALLE	UT			95	07/21/2016	510-0000-229.01-09	252649-21788	36.06	
							VENDOR TOTAL *	36.06	
9995996	00	HILL, WORTH							
751 N RANDALL	UT			95	07/22/2016	510-0000-229.01-09	487-27433	3.62	
							VENDOR TOTAL *	3.62	
9995996	00	BROOKS, JUDY M							
587 5TH	UT			95	07/22/2016	510-0000-229.01-09	25805-14306	35.66	
							VENDOR TOTAL *	35.66	
9995996	00	ESTATE OF STEVEN R RAHN							
834 LEBANON	UT			95	07/22/2016	510-0000-229.01-09	32695-22065	40.50	
							VENDOR TOTAL *	40.50	
9995996	00	AVRAM, DWIGHT							
202 OAK	UT			95	07/22/2016	510-0000-229.01-09	47957-25337	31.62	
							VENDOR TOTAL *	31.62	
9995996	00	MCIVER, JEANNE							
500 CANTERBURY	UT			95	07/22/2016	510-0000-229.01-09	54887-34057	14.66	
							VENDOR TOTAL *	14.66	
9995996	00	MCGILL, GREGORY							
2839 DIANE	UT			95	07/22/2016	510-0000-229.01-09	55569-34617	51.98	
							VENDOR TOTAL *	51.98	
9995996	00	CALATLANTIC HOMES							
3668 OWENS	UT			95	07/22/2016	510-0000-229.01-09	58729-68569	18.89	
							VENDOR TOTAL *	18.89	
9995996	00	JOHNSON, JAMIE							
2044 BEST	UT			95	07/22/2016	510-0000-229.01-09	98167-40585	80.92	
							VENDOR TOTAL *	80.92	
9995996	00	SARKAR, SANJOY & CHUTIMA							
2324 SUTTON	UT			95	07/22/2016	510-0000-229.01-09	126767-37062	62.40	
							VENDOR TOTAL *	62.40	
9995996	00	KOWSKI, JAMES & SHIRLEY							
432 VAUGHN	UT			95	07/22/2016	510-0000-229.01-09	154711-58948	62.59	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	KOWSKI, JAMES & SHIRLEY							
							VENDOR TOTAL *	62.59	
9995996	00	BALLESTEROS, ARTURO							
255 PLUM	UT			95	07/22/2016	510-0000-229.01-09	162811-26790	34.80	
							VENDOR TOTAL *	34.80	
9995996	00	DUNN, ERIC & AMY							
1023 SUNDEW	UT			95	07/22/2016	510-0000-229.01-09	165887-37876	32.80	
							VENDOR TOTAL *	32.80	
9995996	00	JOHNSON, LATOYA							
1650 TRAFALGAR	UT			95	07/22/2016	510-0000-229.01-09	167595-31561	62.42	
							VENDOR TOTAL *	62.42	
9995996	00	REMAX PROFESSIONALS SELECT							
416 N FORDHAM	UT			95	07/22/2016	510-0000-229.01-09	169995-14788	3.29	
							VENDOR TOTAL *	3.29	
9995996	00	MURRIN, TOM							
2685 PRAIRIEVIEW	UT			95	07/22/2016	510-0000-229.01-09	175809-27150	9.06	
							VENDOR TOTAL *	9.06	
9995996	00	BENKESER, DON & CHRIS							
2412 COURTYARD	UT			95	07/22/2016	510-0000-229.01-09	176889-45261	48.10	
							VENDOR TOTAL *	48.10	
9995996	00	STONE CROSSING APARTMENTS LP							
1271 NANTUCKET	UT			95	07/22/2016	510-0000-229.01-09	181037-41018	160.68	
							VENDOR TOTAL *	160.68	
9995996	00	DEPAUL, ROBERT & ANNA							
1908 ALDEN	UT			95	07/22/2016	510-0000-229.01-09	187181-68018	70.72	
							VENDOR TOTAL *	70.72	
9995996	00	GERRARD, JAMES							
1035 WOODVIEW	UT			95	07/22/2016	510-0000-229.01-09	190071-42892	12.91	
							VENDOR TOTAL *	12.91	
9995996	00	NUNEZ, CHRISTIAN							
914 W GALENA	UT			95	07/22/2016	510-0000-229.01-09	190411-16470	86.13	
							VENDOR TOTAL *	86.13	
9995996	00	BOZARTH, JONATHAN							
