

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/17/2016
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 08/25/2016

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	CALATLANTIC GROUP INC							
15-00006205	BONBP		95	08/03/2016	101-0000-229.05-00	3454 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
15-00006636	BONBP		95	08/08/2016	101-0000-229.05-00	3693 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
15-00004933	BONBP		95	08/08/2016	101-0000-229.05-00	3564 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
16-00000017	BONBP		95	08/08/2016	101-0000-229.05-00	3544 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	CALATLANTIC GROUP INC							
15-00005995	BONBP		95	08/08/2016	101-0000-229.05-00	3467 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
15-00005434	BONBP		95	08/08/2016	101-0000-229.05-00	3450 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES, INC							
14-00008912	BONBP		95	08/08/2016	101-0000-229.05-00	3458 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
15-00006320	BONBP		95	08/08/2016	101-0000-229.05-00	3462 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
16-00000852	BONBP		95	08/08/2016	101-0000-229.05-00	3464 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
15-00006639	BONBP		95	08/08/2016	101-0000-229.05-00	3478 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
14-00008911	BONBP		95	08/08/2016	101-0000-229.05-00	3494 FLETCHER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYLAND HOMES							
16-00000018	BONBP		95	08/08/2016	101-0000-229.05-00	3483 AYRES DR		3,500.00	

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							
9999996	00	RYLAND HOMES									
						VENDOR TOTAL *	3,500.00				
9999997	00	DAVE PRATIK									
922		HONEYSUCKLEOL	95	08/16/2016	101-0000-229.61-01	OVERPAY APT LICENSE FEE	60.00				
						VENDOR TOTAL *	60.00				
9999998	00	MC ALLISTER, GALE									
S&I #16-10534	005520		95	08/08/2016	101-0000-229.26-00	REFUND SEIZURE & IMPOUND	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	42,560.00				
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	42,560.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BRAY, DANICA									
											VENDOR TOTAL *	8.79	
9995996	00			SABRE VENTURES LLC									
333 SIMMS		UT						95	08/08/2016	510-0000-229.01-09	237291-29479	47.36	
											VENDOR TOTAL *	47.36	
9995996	00			MALCOLM, MARVIN BRITT & WENDY									
323 E GALENA		UT						95	08/08/2016	510-0000-229.01-09	240785-16163	24.76	
											VENDOR TOTAL *	24.76	
9995996	00			FEDERAL NATIONAL MORTGAGE ASSC									
2254 SHILOH		UT						95	08/08/2016	510-0000-229.01-09	245785-48217	214.90	
											VENDOR TOTAL *	214.90	
9995996	00			JACKSON, CHERYL D									
4017 BOULDER		UT						95	08/08/2016	510-0000-229.01-09	246591-52805	44.93	
											VENDOR TOTAL *	44.93	
9995996	00			WEICHERT WORKFORCE MOBILITY									
2909 SAVANNAH		UT						95	08/08/2016	510-0000-229.01-09	248969-42763	138.73	
											VENDOR TOTAL *	138.73	
9995996	00			DURANCEAU, ANDREW & KRUEGER, T									
2473 WILTON		UT						95	08/08/2016	510-0000-229.01-09	249597-54930	87.60	
											VENDOR TOTAL *	87.60	
9995996	00			ONEIL, PATRICK J									
1352 TARA BELLEUT								95	08/08/2016	510-0000-229.01-09	249633-35542	45.73	
											VENDOR TOTAL *	45.73	
9995996	00			MENDOZA JR, GLENN A									
3503 WILLOWVIEWUT								95	08/08/2016	510-0000-229.01-09	250091-34239	76.70	
											VENDOR TOTAL *	76.70	
9995996	00			COOLING, KELSEY M									
840 CLARENDON		UT						95	08/08/2016	510-0000-229.01-09	251041-53415	152.96	
											VENDOR TOTAL *	152.96	
9995996	00			KENT, RYAN D									
3431 RAVINIA		UT						95	08/08/2016	510-0000-229.01-09	252545-888893321	50.92	
											VENDOR TOTAL *	50.92	
9995996	00			PALOMAR, NORMA									
721 COOPER		UT						95	08/08/2016	510-0000-229.01-09	252923-888890976	28.40	
											VENDOR TOTAL *	28.40	

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	BERKSHIRE HATHAWAY ELITE							
							VENDOR TOTAL *	37.60	
9995996	00	GORIPARTHI, RAJESH							
2441	STOUGHTON	UT		95	08/15/2016	510-0000-229.01-09	247583-54648	12.42	
							VENDOR TOTAL *	12.42	
9995996	00	PALERMO, WENDY M							
1756	ALEXANDRIA	UT		95	08/15/2016	510-0000-229.01-09	250177-53717	68.79	
							VENDOR TOTAL *	68.79	
9995996	00	INGRAM, M BLONN & LYNSEY A							
1147	WINDEMERE	UT		95	08/15/2016	510-0000-229.01-09	252119-40156	57.84	
							VENDOR TOTAL *	57.84	
9995996	00	WEBERSKI, MATTHEW & ELIZABETH							
296	CANE GARDEN	UT		95	08/15/2016	510-0000-229.01-09	252521-35837	53.15	
							VENDOR TOTAL *	53.15	
9995996	00	FLORES, ROLANDO							
3496	WILLOWVIEW	UT		95	08/15/2016	510-0000-229.01-09	253571-888890827	10.11	
							VENDOR TOTAL *	10.11	
9995996	00	MARTIN, ANA MELISSA							
2402	SUNSHINE	UT		95	08/15/2016	510-0000-229.01-09	254531-53056	50.37	
							VENDOR TOTAL *	50.37	
9995996	00	ROBINSON, NATHAN							
1614	FREDERICKS	UT		95	08/15/2016	510-0000-229.01-09	255245-59960	36.09	
							VENDOR TOTAL *	36.09	
9995996	00	DUFFY, DEBORAH							
622	HAMILTON	UT		95	08/15/2016	510-0000-229.01-09	255467-41307	83.03	
							VENDOR TOTAL *	83.03	
9995996	00	PARIZI, SAMAN							
311	N GREGORY	UT		95	08/15/2016	510-0000-229.01-09	256725-34611	40.01	
							VENDOR TOTAL *	40.01	
9995996	00	RANK, PATRICIA							
3077	BARNSTABLE	UT		95	08/16/2016	510-0000-229.01-09	88589-888891006	22.99	
							VENDOR TOTAL *	22.99	
9995996	00	ARGOMANIZ, HUMBERTO							
944	WENNAMACHER	UT		95	08/16/2016	510-0000-229.01-09	166125-6560	90.34	
							VENDOR TOTAL *	90.34	

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	EVANS, CAROL							
							VENDOR TOTAL *	48.79	
9995996	00	ALPINE DEMOLITION SERVICES, LL							
1376607	HYDRANTUT			95	08/16/2016	510-0000-229.01-09	248343-60284	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	OLSON, JILLIAN							
1229	JERICHO UT			95	08/16/2016	510-0000-229.01-09	252069-2996	31.19	
							VENDOR TOTAL *	31.19	
9995996	00	VAUGHN, TIMOTHY							
1418	GREEN OAK UT			95	08/16/2016	510-0000-229.01-09	252159-888889062	5.17	
							VENDOR TOTAL *	5.17	
9995996	00	SPRINGER, HAZEL JULIETTE							
1119	WINDEMERE UT			95	08/16/2016	510-0000-229.01-09	252221-40142	56.97	
							VENDOR TOTAL *	56.97	
9995996	00	THE BOLDT CO							
1186654	HYDRANTUT			95	08/16/2016	510-0000-229.01-09	252743-54067	1,682.00	
							VENDOR TOTAL *	1,682.00	
9995996	00	DUKE REALTY							
1598202	HYDRANTUT			95	08/16/2016	510-0000-229.01-09	252783-67630	826.00	
							VENDOR TOTAL *	826.00	
9995996	00	HUEBENER, PAUL							
466	GROSVENOR UT			95	08/16/2016	510-0000-229.01-09	252905-68855	89.53	
							VENDOR TOTAL *	89.53	
9995996	00	MC SHANE CONSTRUCTION CO							
1598202	HYDRANTUT			95	08/16/2016	510-0000-229.01-09	253315-67376	1,286.12	
							VENDOR TOTAL *	1,286.12	
9995996	00	SEMPER FI YARD SERVICE							
6268701	HYDRANTUT			95	08/16/2016	510-0000-229.01-09	253395-63396	1,474.80	
							VENDOR TOTAL *	1,474.80	
9995996	00	WALKER, MELVIN O							
3492	FOX HILL UT			95	08/16/2016	510-0000-229.01-09	257651-15528	43.25	
							VENDOR TOTAL *	43.25	
9995996	00	QC GEOTHERMAL							
1376607	HYDRANTUT			95	08/16/2016	510-0000-229.01-09	259609-60283	1,540.00	
							VENDOR TOTAL *	1,540.00	

BANK: 95

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

DEPT 00 DIV 00

510 WATER & SEWER FUND CASH ON HAND

DEPARTMENT TOTAL ** 23,122.75
.00 FUND TOTAL *** 23,122.75
TOTAL EXPENDITURES **** 65,682.75
GRAND TOTAL ***** 65,682.75

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/08/2016
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 08/08/2016

PREPARED 08/08/2016,10:52:11
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0001191	00	STATE OF IL-SECRETARY OF STATE				RP-Z					
SERV OF	SUMMONS	005515		95	08/08/2016	101-1727-424.36-25	SUMMONS DISSOLVED CORP.	10.00			
								VENDOR TOTAL *	10.00		
0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-Z									
727 ORCHARD AV	005515			95	08/08/2016	101-1727-424.36-25	FILE DEMOLIITION CASE	314.00			
								VENDOR TOTAL *	314.00		
								DEPARTMENT TOTAL **	324.00		

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						
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z									
35924588	005515		95	08/08/2016	101-2543-415.45-03	POSTAGE FOR CITY HALL		9,000.00			
						VENDOR TOTAL *		9,000.00			
						DEPARTMENT TOTAL **		9,000.00			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	9,324.00			

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

0009578	00	CURRY, EDDY,CK GRP-Z								
PERFORMANCE	005515		95	08/08/2016	317-1370-440.32-20	MLK FUNFEST ON 8/21/16 &		EFT:		6,900.00
						VENDOR TOTAL *		.00		6,900.00
						DEPARTMENT TOTAL **		.00		6,900.00
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	6,900.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0001195	00	UNITED STATES POSTAL SERVICE,CK GRP-Z								
6861	005515		95	08/08/2016	318-1004-411.45-03	POSTAGE FOR FLYERS	2,720.00			
							VENDOR TOTAL *	2,720.00		
							DEPARTMENT TOTAL **	2,720.00		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,720.00			
							EFT/EPAY TOTAL ***		6,900.00	
							TOTAL EXPENDITURES ****	12,044.00	6,900.00	
GRAND TOTAL *****									18,944.00	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/11/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/08
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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 27TH	STMT	005321		95	08/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	20.96	
JULY 27TH	STMT	005337		95	08/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	208.55	
JULY 27TH	STMT	005379		95	08/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	148.95	
JULY 27TH	STMT	005608		95	08/09/2016	101-1002-413.61-20	LAURAS FLOWERS INC	84.95	
JULY 27TH	STMT	005609		95	08/09/2016	101-1002-413.61-79	WAREHOUSE DIRECT	205.16	
JULY 27TH	STMT	005610		95	08/09/2016	101-1002-413.61-80	WAREHOUSE DIRECT	28.05	
JULY 27TH	STMT	005611		95	08/09/2016	101-1002-413.61-09	VESCO REPROGRAPHIC	294.24	
JULY 27TH	STMT	005612		95	08/09/2016	101-1002-413.61-80	DOLLAR TREE	16.00	
JULY 27TH	STMT	005613		95	08/09/2016	101-1002-413.61-80	AURORA HISTORICAL SOCT	19.95	
JULY 27TH	STMT	005614		95	08/09/2016	101-1002-413.42-03	JAKES BAGELS & DELI	17.29	
JULY 27TH	STMT	005615		95	08/09/2016	101-1002-413.61-01	WAREHOUSE DIRECT	5.28	
JULY 27TH	STMT	005616		95	08/09/2016	101-1002-413.61-01	WAREHOUSE DIRECT	36.85	
JULY 27TH	STMT	005617		95	08/09/2016	101-1002-413.61-80	JEWEL #3252	84.41	
JULY 27TH	STMT	005618		95	08/09/2016	101-1002-413.50-50	GILLERSONS GRUBBERY	50.00	
JULY 27TH	STMT	005619		95	08/09/2016	101-1002-413.45-02	DAILY HERALD/REFLEJOS	128.70	
JULY 27TH	STMT	005620		95	08/09/2016	101-1002-413.42-03	METRA AURORA STATION	15.50	

VENDOR TOTAL * 1,364.84
 DEPARTMENT TOTAL ** 1,364.84

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005322	95	08/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P		20.98	
JULY 27TH	STMT	005338	95	08/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P		445.45	
JULY 27TH	STMT	005380	95	08/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P		269.91	
JULY 27TH	STMT	005523	95	08/09/2016	101-1004-411.42-03	JEWEL #3138		19.49	
JULY 27TH	STMT	005524	95	08/09/2016	101-1004-411.42-03	JIMMY JOHN'S # 523		49.40	
JULY 27TH	STMT	005525	95	08/09/2016	101-1004-411.61-01	MEIJER #239		87.87	
JULY 27TH	STMT	005527	95	08/09/2016	101-1004-411.61-01	MEIJER #239		37.88-	
JULY 27TH	STMT	005528	95	08/09/2016	101-1004-411.61-80	JEWEL #3138		9.68	

VENDOR TOTAL * 864.90
 DEPARTMENT TOTAL ** 864.90

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

FUND	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		AMOUNT
NO	NO	NO						AMOUNT		
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005339	95	08/08/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	159.03			
JULY 27TH	STMT	005381	95	08/08/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	20.16			
						VENDOR TOTAL *	179.19			
						DEPARTMENT TOTAL **	179.19			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005323		95	08/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	48.95	
JULY 27TH	STMT	005340		95	08/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	60.77	
JULY 27TH	STMT	005382		95	08/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	20.16	
VENDOR TOTAL *								129.88	
DEPARTMENT TOTAL **								129.88	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005341		95	08/08/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	121.54		
JULY 27TH	STMT	005383		95	08/08/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	20.16		
JULY 27TH	STMT	006054		95	08/10/2016	101-1220-419.42-01	SP BUSINESS 21 PUBLI	318.00		
JULY 27TH	STMT	006055		95	08/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	107.64		
JULY 27TH	STMT	006056		95	08/10/2016	101-1220-419.61-80	LLBEAN-DIRECT	582.94		
JULY 27TH	STMT	006057		95	08/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	22.43		
JULY 27TH	STMT	006058		95	08/10/2016	101-1220-419.61-80	LLBEAN-DIRECT	28.90		
JULY 27TH	STMT	006059		95	08/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	96.30		
JULY 27TH	STMT	006060		95	08/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	19.61		
JULY 27TH	STMT	006061		95	08/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	3.98		
JULY 27TH	STMT	006062		95	08/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	23.73		
VENDOR TOTAL *								1,345.23		
DEPARTMENT TOTAL **								1,345.23		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005324	95	08/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		41.92	
JULY 27TH	STMT	005342	95	08/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		557.31	
JULY 27TH	STMT	005384	95	08/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		20.16	
JULY 27TH	STMT	005621	95	08/09/2016	101-1230-419.61-80	MIKE & DENISE'S PIZZER		20.02	
JULY 27TH	STMT	005623	95	08/09/2016	101-1230-419.64-10	SENTINEL TECHNOLOGIES		94.00	

VENDOR TOTAL * 733.41
 DEPARTMENT TOTAL ** 733.41

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 31	COMMUNICATIONS			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005290		95	08/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	520.24		
JULY 27TH	STMT	005291		95	08/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	953.22		
JULY 27TH	STMT	005307		95	08/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,637.74		
JULY 27TH	STMT	005343		95	08/08/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P	139.13		
JULY 27TH	STMT	005455		95	08/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,517.08		
JULY 27TH	STMT	005463		95	08/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	963.89		
JULY 27TH	STMT	005464		95	08/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	525.57		
JULY 27TH	STMT	005622		95	08/09/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.73		
JULY 27TH	STMT	005890		95	08/09/2016	101-1231-419.65-13	WESTELL	161.82		
JULY 27TH	STMT	005891		95	08/09/2016	101-1231-419.65-03	AMAZON MKTPLACE PMTS	136.50		
							VENDOR TOTAL *	6,566.92		
							DEPARTMENT TOTAL **	6,566.92		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005265			95	08/08/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	484.47	
JULY 27TH	STMT	005268			95	08/08/2016	101-1232-419.45-02	WWW.LOGMEIN.COM	349.00	
JULY 27TH	STMT	005269			95	08/08/2016	101-1232-419.42-01	ILLINOIS GEORGRAPHIC I	440.00	
JULY 27TH	STMT	005325			95	08/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	104.82	
JULY 27TH	STMT	005344			95	08/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	691.56	
JULY 27TH	STMT	005385			95	08/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	128.79	
VENDOR TOTAL *									2,198.64	
DEPARTMENT TOTAL **									2,198.64	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005345		95	08/08/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P	383.56	
JULY 27TH	STMT	005712		95	08/09/2016	101-1233-419.61-01	WAREHOUSE DIRECT	35.26	
JULY 27TH	STMT	005713		95	08/09/2016	101-1233-419.61-80	WAREHOUSE DIRECT	56.20-	
JULY 27TH	STMT	005714		95	08/09/2016	101-1233-419.61-01	WAREHOUSE DIRECT	24.84	
JULY 27TH	STMT	005715		95	08/09/2016	101-1233-419.61-01	WAREHOUSE DIRECT	24.84	
JULY 27TH	STMT	005716		95	08/09/2016	101-1233-419.61-01	WAREHOUSE DIRECT	24.84-	
JULY 27TH	STMT	005717		95	08/09/2016	101-1233-419.61-01	WAREHOUSE DIRECT	39.30-	
JULY 27TH	STMT	005718		95	08/09/2016	101-1233-419.61-01	WAREHOUSE DIRECT	8.99	
JULY 27TH	STMT	005719		95	08/09/2016	101-1233-419.61-80	AMAZON MKTPLACE PMTS	11.15	
JULY 27TH	STMT	005720		95	08/09/2016	101-1233-419.61-80	AMAZON MKTPLACE PMTS	55.29	

VENDOR TOTAL * 423.59
 DEPARTMENT TOTAL ** 423.59

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005346	95	08/08/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		70.77		
JULY 27TH	STMT	005386	95	08/08/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		20.16		
JULY 27TH	STMT	005529	95	08/09/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT		97.85		
JULY 27TH	STMT	005530	95	08/09/2016	101-1240-419.61-01	AURORA FASTPRINT		26.40		
						VENDOR TOTAL *		215.18		
						DEPARTMENT TOTAL **		215.18		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005347		95	08/08/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	83.26		
JULY 27TH	STMT	005387		95	08/08/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	48.15		
JULY 27TH	STMT	005543		95	08/09/2016	101-1302-419.50-88	NATIONAL NIGHT OUT	520.00		
JULY 27TH	STMT	005544		95	08/09/2016	101-1302-419.50-88	NATIONAL NIGHT OUT	397.00		
JULY 27TH	STMT	005545		95	08/09/2016	101-1302-419.50-88	NATIONAL NIGHT OUT	522.00		
JULY 27TH	STMT	005546		95	08/09/2016	101-1302-419.50-88	NATIONAL NIGHT OUT	397.00		
JULY 27TH	STMT	005547		95	08/09/2016	101-1302-419.50-88	NATIONAL NIGHT OUT	309.49		
JULY 27TH	STMT	005554		95	08/09/2016	101-1302-419.61-01	WAREHOUSE DIRECT	29.98		
JULY 27TH	STMT	005559		95	08/09/2016	101-1302-419.50-88	DOLLAR TREE	13.00		
JULY 27TH	STMT	005560		95	08/09/2016	101-1302-419.50-88	WAREHOUSE DIRECT	82.37		
JULY 27TH	STMT	005561		95	08/09/2016	101-1302-419.50-88	DOLLAR TREE	6.00		
JULY 27TH	STMT	005565		95	08/09/2016	101-1302-419.50-88	4IMPRINT	253.30		
								VENDOR TOTAL *		2,661.55
								DEPARTMENT TOTAL **		2,661.55

PREPARED 08/11/2016,13:02:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/11/2016 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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005438 95 08/08/2016 101-1314-419.34-02 FOX METRO WATER RECLAM 8.57

VENDOR TOTAL * 8.57
DEPARTMENT TOTAL ** 8.57

PREPARED 08/11/2016,13:02:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/11/2016 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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005558 95 08/09/2016 101-1330-463.45-18 WALGREENS #6937 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

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 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 27TH	STMT	005261		95	08/08/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
JULY 27TH	STMT	005263		95	08/08/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
JULY 27TH	STMT	005264		95	08/08/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99	
JULY 27TH	STMT	005266		95	08/08/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99	
JULY 27TH	STMT	005267		95	08/08/2016	101-1340-419.44-09	MAILCHIMP	50.00	
JULY 27TH	STMT	005326		95	08/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	48.95	
JULY 27TH	STMT	005348		95	08/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	121.54	
JULY 27TH	STMT	005388		95	08/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	48.15	
JULY 27TH	STMT	005563		95	08/09/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.C	90.31	
JULY 27TH	STMT	005721		95	08/09/2016	101-1340-419.65-16	BEST BUY 00017780	129.99	
JULY 27TH	STMT	005722		95	08/09/2016	101-1340-419.45-02	PRESS PLUS	48.00	
JULY 27TH	STMT	005723		95	08/09/2016	101-1340-419.65-16	BEST BUY 00017780	3.00	
JULY 27TH	STMT	005724		95	08/09/2016	101-1340-419.45-24	AMAZON MKTPLACE PMTS	599.14	
JULY 27TH	STMT	005725		95	08/09/2016	101-1340-419.45-12	FACEBOOK PAR5U96VV2	151.63	
JULY 27TH	STMT	005726		95	08/09/2016	101-1340-419.45-24	AMAZON MKTPLACE PMTS	20.66	
JULY 27TH	STMT	005727		95	08/09/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
JULY 27TH	STMT	005728		95	08/09/2016	101-1340-419.45-24	WALGREENS #12125	27.05	
JULY 27TH	STMT	005729		95	08/09/2016	101-1340-419.61-09	AURORA FASTPRINT	286.24	
JULY 27TH	STMT	005730		95	08/09/2016	101-1340-419.45-24	BILLS LIMO	103.50	
JULY 27TH	STMT	005731		95	08/09/2016	101-1340-419.45-24	BILLS LIMO	103.50	
JULY 27TH	STMT	005732		95	08/09/2016	101-1340-419.45-02	PAYPAL THE VOICE	18.00	
JULY 27TH	STMT	005733		95	08/09/2016	101-1340-419.61-09	AURORA FASTPRINT	236.99	
JULY 27TH	STMT	005734		95	08/09/2016	101-1340-419.45-12	FACEBOOK T5SPU9SUV2	750.04	
JULY 27TH	STMT	005735		95	08/09/2016	101-1340-419.42-01	PUBLIC RELATIONS SOCIE	385.00	
JULY 27TH	STMT	005736		95	08/09/2016	101-1340-419.45-24	GINO'S EAST	315.45	

VENDOR TOTAL * 3,872.06
 DEPARTMENT TOTAL ** 3,872.06

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005349		95	08/08/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P	121.54	
JULY 27TH	STMT	005531		95	08/09/2016	101-1341-450.53-01	MARIANOS FRESH00085191	249.00	
JULY 27TH	STMT	005532		95	08/09/2016	101-1341-450.53-01	MIDWEST AWARDS CORPORA	24.95	
JULY 27TH	STMT	005533		95	08/09/2016	101-1341-450.53-09	MARIANOS FRESH00085191	12.72	
JULY 27TH	STMT	005534		95	08/09/2016	101-1341-450.53-01	MARIANOS FRESH00085191	60.22	
JULY 27TH	STMT	005535		95	08/09/2016	101-1341-450.53-01	A BALLOON CREATION, IN	225.00	
JULY 27TH	STMT	005536		95	08/09/2016	101-1341-450.53-01	MIDWEST AWARDS CORPORA	33.95	
JULY 27TH	STMT	005537		95	08/09/2016	101-1341-450.53-09	CERMAK PRODUCE AUR	9.53	
JULY 27TH	STMT	005538		95	08/09/2016	101-1341-450.61-40	VANS LOCK AND KEY	40.00	
JULY 27TH	STMT	005539		95	08/09/2016	101-1341-450.53-01	PP TRANSACOUST	300.00	
JULY 27TH	STMT	005540		95	08/09/2016	101-1341-450.53-09	MARIANOS FRESH00085191	20.26	
VENDOR TOTAL *								1,097.17	
DEPARTMENT TOTAL **								1,097.17	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005305	95	08/08/2016	101-1360-450.44-01	ATT BUS PHONE PMT	.04			
JULY 27TH	STMT	005318	95	08/08/2016	101-1360-450.44-01	ATT BUS PHONE PMT	210.72			
JULY 27TH	STMT	005427	95	08/08/2016	101-1360-450.34-02	FOX METRO WATER RECLAM	12.56			
						VENDOR TOTAL *	223.32			
						DEPARTMENT TOTAL **	223.32			

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

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005566			95	08/09/2016	101-1370-440.42-01	ACT ILLINOIS STATE TRI	80.00	
JULY 27TH	STMT	005568			95	08/09/2016	101-1370-440.50-88	WALGREENS #6937	25.00	
JULY 27TH	STMT	005569			95	08/09/2016	101-1370-440.42-01	IOCDF	346.75	
JULY 27TH	STMT	005570			95	08/09/2016	101-1370-440.50-90	GFS STORE #0182	59.42	
VENDOR TOTAL *									511.17	
DEPARTMENT TOTAL **									511.17	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT						
0005776	00	FIFTH THIRD BANK									
JULY 27TH	STMT	005571	95	08/09/2016	101-1371-440.61-80	JERSEY MIKES SUBS #270		49.95			
JULY 27TH	STMT	005572	95	08/09/2016	101-1371-440.61-80	WAL-MART #1818		11.17			
								VENDOR TOTAL *		61.12	
								DEPARTMENT TOTAL **		61.12	

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 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-P
 000060X059316 006067 95 08/10/2016 101-1710-417.45-04 U.P.S. & MAILING SVCS 281.68
 000060X059326 006067 95 08/10/2016 101-1710-417.45-04 U.P.S. & MAILING SVCS 152.67

VENDOR TOTAL * 434.35

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005316 95 08/08/2016 101-1710-417.44-02 ATT BUS PHONE PMT 91.18
 JULY 27TH STMT 005319 95 08/08/2016 101-1710-417.44-02 ATT BUS PHONE PMT 7,707.74
 JULY 27TH STMT 005350 95 08/08/2016 101-1710-417.44-04 VZWRLSS MY VZ VB P 670.31
 JULY 27TH STMT 005405 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 72.52
 JULY 27TH STMT 005411 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 448.24
 JULY 27TH STMT 005415 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 234.68
 JULY 27TH STMT 005416 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 77.09
 JULY 27TH STMT 005417 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 3.00
 JULY 27TH STMT 005418 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 81.08
 JULY 27TH STMT 005419 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 3.00
 JULY 27TH STMT 005420 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 610.97
 JULY 27TH STMT 005429 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 12.56
 JULY 27TH STMT 005435 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 3.00
 JULY 27TH STMT 005437 95 08/08/2016 101-1710-417.34-02 FOX METRO WATER RECLAM 3.00
 JULY 27TH STMT 005604 95 08/09/2016 101-1710-417.65-05 AIRBNB/FRD ADJ 1,653.00-
 JULY 27TH STMT 005605 95 08/09/2016 101-1710-417.65-05 BESTMAGICTIME/FRD ADJ 42.74-
 JULY 27TH STMT 005606 95 08/09/2016 101-1710-417.38-05 CINTAS/FRD ADJ 219.17-
 JULY 27TH STMT 005607 95 08/09/2016 101-1710-417.65-05 BESTMAGICTIME/FRD ADJ 42.66-
 JULY 27TH STMT 005624 95 08/09/2016 101-1710-417.65-05 THE HOME DEPOT 1957 164.38
 JULY 27TH STMT 005625 95 08/09/2016 101-1710-417.65-05 OXIE VALLEY ELECTRIC S 183.10
 JULY 27TH STMT 005626 95 08/09/2016 101-1710-417.65-05 MENARDS NAPERVILLE IL 132.35
 JULY 27TH STMT 005627 95 08/09/2016 101-1710-417.65-05 THE HOME DEPOT 1957 112.67
 JULY 27TH STMT 005628 95 08/09/2016 101-1710-417.65-05 MIDWEST AWARDS CORPORA 13.80
 JULY 27TH STMT 005629 95 08/09/2016 101-1710-417.65-05 GIH GLOBALINDUSTRIALEQ 66.45
 JULY 27TH STMT 005630 95 08/09/2016 101-1710-417.65-05 THE HOME DEPOT #1957 148.71
 JULY 27TH STMT 005631 95 08/09/2016 101-1710-417.65-05 GIH GLOBALINDUSTRIALEQ 32.10
 JULY 27TH STMT 005632 95 08/09/2016 101-1710-417.65-05 FAUCET DEPOT 095 47.81
 JULY 27TH STMT 005633 95 08/09/2016 101-1710-417.65-05 WW GRAINGER 180.82
 JULY 27TH STMT 005634 95 08/09/2016 101-1710-417.65-05 FASTENAL COMPANY01 256.97
 JULY 27TH STMT 005635 95 08/09/2016 101-1710-417.65-05 FASTENAL COMPANY01 73.95
 JULY 27TH STMT 005636 95 08/09/2016 101-1710-417.65-05 THE HOME DEPOT #1957 103.06
 JULY 27TH STMT 005659 95 08/09/2016 101-1710-417.65-05 ELMER AND SON LOCKSMIT 636.87
 JULY 27TH STMT 005660 95 08/09/2016 101-1710-417.38-05 CINTAS/VALID 219.17
 JULY 27TH STMT 005661 95 08/09/2016 101-1710-417.65-05 STAAB BATTERY MFG CO I 38.80
 JULY 27TH STMT 005662 95 08/09/2016 101-1710-417.65-05 VANS LOCK AND KEY 19.00
 JULY 27TH STMT 005663 95 08/09/2016 101-1710-417.65-05 SHERWIN WILLIAMS 70318 37.69
 JULY 27TH STMT 005664 95 08/09/2016 101-1710-417.65-05 COUNTRY HOME ELEVATORS 326.56
 JULY 27TH STMT 005665 95 08/09/2016 101-1710-417.65-05 WW GRAINGER 194.22
 JULY 27TH STMT 005666 95 08/09/2016 101-1710-417.65-05 OXIE VALLEY ELECTRIC S 98.10
 JULY 27TH STMT 005667 95 08/09/2016 101-1710-417.65-05 ACE HDWE 49.00

