

EAL DESCRIPTION: EAL: 12222015 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/22/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/12
Check date 12/22/2015

BANK: 95

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

DEPT 00 DIV 00

0009289 00 COMMUNITY FOUNDATION OF THE
 DONATION 001468 95 12/22/2015 101-0000-227.01-00 AVAC-VETS MEMORIAL 12,935.00

VENDOR TOTAL * 12,935.00
 DEPARTMENT TOTAL ** 12,935.00
 FUND TOTAL *** 12,935.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | |
|----------|-------------------------|--------------------------|--------|---------------|--------------------|--------------------|--------|------------|--------------|
| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | DIV 31 | EQUIPMENT SERVICES | | | |
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 998684 | | PI4104 | 281113 | 95 10/29/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 28,019.07 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL | * | .00 | 28,019.07 |
| | | | | | | DEPARTMENT TOTAL | ** | .00 | 28,019.07 |
| 120 | EQUIPMENT SERVICES FUND | | | | | CASH ON HAND | .00 | FUND TOTAL | *** |
| | | | | | | | | .00 | 28,019.07 |

BANK: 95

| FUND 215 | | GAMING TAX FUND | | | | | | | | | |
|-------------------|--------------------|-----------------|-----|----------------|--------------------------|---------------------------|-------------------------|----------------|--------|--------------------|-----------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 02 | COMMUNITY SERVICES-ADMIN | | | | | | |
| 9995999 | 00 | TOYS FOR TOTS | | | | | | | | | |
| DONATION | 001468 | | 95 | 12/22/2015 | 215-1302-419.50-50 | SUPPORT AURORA PROGRAMING | 500.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 500.00 | | | |
| 215 | GAMING TAX FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 500.00 | | |
| | | | | | | | EFT/EPAY TOTAL *** | | | 28,019.07 | |
| | | | | | | | TOTAL EXPENDITURES **** | 13,435.00 | | | |
| GRAND TOTAL ***** | | | | | | | | | | 28,019.07 | 41,454.07 |

PREPARED 12/22/2015 13:38:41
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL:12222015 VOID/REISSUE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/22/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/12
Check date 12/22/2015

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-----------------|--------------|-----------------------------|--|-----|------------|--------------------|-------------------------|----------|--------------|------------|------------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 00 | | | | | DIV 00 | | | | | | |
| 0009289 | 00 | COMMUNITY FOUNDATION OF THE | | | | | | | | | |
| DONATION | 001468 | | | 95 | 12/22/2015 | 101-0000-227.01-00 | AVAC-VETS MEMORIAL | CHECK #: | 392554 | 12,935.00- | |
| RIVERBOAT GRANT | 001468 | | | 95 | 12/22/2015 | 101-0000-227.01-00 | AVAC-VETS MEMORIAL | | 12,935.00 | | |
| | | | | | | | VENDOR TOTAL * | | 12,935.00 | | 12,935.00- |
| | | | | | | | DEPARTMENT TOTAL ** | | 12,935.00 | | 12,935.00- |
| 101 | GENERAL FUND | | | | | | .00 FUND TOTAL *** | | 12,935.00 | | 12,935.00- |
| | | | | | | | HAND ISSUED TOTAL *** | | | | 12,935.00- |
| | | | | | | | TOTAL EXPENDITURES **** | | 12,935.00 | | 12,935.00- |
| | | | | | | GRAND TOTAL ***** | | | | | |

EAL DESCRIPTION: EAL: 12302015 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/30/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/12
Check date 12/30/2015

BANK: 95

| FUND 602 | | EMPLOYEE HEALTH INSURANCE | | | | | | | |
|--------------|------------|---------------------------|-----|----------------|--------------------|-------------------------|--------------|--|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0006919 | 00 | ALLIED BENEFITS SYSTEMS | | | | | | | |
| 2016 RUN-OFF | 001733 | | 95 | 12/29/2015 | 602-0000-410.28-04 | RUN-OFF FEE FOR CLAIMS | 54,073.59 | | |
| 2016 RUN-OFF | 001734 | | 95 | 12/29/2015 | 602-0000-410.28-21 | RUN-OFF FEE FOR CLAIMS | 2,347.32 | | |
| | | | | | | VENDOR TOTAL * | 56,420.91 | | |
| | | | | | | DEPARTMENT TOTAL ** | 56,420.91 | | |
| 602 | | EMPLOYEE HEALTH INSURANCE | | CASH ON HAND | .00 | FUND TOTAL *** | 56,420.91 | | |
| | | | | | | TOTAL EXPENDITURES **** | 56,420.91 | | |
| | | | | | GRAND TOTAL ***** | | | | 56,420.91 |

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/06/2016
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 2016/01
Check date 01/06/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION
 188632209 01-16PI0001 281777 95 12/20/2015 101-1002-413.39-03 JANUARY LEASE PYMT 379.89

VENDOR TOTAL * 379.89
 DEPARTMENT TOTAL ** 379.89
 .00 FUND TOTAL *** 379.89
 TOTAL EXPENDITURES **** 379.89

101 GENERAL FUND CASH ON HAND

GRAND TOTAL ***** 379.89

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/07/2016
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 2016/01
Check date 01/14/2016

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 00 DIV 00

0008632 00 FH PASCHEN, SN NIELSEN &
RETAINAGE 001980 281091 95 01/07/2016 101-0000-202.15-00 RETAINAGE 721.85

VENDOR TOTAL * 721.85
DEPARTMENT TOTAL ** 721.85

BANK: 95

| ----- | | | | | | | | | | |
|-------------|---------------|--|-----------------------|------------|--------------------|----------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | DIV 02 MAYOR'S OFFICE | | | | | | | |
| 0000390 | 00 | DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B | | | | | | | | |
| 9176 & 9215 | 001768 | | 95 | 01/04/2016 | 101-1002-413.42-03 | OCT & NOV CMB MTG. | | 120.00 | | |
| | | | | | | VENDOR TOTAL * | | 120.00 | | |
| 0006940 | 00 | METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B | | | | | | | | |
| 2366 & 2398 | 001768 | | 95 | 01/04/2016 | 101-1002-413.42-03 | BP DINNER 10/22/15 & | | 135.00 | | |
| | | | | | | VENDOR TOTAL * | | 135.00 | | |
| 0006980 | 00 | DAN SHOMON INC | | | | | | | | |
| 2171 | PI4172 279202 | | 95 | 11/01/2015 | 101-1002-413.32-99 | NOV CONSULTING SVS | | EFT: | 7,040.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 7,040.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 255.00 | 7,040.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|--------------|------------|---------------------------------------|-----|----------------|--------------------|---------------------------|---------------------|-------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 10 | | EXECUTIVE | | DIV 04 | | ALDERMEN | | | | | |
| 0002721 | 00 | QUAD COUNTY AFRICAN AMERICAN,CK GRP-G | | | | | | | | | |
| RICK MERVINE | 000027 | | 95 | 01/05/2016 | 101-1004-411.42-03 | JAZZ BRUNCH | | EFT: | | 65.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 65.00 | |
| 9994066 | 00 | CITY OF AURORA | | | | | | | | | |
| RICK MERVINE | 000027 | | 95 | 01/05/2016 | 101-1004-411.42-03 | AHHAB COMMUNITY BREAKFAST | 20.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 20.00 | | | |
| 9994066 | 00 | CITY OF AURORA | | | | | | | | | |
| TED MESIACOS | 000027 | | 95 | 01/05/2016 | 101-1004-411.42-03 | AHHAB COMMUNITY BREAKFAST | 20.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 20.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 40.00 | | 65.00 | |