1041 PARK HILL	UT			95	07/22/2016	510-0000-229.01-09	199997-43261	61.60	
							VENDOR TOTAL *	61.60	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			LEVENBURG, CHRIS & AMANDA									
											VENDOR TOTAL *	27.61	
9995996	00			CARDENAS, MIGUEL									
506 S LASALLE		UT						95	07/22/2016	510-0000-229.01-09	247303-21853	73.52	
											VENDOR TOTAL *	73.52	
9995996	00			VICKERS, SOLEMN A JUNCO									
3493 RAVINIA		UT						95	07/22/2016	510-0000-229.01-09	247369-42248	24.48	
											VENDOR TOTAL *	24.48	
9995996	00			PRIMESTAR FUND I TRS LLC									
2630 CARRIAGE		UT						95	07/22/2016	510-0000-229.01-09	250037-10213	30.90	
											VENDOR TOTAL *	30.90	
9995996	00			MISHOS, CHELSEA M									
227 S WESTLAWN		UT						95	07/22/2016	510-0000-229.01-09	252025-32936	54.99	
											VENDOR TOTAL *	54.99	
9995996	00			HSBC BANK									
470 TALMA		UT						95	07/22/2016	510-0000-229.01-09	254227-31177	160.69	
											VENDOR TOTAL *	160.69	
9995996	00			JP MORGAN CHASE BANK									
745 TINLEY		UT						95	07/22/2016	510-0000-229.01-09	255863-31489	556.83	
											VENDOR TOTAL *	556.83	
9995996	00			FRIEDMANN, JOHN & ELIZABETH									
1057 HIGH		UT						95	07/27/2016	510-0000-229.01-09	26617-18808	48.67	
											VENDOR TOTAL *	48.67	
9995996	00			LOBRACO, SAMUEL									
2702 EMMA		UT						95	07/27/2016	510-0000-229.01-09	57725-36015	31.88	
											VENDOR TOTAL *	31.88	
9995996	00			HOB-LOB #236 NISC/ C& I DEPT									
1971 W GALENA		UT						95	07/27/2016	510-0000-229.01-09	100863-16566	27.42	
											VENDOR TOTAL *	27.42	
9995996	00			FOY, JOHN									
2996 DIANE		UT						95	07/27/2016	510-0000-229.01-09	116103-34866	22.09	
											VENDOR TOTAL *	22.09	
9995996	00			CASACLANG, RODERICK									
1400 GREENLAKE		UT						95	07/27/2016	510-0000-229.01-09	132969-3991	37.04	
											VENDOR TOTAL *	37.04	

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	DOW, SALLY		95	07/27/2016	510-0000-229.01-09	168763-46895	49.80	
2946	PEACHTREE	UT							
							VENDOR TOTAL *	49.80	
9995996	00	TREAS, PHILIP		95	07/27/2016	510-0000-229.01-09	176243-44297	29.97	
3006	SAVANNAH	UT							
							VENDOR TOTAL *	29.97	
9995996	00	KUNCEWICZ, J HYMAN & MIKE		95	07/27/2016	510-0000-229.01-09	190837-53724	2.69	
1792	ALEXANDRIA	UT							
							VENDOR TOTAL *	2.69	
9995996	00	ORMOND, R BROSSART & JAMES		95	07/27/2016	510-0000-229.01-09	192305-31444	57.45	
3102	TIMBER HILL	UT							
							VENDOR TOTAL *	57.45	
9995996	00	LINDBERG, RICHARD		95	07/27/2016	510-0000-229.01-09	194927-44624	23.35	
2254	DAYBREAK	UT							
							VENDOR TOTAL *	23.35	
9995996	00	SHOWALTER, CINDY		95	07/27/2016	510-0000-229.01-09	195473-66155	98.34	
1717	HAVENSHIRE	UT							
							VENDOR TOTAL *	98.34	
9995996	00	KHOURI, JOSEPH & TONIA		95	07/27/2016	510-0000-229.01-09	203741-27978	321.75	
721	S RIVER	UT							
							VENDOR TOTAL *	321.75	