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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
JULY 27TH	STMT	005668	95	08/09/2016	101-1710-417.65-05	PPG PAINTS 9472	113.08		
JULY 27TH	STMT	005669	95	08/09/2016	101-1710-417.65-05	WW GRAINGER	81.82		
JULY 27TH	STMT	005670	95	08/09/2016	101-1710-417.65-05	ACE HDWE	94.40		
JULY 27TH	STMT	005671	95	08/09/2016	101-1710-417.65-05	ILLCO INC	185.33		
VENDOR TOTAL *							11,671.01		
DEPARTMENT TOTAL **							12,105.36		

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 17	NEIGHBORHOOD STANDARDS				DIV 15	ELMSLIE BUILDING MAINT				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005299		95	08/08/2016	101-1715-417.44-01	ATT BUS PHONE PMT	90.93		
JULY 27TH	STMT	005311		95	08/08/2016	101-1715-417.44-01	ATT BUS PHONE PMT	101.07		
								VENDOR TOTAL *		192.00
								DEPARTMENT TOTAL **		192.00

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			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005637		95	08/09/2016	101-1716-417.65-05	1000BULBS.COM	319.67		
JULY 27TH	STMT	005638		95	08/09/2016	101-1716-417.38-05	LEVITON MANUFACTURNG L	85.00		
JULY 27TH	STMT	005639		95	08/09/2016	101-1716-417.65-05	FARM AND FLEET/MONTGOM	59.93		
JULY 27TH	STMT	005640		95	08/09/2016	101-1716-417.65-05	APEX INDUSTRIAL AUTOMA	19.61		
JULY 27TH	STMT	005641		95	08/09/2016	101-1716-417.65-05	WW GRAINGER	9.23		
JULY 27TH	STMT	005642		95	08/09/2016	101-1716-417.65-05	SECURITECH GROUP INC	117.90		
JULY 27TH	STMT	005643		95	08/09/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	21.82		
JULY 27TH	STMT	005644		95	08/09/2016	101-1716-417.65-05	ZORO TOOLS INC	78.34		
JULY 27TH	STMT	005645		95	08/09/2016	101-1716-417.65-05	TRANE SUPPLY-112413	68.04		
JULY 27TH	STMT	005646		95	08/09/2016	101-1716-417.65-05	WW GRAINGER	33.76		
JULY 27TH	STMT	005647		95	08/09/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	9.25		
JULY 27TH	STMT	005648		95	08/09/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	34.15		
JULY 27TH	STMT	005649		95	08/09/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	48.68		
JULY 27TH	STMT	005650		95	08/09/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	47.04		
JULY 27TH	STMT	005651		95	08/09/2016	101-1716-417.65-05	THE HOME DEPOT #1957	19.47		
JULY 27TH	STMT	005652		95	08/09/2016	101-1716-417.65-05	PAYPAL PARTSEXPRES	40.35		
JULY 27TH	STMT	005653		95	08/09/2016	101-1716-417.65-05	CRESCENT ELECTRIC 095	210.13		
JULY 27TH	STMT	005654		95	08/09/2016	101-1716-417.65-05	ACE HDWE	3.04		
JULY 27TH	STMT	005655		95	08/09/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	17.95		
JULY 27TH	STMT	005656		95	08/09/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	36.98		
JULY 27TH	STMT	005657		95	08/09/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	48.06		
JULY 27TH	STMT	005658		95	08/09/2016	101-1716-417.65-05	CRESCENT ELECTRIC 095	127.82		
JULY 27TH	STMT	005672		95	08/09/2016	101-1716-417.65-05	APEX INDUSTRIAL AUTOMA	249.42		
JULY 27TH	STMT	005673		95	08/09/2016	101-1716-417.65-05	ACE HDWE	21.57		
JULY 27TH	STMT	005674		95	08/09/2016	101-1716-417.65-05	ACE HDWE	6.11		
JULY 27TH	STMT	005675		95	08/09/2016	101-1716-417.65-05	ACE HDWE	7.48		
JULY 27TH	STMT	005676		95	08/09/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	7.91		
JULY 27TH	STMT	005677		95	08/09/2016	101-1716-417.65-05	TRANE SUPPLY-112413	124.74		
JULY 27TH	STMT	005678		95	08/09/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	410.90		
JULY 27TH	STMT	005679		95	08/09/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	410.90		
							VENDOR TOTAL *	2,695.25		
							DEPARTMENT TOTAL **	2,695.25		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 27TH	STMT	005327		95	08/08/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	83.86	
JULY 27TH	STMT	005351		95	08/08/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,864.67	
JULY 27TH	STMT	005737		95	08/09/2016	101-1727-424.61-01	WAREHOUSE DIRECT	265.29	
JULY 27TH	STMT	005738		95	08/09/2016	101-1727-424.61-40	ACE HDWE	10.79	
JULY 27TH	STMT	005739		95	08/09/2016	101-1727-424.45-01	AMERICAN ASSOCIATION O	75.00	
JULY 27TH	STMT	005740		95	08/09/2016	101-1727-424.61-40	MENARDS MONTGOMERY IL	5.99	
JULY 27TH	STMT	005741		95	08/09/2016	101-1727-424.61-01	MENARDS MONTGOMERY IL	7.84	

VENDOR TOTAL * 2,313.44
 DEPARTMENT TOTAL ** 2,313.44

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK									
JULY 27TH	STMT	005294		95	08/08/2016	101-1745-440.44-02	ATT BUS PHONE PMT	96.00			
JULY 27TH	STMT	005328		95	08/08/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	83.86			
JULY 27TH	STMT	005352		95	08/08/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	303.85			
JULY 27TH	STMT	005409		95	08/08/2016	101-1745-440.34-02	FOX METRO WATER RECLAM	3,511.08			
JULY 27TH	STMT	005680		95	08/09/2016	101-1745-440.42-03	SPIZZICO TO GO	11.94			
JULY 27TH	STMT	005681		95	08/09/2016	101-1745-440.65-05	GFS STORE #0182	59.90			
JULY 27TH	STMT	005682		95	08/09/2016	101-1745-440.61-80	WAL-MART #1818	27.76			
JULY 27TH	STMT	005683		95	08/09/2016	101-1745-440.61-80	SPIZZICO TO GO	64.54			
JULY 27TH	STMT	005684		95	08/09/2016	101-1745-440.65-23	VCA AURORA #393	119.98			
JULY 27TH	STMT	005685		95	08/09/2016	101-1745-440.61-27	GFS STORE #0182	127.96			
JULY 27TH	STMT	005686		95	08/09/2016	101-1745-440.61-80	WAL-MART #1818	38.56			
JULY 27TH	STMT	005687		95	08/09/2016	101-1745-440.61-80	LITTLE CAESARS #1702	30.00			
JULY 27TH	STMT	005688		95	08/09/2016	101-1745-440.61-25	FARM AND FLEET/MONTGOM	15.98			
JULY 27TH	STMT	005689		95	08/09/2016	101-1745-440.65-05	DULTMEIER SALES LLC	7.62			
JULY 27TH	STMT	005690		95	08/09/2016	101-1745-440.65-05	DULTMEIER SALES LLC	329.40			
JULY 27TH	STMT	005691		95	08/09/2016	101-1745-440.61-27	AMAZON.COM	18.75			
JULY 27TH	STMT	005692		95	08/09/2016	101-1745-440.61-27	AMAZON.COM	18.75			
JULY 27TH	STMT	005693		95	08/09/2016	101-1745-440.61-27	AMAZON.COM	18.75			
JULY 27TH	STMT	005694		95	08/09/2016	101-1745-440.61-40	HIGH PSI LIMITED	162.34			
								VENDOR TOTAL *	5,047.02		
								DEPARTMENT TOTAL **	5,047.02		

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 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005354	95	08/08/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P		121.54		
JULY 27TH	STMT	005389	95	08/08/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P		20.16		
						VENDOR TOTAL *		141.70		
						DEPARTMENT TOTAL **		141.70		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005330	95	08/08/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P		230.69	
JULY 27TH	STMT	005355	95	08/08/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P		860.78	
JULY 27TH	STMT	005433	95	08/08/2016	101-1820-424.34-02	FOX METRO WATER RECLAM		63.95	
JULY 27TH	STMT	005573	95	08/09/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C		63.75	
JULY 27TH	STMT	005574	95	08/09/2016	101-1820-424.42-01	EDUCATION TO GO		109.00	
JULY 27TH	STMT	005575	95	08/09/2016	101-1820-424.20-20	JOHNO S MAIN SURPLUS		17.70	

VENDOR TOTAL * 1,345.87
 DEPARTMENT TOTAL ** 1,345.87

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005293 95 08/08/2016 101-1830-465.44-01 ATT BUS PHONE PMT 600.16

VENDOR TOTAL * 600.16
 DEPARTMENT TOTAL ** 600.16

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005356			95	08/08/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P	140.48	
JULY 27TH	STMT	005576			95	08/09/2016	101-1840-463.61-80	MIDWEST AWARDS CORPORA	15.90	
JULY 27TH	STMT	005577			95	08/09/2016	101-1840-463.61-01	WAREHOUSE DIRECT	302.53	
VENDOR TOTAL *									458.91	
DEPARTMENT TOTAL **									458.91	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005271		95	08/08/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99	
JULY 27TH	STMT	005273		95	08/08/2016	101-2502-415.61-01	WAREHOUSE DIRECT	42.62	
JULY 27TH	STMT	005274		95	08/08/2016	101-2502-415.61-80	JEWEL #3252	25.96	
JULY 27TH	STMT	005275		95	08/08/2016	101-2502-415.45-04	FEDEX 809523878687	28.10	
JULY 27TH	STMT	005276		95	08/08/2016	101-2502-415.45-99	PAYPAL VNAHEALTHCA	100.00	
JULY 27TH	STMT	005277		95	08/08/2016	101-2502-415.45-04	FEDEX 809523878600	39.40	
JULY 27TH	STMT	005278		95	08/08/2016	101-2502-415.45-04	FEDEX 809523878632	37.33	
JULY 27TH	STMT	005310		95	08/08/2016	101-2502-415.45-04	FEDEX 809523878643	37.33	
VENDOR TOTAL *								339.73	
DEPARTMENT TOTAL **								339.73	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005270	95	08/08/2016	101-2521-415.42-01	GOVERNMENT FINANCE		132.12		
JULY 27TH	STMT	005272	95	08/08/2016	101-2521-415.61-01	WAREHOUSE DIRECT		78.47		
						VENDOR TOTAL *		210.59		
						DEPARTMENT TOTAL **		210.59		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005357 95 08/08/2016 101-2523-415.44-04 VZWRLSS MY VZ VB P 70.77

VENDOR TOTAL * 70.77
 DEPARTMENT TOTAL ** 70.77

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK									
JULY	27TH	STMT	005358	95	08/08/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	121.54	
JULY	27TH	STMT	005390	95	08/08/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	48.15	
JULY	27TH	STMT	005465	95	08/08/2016	101-2526-415.61-01	WAREHOUSE DIRECT	105.94	
JULY	27TH	STMT	005466	95	08/08/2016	101-2526-415.61-01	WAREHOUSE DIRECT	13.84	
JULY	27TH	STMT	005467	95	08/08/2016	101-2526-415.61-01	WAREHOUSE DIRECT	55.36	
JULY	27TH	STMT	005468	95	08/08/2016	101-2526-415.61-01	WAREHOUSE DIRECT	21.29	
JULY	27TH	STMT	005469	95	08/08/2016	101-2526-415.61-01	WAREHOUSE DIRECT	7.36	

VENDOR TOTAL * 373.48
 DEPARTMENT TOTAL ** 373.48

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005314		95	08/08/2016	101-3033-422.44-01	ATT BUS PHONE PMT	90.92	
JULY 27TH	STMT	005331		95	08/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	741.05	
JULY 27TH	STMT	005360		95	08/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,737.25	
JULY 27TH	STMT	005391		95	08/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	302.24	
JULY 27TH	STMT	005406		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	17.13	
JULY 27TH	STMT	005408		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	94.22	
JULY 27TH	STMT	005410		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	8.57	
JULY 27TH	STMT	005413		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	290.64	
JULY 27TH	STMT	005425		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	328.90	
JULY 27TH	STMT	005431		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	222.12	
JULY 27TH	STMT	005432		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	85.65	
JULY 27TH	STMT	005440		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	286.07	
JULY 27TH	STMT	005443		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	127.90	
JULY 27TH	STMT	005444		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	127.90	
JULY 27TH	STMT	005446		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	136.47	
JULY 27TH	STMT	005447		95	08/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	98.21	
JULY 27TH	STMT	005578		95	08/09/2016	101-3033-422.61-80	THE HOME DEPOT #1957	13.98	
JULY 27TH	STMT	005993		95	08/10/2016	101-3033-422.61-40	WW GRAINGER	154.80	
JULY 27TH	STMT	005994		95	08/10/2016	101-3033-422.61-40	BATTERIES PLUS #43	84.95	
JULY 27TH	STMT	005995		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	102.13	
JULY 27TH	STMT	005996		95	08/10/2016	101-3033-422.38-01	BILL'S REPAIR SERVICE	248.90	
JULY 27TH	STMT	005997		95	08/10/2016	101-3033-422.61-40	THE HOME DEPOT 1957	19.97	
JULY 27TH	STMT	005998		95	08/10/2016	101-3033-422.65-05	THE HOME DEPOT 1918	195.90	
JULY 27TH	STMT	005999		95	08/10/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING	204.44	
JULY 27TH	STMT	006000		95	08/10/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING	59.75	
JULY 27TH	STMT	006001		95	08/10/2016	101-3033-422.45-01	GREATER AURORA CHAMBER	25.00	
JULY 27TH	STMT	006002		95	08/10/2016	101-3033-422.61-80	BATTERY MART OF WINCHE	314.75	
JULY 27TH	STMT	006003		95	08/10/2016	101-3033-422.38-05	APEX INDUSTRIAL AUTOMA	60.00	
JULY 27TH	STMT	006004		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	22.56	
JULY 27TH	STMT	006012		95	08/10/2016	101-3033-422.61-80	MARBERRY CLEANERS - JO	14.00	
JULY 27TH	STMT	006013		95	08/10/2016	101-3033-422.65-05	DEKALB LAWN & EQUIPMEN	251.96	
JULY 27TH	STMT	006014		95	08/10/2016	101-3033-422.61-80	BEST BUY MHT 00003103	89.98	
JULY 27TH	STMT	006015		95	08/10/2016	101-3033-422.20-20	MIDWEST AWARDS CORPORA	69.63	
JULY 27TH	STMT	006016		95	08/10/2016	101-3033-422.65-05	THE HOME DEPOT #1957	36.66	
JULY 27TH	STMT	006017		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	2.06	
JULY 27TH	STMT	006018		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	27.03	
JULY 27TH	STMT	006019		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	24.28	
JULY 27TH	STMT	006020		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	32.39	
JULY 27TH	STMT	006021		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	73.50	
JULY 27TH	STMT	006022		95	08/10/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	.40	
JULY 27TH	STMT	006023		95	08/10/2016	101-3033-422.65-05	SITEONE LS SUPPLY - 67	94.95	
JULY 27TH	STMT	006024		95	08/10/2016	101-3033-422.38-05	ALL VAC CO	24.44	
JULY 27TH	STMT	006025		95	08/10/2016	101-3033-422.61-80	WAL-MART #1818	39.84	
JULY 27TH	STMT	006027		95	08/10/2016	101-3033-422.42-01	PP NAEMSE	295.00	
JULY 27TH	STMT	006028		95	08/10/2016	101-3033-422.65-05	WM F MEYER CO AURORA	27.00	

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 30 FIRE DIV 33 FIRE

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	006029			95	08/10/2016	101-3033-422.61-40	THE HOME DEPOT 1957	453.28	
JULY 27TH	STMT	006030			95	08/10/2016	101-3033-422.61-40	THE HOME DEPOT 1957	54.28-	
JULY 27TH	STMT	006031			95	08/10/2016	101-3033-422.61-40	THE HOME DEPOT 1957	212.76	
JULY 27TH	STMT	006032			95	08/10/2016	101-3033-422.61-40	TOOLPARTSDIRECT	10.20	
JULY 27TH	STMT	006033			95	08/10/2016	101-3033-422.61-41	WWW.NEWEGG.COM	367.98	
JULY 27TH	STMT	006034			95	08/10/2016	101-3033-422.65-05	TEMCO MACHINERY	68.55	
JULY 27TH	STMT	006035			95	08/10/2016	101-3033-422.61-80	THE HOME DEPOT #1957	22.80	

VENDOR TOTAL * 8,382.66
 DEPARTMENT TOTAL ** 8,382.66

BANK: 95

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

DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005283		95	08/08/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,083.82		
JULY 27TH	STMT	005292		95	08/08/2016	101-3038-429.44-01	ATT BILL PAYMENT	75.00		
JULY 27TH	STMT	005332		95	08/08/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	90.89		
JULY 27TH	STMT	005361		95	08/08/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	83.26		
JULY 27TH	STMT	005442		95	08/08/2016	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00		
JULY 27TH	STMT	005457		95	08/08/2016	101-3038-429.44-01	ATT BILL PAYMENT	75.00		
JULY 27TH	STMT	005459		95	08/08/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,234.83		
JULY 27TH	STMT	005579		95	08/09/2016	101-3038-429.61-40	AMAZON MKTPLACE PMTS	25.99		
JULY 27TH	STMT	005580		95	08/09/2016	101-3038-429.61-80	TRI-FOXCO USA INC	259.00		
JULY 27TH	STMT	005581		95	08/09/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
JULY 27TH	STMT	005582		95	08/09/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
JULY 27TH	STMT	005583		95	08/09/2016	101-3038-429.61-80	PFDISTRCTR	123.00		
								VENDOR TOTAL *	3,063.79	
								DEPARTMENT TOTAL **	3,063.79	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS
 986079620-00001005698 95 08/09/2016 101-3536-421.44-04 06/22-07/21 50.08
 742011560-00001005699 95 08/09/2016 101-3536-421.44-04 06/17-07/16 753.98

VENDOR TOTAL * 804.06

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005286 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 116.08
 JULY 27TH STMT 005288 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 177.37
 JULY 27TH STMT 005297 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 2,000.35
 JULY 27TH STMT 005306 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 17.52
 JULY 27TH STMT 005312 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 101.07
 JULY 27TH STMT 005320 95 08/08/2016 101-3536-421.38-13 AT&T 8310001921812 620.80
 JULY 27TH STMT 005333 95 08/08/2016 101-3536-421.44-04 VZWRLSS MY VZ VB P 90.87
 JULY 27TH STMT 005335 95 08/08/2016 101-3536-421.44-04 VZWRLSS MY VZ VB P 640.62
 JULY 27TH STMT 005336 95 08/08/2016 101-3536-421.44-04 VZWRLSS MY VZ VB P 17.37
 JULY 27TH STMT 005362 95 08/08/2016 101-3536-421.44-04 VZWRLSS MY VZ VB P 2,231.86
 JULY 27TH STMT 005392 95 08/08/2016 101-3536-421.44-04 VZWRLSS MY VZ VB P 60.48
 JULY 27TH STMT 005400 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 243.59
 JULY 27TH STMT 005403 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 48.17
 JULY 27TH STMT 005404 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 48.65
 JULY 27TH STMT 005407 95 08/08/2016 101-3536-421.34-02 FOX METRO WATER RECLAM 3.00
 JULY 27TH STMT 005422 95 08/08/2016 101-3536-421.34-02 FOX METRO WATER RECLAM 25.70
 JULY 27TH STMT 005434 95 08/08/2016 101-3536-421.34-02 FOX METRO WATER RECLAM 106.78
 JULY 27TH STMT 005448 95 08/08/2016 101-3536-421.34-02 FOX METRO WATER RECLAM 4,603.97
 JULY 27TH STMT 005449 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 129.14
 JULY 27TH STMT 005452 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 203.66
 JULY 27TH STMT 005454 95 08/08/2016 101-3536-421.44-01 ATT BUS PHONE PMT 17.52
 JULY 27TH STMT 005470 95 08/08/2016 101-3536-421.62-40 SHELL SERVICE STATION 31.58
 JULY 27TH STMT 005471 95 08/08/2016 101-3536-421.62-40 MARATHON PETRO183251 36.87
 JULY 27TH STMT 005472 95 08/08/2016 101-3536-421.62-40 EXXONMOBIL 97478663 35.13
 JULY 27TH STMT 005473 95 08/08/2016 101-3536-421.62-40 EXXONMOBIL 97555965 34.55
 JULY 27TH STMT 005474 95 08/08/2016 101-3536-421.62-40 BP#9639139YORKVILLEQPS 52.29
 JULY 27TH STMT 005475 95 08/08/2016 101-3536-421.62-40 EXXONMOBIL 97555395 39.12
 JULY 27TH STMT 005476 95 08/08/2016 101-3536-421.62-40 QIK'N EZ #60 25.60
 JULY 27TH STMT 005477 95 08/08/2016 101-3536-421.62-40 BP#9344532EXPRESS LQPS 39.68
 JULY 27TH STMT 005478 95 08/08/2016 101-3536-421.62-40 SHELL OIL 57445179005 27.15
 JULY 27TH STMT 005479 95 08/08/2016 101-3536-421.62-40 SHELL OIL 57445179005 20.96
 JULY 27TH STMT 005480 95 08/08/2016 101-3536-421.62-40 SHELL OIL 57444091201 29.49
 JULY 27TH STMT 005481 95 08/08/2016 101-3536-421.62-40 SHELL OIL 57445179302 30.15
 JULY 27TH STMT 005482 95 08/08/2016 101-3536-421.62-40 SPEEDWAY 01422 90 27.58
 JULY 27TH STMT 005483 95 08/08/2016 101-3536-421.61-01 WAREHOUSE DIRECT 28.85
 JULY 27TH STMT 005484 95 08/08/2016 101-3536-421.42-01 CROWNE PLAZA SPRNGFLD 156.80
 JULY 27TH STMT 005485 95 08/08/2016 101-3536-421.61-40 PEDAL SPOKE LTD 223.80
 JULY 27TH STMT 005486 95 08/08/2016 101-3536-421.42-12 IPASS BUS CTR 5203 15.14
 JULY 27TH STMT 005487 95 08/08/2016 101-3536-421.42-01 DRURY SPRINGFIELD IL 156.80
 JULY 27TH STMT 005488 95 08/08/2016 101-3536-421.42-01 DRURY SPRINGFIELD IL 156.80

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 35	POLICE					DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005489		95	08/08/2016	101-3536-421.50-10	BEST BUY MHT 00003103	459.99		
JULY 27TH	STMT	005490		95	08/08/2016	101-3536-421.38-01	CINTAS F94	346.25		
JULY 27TH	STMT	005491		95	08/08/2016	101-3536-421.20-20	RAY O HERRON CO INC	231.00		
JULY 27TH	STMT	005492		95	08/08/2016	101-3536-421.42-01	MARRIOTT WARDMAN PARK	507.24		
JULY 27TH	STMT	005493		95	08/08/2016	101-3536-421.42-01	MARRIOTT WARDMAN PARK	1,367.16		
JULY 27TH	STMT	005494		95	08/08/2016	101-3536-421.42-01	MARRIOTT WARDMAN PARK	455.72		
JULY 27TH	STMT	005584		95	08/09/2016	101-3536-421.42-03	ACH-N-LOUS PIZZA PUB	49.40		
JULY 27TH	STMT	005585		95	08/09/2016	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	180.00		
JULY 27TH	STMT	005586		95	08/09/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	179.85		
JULY 27TH	STMT	005587		95	08/09/2016	101-3536-421.45-24	JEWEL #3240	40.97		
JULY 27TH	STMT	005588		95	08/09/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95		
JULY 27TH	STMT	005589		95	08/09/2016	101-3536-421.61-01	WAREHOUSE DIRECT	143.32		
JULY 27TH	STMT	005590		95	08/09/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95		
JULY 27TH	STMT	005591		95	08/09/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	79.90		
JULY 27TH	STMT	005592		95	08/09/2016	101-3536-421.61-29	ULINE SHIP SUPPLIES	307.45		
							VENDOR TOTAL *	17,141.06		
							DEPARTMENT TOTAL **	17,945.12		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005363 95 08/08/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 70.77

VENDOR TOTAL * 70.77
 DEPARTMENT TOTAL ** 70.77

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776		00		FIFTH THIRD BANK					
JULY	27TH	STMT	005334	95	08/08/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	41.92	
JULY	27TH	STMT	005364	95	08/08/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	243.08	
JULY	27TH	STMT	005394	95	08/08/2016	101-4020-418.44-04	AT&T BILL PAYMENT	48.60	
JULY	27TH	STMT	005892	95	08/09/2016	101-4020-418.65-07	VANS LOCK AND KEY	8.75	
JULY	27TH	STMT	006037	95	08/10/2016	101-4020-418.61-80	APL ITUNES.COM/BILL	106.24	
JULY	27TH	STMT	006038	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES	28.00	
JULY	27TH	STMT	006039	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES	31.00	
JULY	27TH	STMT	006040	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES	31.00	
JULY	27TH	STMT	006041	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES	31.00	
JULY	27TH	STMT	006042	95	08/10/2016	101-4020-418.61-80	BEALLSFLORIDA.COM	107.48	
JULY	27TH	STMT	006043	95	08/10/2016	101-4020-418.61-80	BEALLSFLORIDA.COM	107.46	
JULY	27TH	STMT	006044	95	08/10/2016	101-4020-418.61-80	JCPENNEY.COM	169.65	
JULY	27TH	STMT	006045	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES/FRD ADJ	31.00-	
JULY	27TH	STMT	006046	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES/FRD ADJ	28.00-	
JULY	27TH	STMT	006047	95	08/10/2016	101-4020-418.61-80	BEALLSFLORIDA.COM/FRD ADJ	107.46-	
JULY	27TH	STMT	006048	95	08/10/2016	101-4020-418.61-80	BEALLSFLORIDA.COM/FRD ADJ	107.48-	
JULY	27TH	STMT	006049	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES/FRD ADJ	31.00-	
JULY	27TH	STMT	006050	95	08/10/2016	101-4020-418.61-80	APL ITUNES.COM/FRD ADJ	106.24-	
JULY	27TH	STMT	006051	95	08/10/2016	101-4020-418.61-80	TIPSY ELVES/FRD ADJ	31.00-	
JULY	27TH	STMT	006052	95	08/10/2016	101-4020-418.61-80	JCPENNEY.COM/FRD ADJ	169.65-	
JULY	27TH	STMT	006053	95	08/10/2016	101-4020-418.65-07	IN AFFORDABLE ELECTRI	268.90	
JULY	27TH	STMT	006064	95	08/10/2016	101-4020-418.65-07	SQ JSN CONTRACTORS SU	259.20	

VENDOR TOTAL * 870.45
 DEPARTMENT TOTAL ** 870.45

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005365		95	08/08/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,548.87	
JULY 27TH	STMT	005893		95	08/09/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	11.33	
JULY 27TH	STMT	005894		95	08/09/2016	101-4040-431.61-80	WAL-MART #1818	10.36	
JULY 27TH	STMT	005895		95	08/09/2016	101-4040-431.61-80	JEWEL #3252	38.15	
JULY 27TH	STMT	005897		95	08/09/2016	101-4040-431.42-01	BB RIDE ILLINOIS	65.00	
JULY 27TH	STMT	005898		95	08/09/2016	101-4040-431.42-01	BB RIDE ILLINOIS	65.00	
VENDOR TOTAL *								1,738.71	
DEPARTMENT TOTAL **								1,738.71	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005368 95 08/08/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 60.77