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE NO VOUCHER P.O. NO | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|-----|---------------------------------|------------|----------------------------|--|-----|----------------|-------------------------|------------------|--------------|---------------------------------|
| DEPT 11 | LAW | | | | | | DIV 02 | LAW | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1050 | | PI0182 281832 95 | 12/06/2015 | 101-1102-419.38-41 | | | | QTRLY ALARM JAN-MAR | EFT: | 446.19 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 446.19 | |
| 0000563 | 00 | LAW OFFICES OF PAUL L GREVISKES | | | | | | | | | |
| PAY #1 2016 | | PI0061 281804 95 | 01/01/2016 | 101-1102-419.32-19 | | | | JAN ADMIN CODE HRGS | EFT: | 2,000.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 2,000.00 | |
| 0000735 | 00 | LEGAL PROCESS SERVICE INC | | | | | | | | | |
| PUCKETMILLSGENEPI4245 | | 278665 95 | 03/17/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 25.00 | | |
| CHASEMANAGEMENTPI4248 | | 278665 95 | 11/01/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 25.00 | | |
| STRIBLINBARRY PI4264 | | 278665 95 | 12/14/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 10.00 | | |
| STRIBLINBMIKLOKPI4265 | | 278665 95 | 12/14/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 54.00 | | |
| DEARCANGELISLLCPI4266 | | 278665 95 | 12/15/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 54.00 | | |
| DOMINZUEZMILITAPI4267 | | 278665 95 | 12/21/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 35.00 | | |
| IDOMINQUEZMILITPI4268 | | 278665 95 | 12/21/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 35.00 | | |
| JESUSGUERRERO-API4269 | | 278665 95 | 12/21/2015 | 101-1102-419.32-02 | | | | PROFESSIONAL CONSULTING | 35.00 | | |
| | | | | | | | | VENDOR TOTAL * | 273.00 | | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | | | |
| 833107044 | | PI4289 278974 95 | 12/04/2015 | 101-1102-419.61-12 | | | | BOOKS & PERIODICALS | EFT: | 885.50 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 885.50 | |
| 0003755 | 00 | PUSCAS JR, VICTOR E | | | | | | | | | |
| 134 | | PI0059 281805 95 | 12/17/2015 | 101-1102-419.32-19 | | | | JAN BLDG CODE HRGS | EFT: | 2,400.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 2,400.00 | |
| 0009126 | 00 | GALINDO, SERGIO E | | | | | | | | | |
| PAY #1 2016 | | PI0060 281803 95 | 01/01/2016 | 101-1102-419.32-01 | | | | JAN PROSECUTOR SVS | 5,000.00 | | |
| | | | | | | | | VENDOR TOTAL * | 5,000.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 5,273.00 | 5,731.69 | |

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE VOUCHER P.O. | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|-------------------------|---|--------|----------------------|-----------------|-----|--------------------|---------------------------|------------------|--------------|---------------------------------|
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 20 | | HUMAN RESOURCES | | | | | | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE,CK GRP-B | | | | | | | | | |
| 107383 | | 001768 | | 95 | 01/04/2016 | | 101-1220-419.20-54 | EXCELLENCE FALL SERIES | 2,780.00 | | |
| | | | | | | | | VENDOR TOTAL * | 2,780.00 | | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | | | |
| 8085 | | PI4107 | 279058 | 95 | 12/18/2015 | | 101-1220-419.32-43 | PROFESSIONAL CONSULTING | 150.00 | | |
| | | | | | | | | VENDOR TOTAL * | 150.00 | | |
| 0004839 | 00 | MORNING STAR COMPUTER | | | | | | | | | |
| 7837 | | PI4275 | 278743 | 95 | 12/14/2015 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | | EFT: | 230.00 |
| 7836 | | PI4276 | 278743 | 95 | 12/16/2015 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | | EFT: | 585.00 |
| 7838 | | PI4277 | 278743 | 95 | 12/21/2015 | | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | | EFT: | 230.00 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 1,045.00 |
| 0006509 | 00 | THE FLOWER BASKET | | | | | | | | | |
| 116773/1 | | PI4425 | 278973 | 95 | 12/01/2015 | | 101-1220-419.61-20 | FLOWERS & PLANTS | 95.00 | | |
| 117441/1 | | PI4426 | 278973 | 95 | 12/11/2015 | | 101-1220-419.61-20 | FLOWERS & PLANTS | 112.95 | | |
| 117448/1 | | PI4427 | 278973 | 95 | 12/11/2015 | | 101-1220-419.61-20 | FLOWERS & PLANTS | 95.00 | | |
| | | | | | | | | VENDOR TOTAL * | 302.95 | | |
| 0007543 | 00 | STANARD & ASSOCIATES, INC | | | | | | | | | |
| SA000029467 | | PI4122 | 279900 | 95 | 09/30/2015 | | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | 2,625.00 | | |
| SA000029996 | | PI4128 | 279900 | 95 | 11/30/2015 | | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | 1,500.00 | | |
| | | | | | | | | VENDOR TOTAL * | 4,125.00 | | |
| 0008424 | 00 | STIVERS STAFFING SERVICES | | | | | | | | | |
| 5301537 | | PI4436 | 280176 | 95 | 12/19/2015 | | 101-1220-419.32-50 | TEMPORARY STAFFING | 332.78 | | |
| 5301571 | | PI0132 | 280176 | 95 | 12/26/2015 | | 101-1220-419.32-50 | TEMPORARY STAFFING | 699.98 | | |
| | | | | | | | | VENDOR TOTAL * | 1,032.76 | | |
| 0009158 | 00 | CENTRAL POLYGRAPH SERVICE LTD | | | | | | | | | |
| 21427 | | PI0226 | 279059 | 95 | 12/22/2015 | | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | 4,200.00 | | |
| | | | | | | | | VENDOR TOTAL * | 4,200.00 | | |
| 0009470 | 00 | PAHCS IL/NORTHWESTERN MEDICINE,CK GRP-K | | | | | | | | | |
| 176533 | | 001968 | | 95 | 01/06/2016 | | 101-1220-419.32-12 | POLICE & FIRE TESTING | 3,519.98 | | |
| 176533 | | 001968 | | 95 | 01/06/2016 | | 101-1220-419.32-13 | POLICE & FIRE TESTING | 410.28 | | |
| 177227 | | 001968 | | 95 | 01/06/2016 | | 101-1220-419.32-10 | POLICE & FIRE SCREENING | 2,016.00 | | |
| | | | | | | | | VENDOR TOTAL * | 5,946.26 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 18,536.97 | | 1,045.00 |