9995996	00	DWEYDARI, STEVE		95	07/27/2016	510-0000-229.01-09	215441-5709	103.80	
223	RAINTREE	UT							
							VENDOR TOTAL *	103.80	
9995996	00	WAGLEY, LAURA		95	07/27/2016	510-0000-229.01-09	217911-28038	41.64	
1868	ROBERT	UT							
							VENDOR TOTAL *	41.64	
9995996	00	HACKETT, CRAIG & PATRICIA		95	07/27/2016	510-0000-229.01-09	231121-39760	54.37	
3120	HAVERHILL	UT							
							VENDOR TOTAL *	54.37	
9995996	00	BAYVIEW LOAN SERVICING LLC		95	07/27/2016	510-0000-229.01-09	232991-60127	24.15	
1816	BLUESTEM	UT							
							VENDOR TOTAL *	24.15	
9995996	00	BINDER, JOSHUA & ELIZABETH		95	07/27/2016	510-0000-229.01-09	233939-4998	49.51	
1201	LONE OAK	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	BINDER, JOSHUA & ELIZABETH							
							VENDOR TOTAL *	49.51	
9995996	00	M & M MORTGAGE SERVICES							
1816	BLUESTEM	UT		95	07/27/2016	510-0000-229.01-09	245465-60127	32.80	
							VENDOR TOTAL *	32.80	
9995996	00	ALANIS, YANETH							
1301	E INDIAN	UT		95	07/27/2016	510-0000-229.01-09	247609-43543	37.43	
							VENDOR TOTAL *	37.43	
9995996	00	RENTAL HOMES INC							
1160	S COMMONS	UT		95	07/27/2016	510-0000-229.01-09	248173-60399	105.29	
							VENDOR TOTAL *	105.29	
9995996	00	YOUNG, BRIAN							
2286	SCOTT	UT		95	07/27/2016	510-0000-229.01-09	251549-46055	67.44	
							VENDOR TOTAL *	67.44	
9995996	00	SMITH, MICA EMILY							
441	THOMAS	JEFFUT		95	07/27/2016	510-0000-229.01-09	252793-34771	69.47	
							VENDOR TOTAL *	69.47	
9995996	00	SOTO, MADELINE							
1082	N HIGHLAND	UT		95	07/27/2016	510-0000-229.01-09	255283-40690	31.27	
							VENDOR TOTAL *	31.27	
9995996	00	RAILAITE, EVELINA							
2442	SUNLIGHT	UT		95	07/27/2016	510-0000-229.01-09	255323-30801	51.04	
							VENDOR TOTAL *	51.04	
9995996	00	FUNES, SUSAN							
539	E BENTON	UT		95	07/27/2016	510-0000-229.01-09	255959-8328	87.34	
							VENDOR TOTAL *	87.34	
9995996	00	PATEL, UTPAL & DIPALI							
3496	WILLOWVIEW	UT		95	07/29/2016	510-0000-229.01-09	108945-888890827	199.62	
							VENDOR TOTAL *	199.62	
9995996	00	LEMAY, MICHAEL P							
3062	WINCHESTER	UT		95	07/29/2016	510-0000-229.01-09	164315-33309	42.79	
							VENDOR TOTAL *	42.79	
9995996	00	RYAN, MICHAEL							
1602	FREDERICKS	SUT		95	07/29/2016	510-0000-229.01-09	174129-59954	33.46	
							VENDOR TOTAL *	33.46	

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	PURPUR, VERNON & BARBARA							
1912 ALDEN	UT			95	07/29/2016	510-0000-229.01-09	187183-68019	57.67	
							VENDOR TOTAL *	57.67	
9995996	00	URL PHARMPRO LLC							
2500 MOLITOR	UT			95	07/29/2016	510-0000-229.01-09	205099-39755	643.27	
							VENDOR TOTAL *	643.27	
9995996	00	DRAKE, SARA							
386 BUNKER HILL	UT			95	07/29/2016	510-0000-229.01-09	206365-34847	56.80	
							VENDOR TOTAL *	56.80	
9995996	00	ARELLANO, ISABEL							
1013 CENTURY	UT			95	07/29/2016	510-0000-229.01-09	209951-10464	25.06	
							VENDOR TOTAL *	25.06	
9995996	00	BUTCHER, THOMAS C & SANDRA							
1189 DRURY	UT			95	07/29/2016	510-0000-229.01-09	212723-67505	33.90	