VENDOR TOTAL * 60.77
 DEPARTMENT TOTAL ** 60.77

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005369		95	08/08/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	402.11		
JULY 27TH	STMT	005908		95	08/09/2016	101-4430-418.65-39	CARLIN SALES CORPORATI	137.09		
JULY 27TH	STMT	005909		95	08/09/2016	101-4430-418.65-05	MENARDS PLAINFIELD IL	50.96		
JULY 27TH	STMT	005920		95	08/09/2016	101-4430-418.38-05	PRAIRIE HAND CAR WASH	150.00		
JULY 27TH	STMT	005926		95	08/09/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	10.97		
JULY 27TH	STMT	005928		95	08/09/2016	101-4430-418.65-05	CARROLL DIST 03	26.25		
JULY 27TH	STMT	005929		95	08/09/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	90.49		
JULY 27TH	STMT	005930		95	08/09/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	58.81		
JULY 27TH	STMT	005931		95	08/09/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	41.46		
JULY 27TH	STMT	005932		95	08/09/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	86.70		
JULY 27TH	STMT	005933		95	08/09/2016	101-4430-418.65-31	ACE HDWE	6.73		
JULY 27TH	STMT	005934		95	08/09/2016	101-4430-418.65-31	ACE HDWE	8.97		
JULY 27TH	STMT	005935		95	08/09/2016	101-4430-418.65-31	ACE HDWE	30.72		
JULY 27TH	STMT	005936		95	08/09/2016	101-4430-418.65-31	ACE HDWE	44.31		
JULY 27TH	STMT	005937		95	08/09/2016	101-4430-418.65-31	ACE HDWE	23.39		
JULY 27TH	STMT	005938		95	08/09/2016	101-4430-418.65-31	ACE HDWE	16.19		
JULY 27TH	STMT	005947		95	08/09/2016	101-4430-418.61-01	MORSE GLASS PLASTICS	421.08		
JULY 27TH	STMT	005948		95	08/09/2016	101-4430-418.38-01	OXIE VALLEY ELECTRIC S	463.91		
JULY 27TH	STMT	005954		95	08/09/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	144.00		
								VENDOR TOTAL *	2,214.14	
								DEPARTMENT TOTAL **	2,214.14	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005300		95	08/08/2016	101-4440-451.44-02	ATT BUS PHONE PMT	91.01	
JULY 27TH	STMT	005374		95	08/08/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	385.55	
JULY 27TH	STMT	005399		95	08/08/2016	101-4440-451.44-01	ATT BUS PHONE PMT	621.76	
JULY 27TH	STMT	005412		95	08/08/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	63.95	
JULY 27TH	STMT	005421		95	08/08/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	204.99	
JULY 27TH	STMT	005423		95	08/08/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	34.26	
JULY 27TH	STMT	005782		95	08/09/2016	101-4440-451.20-20	JOHNO S MAIN SURPLUS	20.88	
JULY 27TH	STMT	005784		95	08/09/2016	101-4440-451.61-13	JUST SAFETY LTD	54.20	
JULY 27TH	STMT	005788		95	08/09/2016	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	28.06	
JULY 27TH	STMT	005789		95	08/09/2016	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	34.99	
JULY 27TH	STMT	005790		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.42	
JULY 27TH	STMT	005792		95	08/09/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	9.80	
JULY 27TH	STMT	005795		95	08/09/2016	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	8.99	
JULY 27TH	STMT	005797		95	08/09/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	113.98	
JULY 27TH	STMT	005798		95	08/09/2016	101-4440-451.65-05	OFFICEMAX/OFFICEDEPOT	9.49	
JULY 27TH	STMT	005801		95	08/09/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	153.81	
JULY 27TH	STMT	005803		95	08/09/2016	101-4440-451.38-05	RUSSO POWER - NAPERVIL	85.00	
JULY 27TH	STMT	005804		95	08/09/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	33.72	
JULY 27TH	STMT	005805		95	08/09/2016	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	47.97	
JULY 27TH	STMT	005807		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.70	
JULY 27TH	STMT	005808		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.96	
JULY 27TH	STMT	005809		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.70	
JULY 27TH	STMT	005810		95	08/09/2016	101-4440-451.65-01	BURRIS EQUIPMENT CO-FR	666.98	
JULY 27TH	STMT	005811		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.76	
JULY 27TH	STMT	005812		95	08/09/2016	101-4440-451.65-05	NEW YORK REPLACEMENT	124.20	
JULY 27TH	STMT	005813		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	64.87	
JULY 27TH	STMT	005814		95	08/09/2016	101-4440-451.65-05	APEX INDUSTRIAL AUTOMA	13.60	
JULY 27TH	STMT	005815		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.49	
JULY 27TH	STMT	005816		95	08/09/2016	101-4440-451.65-05	THE HOME DEPOT #1957	150.98	
JULY 27TH	STMT	005818		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	6.25	
JULY 27TH	STMT	005819		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	38.64	
JULY 27TH	STMT	005824		95	08/09/2016	101-4440-451.62-02	MENARDS MONTGOMERY IL	31.64	
JULY 27TH	STMT	005825		95	08/09/2016	101-4440-451.62-02	MENARDS MONTGOMERY IL	15.82	
JULY 27TH	STMT	005826		95	08/09/2016	101-4440-451.65-05	BILL'S REPAIR SERVICE	759.90	
JULY 27TH	STMT	005827		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	65.23	
JULY 27TH	STMT	005828		95	08/09/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.98	
JULY 27TH	STMT	005829		95	08/09/2016	101-4440-451.65-05	SITE ONE LANDSCAPES521	610.89	
JULY 27TH	STMT	005830		95	08/09/2016	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	185.12	
JULY 27TH	STMT	005831		95	08/09/2016	101-4440-451.65-37	NATIONAL SEED	170.00	
JULY 27TH	STMT	005832		95	08/09/2016	101-4440-451.65-05	BFG SUPPLY CO	204.20	
JULY 27TH	STMT	005833		95	08/09/2016	101-4440-451.65-05	ILLCO INC	24.90	
JULY 27TH	STMT	005834		95	08/09/2016	101-4440-451.65-39	RON CLESSENS ORNAMENTAL	253.10	
JULY 27TH	STMT	005899		95	08/09/2016	101-4440-451.65-05	CRESCENT ELECTRIC 095	308.25	
JULY 27TH	STMT	005902		95	08/09/2016	101-4440-451.65-05	CRESCENT ELECTRIC 095	219.13	

VENDOR TOTAL * 6,052.72

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

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-P							
604600204225765006067				95	08/10/2016	101-4440-451.61-01	FOOD & BEVERAGE FOR PPGC	20.36		
604600204225765006067				95	08/10/2016	101-4440-451.65-05	FOOD & BEVERAGE FOR PPGC	14.34		
							VENDOR TOTAL *	34.70		
							DEPARTMENT TOTAL **	6,087.42		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005313		95	08/08/2016	101-4441-451.44-02	ATT BUS PHONE PMT	419.76	
JULY 27TH	STMT	005315		95	08/08/2016	101-4441-451.44-01	ATT BUS PHONE PMT	155.68	
JULY 27TH	STMT	005375		95	08/08/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	136.53	
JULY 27TH	STMT	005781		95	08/09/2016	101-4441-451.61-40	LEISURE HOURS HOBBIES	70.00	
JULY 27TH	STMT	005785		95	08/09/2016	101-4441-451.61-13	JUST SAFETY LTD	101.35	
JULY 27TH	STMT	005787		95	08/09/2016	101-4441-451.61-25	CAGE CATCHERS	338.19	
JULY 27TH	STMT	005793		95	08/09/2016	101-4441-451.65-23	RODENTPRO COM LLC	707.00	
JULY 27TH	STMT	005794		95	08/09/2016	101-4441-451.65-23	RODENTPRO COM LLC	608.25	
JULY 27TH	STMT	005796		95	08/09/2016	101-4441-451.65-23	RODENTPRO COM LLC	980.00	
JULY 27TH	STMT	005800		95	08/09/2016	101-4441-451.65-23	RODENTPRO COM LLC	548.00	
JULY 27TH	STMT	005806		95	08/09/2016	101-4441-451.65-05	BATTERIES PLUS #43	109.95	
JULY 27TH	STMT	005817		95	08/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	460.76	
JULY 27TH	STMT	005820		95	08/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	38.92	
JULY 27TH	STMT	005821		95	08/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	131.91	
JULY 27TH	STMT	005822		95	08/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	47.90	
JULY 27TH	STMT	005823		95	08/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	54.54	
JULY 27TH	STMT	005835		95	08/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	44.76	
JULY 27TH	STMT	005836		95	08/09/2016	101-4441-451.65-23	PETSMART INC 426	177.53	
JULY 27TH	STMT	005837		95	08/09/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	28.95	
JULY 27TH	STMT	005838		95	08/09/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	72.21	
JULY 27TH	STMT	005839		95	08/09/2016	101-4441-451.65-05	LESLIES POOL SPLY612	44.09	
JULY 27TH	STMT	005840		95	08/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	73.76	
JULY 27TH	STMT	005841		95	08/09/2016	101-4441-451.65-23	PETSMART INC 426	129.40	
JULY 27TH	STMT	005842		95	08/09/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	17.98	
JULY 27TH	STMT	005843		95	08/09/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	67.72	
JULY 27TH	STMT	005844		95	08/09/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	36.32	
JULY 27TH	STMT	005845		95	08/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	51.56	
JULY 27TH	STMT	005846		95	08/09/2016	101-4441-451.65-23	PETSMART INC 426	114.18	
JULY 27TH	STMT	005847		95	08/09/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	20.45	
JULY 27TH	STMT	005848		95	08/09/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	168.92	
JULY 27TH	STMT	005849		95	08/09/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	41.43	
JULY 27TH	STMT	005850		95	08/09/2016	101-4441-451.65-23	PETSMART INC 426	102.91	
JULY 27TH	STMT	005851		95	08/09/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	27.97	
JULY 27TH	STMT	005852		95	08/09/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	67.41	
JULY 27TH	STMT	005853		95	08/09/2016	101-4441-451.65-23	HARRISONS BIRD FOODS	664.34	
JULY 27TH	STMT	005854		95	08/09/2016	101-4441-451.65-23	HARRISONS BIRD FOODS	310.93-	
JULY 27TH	STMT	005903		95	08/09/2016	101-4441-451.65-01	CARTPARTSPL	85.90	

VENDOR TOTAL * 6,635.60
 DEPARTMENT TOTAL ** 6,635.60

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005303		95	08/08/2016	101-4460-431.44-02	ATT BUS PHONE PMT	90.92		
JULY 27TH	STMT	005378		95	08/08/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	388.78		
JULY 27TH	STMT	005905		95	08/09/2016	101-4460-431.38-39	BEN MEADOWS	150.00		
JULY 27TH	STMT	005917		95	08/09/2016	101-4460-431.61-80	WAREHOUSE DIRECT	5.73		
JULY 27TH	STMT	005965		95	08/09/2016	101-4460-431.61-40	1ST AYD CORP	22.60		
JULY 27TH	STMT	005966		95	08/09/2016	101-4460-431.61-80	ACE HDWE	47.78		
JULY 27TH	STMT	005967		95	08/09/2016	101-4460-431.61-40	HARBOR FREIGHT TOOLS 4	18.99		
JULY 27TH	STMT	005968		95	08/09/2016	101-4460-431.65-99	BEN MEADOWS	1,125.00		
JULY 27TH	STMT	005969		95	08/09/2016	101-4460-431.65-01	L.W. MEYER INC -AURORA	306.00		
JULY 27TH	STMT	005970		95	08/09/2016	101-4460-431.61-40	SAFETY SUPPLY ILLINOIS	100.40		
JULY 27TH	STMT	005971		95	08/09/2016	101-4460-431.61-40	ACE HDWE	79.96		
JULY 27TH	STMT	005972		95	08/09/2016	101-4460-431.61-40	WELDSTAR COMPANY	115.00		
JULY 27TH	STMT	005973		95	08/09/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	279.88		
JULY 27TH	STMT	005974		95	08/09/2016	101-4460-431.61-40	OXIE VALLEY ELECTRIC S	101.25		
							VENDOR TOTAL *	2,832.29		
							DEPARTMENT TOTAL **	2,832.29		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	98,287.74		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776		00		FIFTH THIRD BANK							
JULY	27TH	STMT	005302	95	08/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT			218.27	
JULY	27TH	STMT	005370	95	08/08/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P			211.01	
JULY	27TH	STMT	005393	95	08/08/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P			117.94	
JULY	27TH	STMT	005401	95	08/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT			91.68	
JULY	27TH	STMT	005402	95	08/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT			1,129.67	
JULY	27TH	STMT	005436	95	08/08/2016	120-4431-418.34-02	FOX METRO WATER RECLAM			17.13	
JULY	27TH	STMT	005441	95	08/08/2016	120-4431-418.34-02	FOX METRO WATER RECLAM			59.96	
JULY	27TH	STMT	005921	95	08/09/2016	120-4431-418.38-05	PRAIRIE HAND CAR WASH			320.00	
JULY	27TH	STMT	005927	95	08/09/2016	120-4431-418.65-05	DORAZIO CLEANING SUPPL			213.25	
JULY	27TH	STMT	005939	95	08/09/2016	120-4431-418.45-02	HELM INC			849.00	
JULY	27TH	STMT	005940	95	08/09/2016	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR			560.00	
JULY	27TH	STMT	005941	95	08/09/2016	120-4431-418.61-01	WAREHOUSE DIRECT			21.96	
JULY	27TH	STMT	005942	95	08/09/2016	120-4431-418.38-01	STANDARD EQUIPMENT CO.			444.80	
JULY	27TH	STMT	005943	95	08/09/2016	120-4431-418.38-01	AUTO PAINT TECHNIQUES			225.00	
JULY	27TH	STMT	005944	95	08/09/2016	120-4431-418.45-03	THE UPS STORE 2800			.41-	
JULY	27TH	STMT	005945	95	08/09/2016	120-4431-418.45-03	THE UPS STORE 2800			22.00	
JULY	27TH	STMT	005946	95	08/09/2016	120-4431-418.61-80	JEWEL #3240			45.00	

VENDOR TOTAL * 4,546.26
 DEPARTMENT TOTAL ** 4,546.26
 FUND TOTAL *** 4,546.26

120 EQUIPMENT SERVICES FUND CASH ON HAND .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			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005541		95	08/09/2016	215-1341-450.53-35	SWANK MOTION PICTURES	303.00		
JULY 27TH	STMT	005549		95	08/09/2016	215-1341-450.50-57	PARTY CITY	30.29		
JULY 27TH	STMT	005550		95	08/09/2016	215-1341-450.50-57	AMAZON.COM	36.79		
JULY 27TH	STMT	005551		95	08/09/2016	215-1341-450.50-57	AMAZON.COM AMZN.COM/BI	17.56		
JULY 27TH	STMT	005564		95	08/09/2016	215-1341-450.50-57	RIBBONS GALORE	72.70		
JULY 27TH	STMT	005567		95	08/09/2016	215-1341-450.50-56	PAYPAL AURORA HA	140.00		
							VENDOR TOTAL *	600.34		
							DEPARTMENT TOTAL **	600.34		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	600.34		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	006005	95	08/10/2016	219-3033-422.61-41	OFFICE DEPOT #2394		439.97		
JULY 27TH	STMT	006006	95	08/10/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		228.80		
JULY 27TH	STMT	006007	95	08/10/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		130.00		
JULY 27TH	STMT	006008	95	08/10/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		234.00		
JULY 27TH	STMT	006009	95	08/10/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		254.80		
JULY 27TH	STMT	006010	95	08/10/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		494.00		
JULY 27TH	STMT	006011	95	08/10/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		228.80		

VENDOR TOTAL * 2,010.37
 DEPARTMENT TOTAL ** 2,010.37
 FUND TOTAL *** 2,010.37

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

FUND 280	STORMWATER MGMT FEE 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 52	STORMWATER MGMT			
0005776	00	FIFTH THIRD BANK						
JULY 27TH	STMT	006063	95	08/10/2016	280-1852-512.81-90	APEX INDUSTRIAL AUTOMA	441.81	
						VENDOR TOTAL *	441.81	
						DEPARTMENT TOTAL **	441.81	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	441.81	

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					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005896	95	08/09/2016	281-1856-512.73-09	VESCO REPROGRAPHIC		268.10		
						VENDOR TOTAL	*	268.10		
						DEPARTMENT TOTAL	**	268.10		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL	***	268.10		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005522 95 08/09/2016 312-1350-419.50-50 CAPITAL PRNTNG& DIE 73.00

VENDOR TOTAL * 73.00
 DEPARTMENT TOTAL ** 73.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02		DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005526	95	08/09/2016	312-1802-463.50-50	OFFICEMAX/OFFICEDEPOT	7.99			
							VENDOR TOTAL	*	7.99	
							DEPARTMENT TOTAL	**	7.99	
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL	***	80.99		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 006026 95 08/10/2016 315-4440-451.73-43 MIDWEST GROUNDCOVERS-Y 293.08

VENDOR TOTAL * 293.08
 DEPARTMENT TOTAL ** 293.08
 FUND TOTAL *** 293.08

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005301		95	08/08/2016	504-1810-433.44-01	ATT BUS PHONE PMT	121.52		
JULY 27TH	STMT	005304		95	08/08/2016	504-1810-433.44-01	ATT BUS PHONE PMT	86.03		
JULY 27TH	STMT	005742		95	08/09/2016	504-1810-433.65-05	SUGAR GROVE ACE	75.98		
JULY 27TH	STMT	005743		95	08/09/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
JULY 27TH	STMT	005744		95	08/09/2016	504-1810-433.65-05	PLANO RURAL KING	322.79		
								VENDOR TOTAL *	641.31	
								DEPARTMENT TOTAL **	641.31	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	641.31		

PREPARED 08/11/2016,13:02:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005359	95	08/08/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P		190.03		
JULY 27TH	STMT	005695	95	08/09/2016	510-2560-511.42-01	SKILLPATH NATIONAL		69.65		
						VENDOR TOTAL *		259.68		
						DEPARTMENT TOTAL **		259.68		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK									
JULY	27TH	STMT	005262	95	08/08/2016	510-4058-511.64-13	PCM TIGERDIRECT	242.96	
JULY	27TH	STMT	005366	95	08/08/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	705.00	
JULY	27TH	STMT	005430	95	08/08/2016	510-4058-511.34-02	FOX METRO WATER RECLAM	213.55	
JULY	27TH	STMT	005593	95	08/09/2016	510-4058-511.32-06	IN GREENWATER LABORAT	150.00	
JULY	27TH	STMT	005594	95	08/09/2016	510-4058-511.65-01	IN MIDWEST WATER GROU	500.00	
JULY	27TH	STMT	005595	95	08/09/2016	510-4058-511.61-30	AMAZON MKTPLACE PMTS	45.82	
JULY	27TH	STMT	005596	95	08/09/2016	510-4058-511.61-13	AMAZON MKTPLACE PMTS	65.76	
JULY	27TH	STMT	005597	95	08/09/2016	510-4058-511.61-30	SIGMA ALDRICH US	109.54	
JULY	27TH	STMT	005598	95	08/09/2016	510-4058-511.65-05	CLASSIC FENCE	35.00	
JULY	27TH	STMT	005599	95	08/09/2016	510-4058-511.65-01	NSC NORTHERN SAFETY CO	323.95	
JULY	27TH	STMT	005600	95	08/09/2016	510-4058-511.65-01	FARM AND FLEET/MONTGOM	99.54	
JULY	27TH	STMT	005601	95	08/09/2016	510-4058-511.65-01	HD SUPPLY WATERWORKS 2	540.00	
JULY	27TH	STMT	005602	95	08/09/2016	510-4058-511.65-05	RUSSO POWER - NAPERVIL	287.99	

VENDOR TOTAL * 3,319.11

0008754 00 CONSTELLATION NEW ENERGY INC									
1-T18C03			005700	95	08/09/2016	510-4058-511.62-04	1036 PRAIRIE ST	4,003.41	
1-T18BXC			005701	95	08/09/2016	510-4058-511.62-04	3244 RICHLAND CT	12,117.59	
1-T18BTO			005702	95	08/09/2016	510-4058-511.62-04	1910 BILTER RD	14,375.84	
1-T18C65			005703	95	08/09/2016	510-4058-511.62-04	4 E BENTON ST	66.89	
1-T18BRU			005704	95	08/09/2016	510-4058-511.62-04	218 HILLSIDE AVE	903.93	
1-T18C41			005705	95	08/09/2016	510-4058-511.62-04	2201 PRAIRIE ST	2,720.05	
1-EL-1602			005706	95	08/09/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR	7,179.51	
1-T18BO6			005707	95	08/09/2016	510-4058-511.62-04	811 N HIGHLAND AVE	5,117.65	
1-T18BQX			005708	95	08/09/2016	510-4058-511.62-04	119 S CONSTITUTION DR	954.37	
1-T18C10			005709	95	08/09/2016	510-4058-511.62-04	2680 CHURCH RD	61.25	

VENDOR TOTAL * 47,500.49
 DEPARTMENT TOTAL ** 50,819.60

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005282	95	08/08/2016	510-4063-511.44-02	ATT BUS PHONE PMT		170.52	
JULY 27TH	STMT	005367	95	08/08/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P		899.47	
JULY 27TH	STMT	005414	95	08/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM		102.78	
JULY 27TH	STMT	005426	95	08/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM		62.81	
JULY 27TH	STMT	005428	95	08/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM		94.22	
JULY 27TH	STMT	005445	95	08/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM		683.49	
JULY 27TH	STMT	005461	95	08/08/2016	510-4063-511.44-02	ATT BUS PHONE PMT		176.91	
JULY 27TH	STMT	005495	95	08/08/2016	510-4063-511.61-80	ACE HDWE		22.46	
JULY 27TH	STMT	005496	95	08/08/2016	510-4063-511.65-60	BATTERIES PLUS #43		295.08	
JULY 27TH	STMT	005497	95	08/08/2016	510-4063-511.61-01	IN FOX VALLEY IMAGING		162.71	
JULY 27TH	STMT	005498	95	08/08/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS		346.56	
JULY 27TH	STMT	005499	95	08/08/2016	510-4063-511.38-05	IN STANDARD INDUSTRIA		430.00	
JULY 27TH	STMT	005500	95	08/08/2016	510-4063-511.65-60	PPG PAINTS 8236		171.96	
JULY 27TH	STMT	005501	95	08/08/2016	510-4063-511.65-60	PPG PAINTS 8236		352.47	
JULY 27TH	STMT	005502	95	08/08/2016	510-4063-511.61-13	JUST SAFETY LTD		48.05	
JULY 27TH	STMT	005503	95	08/08/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS		25.14	
JULY 27TH	STMT	005504	95	08/08/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS		701.57	
JULY 27TH	STMT	005505	95	08/08/2016	510-4063-511.38-05	IN A&B EXTERIORS, LLC		477.00	
JULY 27TH	STMT	005506	95	08/08/2016	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS		560.00	
JULY 27TH	STMT	005507	95	08/08/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS		781.19	
JULY 27TH	STMT	005508	95	08/08/2016	510-4063-511.65-60	SAFETY SUPPLY ILLINOIS		20.89	
JULY 27TH	STMT	005509	95	08/08/2016	510-4063-511.65-60	SAFETY SUPPLY ILLINOIS		156.06	
JULY 27TH	STMT	005510	95	08/08/2016	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS		11.67	
JULY 27TH	STMT	005511	95	08/08/2016	510-4063-511.65-99	SAFETY SUPPLY ILLINOIS		61.02	
JULY 27TH	STMT	005512	95	08/08/2016	510-4063-511.65-01	ALTA INDUSTRIAL EQUIPM		534.00	

VENDOR TOTAL * 7,348.03
 DEPARTMENT TOTAL ** 7,348.03
 FUND TOTAL *** 58,427.31

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT									
0005776 00 FIFTH THIRD BANK									
JULY 27TH	STMT	005329		95	08/08/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	41.92	
JULY 27TH	STMT	005353		95	08/08/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	60.77	
VENDOR TOTAL *								102.69	
DEPARTMENT TOTAL **								102.69	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JULY 27TH		STMT	005279		95	08/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	132.37	
JULY 27TH		STMT	005281		95	08/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	155.73	
JULY 27TH		STMT	005295		95	08/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	109.15	
JULY 27TH		STMT	005395		95	08/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	167.77	
JULY 27TH		STMT	005396		95	08/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	144.41	

VENDOR TOTAL * 709.43
 DEPARTMENT TOTAL ** 709.43

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 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005284	95	08/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT		195.72	
JULY 27TH	STMT	005285	95	08/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT		91.00	
JULY 27TH	STMT	005289	95	08/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT		91.04	
JULY 27TH	STMT	005371	95	08/08/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P		117.20	
JULY 27TH	STMT	005398	95	08/08/2016	520-4432-437.44-02	ATT BUS PHONE PMT		205.92	
JULY 27TH	STMT	005424	95	08/08/2016	520-4432-437.34-02	FOX METRO WATER RECLAM		42.83	
JULY 27TH	STMT	005439	95	08/08/2016	520-4432-437.34-02	FOX METRO WATER RECLAM		2,268.01	
JULY 27TH	STMT	005458	95	08/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT		208.65	
JULY 27TH	STMT	005460	95	08/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT		104.02	
JULY 27TH	STMT	005462	95	08/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT		104.03	
JULY 27TH	STMT	005906	95	08/09/2016	520-4432-437.65-05	ACE HDWE		14.48	
JULY 27TH	STMT	005907	95	08/09/2016	520-4432-437.65-05	TRAFFIC CONTROL AND PR		290.70	
JULY 27TH	STMT	005950	95	08/09/2016	520-4432-437.65-05	SQ VAN'S LOCK AND		70.00	
JULY 27TH	STMT	005955	95	08/09/2016	520-4432-437.65-05	ACE HDWE		133.88	
JULY 27TH	STMT	005957	95	08/09/2016	520-4432-437.65-05	VANS LOCK AND KEY		15.00	
								VENDOR TOTAL *	3,952.48
								DEPARTMENT TOTAL **	3,952.48
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00	FUND TOTAL ***				4,764.60	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005296	95	08/08/2016	530-4433-437.44-02	ATT BUS PHONE PMT		91.30		
JULY 27TH	STMT	005372	95	08/08/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P		132.28		
JULY 27TH	STMT	005910	95	08/09/2016	530-4433-437.61-80	JEWEL #3252		29.97		
JULY 27TH	STMT	005911	95	08/09/2016	530-4433-437.61-80	DOUGHBALLS PIZZA PLACE		117.02		
JULY 27TH	STMT	005912	95	08/09/2016	530-4433-437.61-80	JIMMY JOHN'S # 523		102.90		
JULY 27TH	STMT	005913	95	08/09/2016	530-4433-437.61-80	JAKES BAGELS & DELI		93.72		
JULY 27TH	STMT	005914	95	08/09/2016	530-4433-437.61-80	WAL-MART #1818		67.40		
JULY 27TH	STMT	005915	95	08/09/2016	530-4433-437.65-05	WALMART.COM		89.93		
JULY 27TH	STMT	005916	95	08/09/2016	530-4433-437.61-80	WAREHOUSE DIRECT		69.15		
JULY 27TH	STMT	005918	95	08/09/2016	530-4433-437.61-80	SPIZZICO TO GO		90.81		
JULY 27TH	STMT	005919	95	08/09/2016	530-4433-437.61-80	WAREHOUSE DIRECT		34.44		
JULY 27TH	STMT	005922	95	08/09/2016	530-4433-437.65-05	ULINE SHIP SUPPLIES		52.26		
JULY 27TH	STMT	005923	95	08/09/2016	530-4433-437.65-05	JIMMY JOHN'S # 523		109.60		
JULY 27TH	STMT	005924	95	08/09/2016	530-4433-437.61-80	NEW CHINA HUT NO 3		32.59		
JULY 27TH	STMT	005925	95	08/09/2016	530-4433-437.61-80	RESTAURANT TECALITLAN		30.10		
JULY 27TH	STMT	005949	95	08/09/2016	530-4433-437.65-55	CITY OF AURORA RT25 PK		20.31		
JULY 27TH	STMT	005951	95	08/09/2016	530-4433-437.61-80	ULINE SHIP SUPPLIES		33.44-		
JULY 27TH	STMT	005952	95	08/09/2016	530-4433-437.61-80	ULINE SHIP SUPPLIES		30.71		
JULY 27TH	STMT	005953	95	08/09/2016	530-4433-437.32-20	BNSF CONTRACTOR.COM		50.00		
JULY 27TH	STMT	005956	95	08/09/2016	530-4433-437.61-80	JEWEL #3252		35.96		
JULY 27TH	STMT	005962	95	08/09/2016	530-4433-437.38-05	BDK DOOR		165.00		
JULY 27TH	STMT	005963	95	08/09/2016	530-4433-437.65-05	BDK DOOR		89.00		
JULY 27TH	STMT	005964	95	08/09/2016	530-4433-437.61-09	AURORA FASTPRINT		414.62		