BANK: 95

| ----- | | | | | | | | | | |
|------------|-------------------------|---------------------------|--------|-----------|----------------|--------------------|---------------------------|--------|-----------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 31 | COMMUNICATIONS | | | | | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | | |
| 390689 | | PI4358 | 279354 | 95 | 12/11/2015 | 101-1231-419.36-05 | BUILDING MAINTENANCE/REPR | 40.00 | | |
| 390690 | | PI4359 | 279354 | 95 | 12/11/2015 | 101-1231-419.36-05 | BUILDING MAINTENANCE/REPR | 40.00 | | |
| 390871 | | PI4360 | 279354 | 95 | 12/11/2015 | 101-1231-419.36-05 | BUILDING MAINTENANCE/REPR | 40.00 | | |
| | | | | | | | VENDOR TOTAL * | 120.00 | | |
| 0008062 | 00 | HARRIS CORPORATION | | | | | | | | |
| M000002190 | | PI0005 | 281778 | 95 | 11/23/2015 | 101-1231-419.38-03 | MAINTENANCE CONTRACTS | | EFT: 396,370.42 | |
| | | | | | | | VENDOR TOTAL * | .00 | 396,370.42 | |
| | | | | | | | DEPARTMENT TOTAL ** | 120.00 | 396,370.42 | |

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE VOUCHER P.O. | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|-------------------------|-------------------------------|--------|----------------------|-------------------------|-----|--------------------|------------------------------|------------------|--------------|---------------------------------|
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 32 | | MANAGEMENT INFO SYSTEMS | | | | | | |
| 0001549 | 00 | PETERS & ASSOCIATES | | | | | | | | | |
| CW22896 | | PI4183 | 280601 | 95 | 12/22/2015 | | 101-1232-419.64-10 | KS CONTRACT FOR SERVICES | EFT: | | 3,412.50 |
| CW22962 | | PI0081 | 280601 | 95 | 12/31/2015 | | 101-1232-419.64-10 | KS CONTRACT FOR SERVICES | EFT: | | 2,362.50 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 5,775.00 |
| 0004839 | 00 | MORNING STAR COMPUTER | | | | | | | | | |
| 7839 | | PI4384 | 278744 | 95 | 12/30/2015 | | 101-1232-419.32-36 | PROFESSIONAL CONSULTING | EFT: | | 1,440.00 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 1,440.00 |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | | | |
| COA121115-J | | PI4271 | 278674 | 95 | 12/11/2015 | | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | EFT: | | 1,120.00 |
| COA121815-J | | PI4272 | 278674 | 95 | 12/18/2015 | | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | EFT: | | 1,036.00 |
| COA122515-J | | PI4273 | 278674 | 95 | 12/25/2015 | | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | EFT: | | 672.00 |
| COA121515MS | | PI4307 | 279389 | 95 | 12/15/2015 | | 101-1232-419.32-20 | MAINTENANCE CONTRACTS | EFT: | | 900.00 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 3,728.00 |
| 0008007 | 00 | SOFTCHOICE CORP | | | | | | | | | |
| 4160067 | | PI0261 | 281703 | 95 | 12/21/2015 | | 101-1232-419.38-11 | MAINTENANCE CONTRACTS | | 750.90 | |
| 4160067 | | PI0263 | 281703 | 95 | 12/21/2015 | | 101-1232-419.38-11 | MAINTENANCE CONTRACTS | | 81.10 | |
| | | | | | | | | VENDOR TOTAL * | | 832.00 | |
| 0009374 | 00 | ANNE MCCOURTNEY INTERIORS | | | | | | | | | |
| DECEMBER19,2015 | | PI0253 | 281285 | 95 | 12/19/2015 | | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | 2,400.00 | |
| | | | | | | | | VENDOR TOTAL * | | 2,400.00 | |
| 0009449 | 00 | RAILPROS FIELD SERVICES, INC. | | | | | | | | | |
| CA44881510 | | PI4127 | 281702 | 95 | 10/30/2015 | | 101-1232-419.32-20 | FLAGS, POLES, BANNERS, ACCES | EFT: | | 2,560.00 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 2,560.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 3,232.00 | | 13,503.00 |

BANK: 95

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|--------------|-------------------------|-------------------------------------|-----|------------|---------------------------|---------------------------|-----------|------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 33 | POLICE TECHNICAL SERVICES | | | | | |
| 0001347 | 00 | STATE OF ILLINOIS-COMM REVOLVING FU | | | | | | | | |
| T1618147 | PI0169 | 278773 | 95 | 12/14/2015 | 101-1233-419.44-08 | COMPUTERS | 506.40 | | | |
| T1618147 | PI0170 | 278773 | 95 | 12/14/2015 | 101-1233-419.44-19 | COMMUNICATION CHARGES | 6,466.28 | | | |
| | | | | | | VENDOR TOTAL * | 6,972.68 | | | |
| 0008007 | 00 | SOFTCHOICE CORP | | | | | | | | |
| 4152435 | PI4365 | 281563 | 95 | 12/10/2015 | 101-1233-419.38-26 | MAINTENANCE CONTRACTS | 3,375.00 | | | |
| 4160067 | PI0262 | 281703 | 95 | 12/21/2015 | 101-1233-419.38-26 | MAINTENANCE CONTRACTS | 1,161.94 | | | |
| 4160067 | PI0264 | 281703 | 95 | 12/21/2015 | 101-1233-419.38-26 | MAINTENANCE CONTRACTS | 460.32 | | | |
| | | | | | | VENDOR TOTAL * | 4,997.26 | | | |
| 0008764 | 00 | IT SAVVY LLC | | | | | | | | |
| 00839420 | PI4366 | 281611 | 95 | 12/09/2015 | 101-1233-419.64-13 | COMPUTERS,DP & WORD PROC. | | EFT: | 4,929.12 | |
| 00841642 | PI0092 | 281709 | 95 | 12/18/2015 | 101-1233-419.64-80 | OFFICE MACHINES & ACCESS | | EFT: | 536.52 | |
| 00840644 | PI0282 | 281629 | 95 | 12/15/2015 | 101-1233-419.38-07 | COMPUTERS | | EFT: | 315.38 | |
| 00840644 | PI0283 | 281629 | 95 | 12/15/2015 | 101-1233-419.64-12 | COMPUTERS | | EFT: | 315.38 | |
| | | | | | | VENDOR TOTAL * | .00 | | 6,096.40 | |
| 0008866 | 00 | INFOR PUBLIC SECTOR INC | | | | | | | | |
| P-3347-US06A | PI0002 | 281792 | 95 | 08/17/2015 | 101-1233-419.38-12 | MAINTENANCE CONTRACTS | | EFT: | 88,540.52 | |
| | | | | | | VENDOR TOTAL * | .00 | | 88,540.52 | |
| | | | | | | DEPARTMENT TOTAL ** | 11,969.94 | | 94,636.92 | |