							VENDOR TOTAL *	33.90	
9995996	00	OWUSU-AFRIYIE, BENJAMIN							
1129 TERRACE	LKUT			95	07/29/2016	510-0000-229.01-09	218015-39404	35.10	
							VENDOR TOTAL *	35.10	
9995996	00	PRAIRIE STREET MANAGEMENT GROUP							
832 S UNION	UT			95	07/29/2016	510-0000-229.01-09	231977-31919	32.80	
							VENDOR TOTAL *	32.80	
9995996	00	MEANS, REBECCA A							
812 TERRACE	LK UT			95	07/29/2016	510-0000-229.01-09	232311-39979	84.69	
							VENDOR TOTAL *	84.69	
9995996	00	REINHART, MICHAEL C							
1530 CUMBERLAND	UT			95	07/29/2016	510-0000-229.01-09	233277-11973	90.74	
							VENDOR TOTAL *	90.74	
9995996	00	NORTH SHORE HOLDINGS LTD							
458 MELROSE	UT			95	07/29/2016	510-0000-229.01-09	233817-23793	7.00	
							VENDOR TOTAL *	7.00	
9995996	00	LUNA, VICTOR							
1738 MARYWOOD	UT			95	07/29/2016	510-0000-229.01-09	235009-23446	44.88	
							VENDOR TOTAL *	44.88	
9995996	00	CLAI, JOHN & LETICIA							
3210 BROMLEY	UT			95	07/29/2016	510-0000-229.01-09	239627-52253	24.67	

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	CLAI, JOHN & LETICIA							
							VENDOR TOTAL *	24.67	
9995996	00	LOPEZ, LAURA							
2796	BORKSHIRE	UT		95	07/29/2016	510-0000-229.01-09	240641-51197	18.68	
							VENDOR TOTAL *	18.68	
9995996	00	PASSLEY, MICHELLE							
1123	PLEASANT	UT		95	07/29/2016	510-0000-229.01-09	241977-26714	9.71	
							VENDOR TOTAL *	9.71	
9995996	00	MCKINNEY, DAWN & MICHAEL							
571	SUNCREST	UT		95	07/29/2016	510-0000-229.01-09	243777-51815	37.40	
							VENDOR TOTAL *	37.40	
9995996	00	SONSONETTI, TULLIO A							
2943	WATERS	EDGUT		95	07/29/2016	510-0000-229.01-09	248007-888892848	24.75	
							VENDOR TOTAL *	24.75	
9995996	00	DAVIS, KEISHER							
2735	SHELLY	UT		95	07/29/2016	510-0000-229.01-09	248233-38145	10.53	
							VENDOR TOTAL *	10.53	
9995996	00	CAPULIN, RAFAEL							
2060	BEST	UT		95	07/29/2016	510-0000-229.01-09	251699-8512	70.98	
							VENDOR TOTAL *	70.98	
9995996	00	WILLIAMS, CLAYTON JAMAL							
2240	SCOTT	UT		95	07/29/2016	510-0000-229.01-09	251743-47220	8.31	
							VENDOR TOTAL *	8.31	
9995996	00	GRAHAM, NATHAN							
3242	CREMIN	UT		95	07/29/2016	510-0000-229.01-09	252125-52363	48.78	
							VENDOR TOTAL *	48.78	
9995996	00	BALLA, TRICIA							
711	RYEGRASS	UT		95	07/29/2016	510-0000-229.01-09	253215-57871	48.87	
							VENDOR TOTAL *	48.87	
9995996	00	AVALOS, STACIE							
1206	TERRACE	VIUT		95	07/29/2016	510-0000-229.01-09	255321-39364	7.98	
							VENDOR TOTAL *	7.98	
9995996	00	PRODIGY LLC							
1317	S 4TH	UT		95	07/29/2016	510-0000-229.01-09	255881-50224	16.95	
							VENDOR TOTAL *	16.95	

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

9995996 00 DEL POZO, WILLIAM R
 2409 COURTYARD UT 95 07/29/2016 510-0000-229.01-09 256337-44237 12.24

510 WATER & SEWER FUND CASH ON HAND .00
 VENDOR TOTAL * 12.24
 DEPARTMENT TOTAL ** 8,912.99
 FUND TOTAL *** 8,912.99
 TOTAL EXPENDITURES **** 10,450.99
 GRAND TOTAL ***** 10,450.99