VENDOR TOTAL * 1,915.63
 DEPARTMENT TOTAL ** 1,915.63

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005280	95	08/08/2016	530-4434-437.44-02	ATT BUS PHONE PMT		191.20		
JULY 27TH	STMT	005287	95	08/08/2016	530-4434-437.44-01	ATT BUS PHONE PMT		91.64		
JULY 27TH	STMT	005373	95	08/08/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P		89.57		
JULY 27TH	STMT	005397	95	08/08/2016	530-4434-437.44-02	ATT BUS PHONE PMT		208.16		
JULY 27TH	STMT	005450	95	08/08/2016	530-4434-437.44-02	ATT BUS PHONE PMT		203.49		
JULY 27TH	STMT	005451	95	08/08/2016	530-4434-437.44-01	ATT BUS PHONE PMT		103.85		
JULY 27TH	STMT	005958	95	08/09/2016	530-4434-437.38-40	ORKIN LLC 002		102.34		
JULY 27TH	STMT	005959	95	08/09/2016	530-4434-437.65-05	BARRETT S ECO WATER		69.15		
JULY 27TH	STMT	005960	95	08/09/2016	530-4434-437.65-05	A AND E VACUUM		10.75		
JULY 27TH	STMT	005961	95	08/09/2016	530-4434-437.38-05	A AND E VACUUM		67.90		

VENDOR TOTAL * 1,138.05
 DEPARTMENT TOTAL ** 1,138.05
 FUND TOTAL *** 3,053.68

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JULY 27TH	STMT 005298		95	08/08/2016	550-4442-451.44-02	ATT BUS PHONE PMT	304.24	
JULY 27TH	STMT 005308		95	08/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT	.16	
JULY 27TH	STMT 005309		95	08/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT	34.41	
JULY 27TH	STMT 005317		95	08/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT	90.73	
JULY 27TH	STMT 005376		95	08/08/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	149.57	
JULY 27TH	STMT 005453		95	08/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT	40.69	
JULY 27TH	STMT 005456		95	08/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT	.97	
JULY 27TH	STMT 005542		95	08/09/2016	550-4442-451.61-61	SAMS CLUB #6388	287.59	
JULY 27TH	STMT 005548		95	08/09/2016	550-4442-451.61-61	GFS STORE #0182	98.42	
JULY 27TH	STMT 005552		95	08/09/2016	550-4442-451.61-61	SAMSCLUB #6388	155.02	
JULY 27TH	STMT 005553		95	08/09/2016	550-4442-451.61-61	SAMSCLUB #6388	210.59	
JULY 27TH	STMT 005555		95	08/09/2016	550-4442-451.61-61	SAMS CLUB #6388	73.24	
JULY 27TH	STMT 005556		95	08/09/2016	550-4442-451.61-61	SPIZZICO TO GO	39.95	
JULY 27TH	STMT 005557		95	08/09/2016	550-4442-451.61-61	SAMS CLUB #6388	81.29	
JULY 27TH	STMT 005562		95	08/09/2016	550-4442-451.61-61	SPIZZICO TO GO	38.85	
JULY 27TH	STMT 005696		95	08/09/2016	550-4442-451.65-01	N. AURORA NAPA 0036341	91.23	
JULY 27TH	STMT 005745		95	08/09/2016	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	383.70	
JULY 27TH	STMT 005746		95	08/09/2016	550-4442-451.65-03	AMAZON MKTPLACE PMTS	45.72	
JULY 27TH	STMT 005747		95	08/09/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	124.94	
JULY 27TH	STMT 005748		95	08/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	57.20	
JULY 27TH	STMT 005749		95	08/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	17.95	
JULY 27TH	STMT 005750		95	08/09/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	123.01	
JULY 27TH	STMT 005751		95	08/09/2016	550-4442-451.65-05	THE HOME DEPOT 1918	89.82	
JULY 27TH	STMT 005752		95	08/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	80.46	
JULY 27TH	STMT 005753		95	08/09/2016	550-4442-451.65-05	AMAZON.COM	87.81	
JULY 27TH	STMT 005754		95	08/09/2016	550-4442-451.65-05	SITE ONE LANDSCAPES069	20.00	
JULY 27TH	STMT 005755		95	08/09/2016	550-4442-451.65-36	SITE ONE LANDSCAPES521	299.48	
JULY 27TH	STMT 005756		95	08/09/2016	550-4442-451.65-05	SITE ONE LANDSCAPES521	342.18	
JULY 27TH	STMT 005757		95	08/09/2016	550-4442-451.65-05	AMAZON.COM	121.58	
JULY 27TH	STMT 005758		95	08/09/2016	550-4442-451.65-05	AMAZON.COM	60.79	
JULY 27TH	STMT 005759		95	08/09/2016	550-4442-451.65-05	FERGUSON WATERWORKS #2	1,570.11	
JULY 27TH	STMT 005760		95	08/09/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	59.80	
JULY 27TH	STMT 005761		95	08/09/2016	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4	97.94	
JULY 27TH	STMT 005762		95	08/09/2016	550-4442-451.65-36	SITE ONE LANDSCAPES069	504.13	
JULY 27TH	STMT 005763		95	08/09/2016	550-4442-451.65-05	SITE ONE LANDSCAPES069	121.09	
JULY 27TH	STMT 005764		95	08/09/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	379.04	
JULY 27TH	STMT 005765		95	08/09/2016	550-4442-451.45-01	PGA MEMBER INFO SRVCS	754.00	
JULY 27TH	STMT 005766		95	08/09/2016	550-4442-451.42-01	360 TRAINING(ECOMMERCE	14.95	
JULY 27TH	STMT 005767		95	08/09/2016	550-4442-451.61-61	WM SUPERCENTER #5352	15.00	
JULY 27TH	STMT 005768		95	08/09/2016	550-4442-451.61-61	WAL-MART #3400	4.24	
JULY 27TH	STMT 005769		95	08/09/2016	550-4442-451.61-01	MENARDS MONTGOMERY IL	14.97	
JULY 27TH	STMT 005770		95	08/09/2016	550-4442-451.61-61	WAL-MART #5352	14.48	
JULY 27TH	STMT 005771		95	08/09/2016	550-4442-451.61-61	COCO 5	72.00	
JULY 27TH	STMT 005772		95	08/09/2016	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT	25.99	
JULY 27TH	STMT 005773		95	08/09/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	150.92	

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					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005774	95	08/09/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA		28.32		
JULY 27TH	STMT	005775	95	08/09/2016	550-4442-451.61-63	SUNFISH		356.00		
JULY 27TH	STMT	005776	95	08/09/2016	550-4442-451.61-61	WM SUPERCENTER #3400		20.87		
JULY 27TH	STMT	005777	95	08/09/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA		161.84		
JULY 27TH	STMT	005778	95	08/09/2016	550-4442-451.61-61	WM SUPERCENTER #5352		12.53		
JULY 27TH	STMT	005779	95	08/09/2016	550-4442-451.61-63	EISINGER-SMITH, INC.		409.70		
JULY 27TH	STMT	005780	95	08/09/2016	550-4442-451.61-61	WAL-MART #3400		2.88		
JULY 27TH	STMT	005783	95	08/09/2016	550-4442-451.61-63	CHICANITA PALETERIA		162.00		
JULY 27TH	STMT	005786	95	08/09/2016	550-4442-451.61-63	GFS STORE #0182		32.98		
JULY 27TH	STMT	005791	95	08/09/2016	550-4442-451.61-63	CHICANITA PALETERIA		270.00		
JULY 27TH	STMT	005799	95	08/09/2016	550-4442-451.61-63	SPIZZICO TO GO		98.77		
JULY 27TH	STMT	005802	95	08/09/2016	550-4442-451.65-05	RUSSO POWER - NAPERVIL		68.93		
JULY 27TH	STMT	005900	95	08/09/2016	550-4442-451.61-63	CHICANITA PALETERIA		216.00		
JULY 27TH	STMT	005901	95	08/09/2016	550-4442-451.61-63	GFS STORE #0182		98.41		
JULY 27TH	STMT	005904	95	08/09/2016	550-4442-451.61-61	SPIZZICO TO GO		98.77		
								VENDOR TOTAL *	9,388.25	
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-P						
604600204225765006067			95	08/10/2016	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		707.22		
604600204225765006067			95	08/10/2016	550-4442-451.65-05	PURCHASED A CANOPY		199.98		
								VENDOR TOTAL *	907.20	
								DEPARTMENT TOTAL **	10,295.45	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005377 95 08/08/2016 550-4443-451.44-04 VZWRLSS MY VZ VB P 21.07

VENDOR TOTAL * 21.07
 DEPARTMENT TOTAL ** 21.07
 .00 FUND TOTAL *** 10,316.52
 TOTAL EXPENDITURES **** 183,732.11

550 GOLF FUND CASH ON HAND

GRAND TOTAL ***** 183,732.11

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/17/2016
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 08/25/2016

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-A						
REIMB	006070	95 08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH				162.00	
				VENDOR TOTAL *				162.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-G						
REIMB	006240	95 08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH				258.00	
				VENDOR TOTAL *				258.00	
0008561	00	THEIS FARM II,CK	GRP-A						
REIMB	006069	95 08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH				51.00	
				VENDOR TOTAL *				51.00	
0008561	00	THEIS FARM II,CK	GRP-G						
REIMB	006241	95 08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH				79.00	
				VENDOR TOTAL *				79.00	
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-A						
REIMB	006069	95 08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH				88.00	
				VENDOR TOTAL *				88.00	
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-G						
REIMB	006241	95 08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH				123.00	
				VENDOR TOTAL *				123.00	
0008563	00	THE CHEESE PEOPLE INC,CK	GRP-A						
REIMB	006070	95 08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH				94.00	
				VENDOR TOTAL *				94.00	
0008563	00	THE CHEESE PEOPLE INC,CK	GRP-G						
REIMB	006240	95 08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH				88.00	
				VENDOR TOTAL *				88.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK	GRP-A						
REIMB	006069	95 08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH				74.00	
				VENDOR TOTAL *				74.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK	GRP-G						
REIMB	006241	95 08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH				62.00	
				VENDOR TOTAL *				62.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK	GRP-A						
REIMB	006070	95 08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH				30.00	
				VENDOR TOTAL *				30.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK	GRP-G						
REIMB	006241	95 08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH				69.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G							
						VENDOR TOTAL *		69.00	
0008742	00	TWIN GARDEN FARMS,CK GRP-G							
REIMB	006240		95	08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		15.00	
						VENDOR TOTAL *		15.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A							
REIMB	006070		95	08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		15.00	
						VENDOR TOTAL *		15.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-A							
REIMB	006069		95	08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		4.00	
						VENDOR TOTAL *		4.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-G							
REIMB	006241		95	08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-A							
REIMB	006069		95	08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		57.00	
						VENDOR TOTAL *		57.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	006241		95	08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		121.00	
						VENDOR TOTAL *		121.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-A							
REIMB	006070		95	08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		165.00	
						VENDOR TOTAL *		165.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-G							
REIMB	006240		95	08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		312.00	
						VENDOR TOTAL *		312.00	
0009413	00	THE OLIVE GALLERY,CK GRP-A							
REIMB	006070		95	08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		12.00	
						VENDOR TOTAL *		12.00	
0009413	00	THE OLIVE GALLERY,CK GRP-G							
REIMB	006239		95	08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		12.00	
						VENDOR TOTAL *		12.00	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-A							
REIMB	006070		95	08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		31.00	
						VENDOR TOTAL *		31.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-G							
REIMB	006240		95	08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		15.00	
						VENDOR TOTAL *		15.00	
0009564	00	JOYFUL SEASONS LLC,CK GRP-G							
REIMB	006240		95	08/16/2016	101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009580	00	GINDO'S SPICE OF LIFE LLC,CK GRP-A							
REIMB	006070		95	08/10/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		12.00	
						VENDOR TOTAL *		12.00	
9990067	00	TRACY, MICHAEL J,CK GRP-F							
FUND SETTLEMENT	006227		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990073	00	HOFFMAN, DANIEL N,CK GRP-F							
FUND SETTLEMENT	006228		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990092	00	STEIB, JOHN L,CK GRP-F							
FUND SETTLEMENT	006228		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990128	00	MANGERS, ROBERT R,CK GRP-F							
FUND SETTLEMENT	006227		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990138	00	PERKINS, JOHN R,CK GRP-F							
FUND SETTLEMENT	006227		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990263	00	IP, CAMFIELD K,CK GRP-F							
FUND SETTLEMENT	006228		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990333	00	HUTCHINSON, JEFFREY D,CK GRP-F							
FUND SETTLEMENT	006228		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990397	00	LONG, SHIREEN,CK GRP-F							
FUND SETTLEMENT	006228		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990428	00	THOMAS, GREGORY S,CK GRP-F							
FUND SETTLEMENT	006228		95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9990428	00	THOMAS, GREGORY S,CK GRP-F							
						VENDOR TOTAL *		50.00	
9990589	00	BERGERON, JAMES H,CK GRP-F							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990786	00	KOSKIE, MARK V,CK GRP-F							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990809	00	AVRAM, GARY E,CK GRP-F							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9990895	00	RINES, DIANNE,CK GRP-F							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9991170	00	RADDE, BRIAN,CK GRP-F							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9995993	00	UNIVERSITY OF KANSAS							
DEASIA SUTGREY 006107			95	08/10/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	MARYANN ANDREWS							
FUND SETTLEMENT006227			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	ESTATE OF JOSEPH J. GROOM							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	DAVID A. JOHNSTON							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
9995999	00	PAUL BARRETT							
FUND SETTLEMENT006228			95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		3,862.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0002423	00	KOPY KAT COPIER									
65683		PI8729 282503	95	08/05/2016	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:		198.50	
						VENDOR TOTAL *	.00			198.50	
0006980	00	DAN SHOMON INC									
2249		PI8922 282048	95	06/03/2016	101-1002-413.32-99	MAY CONSULTING SVS		EFT:		7,040.00	
2264		PI8926 282048	95	07/01/2016	101-1002-413.32-99	JUNE CONSULTING SVS		EFT:		7,040.00	
						VENDOR TOTAL *	.00			14,080.00	
0007123	00	AMERICAN HONDA FINANCE CORPORATION									
188632209	09-16	PI8723 281777	95	08/15/2016	101-1002-413.39-03	SEPT LEASE PYMT	379.89				
						VENDOR TOTAL *	379.89				
						DEPARTMENT TOTAL **	379.89			14,278.50	

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-H								
7/31/16	006283		95	08/17/2016	101-1102-419.45-11	RECORDING & COPYING OF	759.00			
						VENDOR TOTAL *	759.00			
0002423	00	KOPY KAT COPIER								
65682	PI8742	282504	95	08/05/2016	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		336.27	
65681	PI8933	282569	95	08/05/2016	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		16.15	
						VENDOR TOTAL *	.00		352.42	
0003683	00	THOMSON REUTERS - WEST								
834472420	PI8520	282041	95	07/31/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,053.00	
						VENDOR TOTAL *	.00		1,053.00	
0009516	00	ISP PROCESSING SERVICE DIVISION INC								
506	PI9014	283226	95	07/26/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:		100.00	
						VENDOR TOTAL *	.00		100.00	
0009518	00	SUBURBAN P.I.								
122-16022	PI9000	283492	95	08/04/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:		65.00	
122-16026	PI9001	283492	95	08/04/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:		165.00	
122-16021	PI9002	283492	95	08/09/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:		215.00	
122-16024	PI9003	283492	95	08/10/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:		100.00	
122-16018	PI9004	283492	95	08/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:		240.00	
						VENDOR TOTAL *	.00		785.00	
						DEPARTMENT TOTAL **	759.00		2,290.42	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-H							
2654935	006283	95 08/17/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES		184.50			
2654936	006283	95 08/17/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES		184.50			
VENDOR TOTAL *							369.00		
0002423	00	KOPY KAT COPIER							
65683	PI8730 282503	95 08/05/2016	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:		858.86	
VENDOR TOTAL *							.00	858.86	
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-H							
011996220	006283	95 08/17/2016	101-1220-419.45-01	MEMBERSHIP RENEWAL		190.00			
VENDOR TOTAL *							190.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-H							
1055-0998M	006283	95 08/17/2016	101-1220-419.32-99	LEGAL SVCS-MISS HR ISSUES		2,317.45			
1055-0360M	006283	95 08/17/2016	101-1220-419.32-52	LEGAL SVCS-PAVLINEC		55.56			
1055-0215M	006283	95 08/17/2016	101-1220-419.32-99	LEGAL SVCS-APPO		1,450.00			
VENDOR TOTAL *							3,823.01		
0007555	00	REICHART CONSULTING GROUP,CK GRP-H							
3612	006283	95 08/17/2016	101-1220-419.20-54	MGMT/LEADERSHIP TRNG		EFT:		2,595.00	
VENDOR TOTAL *							.00	2,595.00	
0008424	00	STIVERS STAFFING SERVICES							
8001199	PI8871 282015	95 07/16/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:		670.80	
8001238	PI8872 282015	95 07/23/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:		586.95	
8001287	PI8873 282015	95 07/30/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:		894.40	
8001329	PI8898 282015	95 08/06/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:		894.40	
VENDOR TOTAL *							.00	3,046.55	
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-H							
5579221607	006283	95 08/17/2016	101-1220-419.32-11	BACKGROUND VERIFICATIONS		53.90			
5586791605	006283	95 08/17/2016	101-1220-419.32-11	BACKGROUND VERIFICATIONS		444.00			
VENDOR TOTAL *							497.90		
0009546	00	NATIONAL TESTING NETWORK							
3357	PI8488 283599	95 06/30/2016	101-1220-419.32-10	TESTING SERVICES		EFT:		392.00	
VENDOR TOTAL *							.00	392.00	
9995999	00	QUEST DIAGNOSTICS							
3928797321	006283	95 08/17/2016	101-1220-419.32-12	PHYSICAL FOR J. FERNANDEZ		1,007.45			
VENDOR TOTAL *							1,007.45		
DEPARTMENT TOTAL **							5,887.36	6,892.41	

PREPARED 08/17/2016,13:29:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/17/2016 PAYMENT DATE: 08/25/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0002423 00 KOPY KAT COPIER
65681 PI8934 282569 95 08/05/2016 101-1230-419.38-15 MAINTENANCE CONTRACTS EFT: 58.08
VENDOR TOTAL * .00 58.08
DEPARTMENT TOTAL ** .00 58.08

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES	DIV 32		MANAGEMENT INFO SYSTEMS								
0002423	00	KOPY KAT COPIER										
65681		PI8935 282569 95	08/05/2016	101-1232-419.38-15		MAINTENANCE CONTRACTS		EFT:	3.50			
						VENDOR TOTAL *		.00	3.50			
0003379	00	STATE OF ILLINOIS										
7372		PI8712 283918 95	08/09/2016	101-1232-419.44-09		RADIO & TELECOMMUNICATION		4,320.84				
						VENDOR TOTAL *		4,320.84				
0007337	00	MERIDIAN IT INC										
MITUS2016030367		PI8841 282829 95	07/31/2016	101-1232-419.32-36		PROFESSIONAL CONSULTING		EFT:	1,750.00			
						VENDOR TOTAL *		.00	1,750.00			
0007581	00	MERRIMAC SOLUTIONS INC										
COA080516SM		PI8552 282042 95	08/05/2016	101-1232-419.32-20		KS CONTRACT FOR SERVICES		EFT:	1,120.00			
COA081216SM		PI8899 282042 95	08/12/2016	101-1232-419.32-20		KS CONTRACT FOR SERVICES		EFT:	1,120.00			
COA081516MS		PI8900 282043 95	08/15/2016	101-1232-419.32-20		MAINTENANCE CONTRACTS		EFT:	900.00			
						VENDOR TOTAL *		.00	3,140.00			
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC										
CTS16-374		PI8616 283554 95	08/03/2016	101-1232-419.38-05		RADIO & TELECOMMUNICATION		1,004.00				
CTS16-375		PI8617 283554 95	08/03/2016	101-1232-419.38-05		RADIO & TELECOMMUNICATION		3,621.00				
						VENDOR TOTAL *		4,625.00				
0009342	00	COACHHOUSE RESTORATIONS INC										
1005		PI9022 282173 95	08/16/2016	101-1232-419.32-99		KS CONTRACT FOR SERVICES		EFT:	2,000.00			
						VENDOR TOTAL *		.00	2,000.00			
0009475	00	PCM/TIGER DIRECT										
S97693310101		PI8758 282047 95	08/01/2016	101-1232-419.64-80		COMPUTERS,DP & WORD PROC.		EFT:	1,387.42			
S97737420101		PI8759 282047 95	08/03/2016	101-1232-419.64-11		COMPUTERS,DP & WORD PROC.		EFT:	312.95			
S97730580101		PI8760 282047 95	08/11/2016	101-1232-419.64-80		COMPUTERS,DP & WORD PROC.		EFT:	161.99			
						VENDOR TOTAL *		.00	1,862.36			
						DEPARTMENT TOTAL **		8,945.84	8,755.86			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005856	00	GUARDIAN TECHNOLOGIES, INC								
2016072901		PI8523 283818 95 07/29/2016	101-1233-419.38-26	LEASE AGREEMENTS				EFT:	90,374.84	
				VENDOR TOTAL *				.00	90,374.84	
				DEPARTMENT TOTAL **				.00	90,374.84	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-H
IL045010L 006283 95 08/17/2016 101-1240-419.45-20 BACKGROUND CHECKS FOR 29.75

VENDOR TOTAL * 29.75
DEPARTMENT TOTAL ** 29.75

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000138	00	SERVICE SANITATION INC							
7202179	PI8510	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202183	PI8511	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202190	PI8512	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202264	PI8513	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202271	PI8514	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202274	PI8515	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202286	PI8516	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202296	PI8517	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202404	PI8518	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
7202459	PI8519	283830	95	08/09/2016	101-1302-419.50-88	EQUIPMENT RENTAL	EFT:	40.00	
						VENDOR TOTAL *	.00	400.00	
0002423	00	KOPY KAT COPIER							
65683	PI8738	282503	95	08/05/2016	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	331.22	
						VENDOR TOTAL *	.00	331.22	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012794703B	PI8880	283709	95	07/31/2016	101-1302-419.50-88	SPECIAL EVENT ITEMS	EFT:	407.00	
						VENDOR TOTAL *	.00	407.00	
0009566	00	VARGAS, JESSICA,CK GRP-C							
PAYMENT	006107		95	08/10/2016	101-1302-419.32-20	NEIGH ORGANIZER FOR 8/16		307.50	
						VENDOR TOTAL *		307.50	
0009574	00	FORD, RASHAUN,CK GRP-C							
PAYMENT	006107		95	08/10/2016	101-1302-419.32-20	NEIGH ORGANIZER FOR 8/16		487.50	
						VENDOR TOTAL *		487.50	
0009575	00	JACQUES, CARLOS,CK GRP-C							
PAYMENT	006107		95	08/10/2016	101-1302-419.32-20	NEIGH ORGANIZER FOR 8/16		487.50	
						VENDOR TOTAL *		487.50	
9995999	00	PETRANELLA SWANSON							
REIMB	006239		95	08/16/2016	101-1302-419.50-88	SUPPLIES FOR NATIONAL		385.00	
						VENDOR TOTAL *		385.00	
9995999	00	ARCELA ARREDONDO							
REIMB	006239		95	08/16/2016	101-1302-419.50-88	SUPPLIES FOR NATIONAL		203.60	
						VENDOR TOTAL *		203.60	
9995999	00	LINDA MARTIN							
REIMB	006239		95	08/16/2016	101-1302-419.50-88	SUPPLIES FOR NATIONAL		240.98	
						VENDOR TOTAL *		240.98	
9995999	00	ROBERT KOVERMAN							

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				
9995999	00	ROBERT KOVERMAN							
REIMB	006239		95	08/16/2016	101-1302-419.50-88	SUPPLIES FOR NATIONAL		173.50	
						VENDOR TOTAL *		173.50	
9995999	00	ANGELA MALLOY							
REIMB	006239		95	08/16/2016	101-1302-419.50-88	SUPPLIES FOR NATIONAL		442.28	
						VENDOR TOTAL *		442.28	
9995999	00	ALBERTO SANTAMARIA							
REIMB	006239		95	08/16/2016	101-1302-419.50-88	SUPPLIES FOR NATIONAL		180.00	
						VENDOR TOTAL *		180.00	
9995999	00	DEBORAH SMITH							
REIMB	006239		95	08/16/2016	101-1302-419.50-88	SUPPLIES FOR NATIONAL		288.00	
						VENDOR TOTAL *		288.00	
9995999	00	JUDY RUNGE							
REIMB	006285		95	08/17/2016	101-1302-419.50-88	MISC SUPPLIES/NATIONAL		29.04	
						VENDOR TOTAL *		29.04	
9995999	00	ROBERTO ORTIZ-LOPEZ							
REIMB	006285		95	08/17/2016	101-1302-419.50-88	MISC SUPPLIES/NATIONAL		311.55	
						VENDOR TOTAL *		311.55	
9995999	00	MANDY FITZGERALD							
REIMB	006285		95	08/17/2016	101-1302-419.50-88	MISC SUPPLIES/NATIONAL		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	AMANDA GOLDMAN							
REIMB	006285		95	08/17/2016	101-1302-419.50-88	MISC SUPPLIES/NATIONAL		185.00	
						VENDOR TOTAL *		185.00	
						DEPARTMENT TOTAL **		4,121.45	1,138.22

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 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0009025	00	IMAGETEC L.P.								
442585	PI8419	282107	95	07/18/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:		63.72	
445817	PI8932	282107	95	08/11/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:		33.16	
						VENDOR TOTAL *	.00		96.88	
						DEPARTMENT TOTAL **	.00		96.88	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-H								
7/31/16	006283		95	08/17/2016	101-1330-463.45-11	RECORDING & COPYING OF		47.00		
						VENDOR TOTAL *		47.00		
0002423	00	KOPY KAT COPIER								
65683	PI8739	282503	95	08/05/2016	101-1330-463.38-15	MAINTENANCE CONTRACTS		EFT:	520.50	
						VENDOR TOTAL *		.00	520.50	
						DEPARTMENT TOTAL **		47.00	520.50	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000463	00	REULAND FOOD SERVICE								
28931		PI9009 283844	95	08/01/2016	101-1340-419.45-24	FOOD AND BEVERAGE	563.00			
						VENDOR TOTAL *	563.00			
0002423	00	KOPY KAT COPIER								
65679		PI8727 282503	95	08/05/2016	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	608.16	
65681		PI8936 282569	95	08/05/2016	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	33.67	
						VENDOR TOTAL *	.00		641.83	
0004830	00	VISION FRIENDLY COM								
33817		PI8905 282705	95	08/01/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	5,125.25			
						VENDOR TOTAL *	5,125.25			
0007839	00	COMCAST CABLE								
877120060640896		PI8612 282135	95	08/04/2016	101-1340-419.38-01	INTERNET SERVICES	145.00			
						VENDOR TOTAL *	145.00			
0009291	00	THE MARLIN COMPANY								
347863		PI8865 281816	95	03/01/2016	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
363217		PI8870 281816	95	07/01/2016	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
366848		PI8896 281816	95	08/01/2016	101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00			
						VENDOR TOTAL *	2,010.00			
						DEPARTMENT TOTAL **	7,843.25		641.83	

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							
L160628	PI8443	283597	95	06/28/2016	101-1341-450.53-01	SPECIAL EVENT ITEMS		856.00	
						VENDOR TOTAL *		856.00	
0000138	00	SERVICE SANITATION INC							
7212975	PI8913	283930	95	08/11/2016	101-1341-450.53-88	EQUIPMENT RENTAL			EFT: 80.00
						VENDOR TOTAL *		.00	80.00
0001213	00	FAMILY FOCUS,CK GRP-C							
FUNDING	006107		95	08/10/2016	101-1341-450.50-60	ROOTS AURORA EVENT		1,200.00	
						VENDOR TOTAL *		1,200.00	
0008290	00	RICHLIEE VANS AURORA							
W047-INV1009674	PI8909	283836	95	08/05/2016	101-1341-450.53-88	SPECIAL EVENT ITEMS		1,267.44	
						VENDOR TOTAL *		1,267.44	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB	006070		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		353.00	
REIMB	006070		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		60.00	
						VENDOR TOTAL *		413.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-G							
REIMB	006240		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		382.00	
REIMB	006240		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		235.00	
						VENDOR TOTAL *		617.00	
0008561	00	THEIS FARM II,CK GRP-A							
REIMB	006070		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		175.00	
REIMB	006070		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		35.00	
						VENDOR TOTAL *		210.00	
0008561	00	THEIS FARM II,CK GRP-G							
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		192.00	
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		95.00	
						VENDOR TOTAL *		287.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		127.00	
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		25.00	
						VENDOR TOTAL *		152.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-G							
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		359.00	
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		165.00	
						VENDOR TOTAL *		524.00	

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				
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		175.00	
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		10.00	
						VENDOR TOTAL *		185.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-G							
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		93.00	
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		60.00	
						VENDOR TOTAL *		153.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-A							
REIMB	006070		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		61.00	
						VENDOR TOTAL *		61.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-G							
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		89.00	
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		40.00	
						VENDOR TOTAL *		129.00	
0008742	00	TWIN GARDEN FARMS,CK GRP-A							
REIMB	006070		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		41.00	
						VENDOR TOTAL *		41.00	
0008742	00	TWIN GARDEN FARMS,CK GRP-G							
REIMB	006240		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		8.00	
						VENDOR TOTAL *		8.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-A							
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		10.00	
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		15.00	
						VENDOR TOTAL *		25.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-G							
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		11.00	
						VENDOR TOTAL *		11.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-A							
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		79.00	
REIMB	006069		95	08/10/2016	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		25.00	
						VENDOR TOTAL *		104.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-G							
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		209.00	
REIMB	006241		95	08/16/2016	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH		160.00	
						VENDOR TOTAL *		369.00	