BANK: 95

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|------------|--------------------|---------------|-----|------------|--------------------|-----------------------|----------|------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 14 | CUSTOMER SERVICE | | | | |
| 0009005 | 00 | PROFORMA | | | | | | | | |
| 90K6500815 | PI4395 | 281500 | 95 | 12/30/2015 | 101-1314-419.45-18 | PROMOTIONAL ITEMS | 299.97 | | | |
| 90K6500815 | PI4396 | 281500 | 95 | 12/30/2015 | 101-1314-419.45-18 | SHIPPING AND HANDLING | 72.00 | | | |
| 90K6500811 | PI0042 | 281548 | 95 | 12/18/2015 | 101-1314-419.45-18 | PROMOTIONAL ITEMS | 1,320.00 | | | |
| 90K6500811 | PI0043 | 281548 | 95 | 12/18/2015 | 101-1314-419.45-18 | SHIPPING AND HANDLING | 47.52 | | | |
| | | | | | | VENDOR TOTAL * | 1,739.49 | | | |
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | | |
| 417127 | PI0219 | 280534 | 95 | 01/04/2016 | 101-1314-419.38-15 | MAINTENANCE CONTRACTS | | EFT: | 21.21 | |
| | | | | | | VENDOR TOTAL * | .00 | | 21.21 | |
| | | | | | | DEPARTMENT TOTAL ** | 1,739.49 | | 21.21 | |

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

| | | | | | | | | | | |
|------------|----|--------------------------------|--------|----|------------|--------------------|---------------------|--------|--|--|
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC | | | | | | | | |
| CTC0930859 | | PI0281 | 281627 | 95 | 12/13/2015 | 101-1330-463.45-12 | ADVERTISING | 250.00 | | |
| CTC0935580 | | PI0285 | 281670 | 95 | 12/20/2015 | 101-1330-463.45-12 | ADVERTISING | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 500.00 | | |

BANK: 95

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|---------------|--------------------|--------------------------------------|-----|------------|--------------------|--------------------------|--|---------------------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 40 | | PUBLIC INFORMATION | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1050 | PI0183 | 281832 | 95 | 12/06/2015 | 101-1340-419.38-41 | QTRLY ALARM JAN-MAR | | EFT: | 995.31 | |
| | | | | | | | | VENDOR TOTAL * | 995.31 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 62574 | PI0214 | 281614 | 95 | 12/18/2015 | 101-1340-419.61-01 | OFFICE MACHINES & ACCESS | | EFT: | 7,148.30 | |
| | | | | | | | | VENDOR TOTAL * | 7,148.30 | |
| 0004830 | 00 | VISION FRIENDLY COM | | | | | | | | |
| 31678 | PI4378 | 281261 | 95 | 11/10/2015 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | | 4,959.00 | | |
| 31477 | PI4408 | 281261 | 95 | 10/13/2015 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | | 4,959.00 | | |
| 31821 | PI0098 | 281261 | 95 | 12/02/2015 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | | 4,959.00 | | |
| | | | | | | | | VENDOR TOTAL * | 14,877.00 | |
| 0009004 | 00 | SITEIMPROVE INC | | | | | | | | |
| 43640 | PI4207 | 281558 | 95 | 11/20/2015 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | | EFT: | 4,999.00 | |
| | | | | | | | | VENDOR TOTAL * | 4,999.00 | |
| 0009032 | 00 | AMERICAN PROGRAM BUREAU INC,CK GRP-R | | | | | | | | |
| 64601/BAL DUE | 000035 | | 95 | 01/07/2016 | 101-1340-419.32-20 | NIKKI GIOVANNI FOR MLK | | 7,500.00 | | |
| | | | | | | | | VENDOR TOTAL * | 7,500.00 | |
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC | | | | | | | | |
| CTCM425775 | PI0284 | 281652 | 95 | 12/13/2015 | 101-1340-419.45-12 | ADVERTISING | | 257.88 | | |
| | | | | | | | | VENDOR TOTAL * | 257.88 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 22,634.88 | |
| | | | | | | | | | 13,142.61 | |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

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 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-B
PAYMENT 001768 95 01/04/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 320.00

VENDOR TOTAL * 320.00
DEPARTMENT TOTAL ** 320.00

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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|----------|--------------------|------------------------|--------|-----------|------------|-------------------------|------------------------|--------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 70 | YOUTH & SENIOR SERVICES | | | | |
| 0002117 | 00 | COMMUNITIES IN SCHOOLS | | | | | | | | |
| PAY#13 | R14-088 | PI0206 | 279387 | 95 | 10/29/2015 | 101-1370-440.32-20 | THIRD PARTY YOUTH PRGM | EFT: | | 4,463.98 |
| PAY#14 | R14-088 | PI0215 | 279387 | 95 | 01/04/2016 | 101-1370-440.32-20 | THIRD PARTY YOUTH PRGM | EFT: | | 6,232.38 |
| | | | | | | | VENDOR TOTAL * | .00 | | 10,696.36 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | | 10,696.36 |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|---------------|------------------------|--------------------------------|-----|------------|--------------------|---------------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 10 | CENTRAL SERVICES | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1050 | PI0184 | 281832 | 95 | 12/06/2015 | 101-1710-417.38-41 | QTRLY ALARM JAN-MAR | EFT: | 8,977.38 | |
| | | | | | | VENDOR TOTAL * | .00 | 8,977.38 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0182702 | PI4109 | 280701 | 95 | 12/24/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,792.80 | |
| 0183729 | PI4115 | 281618 | 95 | 12/23/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 2,985.00 | |
| 0183730 | PI4117 | 281630 | 95 | 12/23/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 515.00 | |
| 0183466 | PI4238 | 281631 | 95 | 12/21/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 541.82 | |
| | | | | | | VENDOR TOTAL * | .00 | 5,834.62 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 3123113032 | 001780 | | 95 | 01/05/2016 | 101-1710-417.62-04 | 2112 MONTGOMERY RD | | 18.36 | |
| 3461058054 | 001782 | | 95 | 01/05/2016 | 101-1710-417.62-04 | 2680 CHURCH RD | | 175.26 | |
| 4203171086 | 001785 | | 95 | 01/05/2016 | 101-1710-417.62-04 | 4234 CENTRAL PARK LN | | 62.46 | |
| 6169452024 | 001786 | | 95 | 01/05/2016 | 101-1710-417.62-04 | 14 S LA SALLE ST | | 148.81 | |
| 6337021026 | 001789 | | 95 | 01/05/2016 | 101-1710-417.62-04 | 59 S LA SALLE ST UNIT L | | 38.18 | |
| 2551164073 | 001802 | | 95 | 01/05/2016 | 101-1710-417.62-04 | 1910 BILTER RD AURORA TWP | | 30.72 | |
| 2447109044 | 001959 | | 95 | 01/06/2016 | 101-1710-417.62-04 | 0 N LAKESIDE DR WS RT 59 | | 522.63 | |
| | | | | | | VENDOR TOTAL * | 996.42 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-B | | | | | | | |
| 000060X059525 | 001768 | | 95 | 01/04/2016 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS | | 42.01 | |
| 000085E15E505 | 001768 | | 95 | 01/04/2016 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS | | .80 | |
| | | | | | | VENDOR TOTAL * | 42.81 | | |
| 0000443 | 00 | FROST ELECTRIC COMPANY, INC | | | | | | | |
| 6474 | PI4108 | 279269 | 95 | 12/18/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | 310.00 | |
| | | | | | | VENDOR TOTAL * | 310.00 | | |
| 0000540 | 00 | GLASSHOPPER SCHOR GLASS | | | | | | | |
| 38080 | PI4243 | 281669 | 95 | 12/17/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | 385.00 | |
| | | | | | | VENDOR TOTAL * | 385.00 | | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 15003928 | PI4144 | 281528 | 95 | 12/21/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 255527 | PI0070 | 278785 | 95 | 12/30/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 433.40 | |
| | | | | | | VENDOR TOTAL * | .00 | 433.40 | |
| 0004166 | 00 | TRI DIM / AIR MANAGEMENT | | | | | | | |
| 1688315-1 | PI4129 | 281335 | 95 | 11/17/2015 | 101-1710-417.65-05 | AIR COND./HEAT/HUMID. | EFT: | 880.34 | |
| | | | | | | VENDOR TOTAL * | .00 | 880.34 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|------------|------------------------|-----------------------------------|------------|--------------------|--------------------------|-------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 10 | CENTRAL SERVICES | | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| C2884674-0 | PI4256 | 280111 95 | 11/23/2015 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | | EFT: | 39.62- | |
| 2893861-0 | PI4257 | 280111 95 | 11/23/2015 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | | EFT: | 873.30 | |
| 2894071-0 | PI4258 | 280111 95 | 11/30/2015 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | | EFT: | 166.50 | |
| 2894276-0 | PI4323 | 280111 95 | 12/11/2015 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | | EFT: | 45.84 | |
| 2913924-0 | PI4324 | 280111 95 | 12/14/2015 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | | EFT: | 283.31 | |
| 2914581-0 | PI4325 | 280111 95 | 12/14/2015 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | | EFT: | 73.92 | |
| C2914581-0 | PI4326 | 280111 95 | 12/17/2015 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | | EFT: | 73.92- | |
| | | | | | VENDOR TOTAL * | | .00 | 1,329.33 | |
| 0008632 | 00 | FH PASCHEN, SN NIELSEN & | | | | | | | |
| FINAL PYMT | PI0213 | 281091 95 | 12/29/2015 | 101-1710-417.38-05 | PROFESSIONAL CONSULTING | | 8,081.50 | | |
| | | | | | VENDOR TOTAL * | | 8,081.50 | | |
| 0008640 | 00 | KLUBER, INC | | | | | | | |
| 5622 | PI4377 | 280359 95 | 11/18/2015 | 101-1710-417.32-80 | KS CONTRACT FOR SERVICES | | EFT: | 1,806.92 | |
| | | | | | VENDOR TOTAL * | | .00 | 1,806.92 | |
| 0008791 | 00 | VALLEY ELECTRICAL CONTRACTORS INC | | | | | | | |
| 0827 | PI0046 | 281646 95 | 12/23/2015 | 101-1710-417.38-05 | REPAIR SERVICE | | 900.00 | | |
| | | | | | VENDOR TOTAL * | | 900.00 | | |
| 0009083 | 00 | MOONLAKE LANDSCAPING INC | | | | | | | |
| 1079 | PI4329 | 281481 95 | 12/17/2015 | 101-1710-417.36-01 | KS CONTRACT FOR SERVICES | | 1,185.00 | | |
| 1082 | PI0268 | 281481 95 | 01/04/2016 | 101-1710-417.36-01 | KS CONTRACT FOR SERVICES | | 1,035.00 | | |
| | | | | | VENDOR TOTAL * | | 2,220.00 | | |
| | | | | | DEPARTMENT TOTAL ** | | 13,335.73 | 19,261.99 | |

BANK: 95

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|------------|------------------------|-------------------------------|------------|-----------|--------------------------|---------------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 11 | ALSCHULER BUILDING MAINT | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1050 | | PI0185 281832 95 | 12/06/2015 | | 101-1711-417.38-41 | QTRLY ALARM JAN-MAR | | EFT: | 737.85 | |
| | | | | | | VENDOR TOTAL * | | .00 | 737.85 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0183282 | | PI4118 281634 95 | 12/23/2015 | | 101-1711-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 434.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 434.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | 1,171.85 | |

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 | | | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | |
| 255556 | | PI0071 278786 | 95 | 12/30/2015 | 101-1713-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 113.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 113.00 | |
| 0008583 | 00 | RB ENTERPRISES | | | | | | | | | |
| 135046 | | PI4131 281677 | 95 | 11/29/2015 | 101-1713-417.36-01 | KS CONTRACT FOR SERVICES | | EFT: | | 540.00 | |
| 135239 | | PI4156 281677 | 95 | 12/20/2015 | 101-1713-417.36-01 | KS CONTRACT FOR SERVICES | | EFT: | | 540.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 1,080.00 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | | 1,193.00 | |

BANK: 95

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|------------|------------------------|--------------------------------|-----|------------|------------------------|----------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 15 | ELMSLIE BUILDING MAINT | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| SI-425423 | PI4196 | 281664 | 95 | 12/28/2015 | 101-1715-417.38-05 | SECURITY, FIRE/SAFETY SERV | | EFT: | 100.00 | |
| 99012-1050 | PI0186 | 281832 | 95 | 12/06/2015 | 101-1715-417.38-41 | QTRLY ALARM JAN-MAR | | EFT: | 1,257.72 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,357.72 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0183283 | PI4119 | 281645 | 95 | 12/23/2015 | 101-1715-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 677.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 677.00 | |
| 0001294 | 00 | JOSEPH CORPORATION OF ILLINOIS | | | | | | | | |
| 11242015 | PI0006 | 281781 | 95 | 11/24/2015 | 101-1715-417.39-17 | LASALLE ST PARKING LEASE | | 7,500.00 | | |
| | | | | | | VENDOR TOTAL * | | 7,500.00 | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | |
| 7152262195 | PI4197 | 281727 | 95 | 12/15/2015 | 101-1715-417.38-05 | EQUIPMENT MAINT & REPAIR | | 997.39 | | |
| | | | | | | VENDOR TOTAL * | | 997.39 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 8,497.39 | 2,034.72 | |