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				
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012794703	CPI8875	282340	95	07/31/2016	101-1341-450.53-01	RECYCLING SERVICES		EFT:	737.50
0551-012794703	CPI8876	282340	95	07/31/2016	101-1341-450.53-88	RECYCLING SERVICES		EFT:	151.50
0551-012794703	PI8881	283763	95	07/31/2016	101-1341-450.61-80	EQUIPMENT RENTAL		EFT:	185.00
						VENDOR TOTAL *	.00		1,074.00
0009572	00	VIRGILIO, ALEXANDRA,CK GRP-C							
PAYMENT	006107		95	08/10/2016	101-1341-450.53-09	GRANT NUTRITION INTERN	384.00		
						VENDOR TOTAL *	384.00		
0009573	00	MATURRANO, JESSICA,CK GRP-C							
PAYMENT	006107		95	08/10/2016	101-1341-450.53-09	GRANT NUTRITION INTERN	456.00		
						VENDOR TOTAL *	456.00		
9995993	00	GEORGIE'S HOT DOGS							
REIMB	006107		95	08/10/2016	101-1341-450.53-09	REIMB FOR BAND MEALS	37.00		
						VENDOR TOTAL *	37.00		
9995993	00	JENNIFER FORTINI							
REIMB	006283		95	08/17/2016	101-1341-450.53-01	VOLUNTEER MEALS FOR	18.16		
						VENDOR TOTAL *	18.16		
9995993	00	OUR LADY OF MERCY PARISH							
FUNDING	006285		95	08/17/2016	101-1341-450.50-60	MERCY FEST 9/29-10/1/16	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	7,757.60		1,154.00

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER								
65685		PI8741 282503	95	08/05/2016	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:		16.83
						VENDOR TOTAL *		.00		16.83
						DEPARTMENT TOTAL **		.00		16.83

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H									
DONATION	006283		95	08/17/2016	101-1370-440.50-90	COATS FOR KIDS PROGRAM	1,000.00				
							VENDOR TOTAL *	1,000.00			
0002117	00	COMMUNITIES IN SCHOOLS									
PAY#25 R14-088	PI8944	283172	95	08/03/2016	101-1370-440.32-20	3RD PARTY YOUTH SVS ADMIN		EFT:		21,189.53	
PAY#26 R14-088	PI8945	283172	95	08/12/2016	101-1370-440.32-20	3RD PARTY YOUTH SVS ADMIN		EFT:		23,948.46	
							VENDOR TOTAL *	.00		45,137.99	
0002423	00	KOPY KAT COPIER									
65683	PI8740	282503	95	08/05/2016	101-1370-440.38-15	MAINTENANCE CONTRACTS		EFT:		331.23	
							VENDOR TOTAL *	.00		331.23	
0008091	00	BOUNCE TOWN									
04469	PI8607	283799	95	07/25/2016	101-1370-440.50-97	SPECIAL EVENT ITEMS	2,244.00				
							VENDOR TOTAL *	2,244.00			
0009577	00	THE FUN ONES MOON JUMP INC.									
50813	PI8551	283874	95	07/25/2016	101-1370-440.50-97	YOUTH DEPARTMENT ITEMS	280.00				
50946	PI8557	283873	95	08/01/2016	101-1370-440.50-97	YOUTH DEPARTMENT ITEMS	400.00				
							VENDOR TOTAL *	680.00			
							DEPARTMENT TOTAL **	3,924.00		45,469.22	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0180885		PI8680 281981 95	08/08/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	141.00	
					VENDOR TOTAL *		.00	141.00	
0000257	00	COMMONWEALTH EDISON							
7597107006		006181 95	08/12/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS		335.59		
3461058054		006354 95	08/17/2016	101-1710-417.62-04	2680 CHURCH RD AURORA		120.85		
5989311001		006361 95	08/17/2016	101-1710-417.62-01	ES RT 25 1S METTEL		203.09		
2447109044		006364 95	08/17/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59		258.90		
					VENDOR TOTAL *		918.43		
0000280	00	UNITED PARCEL SERVICE,CK GRP-J							
000060X059336		006285 95	08/17/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		284.36		
					VENDOR TOTAL *		284.36		
0000634	00	JANCO SUPPLY, INC							
269502		PI8810 283863 95	08/08/2016	101-1710-417.65-05	JANITORIAL SUPPLIES		266.65		
					VENDOR TOTAL *		266.65		
0000821	00	NICOR GAS							
35789900004		006081 95	08/10/2016	101-1710-417.62-01	ES RAY MOSES DR (BARN)		15.92		
44739010005		006082 95	08/10/2016	101-1710-417.62-01	901 RAY MOSES DR AURORA		98.33		
04368110005		006088 95	08/10/2016	101-1710-417.62-01	5 S BROADWAY AURORA		23.71		
25133362043		006089 95	08/10/2016	101-1710-417.62-01	13 S BROADWAY AURORA		33.67		
08798210004		006090 95	08/10/2016	101-1710-417.62-01	594 5TH AVE AURORA		24.96		
87051617493		006091 95	08/10/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA		80.53		
52131561756		006092 95	08/10/2016	101-1710-417.62-01	9 S WATER ST AURORA		23.88		
01337043630		006095 95	08/10/2016	101-1710-417.62-01	19 S BROADWAY AURORA		80.53		
03680513029		006097 95	08/10/2016	101-1710-417.62-01	11 S WATER ST #2ND AURORA		81.06		
					VENDOR TOTAL *		462.59		
0004005	00	GERT'S CUSTOM BLIND & SHADE							
3549		PI8669 283714 95	07/29/2016	101-1710-417.38-05	VENETIAN BLINDS ETC		150.00		
3549		PI8670 283714 95	07/29/2016	101-1710-417.65-05	VENETIAN BLINDS ETC		2,285.00		
					VENDOR TOTAL *		2,435.00		
0005830	00	WAREHOUSE DIRECT							
3127061-1		PI8801 283724 95	07/29/2016	101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	147.50	
3155198-0		PI8912 283888 95	08/09/2016	101-1710-417.61-41	OFFICE SUPPLY,INKS,LEADS		EFT:	634.77	
					VENDOR TOTAL *		.00	782.27	
0005999	00	TEE JAY SERVICE COMPANY, INC							
137749		PI8576 283464 95	08/03/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,736.00	
					VENDOR TOTAL *		.00	3,736.00	
0008640	00	KLUBER, INC							

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0008640	00	KLUBER, INC								
5833		PI8819 282916	95	07/31/2016	101-1710-417.32-80	KS CONTRACT FOR SERVICES		EFT:	3,091.14	
						VENDOR TOTAL *	.00		3,091.14	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM559845		PI8671 283715	95	07/17/2016	101-1710-417.45-12	ADVERTISING	368.74			
						VENDOR TOTAL *	368.74			
0009332	00	COMMERCIAL SPECIALTIES INC								
16-1089		PI8533 283784	95	08/05/2016	101-1710-417.38-05	FURNITURE, OFFICE	2,975.00			
						VENDOR TOTAL *	2,975.00			
						DEPARTMENT TOTAL **	7,710.77		7,750.41	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8			
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7301		PI8745 282724 95	95	08/01/2016	101-1713-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
						VENDOR TOTAL *	.00	499.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
28444		PI8522 283191 95	95	07/31/2016	101-1713-417.36-15	FERTILIZERS & SOIL CONDTN	390.00		
26487		PI8595 282320 95	95	07/01/2016	101-1713-417.36-15	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	890.00		
						DEPARTMENT TOTAL **	890.00	499.00	

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 15 ELMSLIE BUILDING MAINT

0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
126623		PI8842 283510 95 07/21/2016	101-1715-417.38-05	REPAIR SERVICE			EFT:	1,620.00	
				VENDOR TOTAL *			.00	1,620.00	
				DEPARTMENT TOTAL **			.00	1,620.00	

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						
0000254	00	COMER'S WELDING SERVICE, INC									
93905		PI8605 283671	95	07/28/2016	101-1716-417.38-05	WELDING		4,650.00			
						VENDOR TOTAL *		4,650.00			
0000339	00	CRESCENT ELECTRIC SUPPLY									
S502300926.001		PI8711 283730	95	08/01/2016	101-1716-417.65-05	ELECTRICAL CABLES & WIRES		1,626.83			
						VENDOR TOTAL *		1,626.83			
0000634	00	JANCO SUPPLY, INC									
269501		PI8910 283864	95	08/08/2016	101-1716-417.65-05	JANITORIAL SUPPLIES		544.32			
						VENDOR TOTAL *		544.32			
0000821	00	NICOR GAS									
98651010005		006087	95	08/10/2016	101-1716-417.62-01	2339 DIEHL RD AURORA		34.12			
35385210006		006094	95	08/10/2016	101-1716-417.62-01	301 W PARK A AURORA		23.50			
63667110009		006103	95	08/10/2016	101-1716-417.62-01	745 AURORA AVE AURORA		73.86			
90862847929		006176	95	08/12/2016	101-1716-417.62-01	1960 INDIAN TRAIL AURORA		23.88			
						VENDOR TOTAL *		155.36			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
413846		PI8579 281979	95	05/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS		EFT:		240.00	
441787		PI8609 281979	95	08/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS		EFT:		240.00	
						VENDOR TOTAL *		.00		480.00	
0008298	00	MIDCO INC									
307397		PI8803 282102	95	08/12/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		225.00	
307420		PI8804 282102	95	08/12/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:		547.50	
						VENDOR TOTAL *		.00		772.50	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
28443		PI8521 283190	95	07/31/2016	101-1716-417.38-39	FERTILIZERS & SOIL CONDTN		429.00			
26487		PI8596 282320	95	07/01/2016	101-1716-417.36-15	LANDSCAPING SERVICES		400.00			
						VENDOR TOTAL *		829.00			
						DEPARTMENT TOTAL **		7,805.51		1,252.50	

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 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0000821 00 NICOR GAS
 01111010003 006098 95 08/10/2016 101-1717-417.62-01 20 E DOWNER PL AURORA 83.79

VENDOR TOTAL * 83.79
 DEPARTMENT TOTAL ** 83.79

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

0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
126096		PI8860 283698	95	08/02/2016	101-1719-417.38-05	INSPECTIONS		EFT:	257.99
						VENDOR TOTAL *		.00	257.99
						DEPARTMENT TOTAL **		.00	257.99

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
 0004178 00 HOH WATER TECHNOLOGY
 484433 PI8438 283759 95 08/03/2016 101-1721-417.65-05 AIR COND./HEAT/HUMID. EFT: 1,642.35
 VENDOR TOTAL * .00 1,642.35
 DEPARTMENT TOTAL ** .00 1,642.35

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			
0000104	00	AURORA FASTPRINT, INC							
17090	PI8525	282125	95	08/02/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:		253.84
17091	PI8526	282125	95	08/02/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:		1,105.90
17244	PI8764	282125	95	08/12/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:		181.30
						VENDOR TOTAL *	.00		1,541.04
0000138	00	SERVICE SANITATION INC							
7202188	PI8450	283804	95	08/01/2016	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:		80.00
						VENDOR TOTAL *	.00		80.00
0000433	00	FOX VALLEY LABOR NEWS INC							
1021	PI8615	283239	95	08/04/2016	101-1727-424.36-25	ADVERTISING		470.25	
						VENDOR TOTAL *		470.25	
0000847	00	PAUL & BILL'S SERVICE CENTER							
07/1-07/31	PI8504	282217	95	08/01/2016	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		12.00
						VENDOR TOTAL *	.00		12.00
0002423	00	KOPY KAT COPIER							
65680	PI8728	282503	95	08/05/2016	101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:		1,260.64
						VENDOR TOTAL *	.00		1,260.64
0006742	00	TAVAREZ & SONS LAWN CARE							
3405/16	PI8452	282149	95	07/22/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00
3404/16	PI8453	282149	95	07/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		35.00
3406/16	PI8454	282149	95	07/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00
3407/16	PI8455	282149	95	07/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		120.00
3408/16	PI8456	282149	95	07/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		100.00
3409/16	PI8457	282149	95	07/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
3410/16	PI8458	282149	95	07/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00
3350/16	PI8459	282149	95	07/27/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		140.00
3351/16	PI8460	282149	95	07/27/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		130.00
3352/16	PI8461	282149	95	07/27/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		65.00
3353/16	PI8462	282149	95	07/27/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		450.00
3355/16	PI8468	282149	95	08/02/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		40.00
3356/16	PI8469	282149	95	08/02/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		85.00
3358/16	PI8470	282149	95	08/02/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		100.00
3360/16	PI8471	282149	95	08/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00
3413/16	PI8472	282149	95	08/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00
3414/16	PI8473	282149	95	08/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00
3415/16	PI8474	282149	95	08/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
3357/16	PI8475	282149	95	08/03/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		40.00
3359/16	PI8476	282149	95	08/03/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		675.00
3411/16	PI8477	282149	95	08/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00
3412/16	PI8478	282149	95	08/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
3354	PI8967	282149	95	08/02/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		185.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
3356	PI8968	282149	95	08/02/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00	
3417	PI8969	282149	95	08/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3418	PI8970	282149	95	08/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3419	PI8971	282149	95	08/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3420	PI8972	282149	95	08/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
3421	PI8973	282149	95	08/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
3422	PI8974	282149	95	08/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3423	PI8975	282149	95	08/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3424	PI8976	282149	95	08/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3361	PI8977	282149	95	08/08/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
3362	PI8978	282149	95	08/08/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	160.00	
3363	PI8979	282149	95	08/08/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
3364	PI8980	282149	95	08/08/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	240.00	
3416	PI8981	282149	95	08/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3466	PI8982	282149	95	08/09/2016	101-1727-424.38-01	REPAIR SERVICE	EFT:	1,150.00	
						VENDOR TOTAL *	.00	5,540.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520160731	PI8494	282129	95	07/31/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		141.00	
						VENDOR TOTAL *	141.00		
0008810	00	HERNANDEZ TREE SERVICES LLC							
16-080516	PI8847	282124	95	08/05/2016	101-1727-424.36-16	LANDSCAPING SERVICES		1,200.00	
16-081516	PI8848	282124	95	08/15/2016	101-1727-424.36-16	LANDSCAPING SERVICES		3,700.00	
						VENDOR TOTAL *	4,900.00		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012794709	PI8496	282148	95	07/31/2016	101-1727-424.36-10	WASTE SERVICES	EFT:	670.00	
0551-012794801	PI8500	283705	95	07/31/2016	101-1727-424.36-04	WASTE SERVICES	EFT:	7,687.50	
						VENDOR TOTAL *	.00	8,357.50	
0009280	00	REPUBLIC SERVICES OF AURORA,CK GRP-C							
0551-012706703	006115		95	08/10/2016	101-1727-344.03-13	REFUSE STICKERS & BAGS	EFT:	840.00	
						VENDOR TOTAL *	.00	840.00	
						DEPARTMENT TOTAL **	5,511.25	17,631.18	

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 45	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING							
21720		PI9035 283886 95	08/12/2016	101-1745-440.61-09	PRINTING & SILK SCREENING		EFT:	410.13	
					VENDOR TOTAL *		.00	410.13	
0000568	00	GRISWOLD FEED & SEED STORE							
10769		PI9038 281968 95	08/11/2016	101-1745-440.61-25	ANIMAL SUPPLIES		410.00		
					VENDOR TOTAL *		410.00		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
371817		PI8961 281965 95	08/09/2016	101-1745-440.61-25	ANIMAL CONTROL		EFT:	1,485.00	
					VENDOR TOTAL *		.00	1,485.00	
0004640	00	HOME DEPOT							
1160527		PI9017 281969 95	08/05/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		103.89		
					VENDOR TOTAL *		103.89		
0005830	00	WAREHOUSE DIRECT							
3107956-0		PI8793 283310 95	06/24/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.		EFT:	38.50	
					VENDOR TOTAL *		.00	38.50	
0007702	00	EMBROIDERY BY CINDI							
CW1005		PI8619 283889 95	08/04/2016	101-1745-440.20-20	UNIFORMS		149.50		
					VENDOR TOTAL *		149.50		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194943088		PI8524 281923 95	08/08/2016	101-1745-440.32-40	ANIMAL SUPPLIES		50.21		
194943202		PI8960 281923 95	08/09/2016	101-1745-440.32-40	ANIMAL SUPPLIES		479.87		
					VENDOR TOTAL *		530.08		
0008765	00	ANTECH DIAGNOSTICS INC							
201607-0		PI8662 281954 95	07/31/2016	101-1745-440.32-40	ANIMAL SUPPLIES		880.57		
					VENDOR TOTAL *		880.57		
0008787	00	ANSWER UNITED							
582026		PI8679 281957 95	08/01/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	641.91	
					VENDOR TOTAL *		.00	641.91	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1859427		PI8489 281818 95	07/29/2016	101-1745-440.61-26	ANIMAL CONTROL		51.00		
876/1864610		PI8959 281818 95	08/10/2016	101-1745-440.61-26	ANIMAL CONTROL		80.96		
					VENDOR TOTAL *		131.96		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
26487		PI8597 282320 95	07/01/2016	101-1745-440.38-34	LANDSCAPING SERVICES		150.00		
					VENDOR TOTAL *		150.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0009504	00	DEENA TRAINA								
7/4-7/17	PI8499	282910	95	07/27/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,050.00	
7/18-7/31	PI8506	282910	95	08/01/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,037.50	
						VENDOR TOTAL *	.00		2,087.50	
						DEPARTMENT TOTAL **	2,356.00		4,663.04	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0002423	00	KOPY KAT COPIER								
65683		PI8731 282503 95	08/05/2016	101-1802-463.38-15	MAINTENANCE CONTRACTS			EFT:	46.87	
					VENDOR TOTAL *			.00	46.87	
					DEPARTMENT TOTAL **			.00	46.87	

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								
0705-07272016	PI9030	282550	95	08/04/2016	101-1820-424.32-21	INSPECTIONS		360.00		
								VENDOR TOTAL *	360.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-2523	PI8436	282221	95	08/02/2016	101-1820-424.32-22	INSPECTIONS		EFT:		150.00
16-2566	PI8574	282221	95	08/04/2016	101-1820-424.32-21	INSPECTIONS		EFT:		820.00
								VENDOR TOTAL *	.00	970.00
0002423	00	KOPY KAT COPIER								
65683	PI8732	282503	95	08/05/2016	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:		483.15
65681	PI8937	282569	95	08/05/2016	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:		5.62
								VENDOR TOTAL *	.00	488.77
9995999	00	NIABPA								
FAXON & OLSON	006283		95	08/17/2016	101-1820-424.42-01	CROSS CONNECTION		230.00		
								VENDOR TOTAL *	230.00	
								DEPARTMENT TOTAL **	590.00	1,458.77

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE									
1099		PI8426 282089	95	08/01/2016	101-1830-465.32-20	JULY SHARED RECEPTIONIST		EFT:		500.00	
						VENDOR TOTAL *		.00		500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
234740		PI8425 281806	95	08/01/2016	101-1830-465.39-20	AUGUST LOAN PYMNT		EFT:		1,814.14	
						VENDOR TOTAL *		.00		1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C									
234745		006107	95	08/10/2016	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE		EFT:		26.67	
234745		006107	95	08/10/2016	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE		EFT:		171.69	
234745		006107	95	08/10/2016	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE		EFT:		500.11	
234745		006107	95	08/10/2016	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE		EFT:		10.89	
234745		006107	95	08/10/2016	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE		EFT:		33.21	
234745		006107	95	08/10/2016	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE		EFT:		66.83	
234745		006107	95	08/10/2016	101-1830-465.38-41	ECONOMIC DEVEL REIMB THE		EFT:		246.58	
234745		006107	95	08/10/2016	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE		EFT:		182.34	
						VENDOR TOTAL *		.00		1,238.32	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H									
234759		006283	95	08/17/2016	101-1830-465.36-03	ADDITIONAL EXPENSES FOR		EFT:		233.64	
234759		006283	95	08/17/2016	101-1830-465.38-05	ADDITIONAL EXPENSES FOR		EFT:		1,178.85	
						VENDOR TOTAL *		.00		1,412.49	
						DEPARTMENT TOTAL **		.00		4,964.95	

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					
0000197	00	CAPITAL PRINTING								
21649	PI8439	283802	95	08/04/2016	101-1840-463.61-01	PRINTING & SILK SCREENING	EFT:	60.76		
21697	PI8862	283845	95	08/12/2016	101-1840-463.61-01	PRINTING & SILK SCREENING	EFT:	417.97		
							VENDOR TOTAL *	.00	478.73	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-H								
8/1/16	006283		95	08/17/2016	101-1840-463.45-11	RECORDING & COPYING OF	80.00			
							VENDOR TOTAL *	80.00		
0000546	00	GORDON FLESCH COMPANY INC								
IN11619747	PI8943	283017	95	08/02/2016	101-1840-463.38-15	REPAIR SERVICE	691.70			
							VENDOR TOTAL *	691.70		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-H								
7/31/16	006283		95	08/17/2016	101-1840-463.45-11	RECORDING & COPYING OF	399.00			
							VENDOR TOTAL *	399.00		
0005365	00	AMERICAN PLANNING ASSOCIATION								
032744-1673	PI8674	283882	95	07/28/2016	101-1840-463.45-02	SUBSCRIPTION	895.00			
							VENDOR TOTAL *	895.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM565814	PI8673	283816	95	07/31/2016	101-1840-463.45-12	ADVERTISING	101.22			
							VENDOR TOTAL *	101.22		
							DEPARTMENT TOTAL **	2,166.92	478.73	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-J								
8/1/16		006285	95	08/17/2016	101-2502-415.32-01	LEGAL SVCS INTERVENTION		EFT:		588.00
						VENDOR TOTAL *		.00		588.00
						DEPARTMENT TOTAL **		.00		588.00

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 21		ACCOUNTING					
0000197	00	CAPITAL PRINTING								
21625	PI8577	283768	95	08/04/2016	101-2521-415.61-01	PRINTING & SILK SCREENING	EFT:	4,067.00		
							VENDOR TOTAL *	.00	4,067.00	
0002423	00	KOPY KAT COPIER								
65682	PI8743	282504	95	08/05/2016	101-2521-415.38-15	MAINTENANCE CONTRACTS	EFT:	156.52		
65645	PI8946	283860	95	08/03/2016	101-2521-415.61-01	COPYING MACHINE SUPPLIES	EFT:	60.75		
							VENDOR TOTAL *	.00	217.27	
							DEPARTMENT TOTAL **	.00	4,284.27	

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220160731PI8542	281873	95	07/31/2016	101-2523-415.45-15	KS CONTRACT FOR SERVICES		95.00			
					VENDOR TOTAL *		95.00			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C								
7/31/16	006107	95	08/10/2016	101-2523-415.45-85	COLLECTION OF BILLS		2,046.67			
					VENDOR TOTAL *		2,046.67			
					DEPARTMENT TOTAL **		2,141.67			

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0009581	00	MITCHELL, ROBERT L								
607448		PI8957 283932	95	07/18/2016	101-2526-415.61-40	FURNITURE, OFFICE		EFT:		60.00
						VENDOR TOTAL *		.00		60.00
						DEPARTMENT TOTAL **		.00		60.00

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							
0009025	00	IMAGETEC L.P.								
442547	PI8418	282106	95	07/15/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	49.27		
445052	PI8427	282106	95	08/05/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	41.49		
							VENDOR TOTAL *	.00	90.76	
							DEPARTMENT TOTAL **	.00	90.76	

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K09020		PI8629 281797 95 07/01/2016	95	07/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
363552		PI8630 281797 95 07/05/2016	95	07/05/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
363572		PI8631 281797 95 07/06/2016	95	07/06/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.99		
363617		PI8632 281797 95 07/09/2016	95	07/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18		
363618		PI8633 281797 95 07/09/2016	95	07/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09		
K09129		PI8634 281797 95 07/10/2016	95	07/10/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
K09187		PI8635 281797 95 07/13/2016	95	07/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09		
K09189		PI8636 281797 95 07/13/2016	95	07/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.35		
363656		PI8637 281797 95 07/13/2016	95	07/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.83		
K09224		PI8638 281797 95 07/14/2016	95	07/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.29		
K09248		PI8639 281797 95 07/15/2016	95	07/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.06		
K09352		PI8640 281797 95 07/21/2016	95	07/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.26		
363758		PI8641 281797 95 07/21/2016	95	07/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.08		
K09373		PI8642 281797 95 07/22/2016	95	07/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
K09383		PI8643 281797 95 07/22/2016	95	07/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.66		
363776		PI8644 281797 95 07/22/2016	95	07/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
363809		PI8645 281797 95 07/25/2016	95	07/25/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.20		
363858		PI8646 281797 95 07/29/2016	95	07/29/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.34		
K09503		PI8647 281797 95 07/30/2016	95	07/30/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.56		
						VENDOR TOTAL *	388.45		
0000416	00	FEECE OIL COMPANY							
3431142		PI8467 281801 95 08/01/2016	95	08/01/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,010.30		
3432475		PI9016 281801 95 08/05/2016	95	08/05/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,207.33		
						VENDOR TOTAL *	2,217.63		
0000638	00	JOHNO'S INC.							
64647		PI8965 282003 95 08/10/2016	95	08/10/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	441.00	
						VENDOR TOTAL *	.00	441.00	
0000737	00	LEONARDI & COMPANY							
100998		PI8964 282001 95 08/15/2016	95	08/15/2016	101-3033-422.38-05	REPAIR SERVICE	160.24		
						VENDOR TOTAL *	160.24		
0000821	00	NICOR GAS							
77549900007		006084 95 08/10/2016	95	08/10/2016	101-3033-422.62-01	2339 DIEHL RD AURORA	105.81		
25265900008		006093 95 08/10/2016	95	08/10/2016	101-3033-422.62-01	51-55 N BROADWAY AURORA	82.15		
						VENDOR TOTAL *	187.96		
0000854	00	PHYSIO-CONTROL, INC.							
116135548		PI9012 283879 95 08/10/2016	95	08/10/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	548.80	
						VENDOR TOTAL *	.00	548.80	
0000877	00	WELDSTAR COMPANY							
01544655		PI8897 282002 95 08/12/2016	95	08/12/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
						VENDOR TOTAL *	.00	125.04	
0001331	00	OLSSON ROOFING COMPANY INC							
16002864		PI8952 282008 95 07/28/2016			101-3033-422.38-05	BUILDING MAINTENANCE/REPR	171.00		
						VENDOR TOTAL *	171.00		
0001649	00	O'NEIL, R.J. INC							
00103860		PI8864 283969 95 08/03/2016			101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,387.55	
						VENDOR TOTAL *	.00	2,387.55	
0001933	00	FIRE SERVICE INC							
21707		PI8558 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21708		PI8559 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21709		PI8560 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21710		PI8561 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21712		PI8562 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21713		PI8563 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21714		PI8564 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21715		PI8565 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21716		PI8566 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21717		PI8567 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21718		PI8568 283194 95 06/16/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
21910		PI8571 283194 95 07/21/2016			101-3033-422.32-06	REPAIR SERVICE	EFT:	250.00	
						VENDOR TOTAL *	.00	3,000.00	
0002423	00	KOPY KAT COPIER							
65683		PI8733 282503 95 08/05/2016			101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	249.49	
65681		PI8938 282569 95 08/05/2016			101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	15.24	
						VENDOR TOTAL *	.00	264.73	
0003101	00	HENRY SCHEIN INC							
32687095		PI8627 281786 95 07/25/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,074.30		
32778829		PI8628 281786 95 07/27/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	239.70		
32911064		PI8676 281786 95 08/01/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,050.80		
32687097		PI8677 281786 95 08/02/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	261.00		
33063935		PI8958 281786 95 08/05/2016			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	56.95		
						VENDOR TOTAL *	3,682.75		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1046563		PI8543 281993 95 07/12/2016			101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	55.42	
IN1049913		PI8544 281993 95 07/26/2016			101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	462.00	
IN1052934		PI8757 281993 95 08/05/2016			101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	28.67	
						VENDOR TOTAL *	.00	546.09	
0004298	00	LIPKE KENTEX HESSE INC							

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0004298	00	LIPKE KENTEX HESSE INC								
515106		PI8507 283531	95	08/03/2016	101-3033-422.61-50	FIRE PROTECTION EQUIP/SUP	EFT:	897.63		
							VENDOR TOTAL *	.00	897.63	
0004769	00	VERIZON WIRELESS								
342043212-00001006307			95	08/17/2016	101-3033-422.44-04	07/11-08/10 FIRE	7.08			
							VENDOR TOTAL *	7.08		
0007002	00	SOS TECHNOLOGIES - STEWART								
113943		PI8907 283801	95	08/05/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	168.00-		
113944		PI8908 283801	95	08/05/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	294.00		
							VENDOR TOTAL *	.00	126.00	
0007366	00	CONSOLIDATED FLEET SERVICES INC								
2016EE0102		PI8614 283205	95	08/08/2016	101-3033-422.32-06	TESTING SERVICES	EFT:	3,500.00		
							VENDOR TOTAL *	.00	3,500.00	
0008182	00	ILLINOIS FIRE STORE								
37846		PI8594 282314	95	07/28/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	3,835.77		
							VENDOR TOTAL *	.00	3,835.77	
0009309	00	ARROW INTERNATIONAL INC								
94138931		PI9005 283556	95	08/09/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	250.00			
							VENDOR TOTAL *	250.00		
9995992	00	NORTHEASTERN ILLINOIS PUBLIC								
15477		006107	95	08/10/2016	101-3033-422.42-01	REGST FOR JOHN DIXON	1,450.00			
							VENDOR TOTAL *	1,450.00		
9999995	00	PARENTS OF GUSTAVO SALGADO								
REFUND		006233	95	08/16/2016	101-3033-342.02-02	AMBULANCE-G SALGADO	100.00			
							VENDOR TOTAL *	100.00		
9999995	00	BLUE CROSS BLUE SHIELD								
REFUND		006235	95	08/16/2016	101-3033-342.02-02	AMBULANCE-K SEAPAN	565.17			
							VENDOR TOTAL *	565.17		
							DEPARTMENT TOTAL **	9,180.28	15,672.61	