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 16 | POLICE HEADQUARTERS | MTCE | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| SI-425428 | PI4338 | 281765 | 95 | 12/28/2015 | 101-1716-417.38-05 | SECURITY, FIRE/SAFETY SERV | EFT: | 470.00 | |
| 99012-1050 | PI0187 | 281832 | 95 | 12/06/2015 | 101-1716-417.38-41 | QTRLY ALARM JAN-MAR | EFT: | 1,170.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,640.00 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0007954 | PI4230 | 281077 | 95 | 12/23/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 4,368.00 | |
| 0183401 | PI4234 | 281460 | 95 | 12/21/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,026.37 | |
| | | | | | | VENDOR TOTAL * | .00 | 5,394.37 | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 9223571379 | 001957 | | 95 | 01/06/2016 | 101-1716-417.62-01 | 1200 E INDIAN TRAIL | | 3,393.49 | |
| 4017190420 | 001958 | | 95 | 01/06/2016 | 101-1716-417.62-01 | 1211 E RECKINGER RD | | 1,514.54 | |
| | | | | | | VENDOR TOTAL * | | 4,908.03 | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2881349-0 | PI4255 | 279779 | 95 | 11/17/2015 | 101-1716-417.65-05 | JANITORIAL SUPPLIES | EFT: | 280.67 | |
| 2906969-0 | PI4321 | 279779 | 95 | 12/08/2015 | 101-1716-417.65-05 | JANITORIAL SUPPLIES | EFT: | 1,333.75 | |
| 2906980-0 | PI4322 | 279779 | 95 | 12/15/2015 | 101-1716-417.65-05 | JANITORIAL SUPPLIES | EFT: | 299.72 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,914.14 | |
| 0006406 | 00 | ALLIED DOOR | | | | | | | |
| 0000063466 | PI4236 | 281561 | 95 | 12/10/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | 468.62 | |
| | | | | | | VENDOR TOTAL * | | 468.62 | |
| 0006900 | 00 | ARROW PLUMBING & HEATING INC | | | | | | | |
| 10239 | PI4237 | 281578 | 95 | 12/15/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 715.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 715.00 | |
| 0008298 | 00 | MIDCO INC | | | | | | | |
| 300045 | PI4155 | 281667 | 95 | 12/07/2015 | 101-1716-417.38-05 | REPAIR SERVICE | EFT: | 2,066.42 | |
| 300779 | PI4274 | 278732 | 95 | 12/28/2015 | 101-1716-417.38-05 | REPAIR SERVICE | EFT: | 108.75 | |
| 301006 | PI0266 | 278732 | 95 | 01/01/2016 | 101-1716-417.38-05 | REPAIR SERVICE | EFT: | 396.56 | |
| 301015 | PI0267 | 278732 | 95 | 01/01/2016 | 101-1716-417.38-05 | REPAIR SERVICE | EFT: | 81.56 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,653.29 | |
| 0009161 | 00 | SMITH MAINTENANCE COMPANY | | | | | | | |
| 8454 | PI0013 | 281779 | 95 | 01/01/2016 | 101-1716-417.36-03 | JAN APD JANITORIAL SVS | EFT: | 11,334.40 | |
| | | | | | | VENDOR TOTAL * | .00 | 11,334.40 | |
| 0009373 | 00 | LATTA TECHNICAL SERVICES INC | | | | | | | |
| 10468 | PI4438 | 281070 | 95 | 12/28/2015 | 101-1716-417.32-20 | KS CONTRACT FOR SERVICES | EFT: | 3,360.22 | |
| | | | | | | VENDOR TOTAL * | .00 | 3,360.22 | |
| | | | | | | DEPARTMENT TOTAL ** | 5,376.65 | 27,011.42 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---|------------|-------------------------------|------------|--------------------|---------------------------|------------------|---------------------|--------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE | | | | | | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1050 | | PI0188 281832 95 | 12/06/2015 | 101-1717-417.38-41 | QTRLY ALARM JAN-MAR | | | EFT: | | 1,180.50 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 1,180.50 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 7597109000 | | 001794 95 | 01/05/2016 | 101-1717-417.62-04 | 20 E DOWNER PL AURORA | | 561.90 | | | | |
| | | | | | | | VENDOR TOTAL * | 561.90 | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | |
| 255530 | | PI0072 278788 95 | 12/30/2015 | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR | | | EFT: | | 154.30 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 154.30 | |
| | | | | | | | DEPARTMENT TOTAL ** | 561.90 | | 1,334.80 | |

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 18 | GAR BUILDING MAINTENANCE | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1050 | | PI0189 281832 95 | | 12/06/2015 | 101-1718-417.38-41 | QTRLY ALARM JAN-MAR | | EFT: | | 258.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 258.00 | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | | |
| 0183698 | | PI4116 281628 95 | | 12/23/2015 | 101-1718-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 2,865.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 2,865.00 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | | 3,123.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|------------|------------|----------------------------------|------------|----------------|--------------------|-----------------------|--------------|------|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| ----- | | | | | | | | | |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | DIV 19 | | FIRE MUSEUM BUILDING | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 34209-1072 | | PI0181 281832 95 | 12/06/2015 | | 101-1719-417.38-41 | QTRLY ALARM JAN-MAR | | EFT: | 526.44 |
| | | | | | | VENDOR TOTAL * | .00 | | 526.44 |
| 0006834 | 00 | VALLEY FIRE PROTECTION SYSTEMS | | | | | | | |
| 117234 | | PI4242 281659 95 | 12/17/2015 | | 101-1719-417.38-05 | REPAIR SERVICE | | EFT: | 875.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 875.00 |
| 0009327 | 00 | GREAT LAKES ELEVATOR SERVICE INC | | | | | | | |
| 51868 | | PI0205 281831 95 | 01/01/2016 | | 101-1719-417.38-14 | MAINTENANCE CONTRACTS | | EFT: | 149.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 149.00 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 1,550.44 |

BANK: 95

| FUND 101 GENERAL FUND | | VENDOR NAME | | ACCOUNT NO | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|--------------------------------|------|-------------------------------|---------|------------|----------------|--------------------|--------------------------|---------------------------------|--|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | | | |
| DEPT 17 NEIGHBORHOOD STANDARDS | | DIV 27 PROPERTY STANDARDS | | | | | | | |
| 0000715 | 00 | TWIN OAKS LANDSCAPING | | | | | | | |
| MN550299-0009 | | PI0234 | 279886 | 95 | 11/30/2015 | 101-1727-424.36-14 | LANDSCAPING SERVICES | 350.00 | |
| | | | | | | | VENDOR TOTAL * | 350.00 | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 12312015 | | PI0133 | 280498 | 95 | 12/30/2015 | 101-1727-424.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: 12.00 | |
| | | | | | | | VENDOR TOTAL * | .00 12.00 | |
| 0001052 | 00 | M J FURNISHINGS INC | | | | | | | |
| 511 020 | | PI0260 | 281626 | 95 | 12/28/2015 | 101-1727-424.61-41 | FURNITURE, OFFICE | EFT: 9,198.64 | |
| | | | | | | | VENDOR TOTAL * | .00 9,198.64 | |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 2896/15 | | PI4246 | 278982 | 95 | 05/28/2015 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: 75.00 | |
| 2961/15 | | PI4247 | 278982 | 95 | 06/11/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: 150.00 | |
| | | | | | | | VENDOR TOTAL * | .00 225.00 | |
| 0007651 | 00 | MYCASA CONSTRUCTION INC | | | | | | | |
| 13-2496 | | PI4291 | 278981 | 95 | 12/07/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | 302.00 | |
| 13-2497 | | PI4292 | 278981 | 95 | 12/07/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | 243.00 | |
| | | | | | | | VENDOR TOTAL * | 545.00 | |
| 0007702 | 00 | EMBROIDERY BY CINDI | | | | | | | |
| CW912 | | PI0232 | 281706 | 95 | 12/30/2015 | 101-1727-424.20-20 | UNIFORMS | 237.25 | |
| | | | | | | | VENDOR TOTAL * | 237.25 | |
| 0008378 | 00 | P & M TREE SERVICE | | | | | | | |
| 11202015 | | PI4251 | 278755 | 95 | 11/20/2015 | 101-1727-424.36-16 | LANDSCAPING SERVICES | 725.00 | |
| | | | | | | | VENDOR TOTAL * | 725.00 | |
| 0009164 | 00 | BRIDGES FOR LANGUAGE TRAINING | | | | | | | |
| 1410 | | PI4219 | 278794 | 95 | 12/15/2015 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: 248.30 | |
| 1103 | | PI0022 | 278794 | 95 | 06/30/2015 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: 248.88 | |
| 1435 | | PI0171 | 278794 | 95 | 12/31/2015 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING | EFT: 131.05 | |
| | | | | | | | VENDOR TOTAL * | .00 628.23 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,857.25 10,063.87 | |

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 45 | ANIMAL CONTROL | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1050 | PI0190 | 281832 95 | | 12/06/2015 | 101-1745-440.38-41 | QTRLY ALARM JAN-MAR | EFT: | 783.45 | |
| | | | | | | VENDOR TOTAL * | .00 | 783.45 | |
| 0000110 | 00 | AURORA HOSE & FITTING | | | | | | | |
| 017846 | PI0231 | 281573 95 | | 12/21/2015 | 101-1745-440.61-40 | AUTO SHOP EQUIPMENT & SUP | 578.85 | | |
| | | | | | | VENDOR TOTAL * | 578.85 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| C2845693-0 | PI4327 | 280416 95 | | 12/07/2015 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | EFT: | 58.26- | |
| 2906964-0 | PI4328 | 280416 95 | | 12/08/2015 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | EFT: | 80.10 | |
| | | | | | | VENDOR TOTAL * | .00 | 21.84 | |
| 0007702 | 00 | EMBROIDERY BY CINDI | | | | | | | |
| CW876 | PI4198 | 280910 95 | | 07/28/2015 | 101-1745-440.20-20 | UNIFORMS | 282.50 | | |
| | | | | | | VENDOR TOTAL * | 282.50 | | |
| 0007947 | 00 | VCA AURORA ANIMAL HOSPITAL | | | | | | | |
| 194892275 | PI4389 | 279300 95 | | 12/23/2015 | 101-1745-440.32-40 | ANIMAL SUPPLIES | 57.88 | | |
| 194892275B | PI4390 | 279300 95 | | 12/23/2015 | 101-1745-440.32-40 | ANIMAL SUPPLIES | 106.46 | | |
| | | | | | | VENDOR TOTAL * | 164.34 | | |
| 0008607 | 00 | OSWEGO ANIMAL HOSPITAL | | | | | | | |
| 11302015 | PI4252 | 278931 95 | | 11/30/2015 | 101-1745-440.32-40 | ANIMAL SUPPLIES | 262.07 | | |
| 11302015 | PI4253 | 278931 95 | | 11/30/2015 | 101-1745-440.32-44 | ANIMAL SUPPLIES | 500.00 | | |
| 12142015 | PI4283 | 278931 95 | | 12/14/2015 | 101-1745-440.32-40 | ANIMAL SUPPLIES | 696.37 | | |
| 12142015 | PI4284 | 278931 95 | | 12/14/2015 | 101-1745-440.32-44 | ANIMAL SUPPLIES | 1,060.00 | | |
| | | | | | | VENDOR TOTAL * | 2,518.44 | | |
| 0008765 | 00 | ANTECH DIAGNOSTICS INC | | | | | | | |
| 201511-0 | PI4340 | 279057 95 | | 11/30/2015 | 101-1745-440.32-40 | ANIMAL SUPPLIES | 562.42 | | |
| | | | | | | VENDOR TOTAL * | 562.42 | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 557213 | PI0225 | 279055 95 | | 12/21/2015 | 101-1745-440.45-79 | PROFESSIONAL CONSULTING | EFT: | 649.39 | |
| | | | | | | VENDOR TOTAL * | .00 | 649.39 | |
| 0008791 | 00 | VALLEY ELECTRICAL CONTRACTORS INC | | | | | | | |
| 0831 | PI4404 | 281752 95 | | 12/28/2015 | 101-1745-440.38-05 | REPAIR SERVICE | 1,390.00 | | |
| 0828 | PI0045 | 281624 95 | | 12/23/2015 | 101-1745-440.38-05 | REPAIR SERVICE | 700.00 | | |
| | | | | | | VENDOR TOTAL * | 2,090.00 | | |
| 0008846 | 00 | PATTERSON VETERINARY SUPPLY INC | | | | | | | |
| 878/1988120 | PI4285 | 278933 95 | | 12/15/2015 | 101-1745-440.61-26 | ANIMAL CONTROL | 171.43 | | |
| 878/1988294 | PI4286 | 278933 95 | | 12/15/2015 | 101-1745-440.61-26 | ANIMAL CONTROL | 55.38 | | |
| | | | | | | VENDOR TOTAL * | 226.81 | | |