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0000821	00	NICOR GAS								
46438725460	006113		95	08/10/2016	101-3038-429.62-01	1100 MITCHELL RD AURORA		23.88		
						VENDOR TOTAL *		23.88		
0002423	00	KOPY KAT COPIER								
65683	PI8734	282503	95	08/05/2016	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	216.57	
						VENDOR TOTAL *		.00	216.57	
0006400	00	EMERGENCY COMMUNICATIONS								
ECN-024233	PI8863	283953	95	08/15/2016	101-3038-429.45-99	MAINTENANCE CONTRACTS		3,500.00		
						VENDOR TOTAL *		3,500.00		
0006562	00	DIRECTV, INC								
037881425	PI8581	281833	95	07/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT		64.99		
						VENDOR TOTAL *		64.99		
0007254	00	GLOBALSTAR, LLC								
100000007508625	PI8583	282016	95	07/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING		117.21		
						VENDOR TOTAL *		117.21		
0009552	00	EVERBRIDGE, INC.								
M30031	PI8668	283598	95	07/18/2016	101-3038-429.45-99	PROFESSIONAL CONSULTING		EFT:	13,270.00	
						VENDOR TOTAL *		.00	13,270.00	
0009554	00	PF DISTRIBUTION CENTER, INC.								
24758	PI8444	283611	95	06/29/2016	101-3038-429.61-40	SAFETY EQUIPMENT		EFT:	848.63	
						VENDOR TOTAL *		.00	848.63	
						DEPARTMENT TOTAL **		3,706.08	14,335.20	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
21695		PI8611 282080	95	08/05/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	658.07
						VENDOR TOTAL *		.00	658.07
0000529	00	GENEVA CONSTRUCTION COMPANY,CK GRP-D							
REFUND		006122	95	08/11/2016	101-3536-321.03-07	OVERWEIGHT PERMIT SHOULD		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
0000616	00	ILLINOIS PAPER COMPANY							
IN236731		PI8434 282104	95	08/05/2016	101-3536-421.61-04	PAPER		EFT:	972.60
						VENDOR TOTAL *		.00	972.60
0000640	00	JOHNO'S / MIDWEST AWARDS							
20883		PI8844 283900	95	07/27/2016	101-3536-421.53-88	PRINTING & SILK SCREENING		1,462.60	
						VENDOR TOTAL *		1,462.60	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
209558		006115	95	08/10/2016	101-3536-421.42-01	REGST FOR CHRIS ARBET		300.00	
						VENDOR TOTAL *		300.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
07/1-07/31		PI8505 282217	95	08/01/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	288.00
						VENDOR TOTAL *		.00	288.00
0001199	00	KANE COUNTY CLERK,CK GRP-J							
MICHAEL ORTINAU		006285	95	08/17/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
M. CORRIGAN		006285	95	08/17/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
NICHOLAS WRIGHT		006285	95	08/17/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JEREMYAH KELLEY		006285	95	08/17/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
LISA CARTER		006285	95	08/17/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		55.00	
0001822	00	KIESLER POLICE SUPPLY, INC							
0795998		PI8446 283428	95	07/27/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	1,128.16
						VENDOR TOTAL *		.00	1,128.16
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
17320		PI8573 281903	95	08/08/2016	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003127	00	DIVE RESCUE INTERNATIONAL, INC							
172296		PI8856 283325	95	08/04/2016	101-3536-421.50-50	SAFETY EQUIPMENT		12,813.14	
						VENDOR TOTAL *		12,813.14	
0003221	00	INTERLATE SYSTEMS, INC							
8262		PI8590 282108	95	07/27/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0003221	00	INTERLATE SYSTEMS, INC							
						VENDOR TOTAL *	144.00		
0003427	00	ULINE							
79122010		PI8539 283875 95	08/05/2016	101-3536-421.61-16	JANITORIAL SUPPLIES		130.00		
79122010		PI8540 283875 95	08/05/2016	101-3536-421.61-16	OFFICE SUPPLIES		352.53		
79122010		PI8541 283875 95	08/05/2016	101-3536-421.61-16	TAPE		39.60		
						VENDOR TOTAL *	522.13		
0004011	00	STERICYCLE							
4006483417		PI8928 283016 95	07/31/2016	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,203.81		
						VENDOR TOTAL *	1,203.81		
0004642	00	C & J AUTO CARE							
31791		PI8849 282245 95	08/11/2016	101-3536-421.38-01	VEHICLES		140.00		
						VENDOR TOTAL *	140.00		
0004769	00	VERIZON WIRELESS							
342043212-00001006309			95 08/17/2016	101-3536-421.44-04	07/11-08/10 POLICE		702.77		
						VENDOR TOTAL *	702.77		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1221949		PI8911 283877 95	08/10/2016	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY			EFT: 810.50	
						VENDOR TOTAL *	.00	810.50	
0006461	00	SCR TOWING & RECOVERY LLC							
29249		PI8483 281899 95	03/07/2016	101-3536-421.50-01	TOWING SERVICES		165.00		
30133		PI8484 281899 95	05/15/2016	101-3536-421.45-29	TOWING SERVICES		70.00		
30488		PI8487 281899 95	06/17/2016	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *	375.00		
0006540	00	IMPRIMUS FORENSIC SERVICES LLC,CK GRP-H							
809		006283 95	08/17/2016	101-3536-421.42-01	REGST-SCOTT REID		395.00		
						VENDOR TOTAL *	395.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2207		PI8589 282082 95	07/31/2016	101-3536-421.38-01	VEHICLES		138.00		
						VENDOR TOTAL *	138.00		
0006562	00	DIRECTV, INC							
024328940		PI8608 281835 95	08/02/2016	101-3536-421.45-76	INTERNET SERVICES		46.00		
						VENDOR TOTAL *	46.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1704031500		PI8569 282081 95	07/29/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING		33.85		
						VENDOR TOTAL *	33.85		

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				
0007724	00	NET TRANSCRIPTS INC								
0008570-IN		PI8570 282639 95	07/15/2016		101-3536-421.50-01	PROFESSIONAL CONSULTING		43.78		
						VENDOR TOTAL *		43.78		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920160731		PI8491 281870 95	07/31/2016		101-3536-421.50-01	LEGAL SERVICES		425.95		
						VENDOR TOTAL *		425.95		
0008371	00	SMITH, JULIE								
08122016JS		PI8724 281879 95	08/12/2016		101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:			1,187.50
						VENDOR TOTAL *		.00		1,187.50
0008465	00	JET BRITE CAR WASH INC								
2983		PI8490 281864 95	07/21/2016		101-3536-421.36-66	VEHICLES	EFT:			564.00
						VENDOR TOTAL *		.00		564.00
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C								
7/31/16		006107 95	08/10/2016		101-3536-421.45-85	COLLECTION OF BILLS		4,036.57		
						VENDOR TOTAL *		4,036.57		
0009321	00	CHICO'S TOWING								
16-10935		PI8626 282121 95	06/22/2016		101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0009322	00	LATENTS UNLIMITED INC								
08122016GM		PI8725 281880 95	08/12/2016		101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:			1,250.00
						VENDOR TOTAL *		.00		1,250.00
0009381	00	DESERT SNOW,CK GRP-C								
4756		006107 95	08/10/2016		101-3536-421.42-01	REGST FOR MARCIN LEMANSKI	EFT:			115.00
						VENDOR TOTAL *		.00		115.00
0009392	00	ADVANCED TRAINING SYSTEMS INC								
11932		PI8845 283948 95	07/11/2016		101-3536-421.38-99	REPAIR SERVICE		1,790.00		
						VENDOR TOTAL *		1,790.00		
0009403	00	SHRED-IT USA LLC								
8120781966		PI8794 281902 95	07/31/2016		101-3536-421.32-99	PROFESSIONAL CONSULTING		2,437.05		
						VENDOR TOTAL *		2,437.05		
0009563	00	DOJO TOYS								
071916-D		PI8672 283716 95	07/19/2016		101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		924.77		
						VENDOR TOTAL *		924.77		
0009582	00	RANGEL, SUSAN ELIZABETH,CK GRP-H								
1443		006283 95	08/17/2016		101-3536-421.50-01	SIGN LANGUAGE		295.00		

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							
0009582	00	RANGEL, SUSAN ELIZABETH,CK GRP-H								
							VENDOR TOTAL *	295.00		
9995992	00	ILLINOIS HOMICIDE INVESTIGATORS								
CUDEBEC&GALLARD	006107		95	08/10/2016	101-3536-421.42-01	ILHIA ANNUAL TRNG CONF.	390.00			
							VENDOR TOTAL *	390.00		
9995992	00	INTERNATIONAL ASSOCIATION OF								
NANCY SMITH	006107		95	08/10/2016	101-3536-421.42-01	IACA CONF 9/19-23/16	500.00			
							VENDOR TOTAL *	500.00		
9995992	00	VILLAGE OF PALATINE								
BEMER & GOMEZ	006283		95	08/17/2016	101-3536-421.42-01	IL CRIME FREE CONF	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	29,604.42	7,423.83	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
 IN236731 PI8435 282104 95 08/05/2016 101-3537-421.61-04 PAPER EFT: 324.20

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

BANK: 95

FUND 101	GENERAL FUND								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 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
3443029028	006185		95	08/12/2016	101-4020-418.62-05	MASTER RT 23 34430-29028	33,182.30		
						VENDOR TOTAL *	33,182.30		
0000257	00	COMMONWEALTH EDISON							
4143074019	006079		95	08/10/2016	101-4020-418.62-05	31 W NEW YORK ST	81.98		
8082445009	006080		95	08/10/2016	101-4020-418.62-05	635 N LAKE ST AURORA	194.23		
8082447003	006177		95	08/12/2016	101-4020-418.62-05	4 W NEW YORK ST AURORA	376.34		
8082048000	006182		95	08/12/2016	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	179.83		
0057087135	006183		95	08/12/2016	101-4020-418.62-05	260 S HIGHLAND ST LIGHTS	29.50		
8166462002	006184		95	08/12/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.03		
						VENDOR TOTAL *	893.91		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502353270.001	PI8681	282013	95	08/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	191.26		
S502224753.001	PI8682	282013	95	08/02/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	34.42		
S502348267.001	PI8683	282013	95	08/02/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	193.50		
S502403555.001	PI8684	282013	95	08/05/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.22		
S502409049.001	PI8685	282013	95	08/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.34		
S502412013.001	PI8686	282013	95	08/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.85		
						VENDOR TOTAL *	452.59		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7239	PI8497	282345	95	07/07/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	163.34		
7313	PI8498	282345	95	07/07/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,154.88		
						VENDOR TOTAL *	1,318.22		
0002423	00	KOPY KAT COPIER							
65681	PI8939	282569	95	08/05/2016	101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	7.56	
						VENDOR TOTAL *	.00	7.56	
0005479	00	MEADE ELECTRIC CO INC							
674903	PI8716	281581	95	07/31/2016	101-4020-418.38-22	JULY TRAFFIC MAINT SVS	EFT:	15,167.16	
674903	PI8717	281581	95	07/31/2016	101-4020-418.38-23	JULY TRAFFIC MAINT SVS	EFT:	3,791.79	
						VENDOR TOTAL *	.00	18,958.95	
0008787	00	ANSWER UNITED							
582419	PI8706	282244	95	08/01/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	228.20	
						VENDOR TOTAL *	.00	228.20	
0008976	00	EMV WELDING INC							
1241	PI8604	283643	95	07/06/2016	101-4020-418.65-07	NUTS, BOLTS, & FASTENERS	EFT:	1,720.00	
						VENDOR TOTAL *	.00	1,720.00	
0009193	00	HEARTLAND RECYCLING-AURORA							
0000016046	PI8837	283919	95	05/15/2016	101-4020-418.36-12	RECYCLING SERVICES	200.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0009193 00 HEARTLAND RECYCLING-AURORA

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 36,047.02 20,914.71

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 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY							
110050		PI8415 276216 95 07/27/2016	95	07/27/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	14,552.67
						VENDOR TOTAL *		.00	14,552.67
0002423	00	KOPY KAT COPIER							
65683		PI8735 282503 95 08/05/2016	95	08/05/2016	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	487.19
65681		PI8940 282569 95 08/05/2016	95	08/05/2016	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	29.92
						VENDOR TOTAL *		.00	517.11
0006569	00	TIERRA ECOLOGICAL CONSULTANTS							
1289		PI8884 283945 95 07/27/2016	95	07/27/2016	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	475.00
						VENDOR TOTAL *		.00	475.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
5510		PI8813 282212 95 07/26/2016	95	07/26/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	758.50
5516		PI8825 282212 95 08/01/2016	95	08/01/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	820.00
5517		PI8828 282212 95 08/01/2016	95	08/01/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	820.00
						VENDOR TOTAL *		.00	2,398.50
						DEPARTMENT TOTAL **		.00	17,943.28

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							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K09108	PI8663	282004	95	07/08/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	12.37			
K09163	PI8664	282004	95	07/12/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	28.39			
K09201	PI8665	282004	95	07/14/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	51.30			
K09343	PI8666	282004	95	07/21/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	103.95			
							VENDOR TOTAL *	196.01		
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
144233	PI8949	283033	95	04/19/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	4,695.00		
							VENDOR TOTAL *	.00	4,695.00	
0004261	00	RILEY LAWN & SNOW SERVICE								
5401	PI8998	283129	95	08/05/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00			
5402	PI8999	283129	95	08/05/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00			
							VENDOR TOTAL *	650.00		
0005355	00	KRAMER TREE SPECIALISTS, INC								
59784	PI8493	282050	95	07/22/2016	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	EFT:	525.00		
							VENDOR TOTAL *	.00	525.00	
0008976	00	EMV WELDING INC								
1221	PI8580	283561	95	06/22/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,200.00		
							VENDOR TOTAL *	.00	1,200.00	
0009009	00	ROSS MECHANICAL GROUP INC								
160666	PI8838	282065	95	07/26/2016	101-4430-418.38-05	REPAIR SERVICE	600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	1,446.01	6,420.00	

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							
0000416	00	FEECE OIL COMPANY								
3429948		PI8584 282063 95 07/22/2016	101-4440-451.62-40			FUEL,OIL,GREASE, & LUBES	705.48			
3429949		PI8585 282063 95 07/22/2016	101-4440-451.62-40			FUEL,OIL,GREASE, & LUBES	1,100.26			
3433191		PI9018 282063 95 08/09/2016	101-4440-451.62-40			FUEL,OIL,GREASE, & LUBES	1,243.97			
							VENDOR TOTAL *	3,049.71		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7302		PI8746 282725 95 08/01/2016	101-4440-451.36-03			MAINTENANCE CONTRACTS	EFT:	625.00		
7303		PI8747 282725 95 08/01/2016	101-4440-451.36-03			MAINTENANCE CONTRACTS	EFT:	499.00		
							VENDOR TOTAL *	.00	1,124.00	
0005189	00	REINDERS INC								
1648915-00		PI8508 283815 95 08/04/2016	101-4440-451.65-01			LAWN EQUIPMENT	EFT:	63.39		
1649254-00		PI8509 283815 95 08/08/2016	101-4440-451.65-01			LAWN EQUIPMENT	EFT:	169.20		
							VENDOR TOTAL *	.00	232.59	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000014880		PI8761 282064 95 08/06/2016	101-4440-451.36-13			ENVIRONMENTAL REMEDIATION	278.71			
							VENDOR TOTAL *	278.71		
0008896	00	SWANK MOTION PICTURES INC								
DB2216357		PI8437 283184 95 08/02/2016	101-4440-451.50-72			KS CONTRACT FOR SERVICES	EFT:	550.00		
							VENDOR TOTAL *	.00	550.00	
							DEPARTMENT TOTAL **	3,328.42	1,906.59	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000104	00	AURORA FASTPRINT, INC								
17023		PI8618 283777	95	08/02/2016	101-4441-451.45-18	PRINTING & SILK SCREENING		EFT:	764.52	
							VENDOR TOTAL *	.00	764.52	
0006433	00	AIRGAS USA LLC								
9053261233		PI8606 283729	95	07/01/2016	101-4441-451.65-36	FUEL,OIL,GREASE, & LUBES	60.04			
							VENDOR TOTAL *	60.04		
0008236	00	ZOO MED LABORATORIES, INC								
127451		PI8430 283792	95	07/28/2016	101-4441-451.61-25	ANIMAL SUPPLIES	1,147.34			
127451		PI8431 283792	95	07/28/2016	101-4441-451.65-23	ANIMAL SUPPLIES	219.32			
							VENDOR TOTAL *	1,366.66		
							DEPARTMENT TOTAL **	1,426.70	764.52	

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				
0000270	00	LAFARGE NORTH AMERICA							
706049292B	PI8783	282928	95	04/21/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	1,571.01		
706097062	PI8785	282928	95	05/09/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	621.59		
706120791	PI8786	282928	95	05/23/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	283.84		
706132403	PI8787	282928	95	05/23/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	76.63		
706192291	PI8792	282928	95	06/20/2016	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	203.89		
						VENDOR TOTAL *	2,756.96		
0000568	00	GRISWOLD FEED & SEED STORE							
10824	PI8575	282267	95	08/08/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES	250.00		
						VENDOR TOTAL *	250.00		
0000956	00	SHERWIN WILLIAMS							
2160-4	PI8527	282154	95	08/02/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	278.80		
2186-9	PI8528	282154	95	08/03/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	43.80		
9385-1	PI8529	282154	95	08/04/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	43.18		
9390-1	PI8530	282154	95	08/04/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	209.10		
9698-7	PI8983	282154	95	08/10/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	278.80		
9699-5	PI8984	282154	95	08/10/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	1,453.40		
9746-4	PI8985	282154	95	08/11/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	348.50		
						VENDOR TOTAL *	2,655.58		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21202	PI8675	283897	95	07/28/2016	101-4460-431.65-20	PLASTICS	13,500.00		
						VENDOR TOTAL *	13,500.00		
0002039	00	MONTGOMERY LANDSCAPING							
7715	PI8482	282152	95	07/31/2016	101-4460-431.65-21	BLANKET ORDERS	2,145.00		
						VENDOR TOTAL *	2,145.00		
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
87322	PI8479	282157	95	08/05/2016	101-4460-431.65-34	SIGNAGE	EFT:	2,910.00	
87346	PI8765	282157	95	08/09/2016	101-4460-431.65-34	SIGNAGE	EFT:	1,325.00	
						VENDOR TOTAL *	.00	4,235.00	
0003428	00	ROCHELLE WASTE DISPOSAL							
16080777	PI8495	282144	95	07/31/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,442.00		
						VENDOR TOTAL *	1,442.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160836	PI8795	282183	95	07/11/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	50.96	
20160929	PI8805	282183	95	08/01/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	75.40	
20160936	PI8806	282183	95	08/02/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	51.48	
20160946	PI8807	282183	95	08/03/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	48.36	
20160947	PI8808	282183	95	08/04/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,911.42	
						VENDOR TOTAL *	.00	2,137.62	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0008576	00	SISLER'S ICE, INC								
281883		PI8986 282155	95	08/12/2016	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	173.75	
							VENDOR TOTAL *	.00	173.75	
0008787	00	ANSWER UNITED								
582025		PI8702 282143	95	08/01/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	192.59	
							VENDOR TOTAL *	.00	192.59	
							DEPARTMENT TOTAL **	22,749.54	6,738.96	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	180,301.52	311,420.31		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K09161		PI8667 283165	95	07/12/2016	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	23.38		
						VENDOR TOTAL *	23.38		
0000084	00	AURORA AREA SPRING							
057882		PI8620 282019	95	07/29/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	600.00		
057882		PI8621 282019	95	07/29/2016	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	1,603.84		
057948		PI8622 282019	95	08/09/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	700.00		
057948		PI8623 282019	95	08/09/2016	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	2,143.68		
						VENDOR TOTAL *	5,047.52		
0000246	00	COFFMAN TRUCK SALES, INC							
1060640		PI8537 283834	95	08/03/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	864.00
1060640		PI8538 283834	95	08/03/2016	120-4431-418.65-01	REPAIR SERVICE		EFT:	2,769.39
1001060197		PI8687 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001060221		PI8688 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001060299		PI8689 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001060308		PI8690 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001060315		PI8691 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001060331		PI8692 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001060358		PI8693 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001060194		PI8694 282021	95	08/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001061539		PI8695 282021	95	08/08/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001061758		PI8696 282021	95	08/09/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001061857		PI8697 282021	95	08/09/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001061983		PI9036 282021	95	08/09/2016	120-4431-418.38-01	TOWING SERVICES		EFT:	600.00
1001062138		PI9037 282021	95	08/10/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
						VENDOR TOTAL *	.00		4,437.39
0000300	00	VAN'S LOCK & KEY							
52042/16		PI8492 281987	95	07/05/2016	120-4431-418.38-01	LOCKS	250.00		
55521		PI8962 281987	95	08/03/2016	120-4431-418.38-01	LOCKS	3.00		
56262		PI8963 281987	95	08/10/2016	120-4431-418.38-01	LOCKS	250.00		
						VENDOR TOTAL *	503.00		
0000431	00	FOX VALLEY FORD							
74056CIT		PI8698 282027	95	08/01/2016	120-4431-418.38-01	REPAIR SERVICE	387.25		
						VENDOR TOTAL *	387.25		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
370637		PI9006 283829	95	08/05/2016	120-4431-418.38-01	REPAIR SERVICE	477.71		
370637		PI9007 283829	95	08/05/2016	120-4431-418.65-01	REPAIR SERVICE	97.69		
						VENDOR TOTAL *	575.40		
0000634	00	JANCO SUPPLY, INC							
269116		PI8867 283530	95	06/24/2016	120-4431-418.65-05	JANITORIAL SUPPLIES	1,019.23		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000634	00	JANCO SUPPLY, INC							
269116	PI8868	283530	95	06/24/2016	120-4431-418.65-05	RAGS,SHOP TOWELS,WIPING	155.85		
269270	PI8877	283530	95	07/13/2016	120-4431-418.65-05	JANITORIAL SUPPLIES	138.00		
CM269401	PI8878	283530	95	07/28/2016	120-4431-418.65-05	JANITORIAL SUPPLIES	56.64-		
						VENDOR TOTAL *	1,256.44		
0000734	00	LEE BODY SHOP, INC							
36-340	PI8535	283819	95	08/09/2016	120-4431-418.38-01	REPAIR SERVICE	365.00		
36-340	PI8536	283819	95	08/09/2016	120-4431-418.65-01	REPAIR SERVICE	264.13		
						VENDOR TOTAL *	629.13		
0000821	00	NICOR GAS							
59667110007	006102		95	08/10/2016	120-4431-418.62-01	708 N BROADWAY #2 AURORA	23.50		
						VENDOR TOTAL *	23.50		
0000976	00	AUTO PAINT TECHNIQUES							
36-148	PI8774	283885	95	08/11/2016	120-4431-418.38-01	REPAIR SERVICE	923.20		
						VENDOR TOTAL *	923.20		
0002423	00	KOPY KAT COPIER							
65681	PI8941	282569	95	08/05/2016	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	62.01
						VENDOR TOTAL *	.00		62.01
0004634	00	PETROLEUM TRADERS							
1033861	PI8448	283771	95	07/22/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,582.48		
1035273	PI8449	283791	95	07/27/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	10,934.74		
1036330	PI8534	283817	95	08/01/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,734.48		
1040151	PI8775	283896	95	08/10/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,767.40		
						VENDOR TOTAL *	50,019.10		
0004858	00	SIEVERT ELECTRIC SERVICE &							
S45258	PI8442	283058	95	06/27/2016	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,473.53
						VENDOR TOTAL *	.00		1,473.53
0005434	00	G & K SERVICES							
1028383121	PI9021	282113	95	08/08/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
						VENDOR TOTAL *	435.43		
0005804	00	POMP'S TIRE SERVICE INC							
330078701	PI8753	282261	95	07/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	193.00
330078828	PI8754	282261	95	07/26/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	576.08
330079005	PI8755	282261	95	07/28/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	30.00
330079245	PI8766	282261	95	08/01/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	55.00
330079445	PI8767	282261	95	08/05/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	254.32
330079503	PI8768	282261	95	08/06/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	64.00
330079478	PI8769	282261	95	08/08/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	891.79

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0005804	00	POMP'S TIRE SERVICE INC								
330079617		PI8770	282261	95	08/09/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	153.08	
330079361		PI8991	282261	95	08/03/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	676.08	
330079646		PI8992	282261	95	08/09/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	441.08	
							VENDOR TOTAL *	.00	3,334.43	
0006227	00	NAPA AUTO PARTS								
JULYNONNAPA		PI8545	282260	95	07/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		45,388.82	
JULYNAPA		PI8548	282419	95	07/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		19,467.01	
							VENDOR TOTAL *	64,855.83		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
10410		PI8578	283788	95	08/04/2016	120-4431-418.38-05	REPAIR SERVICE	EFT:	126.00	
							VENDOR TOTAL *	.00	126.00	
0009549	00	R E G L								
29442		PI8857	283583	95	08/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
29479		PI8858	283583	95	08/05/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
29527		PI8859	283583	95	08/11/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
							VENDOR TOTAL *	.00	270.00	
							DEPARTMENT TOTAL **	124,679.18	9,703.36	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		124,679.18	9,703.36	

BANK: 95

FUND 203	MOTOR FUEL TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY #2 R16-154	PI8749	283616	95	08/11/2016	203-4460-431.76-09	KM CONTRACT GOODS & SERV		EFT:	1,044,811.62
						VENDOR TOTAL *	.00		1,044,811.62
0001292	00	STATE OF ILLINOIS-TREASURER							
109974A	PI8930	229012	95	08/01/2016	203-4460-431.76-44	KM CONTRACT GOODS & SERV	1,035,566.68-		
109974	PI8931	279336	95	08/01/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	1,126,797.83		
						VENDOR TOTAL *	91,231.15		
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
616192-10	PI8715	279973	95	07/25/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	19,311.68
						VENDOR TOTAL *	.00		19,311.68
0007912	00	TRANSYSTEMS CORP							
3005198-20	PI8416	277608	95	07/22/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES		EFT:	44,700.13
						VENDOR TOTAL *	.00		44,700.13
0008431	00	H R GREEN CO INC							
2-106206	PI8420	282685	95	07/28/2016	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:	65,587.37
2-106213	PI8423	282912	95	07/28/2016	203-4460-431.76-67	KS CONTRACT FOR SERVICES		EFT:	10,718.69
						VENDOR TOTAL *	.00		76,306.06
						DEPARTMENT TOTAL **	91,231.15		1,185,129.49
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	91,231.15		1,185,129.49

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012794851	PI8501	283893	95	07/31/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:		171,865.00
							VENDOR TOTAL *	.00		171,865.00
							DEPARTMENT TOTAL **	.00		171,865.00
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		171,865.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000665	00	SWALLOW CONSTRUCTION CORP								
PAY#5	R16-066	PI8719	282825	95 07/15/2016	212-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:		70,000.00
						VENDOR TOTAL	*	.00		70,000.00
						DEPARTMENT TOTAL	**	.00		70,000.00
212	MUNICIPAL MOTOR FUEL TAX			CASH ON HAND	.00	FUND TOTAL	***	.00		70,000.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 AT RISK MENTORING
 DONATION 006122 95 08/11/2016 215-1004-411.50-50 ADDITIONAL DONATION/RISK 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 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 41	SPECIAL EVENTS				
0001213	00	FAMILY FOCUS,CK GRP-C								
FUNDING	006107		95	08/10/2016	215-1341-450.50-56	ROOTS AURORA EVENT		500.00		
						VENDOR TOTAL *		500.00		
0007467	00	SUNSET CINEMA INC								
1254	PI8879	283620	95	07/02/2016	215-1341-450.53-35	KS CONTRACT FOR SERVICES		2,000.00		
						VENDOR TOTAL *		2,000.00		
0009457	00	PEPSI BEVERAGES CO								
56707509	PI8914	283961	95	08/11/2016	215-1341-450.50-57	FOOD AND BEVERAGE		323.25		
56707509	PI8915	283961	95	08/11/2016	215-1341-450.50-57	FOOD AND BEVERAGE		1,983.50		
						VENDOR TOTAL *		2,306.75		
0009586	00	LOS HOROSCOPOS DE DURANGO INC,CK GRP-J								
DEPOSIT FEE	006285		95	08/17/2016	215-1341-450.50-57	PERFORMANCE FOR FIETAS			EFT: 7,000.00	
						VENDOR TOTAL *		.00	7,000.00	
						DEPARTMENT TOTAL **		4,806.75	7,000.00	

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
07-2016-P2P PI8531 282323 95 08/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 7,350.00

VENDOR TOTAL * 7,350.00
DEPARTMENT TOTAL ** 7,350.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000796	00	MUNDY LANDSCAPING								
15825	PI8485	283372	95	05/27/2016	215-4440-451.38-34	TREES	1,195.00			
15825	PI8486	283372	95	05/27/2016	215-4440-451.65-40	TREES	3,440.00			
							VENDOR TOTAL *	4,635.00		
							DEPARTMENT TOTAL **	4,635.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	17,291.75	7,000.00		

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0000737	00	LEONARDI & COMPANY								
100165	PI8956	283703	95	07/12/2016	219-3033-422.61-41	FURNITURE, NON OFFICE			929.95	
									VENDOR TOTAL *	
									929.95	
									DEPARTMENT TOTAL **	
									929.95	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			929.95	

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001540	00	MUTUAL GROUND INC								
PAYMENT 5		PI8708 282732	95	08/01/2016	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:		5,962.27
						VENDOR TOTAL *		.00		5,962.27
						DEPARTMENT TOTAL **		.00		5,962.27
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		5,962.27

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-J							
501	006285		95	08/17/2016	231-1830-465.32-01	LEGAL SVCS-WENNLUND	43.75		
						VENDOR TOTAL *	43.75		
						DEPARTMENT TOTAL **	43.75		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 43.75	

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

0004431 00 KANE, MCKENNA & ASSOCIATES INC
 14067 PI8812 279874 95 07/29/2016 234-1830-465.32-99 KS CONTRACT FOR SERVICES 262.50

VENDOR TOTAL * 262.50
 DEPARTMENT TOTAL ** 262.50
 FUND TOTAL *** 262.50

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

BANK: 95

FUND 238	TIF # 8 E	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						
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-J								
500	006285		95	08/17/2016	238-1830-465.32-01	LEGAL SVCS-SIMON OUTLET	875.00			
						VENDOR TOTAL *	875.00			
						DEPARTMENT TOTAL **	875.00			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	875.00			

BANK: 95

FUND 251		SSA #14 FUND-SULLIVAN									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0009330	00	BEARY LANDSCAPE MANAGEMENT									
26487		PI8598	282320	95	07/01/2016	251-4460-431.36-15	LANDSCAPING SERVICES	740.00			
								VENDOR TOTAL	*	740.00	
								DEPARTMENT TOTAL	**	740.00	
251	SSA #14	FUND-SULLIVAN	CASH ON HAND			.00	FUND TOTAL	***	740.00		

BANK: 95

FUND 255	SHAPE FUND	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									

DEPT 30	FIRE				DIV 33	FIRE			
0008640	00	KLUBER, INC							
5835		PI8421 282905	95	07/31/2016		255-3033-422.38-05	FIRE STATION #3 GENERATOR	EFT:	4,950.00
							VENDOR TOTAL *	.00	4,950.00
							DEPARTMENT TOTAL **	.00	4,950.00
255	SHAPE FUND				CASH ON HAND		FUND TOTAL ***	.00	4,950.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
1566643		PI8902	282293	95 08/05/2016	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,076.80		
						VENDOR TOTAL *		3,076.80		
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
30921		PI8750	283432	95 06/30/2016	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV		219.24		
15560		PI8756	283432	95 07/31/2016	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV		706.74		
						VENDOR TOTAL *		925.98		
0008027	00	WBK ENGINEERING,LLC								
16803		PI8822	276148	95 08/04/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:		2,838.02	
						VENDOR TOTAL *		.00	2,838.02	
0009344	00	SEMPER FI YARD SERVICE INC								
2016-3748		PI8748	282982	95 08/12/2016	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		2,084.00	
						VENDOR TOTAL *		.00	2,084.00	
						DEPARTMENT TOTAL **		4,002.78	4,922.02	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		4,002.78	4,922.02	

BANK: 95

FUND 281	LTCP FEE								
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 56	LTCP FEES				
0006378	00	MARTAM CONSTRUCTION, INC							
PAY#2	R16-113	PI8834 283450	95	08/16/2016	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	256,773.96
						VENDOR TOTAL *	.00		256,773.96
0008027	00	WBK ENGINEERING,LLC							
16784		PI8832 283200	95	08/03/2016	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	8,845.58
						VENDOR TOTAL *	.00		8,845.58
						DEPARTMENT TOTAL **	.00		265,619.54
281	LTCP FEE			CASH ON HAND		.00		FUND TOTAL ***	265,619.54

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D								
DONATION	006236		95	08/11/2016	311-1350-419.50-50	PARKING LOT EXPANSION	2,000.00			
							VENDOR TOTAL *	2,000.00		
0008243	00	KLEINWACHTER, SUE,CK GRP-D								
PERFORMANCE	006123		95	08/11/2016	311-1350-419.50-50	CLOWN&MAGIC FOR MUSIC	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	2,250.00		
311	WARD #1	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	2,250.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0000197	00	CAPITAL PRINTING									
21694		PI8624	283872	95	08/09/2016	312-1350-419.50-50	PRINTING & SILK SCREENING	EFT:		396.90	
							VENDOR TOTAL *	.00		396.90	
0001213	00	FAMILY FOCUS,CK GRP-D									
SPONSORSHIP		006122		95	08/11/2016	312-1350-419.50-50	ROOTS AURORA EVENT	150.00			
							VENDOR TOTAL *	150.00			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC									
COA081416BAL		PI8854	283069	95	08/10/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	250.00			
							VENDOR TOTAL *	250.00			
0008956	00	NATE'Z DOGZ HOT DOGS									
081416		PI8771	283133	95	08/10/2016	312-1350-419.50-50	FOOD AND BEVERAGE	EFT:		975.00	
							VENDOR TOTAL *	.00		975.00	
							DEPARTMENT TOTAL **	400.00		1,371.90	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	400.00		1,371.90	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	ANGELA MALLOY								
GRANT	006123		95	08/11/2016	313-1350-419.50-50	NATIONAL NIGHT OUT EVENT	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	100.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001294 00 JOSEPH CORPORATION OF ILLINOIS,CK GRP-D
 DONATION 006236 95 08/11/2016 314-1350-419.50-50 GOLF OUTING & FUNDRAISER 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0009531	00	CONSERVATION LAND STEWARDSHIP,LLC									
55157		PI8906	283321	95	08/02/2016	315-4460-431.38-34	LANDSCAPING SERVICES	EFT:		2,470.00	
							VENDOR TOTAL *	.00		2,470.00	
							DEPARTMENT TOTAL **	.00		2,470.00	
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	2,470.00	

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 50 HEALTH & WELFARE

0008914 00 THOSE FUNNY LITTLE PEOPLE INC
COA082116BAL PI8855 283120 95 08/11/2016 317-1350-419.50-50 SPECIAL EVENT ITEMS 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 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 70	YOUTH & SENIOR SERVICES					
0009578	00	CURRY, EDDY,CK GRP-J									
ADDITIONAL EXP.006285			95	08/17/2016	317-1370-440.32-20	ADDITIONAL AIRFARE-DUE TO		EFT:		181.86	
						VENDOR TOTAL *	.00			181.86	
						DEPARTMENT TOTAL **	.00			181.86	
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00	181.86	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
60131	PI8424	283267	95	07/29/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES		1,022.19		
58337A	PI8918	283790	95	05/31/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES		30,000.00		
						VENDOR TOTAL *		31,022.19		
						DEPARTMENT TOTAL **		31,022.19		
318	WARD #8 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		31,022.19		

BANK: 95

FUND 340		CAPITAL IMPROVE FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS			
0008764	00	IT SAVVY LLC							
00894071		PI8776	283914	95	08/10/2016	340-1232-419.64-11	COMPUTERS	EFT:	1,505.73
							VENDOR TOTAL *	.00	1,505.73
0009452	00	NAT TECH LLC							
10072		PI8869	281553	95	07/29/2016	340-1232-419.73-86	KM CONTRACT GOODS & SERV	EFT:	66,276.00
							VENDOR TOTAL *	.00	66,276.00
							DEPARTMENT TOTAL **	.00	67,781.73

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
58337	PI8916	280866	95	05/31/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES		7,314.98		
58337	PI8917	280866	95	05/31/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		1,828.75		
58337A	PI8919	283790	95	05/31/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES		769.62		
58491	PI8920	280866	95	06/23/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES		106.27		
58491	PI8921	280866	95	06/23/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		70.84		
58491A	PI8923	283790	95	06/23/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		7,237.32		
60170	PI8924	280866	95	07/29/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES		169.75		
60170	PI8925	280866	95	07/29/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		193.19		
								VENDOR TOTAL *	17,690.72	
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
616195	PI8422	282911	95	07/11/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT:		23,505.77
								VENDOR TOTAL *	.00	23,505.77
0006378	00	MARTAM CONSTRUCTION, INC								
PAY#2 R16-113	PI8835	283450	95	08/16/2016	340-4460-431.73-80	KM CONTRACT GOODS & SERV		EFT:		87,655.68
								VENDOR TOTAL *	.00	87,655.68
0008027	00	WBK ENGINEERING,LLC								
16784	PI8833	283200	95	08/03/2016	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:		16,381.57
								VENDOR TOTAL *	.00	16,381.57
0008431	00	H R GREEN CO INC								
12-104604	PI8713	277651	95	04/30/2016	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:		3,915.28
13-106215	PI8714	277651	95	07/28/2016	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:		2,088.52
								VENDOR TOTAL *	.00	6,003.80
0009003	00	GLOBAL DATA SOLUTIONS INC								
5510	PI8814	282212	95	07/26/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		379.25
5510	PI8815	282212	95	07/26/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		379.25
5516	PI8826	282212	95	08/01/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		410.00
5516	PI8827	282212	95	08/01/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		410.00
5517	PI8829	282212	95	08/01/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		410.00
5517	PI8830	282212	95	08/01/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		410.00
								VENDOR TOTAL *	.00	2,398.50
9995995	00	NOEL HOUGHTON			-C					
1176 BROCKTON	006114		95	08/10/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		394.00		
								VENDOR TOTAL *	394.00	
9995995	00	CHARLES GUST			-C					
1048 ALAMEDA	006115		95	08/10/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,155.00		
								VENDOR TOTAL *	1,155.00	
9995995	00	NICOLE FAULSTICH			-C					

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								
9995995	00	NICOLE FAULSTICH		-C									
618	CLARENDON	006115		95	08/10/2016	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	762.00		
											VENDOR TOTAL *	762.00	
9995995	00	TSCHANG-ZIN PARK		-H									
1381	BURNETT	006283		95	08/17/2016	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	889.50		
											VENDOR TOTAL *	889.50	
9995995	00	STEVE NOWACZYK		-H									
2721	GRAND RIDGE	006283		95	08/17/2016	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	475.00		
											VENDOR TOTAL *	475.00	
9995995	00	JAGDISH DESOR		-J									
1914	SPINNAKER	006285		95	08/17/2016	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	550.61		
											VENDOR TOTAL *	550.61	
9995995	00	HECTOR TORRES		-J									
1989	ERIN MARIE	006285		95	08/17/2016	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	677.50		
											VENDOR TOTAL *	677.50	
											DEPARTMENT TOTAL **	22,594.33	135,945.32
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***					22,594.33	203,727.05	

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 SCOTT D. BROMANN
 REFUND 006107 95 08/10/2016 401-0000-314.10-10 TRANSFER STAMP3427 FOX 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0000665	00	SWALLOW CONSTRUCTION CORP								
R16-066		006373 282825 95 08/17/2016	510-0000-202.15-00	RETAINAGE				EFT:	45,000.00	
								VENDOR TOTAL *	.00	45,000.00
								DEPARTMENT TOTAL **	.00	45,000.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0002423	00	KOPY KAT COPIER									
65682		PI8744	282504	95	08/05/2016	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		41.83	
							VENDOR TOTAL *	.00		41.83	
0006454	00	HBK WATER METER SERVICE INC									
16-615		PI8709	283253	95	08/03/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		273.00	
16-628		PI8710	283253	95	08/11/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		1,981.00	
							VENDOR TOTAL *	.00		2,254.00	
0008510	00	INFOSEND INC									
108716		PI8700	282140	95	08/12/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,486.01	
108716		PI8701	282140	95	08/12/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,059.68	
							VENDOR TOTAL *	.00		14,545.69	
0009071	00	UNITED METERS INC									
2409		PI8718	281959	95	07/25/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		15,200.00	
2410		PI8726	281959	95	08/01/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		13,460.00	
							VENDOR TOTAL *	.00		28,660.00	
							DEPARTMENT TOTAL **	.00		45,501.52	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K09026		PI8648 281893 95 07/01/2016	95	07/01/2016	510-4058-511.65-01	TOOLS, HAND	16.18		
K09048		PI8649 281893 95 07/05/2016	95	07/05/2016	510-4058-511.65-01	TOOLS, HAND	14.50		
K09105		PI8650 281893 95 07/08/2016	95	07/08/2016	510-4058-511.65-01	TOOLS, HAND	27.85		
363631		PI8651 281893 95 07/11/2016	95	07/11/2016	510-4058-511.65-01	TOOLS, HAND	22.46		
K09160		PI8652 281893 95 07/12/2016	95	07/12/2016	510-4058-511.65-01	TOOLS, HAND	13.93		
K09176		PI8653 281893 95 07/12/2016	95	07/12/2016	510-4058-511.65-01	TOOLS, HAND	27.96		
K09195		PI8654 281893 95 07/13/2016	95	07/13/2016	510-4058-511.65-01	TOOLS, HAND	.49		
K09283		PI8655 281893 95 07/18/2016	95	07/18/2016	510-4058-511.65-01	TOOLS, HAND	18.86		
K09339		PI8656 281893 95 07/21/2016	95	07/21/2016	510-4058-511.65-01	TOOLS, HAND	24.97		
K09341		PI8657 281893 95 07/21/2016	95	07/21/2016	510-4058-511.65-01	TOOLS, HAND	11.23		
363768		PI8658 281893 95 07/21/2016	95	07/21/2016	510-4058-511.65-01	TOOLS, HAND	16.99		
K09372		PI8659 281893 95 07/22/2016	95	07/22/2016	510-4058-511.65-01	TOOLS, HAND	2.16		
K09376		PI8660 281893 95 07/22/2016	95	07/22/2016	510-4058-511.65-01	TOOLS, HAND	27.96		
K09380		PI8661 281893 95 07/22/2016	95	07/22/2016	510-4058-511.65-01	TOOLS, HAND	15.27		
						VENDOR TOTAL *	240.81		
0000257	00	COMMONWEALTH EDISON							
2275160017		006075 95 08/10/2016	95	08/10/2016	510-4058-511.62-04	1435 SOUTHLAWN PL	612.55		
6007070015		006178 95 08/12/2016	95	08/12/2016	510-4058-511.62-04	1374 DEERPATH RD AURORA	2,173.06		
						VENDOR TOTAL *	2,785.61		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
20892		PI8823 278304 95 08/10/2016	95	08/10/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:	600.00	
						VENDOR TOTAL *	.00	600.00	
0000310	00	VWR SCIENTIFIC							
8045690771		PI8463 282162 95 07/29/2016	95	07/29/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	44.78		
8045715676		PI8480 282162 95 08/02/2016	95	08/02/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	52.89		
						VENDOR TOTAL *	97.67		
0000337	00	CRAWFORD, MURPHY, & TILLY							
110028		PI8927 282816 95 07/25/2016	95	07/25/2016	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	2,699.93	
						VENDOR TOTAL *	.00	2,699.93	
0000574	00	HACH COMPANY							
10039755		PI8582 281900 95 07/29/2016	95	07/29/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	559.67		
						VENDOR TOTAL *	559.67		
0000634	00	JANCO SUPPLY, INC							
269436		PI8809 283820 95 08/01/2016	95	08/01/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	118.50		
						VENDOR TOTAL *	118.50		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#5 R16-066		PI8720 282825 95 07/15/2016	95	07/15/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	191,984.51	
						VENDOR TOTAL *	.00	191,984.51	

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			
0000821	00	NICOR GAS							
98098010006	006086		95	08/10/2016	510-4058-511.62-01	371 PARKER AVE AURORA	33.04		
30517110000	006110		95	08/10/2016	510-4058-511.62-01	1003 AURORA AVE AURORA	82.16		
35338900000	006111		95	08/10/2016	510-4058-511.62-01	1110 AURORA AVE AURORA	23.88		
67886900009	006112		95	08/10/2016	510-4058-511.62-01	1111 AURORA AVE AURORA	93.07		
29590010004	006172		95	08/12/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	23.87		
78137210007	006174		95	08/12/2016	510-4058-511.62-01	1048 PRAIRIE ST AURORA	23.88		
84035210008	006329		95	08/17/2016	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	23.88		
VENDOR TOTAL *							303.78		
0001331	00	OLSSON ROOFING COMPANY INC							
PAY#4	R15-147	PI8722	280616	95	08/15/2016	510-4058-511.73-08	KM CONTRACT GOODS & SERV	64,152.00	
VENDOR TOTAL *							64,152.00		
0001920	00	TANNER INDUSTRIES							
265043		PI8451	281732	95	07/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 2,511.36	
VENDOR TOTAL *							.00	2,511.36	
0001928	00	MISSISSIPPI LIME COMPANY							
1273596		PI8887	281730	95	08/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,403.18	
1273992		PI8888	281730	95	08/03/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,466.65	
1274215		PI8889	281730	95	08/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,446.70	
1274795		PI8890	281730	95	08/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,448.52	
1275011		PI8891	281730	95	08/09/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,453.96	
1275217		PI8892	281730	95	08/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,486.60	
1275554		PI8893	281730	95	08/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,570.02	
1275792		PI8894	281730	95	08/14/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 4,479.35	
VENDOR TOTAL *							.00	35,754.98	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN70275		PI8901	282167	95	08/11/2016	510-4058-511.65-01	WATER TREATMENT PLANT	156.93	
VENDOR TOTAL *							156.93		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
129887		PI9023	282176	95	08/09/2016	510-4058-511.32-06	TESTING SERVICES	EFT: 153.00	
VENDOR TOTAL *							.00	153.00	
0002423	00	KOPY KAT COPIER							
65683		PI8737	282503	95	08/05/2016	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT: 266.60	
VENDOR TOTAL *							.00	266.60	
0002858	00	ENGINEERING ENTERPRISES, INC							
60129		PI8811	278131	95	07/29/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	826.11	
60130		PI8820	282917	95	07/29/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	24,644.30	
VENDOR TOTAL *							25,470.41		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0003289	00	DEUCHLER ENVIRONMENTAL, INC									
15535		PI8929	283056	95	07/31/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES	3,676.93			
							VENDOR TOTAL *	3,676.93			
0004640	00	HOME DEPOT									
5020838		PI9013	282187	95	07/22/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	53.84			
1022549		PI9024	282187	95	08/05/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	48.92			
							VENDOR TOTAL *	102.76			
0005451	00	KA STEEL CHEMICALS INC									
2207463		PI8802	281729	95	08/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,271.02			
2210237		PI8885	281729	95	08/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,336.17			
2213815		PI8886	281729	95	08/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,246.08			
							VENDOR TOTAL *	9,853.27			
0005721	00	IDEXX LABORATORIES									
3005617272		PI8704	282186	95	08/01/2016	510-4058-511.61-30	WATER TREATMENT PLANT	1,057.13			
3005617275		PI8705	282186	95	08/01/2016	510-4058-511.61-30	WATER TREATMENT PLANT	179.64			
							VENDOR TOTAL *	1,236.77			
0005830	00	WAREHOUSE DIRECT									
3137584-0		PI8882	283779	95	07/25/2016	510-4058-511.61-01	OFFICE SUPPLIES		EFT:	1.20	
3137584-0		PI8883	283779	95	07/25/2016	510-4058-511.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	760.02	
							VENDOR TOTAL *	.00		761.22	
0008027	00	WBK ENGINEERING,LLC									
16785		PI8831	282824	95	08/03/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	1,352.00	
							VENDOR TOTAL *	.00		1,352.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F3-3996		006314		95	08/17/2016	510-4058-511.62-04	1048 ALMOND DR #27	14,286.73			
1-T18C34		006319		95	08/17/2016	510-4058-511.62-04	1111 AURORA AVE PUMP	49,679.30			
							VENDOR TOTAL *	63,966.03			
0008845	00	HUFF & HUFF INC									
0722694		PI8816	282668	95	07/28/2016	510-4058-511.73-05	KS CONTRACT FOR SERVICES		EFT:	758.50	
							VENDOR TOTAL *	.00		758.50	
0009120	00	EUROFINS EATON ANALYTICAL INC									
S259782		PI8678	281916	95	08/09/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	700.00	
S259403		PI8703	282175	95	08/03/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	550.00	
S257985		PI8950	281916	95	07/11/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	1,400.00	
S257983		PI8951	281916	95	07/11/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	350.00	
S260215		PI8987	282175	95	08/16/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	60.00	
S260216		PI8988	282175	95	08/16/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	18.00	
S260217		PI8989	282175	95	08/16/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	450.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0009120	00	EUROFINS EATON ANALYTICAL INC									
S260219		PI8990 282175	95	08/16/2016	510-4058-511.32-06	TESTING SERVICES		EFT:		18.00	
						VENDOR TOTAL *	.00			3,546.00	
0009178	00	ABRAXIS LLC									
217104		PI8440 283832	95	08/01/2016	510-4058-511.61-30	WATER TREATMENT PLANT	525.00				
						VENDOR TOTAL *	525.00				
0009258	00	PVS TECHNOLOGIES INC									
212462		PI8895 281731	95	08/09/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		3,625.96	
						VENDOR TOTAL *	.00			3,625.96	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
402976381		PI8465 281725	95	08/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		3,985.76	
402976382		PI8466 281725	95	08/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,052.08	
						VENDOR TOTAL *	.00			6,037.84	
0009475	00	PCM/TIGER DIRECT									
S97584330101		PI8773 283867	95	08/09/2016	510-4058-511.64-12	COMPUTERS		EFT:		4,390.76	
						VENDOR TOTAL *	.00			4,390.76	
						DEPARTMENT TOTAL **	173,246.14			254,442.66	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
F753293	PI8593	282313	95	07/05/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	13,208.00			
F925598	PI9029	282313	95	08/11/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,840.00			
							VENDOR TOTAL *	23,048.00		
							DEPARTMENT TOTAL **	23,048.00		

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000197	00	CAPITAL PRINTING							
21660		PI8861	283810	95	08/12/2016	510-4063-511.61-01	PRINTING & SILK SCREENING	EFT:	150.92
							VENDOR TOTAL *	.00	150.92
0000257	00	COMMONWEALTH EDISON							
1451014020		006074		95	08/10/2016	510-4063-511.62-04	155 MANCHESTER WAY	58.03	
0153161070		006076		95	08/10/2016	510-4063-511.62-04	OSW COR BARNES RD	105.74	
1563013017		006077		95	08/10/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP	205.73	
2064171028		006358		95	08/17/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	135.75	
							VENDOR TOTAL *	505.25	
0000270	00	LAFARGE NORTH AMERICA							
706040072		PI8778	282434	95	04/14/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	93.83	
706040073		PI8779	282434	95	04/18/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	170.82	
706049292		PI8780	282434	95	04/21/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	629.09	
706077634		PI8781	282434	95	04/28/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	253.68	
706077635		PI8782	282434	95	04/30/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	158.40	
706097063		PI8784	282434	95	05/12/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	193.12	
706156481		PI8788	282434	95	06/06/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	394.29	
706166959		PI8789	282434	95	06/06/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,397.67	
706166960		PI8790	282434	95	06/09/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	485.24	
706185484		PI8791	282434	95	06/16/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,826.91	
706258003		PI8796	282434	95	07/14/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	96.17	
706266182		PI8797	282434	95	07/14/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	213.80	
706266183		PI8798	282434	95	07/18/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	494.25	
706278967		PI8799	282434	95	07/21/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	595.53	
706300653		PI8800	282434	95	07/25/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	2,310.10	
706327644		PI8903	282434	95	08/08/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	114.25	
706339871		PI8904	282434	95	08/11/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	233.84	
							VENDOR TOTAL *	9,660.99	
0000321	00	WATER PRODUCTS COMPANY							
0268016		PI8553	282375	95	08/03/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	880.00
0268017		PI8554	282375	95	08/03/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,080.00
0268161		PI8555	282375	95	08/09/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	315.00
							VENDOR TOTAL *	.00	2,275.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
110027		PI8817	282818	95	07/25/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	59,204.75
							VENDOR TOTAL *	.00	59,204.75
0000638	00	JOHNO'S INC.							
64620		PI9008	283839	95	08/05/2016	510-4063-511.20-20	UNIFORMS	EFT:	209.30
64617		PI9010	283850	95	08/05/2016	510-4063-511.20-20	UNIFORMS	EFT:	229.30
64615		PI9011	283858	95	08/05/2016	510-4063-511.20-20	UNIFORMS	EFT:	224.30
							VENDOR TOTAL *	.00	662.90

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
44129		PI8954 282408	95	07/28/2016	510-4063-511.38-45	REPAIR SERVICE	154.82		
44134		PI8955 282408	95	07/28/2016	510-4063-511.38-45	REPAIR SERVICE	377.45		
44150		PI8995 282408	95	08/01/2016	510-4063-511.38-45	REPAIR SERVICE	567.81		
44140		PI8996 282408	95	08/02/2016	510-4063-511.38-45	REPAIR SERVICE	202.48		
44181		PI8997 282408	95	08/05/2016	510-4063-511.38-45	REPAIR SERVICE	585.58		
						VENDOR TOTAL *	1,888.14		
0000821	00	NICOR GAS							
89891101159		006085	95	08/10/2016	510-4063-511.62-01	2550 FRIEDER LN AURORA	33.62		
38761010008		006101	95	08/10/2016	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.87		
20373010006		006109	95	08/10/2016	510-4063-511.62-01	400 N BROADWAY AURORA	232.53		
20873715179		006171	95	08/12/2016	510-4063-511.62-01	3112 MORaine DR AURORA	25.74		
29327710108		006173	95	08/12/2016	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	123.87		
78146210006		006175	95	08/12/2016	510-4063-511.62-01	101 MANCHESTER WAY	25.62		
53105900004		006379	95	08/17/2016	510-4063-511.62-01	1600 MOLITOR RD AURORA	23.89		
						VENDOR TOTAL *	489.14		
0000967	00	YOUNGRENS, INC							
152105		PI8549 283868	95	07/29/2016	510-4063-511.38-05	REPAIR SERVICE	400.00		
152564		PI8550 283868	95	07/29/2016	510-4063-511.38-05	REPAIR SERVICE	345.00		
						VENDOR TOTAL *	745.00		
0001649	00	O'NEIL, R.J. INC							
00103796		PI8839 282406	95	07/27/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 815.60	
00103813		PI8840 282406	95	07/27/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 889.00	
00103848		PI8850 282406	95	08/03/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 824.60	
00103850		PI8851 282406	95	08/03/2016	510-4063-511.38-45	REPAIR SERVICE		EFT: 800.10	
						VENDOR TOTAL *	.00	3,329.30	
0002408	00	MID AMERICAN WATER							
127385A		PI8546 282280	95	07/28/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	581.40		
						VENDOR TOTAL *	581.40		
0002423	00	KOPY KAT COPIER							
65681		PI8942 282569	95	08/05/2016	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT: 89.90	
						VENDOR TOTAL *	.00	89.90	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15558		PI8818 282894	95	07/31/2016	510-4063-511.32-20	KS CONTRACT FOR SERVICES	567.00		
15549		PI8843 283806	95	07/31/2016	510-4063-511.32-06	KS CONTRACT FOR SERVICES	6,694.56		
						VENDOR TOTAL *	7,261.56		
0003428	00	ROCHELLE WASTE DISPOSAL							
16080804		PI8874 282290	95	07/31/2016	510-4063-511.36-13	WASTE SERVICES	921.78		
						VENDOR TOTAL *	921.78		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004640	00	HOME DEPOT							
3081301		PI8591 282297	95	07/20/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	22.92-		
7020601		PI8592 282297	95	07/20/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	300.77		
						VENDOR TOTAL *	277.85		
0004817	00	E.J. EQUIPMENT							
W00169		PI8532 283760	95	08/05/2016	510-4063-511.38-01	REPAIR SERVICE	1,921.60		
E00122		PI8721 283076	95	07/19/2016	510-4063-511.75-10	VEHICLES	304,460.00		
						VENDOR TOTAL *	306,381.60		
0005434	00	G & K SERVICES							
1028381612		PI9027 282307	95	08/03/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
10283848298		PI9028 282307	95	08/10/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
						VENDOR TOTAL *	210.82		
0006017	00	PUEBLO CONCRETE LLC							
08062016		PI8556 283825	95	08/06/2016	510-4063-511.38-38	CONCRETE & CORRGTD METALS	900.00		
05232016		PI8866 283397	95	05/23/2016	510-4063-511.38-38	KM CONTRACT GOODS & SERV	1,500.00		
						VENDOR TOTAL *	2,400.00		
0006433	00	AIRGAS USA LLC							
9050707711		PI8625 283629	95	04/25/2016	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	204.58		
						VENDOR TOTAL *	204.58		
0006924	00	PRECISION MIDWEST							
0027381-IN		PI8772 283812	95	08/10/2016	510-4063-511.65-01	ENGINEERING EQUIPMENT	5,262.95		
						VENDOR TOTAL *	5,262.95		
0006936	00	JSN CONTRACTORS SUPPLY							
80176		PI8547 282292	95	07/29/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	624.00		
						VENDOR TOTAL *	624.00		
0007271	00	ADS LLC							
29182		PI8464 283536	95	07/29/2016	510-4063-511.65-60	WATER & SEWER MAINTENANCE	EFT:	2,758.55	
						VENDOR TOTAL *	.00	2,758.55	
0007342	00	HD SUPPLY WATERWORKS LTD							
F872627		PI8481 283257	95	08/02/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	212.38		
F758131		PI8603 283257	95	07/05/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	208.73		
						VENDOR TOTAL *	421.11		
0008239	00	FERGUSON WATERWORKS #2516							
0208759		PI9026 282298	95	08/05/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	568.34	
						VENDOR TOTAL *	.00	568.34	
0008764	00	IT SAVVY LLC							

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					
0008764	00	IT SAVVY LLC									
00894071		PI8777 283914	95	08/10/2016	510-4063-511.64-11	COMPUTERS		EFT:		2,509.55	
						VENDOR TOTAL *	.00			2,509.55	
0008787	00	ANSWER UNITED									
582024		PI8707 282286	95	08/01/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES		EFT:		637.67	
						VENDOR TOTAL *	.00			637.67	
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
0000023856		PI8993 282405	95	08/09/2016	510-4063-511.38-45	REPAIR SERVICE	315.20				
0000023857		PI8994 282405	95	08/09/2016	510-4063-511.38-45	REPAIR SERVICE	322.20				
						VENDOR TOTAL *	637.40				
0008845	00	HUFF & HUFF INC									
0722594		PI8821 282985	95	07/27/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:		1,589.00	
						VENDOR TOTAL *	.00			1,589.00	
0008857	00	PLANET UNDERGROUND INTERACTIVE LLC,CK GRP-C									
2459		006107	95	08/10/2016	510-4063-511.42-01	REGST-E.COTTS & D. NELSON	1,290.00				
						VENDOR TOTAL *	1,290.00				
0009009	00	ROSS MECHANICAL GROUP INC									
160890		PI8852 282409	95	08/04/2016	510-4063-511.38-45	REPAIR SERVICE	457.00				
160924		PI8853 282409	95	08/05/2016	510-4063-511.38-45	REPAIR SERVICE	452.00				
						VENDOR TOTAL *	909.00				
0009121	00	CLASS C SOLUTIONS GROUP									
8646502001		PI9025 282295	95	08/17/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	213.85				
						VENDOR TOTAL *	213.85				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
26487		PI8599 282320	95	07/01/2016	510-4063-511.38-34	LANDSCAPING SERVICES	150.00				
						VENDOR TOTAL *	150.00				
0009528	00	HP PRODUCTS									
I2735847		PI9015 283601	95	07/26/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	23.23				
						VENDOR TOTAL *	23.23				
						DEPARTMENT TOTAL **	341,059.65			73,775.88	
510		WATER & SEWER FUND			CASH ON HAND	.00				537,353.79	418,720.06
						FUND TOTAL ***					

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301739		PI8824 282091 95 08/11/2016	520-1765-431.32-20	KS CONTRACT FOR SERVICES			EFT:	3,176.50	
				VENDOR TOTAL *			.00	3,176.50	
				DEPARTMENT TOTAL **			.00	3,176.50	

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C									
7/31/16	006107		95	08/10/2016	520-2533-415.45-85	COLLECTION OF BILLS	3,511.33				
						VENDOR TOTAL *	3,511.33				
0009511	00	3C PAYMENT (USA) CORP,CK GRP-H									
088275	006283		95	08/17/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	50.04				
						VENDOR TOTAL *	50.04				
						DEPARTMENT TOTAL **	3,561.37				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
8082188009		006078	95	08/10/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	720.44		
7597105002		006180	95	08/12/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,580.80		
VENDOR TOTAL *							2,301.24		
0000496	00	SCHAEFER GREENHOUSES, INC							
96428		PI8441 282161	95	05/17/2016	520-4432-437.38-05	SEED,SOD,SOIL&TREES	2,437.45		
VENDOR TOTAL *							2,437.45		
0000821	00	NICOR GAS							
10210010004		006096	95	08/10/2016	520-4432-437.62-01	5 E DOWNER #A AURORA	23.24		
36704010002		006100	95	08/10/2016	520-4432-437.62-01	5 E DOWNER PL STE T	23.88		
87940377309		006104	95	08/10/2016	520-4432-437.62-01	5 E DOWNER PL AURORA	23.24		
66170573449		006106	95	08/10/2016	520-4432-437.62-01	5 E DOWNER #D AURORA	85.42		
97787900006		006108	95	08/10/2016	520-4432-437.62-01	5 DOWNER AURORA	84.87		
VENDOR TOTAL *							240.65		
0004261	00	RILEY LAWN & SNOW SERVICE							
5398		PI9032 283351	95	08/05/2016	520-4432-437.36-15	LANDSCAPING SERVICES	1,140.00		
5399		PI9033 283351	95	08/05/2016	520-4432-437.36-15	LANDSCAPING SERVICES	500.00		
5400		PI9034 283351	95	08/05/2016	520-4432-437.36-15	LANDSCAPING SERVICES	220.00		
VENDOR TOTAL *							1,860.00		
0008787	00	ANSWER UNITED							
582335		PI8699 282029	95	08/01/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.27
VENDOR TOTAL *							.00		50.27
0009330	00	BEARY LANDSCAPE MANAGEMENT							
26487		PI8600 282320	95	07/01/2016	520-4432-437.36-15	LANDSCAPING SERVICES	400.00		
VENDOR TOTAL *							400.00		
DEPARTMENT TOTAL **							7,239.34		50.27
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	10,800.71		3,226.77

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									
6162300009		006351	95	08/17/2016	530-4433-437.62-04	233 N BROADWAY	3,270.07				
							VENDOR TOTAL *	3,270.07			
0000496	00	SCHAEFER GREENHOUSES, INC									
403689/1		PI8948	282066	95 08/24/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
482166/1		PI8953	282066	95 07/24/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
							VENDOR TOTAL *	1,024.00			
0000821	00	NICOR GAS									
33853010008		006099		95 08/10/2016	530-4433-437.62-01	233 N BROADWAY AURORA	67.98				
							VENDOR TOTAL *	67.98			
0009330	00	BEARY LANDSCAPE MANAGEMENT									
26487		PI8601	282320	95 07/01/2016	530-4433-437.36-15	LANDSCAPING SERVICES	700.00				
							VENDOR TOTAL *	700.00			
							DEPARTMENT TOTAL **	5,062.05			

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					
0007423	00	AUTO CLUB SERVICES INC									
SEPT 2016		PI8947	283984	95 08/01/2016	530-4434-437.39-17	SEPT PARKING LEASE	3,391.81				
							VENDOR TOTAL *	3,391.81			
0008165	00	H W LOCHNER INC									
10807-003		PI8417	280252	95 07/27/2016	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		32,217.70	
							VENDOR TOTAL *	.00		32,217.70	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
26487		PI8602	282320	95 07/01/2016	530-4434-437.36-15	LANDSCAPING SERVICES	900.00				
							VENDOR TOTAL *	900.00			
							DEPARTMENT TOTAL **	4,291.81		32,217.70	
530	TRANSIT CENTER FUND		CASH ON HAND			.00	FUND TOTAL ***	9,353.86		32,217.70	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE												
0000416	00	FEECE OIL COMPANY										
3429902		PI8586 282068	95	07/22/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES				699.42		
3429903		PI8587 282068	95	07/22/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES				280.15		
3432441		PI9019 282068	95	08/05/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES				874.41		
3432442		PI9020 282068	95	08/05/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES				334.09		
VENDOR TOTAL *											2,188.07	
0000821	00	NICOR GAS										
55219900002		006083	95	08/10/2016	550-4442-451.62-01	903 RAY MOSES DR AURORA				33.56		
VENDOR TOTAL *											33.56	
0001649	00	O'NEIL, R.J. INC										
00103484		PI8836 283296	95	05/30/2016	550-4442-451.38-05	REPAIR SERVICE				EFT:	1,113.46	
VENDOR TOTAL *											.00	1,113.46
0003460	00	ALPHA BAKING COMPANY										
160011212009		PI8588 282077	95	07/30/2016	550-4442-451.61-61	FOOD AND BEVERAGE				EFT:	28.43	
160011217008		PI8610 282077	95	08/04/2016	550-4442-451.61-61	FOOD AND BEVERAGE				EFT:	121.25	
160011224008		PI8846 282077	95	08/11/2016	550-4442-451.61-61	FOOD AND BEVERAGE				EFT:	77.35	
VENDOR TOTAL *											.00	227.03
0004707	00	VALLEY LINEN SUPPLY										
11155		PI8445 282357	95	07/27/2016	550-4442-451.61-61	JANITORIAL SUPPLIES				25.40		
VENDOR TOTAL *											25.40	
0005189	00	REINDERS INC										
1648977-00		PI8502 282118	95	08/05/2016	550-4442-451.65-01	LAWN EQUIPMENT				EFT:	390.96	
VENDOR TOTAL *											.00	390.96
0007962	00	LABOR TEMPS II LLC										
12821		PI8751 282109	95	07/13/2016	550-4442-451.32-50	TEMPORARY STAFFING				EFT:	953.31	
12974		PI8752 282109	95	07/20/2016	550-4442-451.32-50	TEMPORARY STAFFING				EFT:	1,015.38	
13260		PI8762 282109	95	08/03/2016	550-4442-451.32-50	TEMPORARY STAFFING				EFT:	842.25	
13386		PI8763 282109	95	08/10/2016	550-4442-451.32-50	TEMPORARY STAFFING				EFT:	751.23	
VENDOR TOTAL *											.00	3,562.17
0008217	00	RIVER'S END HOLDINGS LLC										
11732733		PI8447 283659	95	07/12/2016	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING				717.35		
VENDOR TOTAL *											717.35	
0008239	00	FERGUSON WATERWORKS #2516										
0143620-1		PI8428 282072	95	06/21/2016	550-4442-451.38-11	MAINTENANCE CONTRACTS				EFT:	2,853.00	
VENDOR TOTAL *											.00	2,853.00
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC										
608031109		PI8503 282119	95	08/03/2016	550-4442-451.61-61	FOOD AND BEVERAGE				760.91		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO						AMOUNT	
NO										
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
608102839		PI8966	282119	95	08/10/2016	550-4442-451.61-61	FOOD AND BEVERAGE	724.77		
							VENDOR TOTAL *	1,485.68		
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION								
822203712		PI8613	283072	95	08/03/2016	550-4442-451.61-61	FOOD AND BEVERAGE	1,079.52		
807206035		PI9031	283072	95	08/12/2016	550-4442-451.61-61	FOOD AND BEVERAGE	734.95		
							VENDOR TOTAL *	1,814.47		
							DEPARTMENT TOTAL **	6,264.53	8,146.62	

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		INVOICE NO		VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 43		FOX VALLEY GOLF CLUB									
0000257	00	COMMONWEALTH EDISON													
7417459009		006349		95	08/17/2016	550-4443-451.62-04	WS RT 25	1N CNTRY CLUB					129.01		
													VENDOR TOTAL *	129.01	
0000821	00	NICOR GAS													
16756110009		006334		95	08/17/2016	550-4443-451.62-01	ES RT 25	1S FVCC N.A.					14.10		
25457900006		006337		95	08/17/2016	550-4443-451.62-01	ES RT 25	BATAVIA					68.89		
													VENDOR TOTAL *	82.99	
0002018	00	VILLAGE OF NORTH AURORA													
005000-000		006168		95	08/12/2016	550-4443-451.34-01	RT 25	COURSE METER					16.00		
005005-000		006169		95	08/12/2016	550-4443-451.34-01		MAINTENANCE SHOP					16.00		
010414-000		006170		95	08/12/2016	550-4443-451.34-01	RT25	CLUB HOUSE					31.00		
													VENDOR TOTAL *	63.00	
													DEPARTMENT TOTAL **	275.00	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***						6,539.53	8,146.62	
													EFT/EPAY TOTAL ***		2,709,912.31
													TOTAL EXPENDITURES ****	1,046,809.82	2,709,912.31
GRAND TOTAL *****														3,756,722.13	

PREPARED 08/17/2016 11:10:11
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/17/2016
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 08/25/2016

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							
0009587	00	JOHNSON, CHANNA,CK	95	08/17/2016	101-0000-227.01-00	LINK,DOUBLE VALUE	3.00				
REIMB		006371									
						VENDOR TOTAL *	3.00				
9990012	00	CARTER, LISA,CK	95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING	50.00				
FUND SETTLEMENT		006230									
						VENDOR TOTAL *	50.00				
9990273	00	JACOBS, DAVID W,CK	95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING	50.00				
FUND SETTLEMENT		006230									
						VENDOR TOTAL *	50.00				
9990344	00	BROWN, JAMES R,CK	95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING	50.00				
FUND SETTLEMENT		006230									
						VENDOR TOTAL *	50.00				
9991011	00	FERGUSON, BETH,CK	95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING	50.00				
FUND SETTLEMENT		006230									
						VENDOR TOTAL *	50.00				
9991321	00	VANHORN, GLENDA,CK	95	08/16/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING	50.00				
FUND SETTLEMENT		006230									
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	253.00				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-H
 C ERGO &A.VOIGT004588 95 07/28/2016 101-1002-413.42-03 ANNUAL GOLF OUTING CHECK #: 401201 250.00-
 VENDOR TOTAL * .00 250.00-
 DEPARTMENT TOTAL ** .00 250.00-

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-E						
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	36.92		
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	29.16		
							VENDOR TOTAL *	66.08		
9991667	00	DONNELL, WILLIAM,CK		GRP-E						
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.42-07	MILEAGE REIMB FOR 4/16	99.90		
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.42-07	MILEAGE REIMB FOR 5/16	60.48		
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.42-07	MILEAGE REIMB FOR 6/16	65.34		
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.42-07	MILEAGE REIMB FOR 7/16	52.70		
							VENDOR TOTAL *	278.42		
9991742	00	FRANCO, CARL,CK		GRP-E						
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.20-38	PHONE & MILEAGE FOR 6/16	14.88		
EXPENSE REIMB	006165			95	08/11/2016	101-1004-411.42-07	PHONE & MILEAGE FOR 6/16	16.74		
							VENDOR TOTAL *	31.62		
							DEPARTMENT TOTAL **	376.12		

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 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-G								
7515	006230		95	08/16/2016	101-1220-419.32-52	LEGAL SVCS-MISC HR ISSUES	386.25			
							VENDOR TOTAL *	386.25		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-G								
EXPENSE REIMB	006230		95	08/16/2016	101-1220-419.42-03	MTG IN CHICAGO WITH CLARK	43.70			
							VENDOR TOTAL *	43.70		
9995999	00	BARRY E. SIMON, P.C.								
16-04	006230		95	08/16/2016	101-1220-419.32-99	CANCELLATION FEE FOR	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	1,179.95		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009420 00 TAYLOR, MARY,CK GRP-B
 PAYMENT 006073 95 08/10/2016 101-1302-419.32-20 NEIGH ORGANIZER FOR 8/16 612.50

VENDOR TOTAL * 612.50
 DEPARTMENT TOTAL ** 612.50

PREPARED 08/17/2016,11:10:11
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/17/2016 PAYMENT DATE: 08/25/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-B
 MILEAGE REIMB 006073 95 08/10/2016 101-1330-463.42-07 VARIOUS LOCATIONS TO 75.38

VENDOR TOTAL * 75.38
 DEPARTMENT TOTAL ** 75.38

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
9990157	00	CHESNUTT, JEFFREY W,CK GRP-G							
REIMB		006230	95	08/16/2016	101-1727-424.20-22	HEALTH CLUB-FV YMCA	200.00		
REIMB		006230	95	08/16/2016	101-1727-424.20-20	UNIFORM PANTS	124.95		
						VENDOR TOTAL *	324.95		
9990517	00	LA FAN, DIANE M,CK GRP-B							
REIMB		006073	95	08/10/2016	101-1727-424.20-22	HEALTH CLUB-VAUGHAN	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	524.95		

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 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK GRP-K									
EXPENSE REIMB	006341			95	08/17/2016	101-1820-424.42-03	IL PLUMBING INSPECTORS	12.00			
								VENDOR TOTAL *	12.00		
9991710	00	FAXON, DERRICK,CK GRP-K									
EXPENSE REIMB	006341			95	08/17/2016	101-1820-424.42-03	IL PLUMBING INSPECTORS	12.00			
								VENDOR TOTAL *	12.00		
								DEPARTMENT TOTAL **	24.00		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000522	00		SIKICH LLP,CK GRP-B						
261878		006073		95	08/10/2016	101-2521-415.32-05	AUDITING & RELATED SVCS.	4,900.00	
261878		006073		95	08/10/2016	101-2521-415.61-80	AUDITING & RELATED SVCS.	300.00	
261878		006073		95	08/10/2016	101-2521-415.32-99	AUDITING & RELATED SVCS.	2,600.00	
263084		006073		95	08/10/2016	101-2521-415.32-99	CONSULTATION-AFFORDABLE	300.00	
							VENDOR TOTAL *	8,100.00	
							DEPARTMENT TOTAL **	8,100.00	

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

9990968 00 CUFFY, MARGUERITA,CK GRP-B
 REIMB 006073 95 08/10/2016 101-2523-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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						
9991041	00	BERGERON, PHILIP,CK GRP-G									
REIMB		006230	95	08/16/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	435.00				
						VENDOR TOTAL *	435.00				
9991545	00	KEIGHER, GREGORY,CK GRP-B									
MILEAGE REIMB		006073	95	08/10/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/16 &	305.64				
						VENDOR TOTAL *	305.64				
						DEPARTMENT TOTAL **	740.64				

PREPARED 08/17/2016,11:10:11
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/17/2016 PAYMENT DATE: 08/25/2016

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-B
REIMB 006073 95 08/10/2016 101-3038-429.42-03 LUNCH MTG/DOMINGO KALLER 36.23

VENDOR TOTAL * 36.23
DEPARTMENT TOTAL ** 36.23

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				
0001199	00	KANE COUNTY CLERK,CK GRP-B							
GRACIANO FLORES	006116		95	08/10/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		11.00	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B							
29759289	006116		95	08/10/2016	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00	
						VENDOR TOTAL *		1,500.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-K							
KEVIN DRISCOLL	006341		95	08/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990058	00	WICKHAM, NICOLE,CK GRP-G							
REIMB	006230		95	08/16/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9990424	00	CROSS, KEITH M,CK GRP-G							
EXPENSE REIMB	006230		95	08/16/2016	101-3536-421.42-01	NOBLE CONF.7/18-21/16		327.75	
						VENDOR TOTAL *		327.75	
9990603	00	RODARTE JR, ENRIQUE,CK GRP-K							
EXPENSE REIMB	006341		95	08/17/2016	101-3536-421.42-01	CERTIFICATION FOR K9 TRNG		153.00	
						VENDOR TOTAL *		153.00	
9990922	00	BYRNE, TRENT,CK GRP-K							
REIMB	006341		95	08/17/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		234.00	
						VENDOR TOTAL *		234.00	
9991176	00	HILLGOTH, ROBERT,CK GRP-G							
EXPENSE REIMB	006231		95	08/16/2016	101-3536-421.42-01	NGCRC GANG CONF		429.00	
						VENDOR TOTAL *		429.00	
9991267	00	ELY, MICHAEL III,CK GRP-G							
EXPENSE REIMB	006230		95	08/16/2016	101-3536-421.42-01	BOMB INVEST.8/2-3/16		80.00	
						VENDOR TOTAL *		80.00	
9991315	00	ROLISON, DANIEL,CK GRP-K							
EXPENSE REIMB	006341		95	08/17/2016	101-3536-421.42-03	PARKING FEES/ATTEND COURT		35.00	
						VENDOR TOTAL *		35.00	
9991628	00	ARBET, CHRISTOPHER,CK GRP-G							
EXPENSE REIMB	006230		95	08/16/2016	101-3536-421.42-01	CLOSE QTR HANDGUN TRNG		26.00	
						VENDOR TOTAL *		26.00	
9991670	00	MCNEFF, RONALD,CK GRP-B							
REIMB	006073		95	08/10/2016	101-3536-421.20-22	HEALTH CLUB-RECKLESS		300.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991670	00	MCNEFF, RONALD,CK GRP-B									
								VENDOR TOTAL *	300.00		
9991670	00	MCNEFF, RONALD,CK GRP-G									
EXPENSE REIMB	006231			95	08/16/2016	101-3536-421.42-01	NGCRC GANG CONF		222.00		
								VENDOR TOTAL *	222.00		
								DEPARTMENT TOTAL **	3,566.75		

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 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-B								
50383	006073	95 08/10/2016		101-4020-418.38-23	MAINT.COSTS OF TRAFFIC		7,117.50			
						VENDOR TOTAL *	7,117.50			
						DEPARTMENT TOTAL **	7,117.50			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	22,807.02	250.00-		

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9991239	00	EHRHART, MICHAEL,CK GRP-B									
REIMB	006073			95	08/10/2016	120-4431-418.20-20	REIMB FOR CLOTHING	79.99			
							VENDOR TOTAL *	79.99			
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-B									
REIMB	006073			95	08/10/2016	120-4431-418.42-01	LABOR AGMT.ASE TEST FEES	110.00			
							VENDOR TOTAL *	110.00			
							DEPARTMENT TOTAL **	189.99			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	189.99		

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-K									
DRUG FUND	006341		95	08/17/2016	217-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00				
							VENDOR TOTAL *	9,000.00			
							DEPARTMENT TOTAL **	9,000.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	9,000.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9994066	00	CITY OF AURORA								
DONATION	006073		95	08/10/2016	318-1350-419.50-50	FIESTAS PATRIAS EVENT	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	300.00			
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							300.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9991662	00	BUGG, EDWARD,CK		GRP-E						
REIMB	006234		95	08/11/2016	319-1350-419.50-50	FOOD FOR NATIONAL NIGHT	220.00			
						VENDOR TOTAL *	220.00			
						DEPARTMENT TOTAL **	220.00			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	220.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000522	00	SIKICH LLP,CK GRP-B									
261878		006073		95	08/10/2016	510-2560-511.32-05	AUDITING & RELATED SVCS.	2,100.00			
							VENDOR TOTAL *	2,100.00			
9990597	00	MATTESON, LARRY B,CK GRP-B									
REIMB		006073		95	08/10/2016	510-2560-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
9991779	00	FIELDS, CAROLYN,CK GRP-K									
EXPENSE REIMB		006371		95	08/17/2016	510-2560-511.42-01	ADMIN ASSISTANTS CONF	14.56			
							VENDOR TOTAL *	14.56			
							DEPARTMENT TOTAL **	2,264.56			

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-K									
LOAN L17-1714	006341			95	08/17/2016	510-4058-820.05-01	DEBT SERVICE PAYMENT	280,216.73			
LOAN L17-1714	006341			95	08/17/2016	510-4058-820.05-02	DEBT SERVICE PAYMENT	57,448.00			
VENDOR TOTAL *								337,664.73			
9991006	00	VOELKER, ROBERT,CK GRP-B									
REIMB	006073			95	08/10/2016	510-4058-511.20-22	HEALTH CLUB-FV YMCA	168.48			
VENDOR TOTAL *								168.48			
DEPARTMENT TOTAL **								337,833.21			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9990944 00 WEILER, DAVID,CK GRP-G
 REIMB 006230 95 08/16/2016 510-4063-511.45-32 RENEW CDL LICENSE 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00
 FUND TOTAL *** 340,127.77

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BANK	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						
0009533	00	MULLINS, NICOLE,CK GRP-K									
PAYMENT		006371		95	08/17/2016		550-4442-451.32-82	GOLF CONSULTANT SVCS.	1,837.50		
								VENDOR TOTAL *	1,837.50		
9991114	00	SCHMITZ, TODD,CK GRP-G									
REIMB		006230		95	08/16/2016		550-4442-451.20-20	SEASONAL T-SHIRTS-USED	470.34		
								VENDOR TOTAL *	470.34		
								DEPARTMENT TOTAL **	2,307.84		
550	GOLF FUND							CASH ON HAND .00	FUND TOTAL ***	2,307.84	
								HAND ISSUED TOTAL ***			250.00-
								TOTAL EXPENDITURES ****	375,952.62		250.00-
								*****			375,702.62
								GRAND TOTAL *****			

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/17/2016
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 08/25/2016

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									
8800368	00	WHITMER, LOWELL											
204 S LINCOLN	006327		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
204 S LINCOLN	006328		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801689	00	MCKEAIGE, DOLORES											
728 LAFAYETTE	006300		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
728 LAFAYETTE	006301		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801733	00	KISH, HELEN M.											
360B SPRINGLAKE	006342		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
360B SPRINGLAKE	006343		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8802663	00	GOLDHAGEN, MARY											
2434 DICKENS DR	006325		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2434 DICKENS DR	006326		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8803192	00	NOVACK, ROBERT J											
1540 GARFIELD	006315		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1540 GARFIELD	006316		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8803277	00	BUNCH, JUDITH											
400 COBBLESTONE	006312		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		29.64					
400 COBBLESTONE	006313		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		54.64					
8803346	00	SCHOPPE, INGRID											
27 CANTERBURY	006302		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
27 CANTERBURY	006303		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8803470	00	BULGER, MONA J											
929 E LAKE ST	006352		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		47.86					
						VENDOR TOTAL *		47.86					
8803659	00	DAHM, ROSEMARIE											
711 PALACE ST	006359		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		59.80					
711 PALACE ST	006360		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		84.80					
8804102	00	MURPHY, MARY LEA											
681 RYEGRASS TR	006291		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		41.75					

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8804102	00	MURPHY, MARY LEA											
681 RYEGRASS	TR006292		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	66.75				
8804766	00	LAMBERT, JAMES N											
1621 SEDONA AV	006367		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1621 SEDONA AV	006368		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804849	00	ANDERSON, WAYNE L											
234 KECK AV	006356		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
234 KECK AV	006357		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804850	00	SIMS, EMILY											
1840C SILVER	OA006295		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1840C SILVER	OA006297		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805762	00	JACKSON, ROSA MARIE											
120 WINIFRED DR	006293		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		31.52					
120 WINIFRED DR	006294		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	56.52				
8805775	00	CASTRO, SONIA M											
1668 SHAMROCK	006289		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1668 SHAMROCK	006290		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806068	00	TRIMBERGER, JOHN											
2415 WOOD GLEN	006353		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2415 WOOD GLEN	006355		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806085	00	PEREZ, CLAIRE											
1543 ELDER DR	006317		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1543 ELDER DR	006318		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809043	00	CAMACHO, MARIA											
1873C SILVER	OA006306		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1873C SILVER	OA006308		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809103	00	HEDRICH, HERMINE											
410 COBBLESTONE	006310		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		34.54					

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						
8809103	00	HEDRICH, HERMINE								
410 COBBLESTONE	006311		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.54		
8809142	00	MCCAULEY, THOMAS								
1191 BARKSTON	006365		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1191 BARKSTON	006366		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809675	00	ADAMS, LAWRENCE								
1754 MONTROSE	006298		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1754 MONTROSE	006299		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809875	00	CARPENTER, CARMEN								
3655 GABRIELLE	006350		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809945	00	BARCLAY, EILEEN M								
360C SPRINGLAKE	006335		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
360C SPRINGLAKE	006336		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810354	00	FINALDI, OTTAVIO & JOAN								
1259 YORK CT	006344		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1259 YORK CT	006345		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810675	00	CHERRINGTON, LINDA J								
1839 HAVENSHIRE	006287		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1839 HAVENSHIRE	006288		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810676	00	AGEE, MILDRED & WILLIAM								
2789 HILLSBORO	006320		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2789 HILLSBORO	006321		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810677	00	ZERA, GREGORY L								
1690 FREDERICKS	006322		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1690 FREDERICKS	006323		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810678	00	NEUBERGER, RUDOLF M								
508 RYEGRASS CT	006330		95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
508 RYEGRASS CT	006331		95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8810678	00	NEUBERGER, RUDOLF M							
						VENDOR TOTAL *	50.00		
8810679	00	PERICH, MILLIE							
3212	ANTON DR	006304	95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
3212	ANTON DR	006305	95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810680	00	DANIELS JR, JAMES W							
424	VAUGHN CR	006324	95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8810681	00	RATZLOW, HELEN							
508	BINDER ST	006332	95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
508	BINDER ST	006333	95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810682	00	EVAVOLD, ALLAN							
3856	CADELLA CR	006347	95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
3856	CADELLA CR	006348	95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810683	00	AUSTIN, CATHERINE							
1937	MARGARET	006362	95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1937	MARGARET	006363	95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810684	00	NEUMAN, RICHARD							
2640	LINDRICK	006369	95	08/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2640	LINDRICK	006370	95	08/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,720.11		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,720.11		
						TOTAL EXPENDITURES ****	1,720.11		
					GRAND TOTAL *****			1,720.11	