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 45 | ANIMAL CONTROL | | | | | |
| 0009461 | 00 | TRIMARK MARLINN | | | | | | | | |
| 2138347 | | PI4403 281748 | 95 | 12/23/2015 | 101-1745-440.65-05 | FURNITURE, NON OFFICE | 6,272.09 | | | |
| | | | | | | | VENDOR TOTAL * | 6,272.09 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 12,695.45 | 1,454.68 | |

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 | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1050 | PI0191 | 281832 | 95 | 12/06/2015 | 101-1820-424.38-41 | QTRLY ALARM JAN-MAR | EFT: | 1,305.96 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,305.96 | |
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | | |
| 15-4365 | PI4304 | 279116 | 95 | 12/07/2015 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 390.00 | | |
| 15-4597 | PI4305 | 279116 | 95 | 12/15/2015 | 101-1820-424.32-21 | INSPECTIONS | EFT: | 305.00 | | |
| 15-4628 | PI4306 | 279116 | 95 | 12/16/2015 | 101-1820-424.32-22 | INSPECTIONS | EFT: | 75.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 770.00 | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 12312015 | PI0134 | 280498 | 95 | 12/30/2015 | 101-1820-424.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | 24.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 24.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 2,099.96 | |

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | | | |
|---------|----|-------------------------------------|--------------------|--------------------------|--|--|--|------|----------|--|
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE | | | | | | | | |
| 233649 | | PI0204 281806 95 01/01/2016 | 101-1830-465.39-20 | JAN PRINCIPAL & INTEREST | | | | EFT: | 1,814.14 | |
| | | | | VENDOR TOTAL * | | | | .00 | 1,814.14 | |
| | | | | DEPARTMENT TOTAL ** | | | | .00 | 1,814.14 | |

BANK: 95

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|---------------------|----------------------|-------------------------|--------------------------|------------|--------------------|--------------------------|----------|-------------|--------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 40 PLANNING & ZONING | | | | | | | |
| 0005223 | 00 | MICROSYSTEMS INC | | | | | | | | |
| I000073746 | PI4290 | 278980 | 95 | 12/15/2015 | 101-1840-463.45-10 | PROFESSIONAL CONSULTING | 3,734.98 | | | |
| I000073780 | PI4428 | 278980 | 95 | 12/23/2015 | 101-1840-463.45-10 | PROFESSIONAL CONSULTING | 2,097.73 | | | |
| VENDOR TOTAL * | | | | | | | 5,832.71 | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | |
| 2921354-0 | PI4443 | 281542 | 95 | 12/18/2015 | 101-1840-463.38-01 | FURNITURE, OFFICE | | EFT: | 120.00 | |
| 2921354-0 | PI4444 | 281542 | 95 | 12/18/2015 | 101-1840-463.61-41 | FURNITURE, OFFICE | | EFT: | 282.66 | |
| VENDOR TOTAL * | | | | | | | .00 | 402.66 | | |
| 0007822 | 00 | SEVEN GENERATIONS AHEAD | | | | | | | | |
| 12232015 | PI4193 | 281513 | 95 | 12/23/2015 | 101-1840-463.32-99 | KS CONTRACT FOR SERVICES | 3,000.00 | | | |
| VENDOR TOTAL * | | | | | | | 3,000.00 | | | |
| DEPARTMENT TOTAL ** | | | | | | | 8,832.71 | 402.66 | | |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR
112321 PI4429 278985 95 12/16/2015 101-2523-415.45-87 KS CONTRACT FOR SERVICES 358.38

VENDOR TOTAL * 358.38
DEPARTMENT TOTAL ** 358.38

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

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 25 FINANCE DIV 26 PURCHASING

0002510 00 MIDWEST ASSN OF PUBLIC PROCUREMENT,CK GRP-G
M026 000027 95 01/05/2016 101-2526-415.45-01 2016 MAPP MEMBERSHIP DUES 45.00

VENDOR TOTAL * 45.00
DEPARTMENT TOTAL ** 45.00

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 | | | | |
| 0000856 | 00 | PITNEY BOWES INC | | | | | | | | |
| 4533544-DC15 | PI0212 | 279398 | 95 | 12/13/2015 | 101-2543-415.39-12 | OFFICE MACHINES & ACCESS | | EFT: | 1,236.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,236.00 | |
| 0008206 | 00 | PNC EQUIPMENT FINANCE | | | | | | | | |
| 5449376 | PI0180 | 281830 | 95 | 12/30/2015 | 101-2543-415.39-10 | LEASE AGREEMENTS | | EFT: | 1,106.29 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,106.29 | |
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | | |
| 417126 | PI0218 | 280488 | 95 | 01/04/2016 | 101-2543-415.38-15 | MAINTENANCE CONTRACTS | | EFT: | 43.77 | |
| | | | | | | VENDOR TOTAL * | | .00 | 43.77 | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | 2,386.06 | |

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 | | | | |
| 0000024 | 00 | AAREN PEST CONTROL INC | | | | | | | | |
| 23668 | | PI4201 278822 | 95 | 11/30/2015 | 101-3033-422.38-40 | MAINTENANCE CONTRACTS | EFT: | | 300.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 300.00 | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1050 | | PI0192 281832 | 95 | 12/06/2015 | 101-3033-422.38-41 | QTRLY ALARM JAN-MAR | EFT: | | 2,736.24 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,736.24 | |
| 0000353 | 00 | W.S. DARLEY & COMPANY | | | | | | | | |
| 17223411 | | PI4157 281693 | 95 | 12/22/2015 | 101-3033-422.61-40 | FIRE PROTECTION EQUIP/SUP | EFT: | | 2,569.13 | |
| 17223411 | | PI4158 281693 | 95 | 12/22/2015 | 101-3033-422.61-40 | SHIPPING AND HANDLING | EFT: | | 100.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,669.13 | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | | |
| 3395556 | | PI0025 278710 | 95 | 12/11/2015 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 778.49 | | | |
| 3396217 | | PI0026 278710 | 95 | 12/15/2015 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 985.92 | | | |
| 3397270 | | PI0027 278710 | 95 | 12/22/2015 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 620.18 | | | |
| | | | | | | | VENDOR TOTAL * | 2,384.59 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 5608077027 | | 001956 | 95 | 01/06/2016 | 101-3033-422.62-01 | 3770 MCCOY DR | 713.75 | | | |
| | | | | | | | VENDOR TOTAL * | 713.75 | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | | |
| 01505752 | | PI0242 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 67.50 | |
| 01505754 | | PI0243 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 142.50 | |
| 01505757 | | PI0244 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 162.50 | |
| 01505758 | | PI0245 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 60.00 | |
| 01505760 | | PI0246 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 112.50 | |
| 01505761 | | PI0247 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 139.75 | |
| 01505762 | | PI0248 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 113.75 | |
| 01505763 | | PI0249 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 91.00 | |
| 01515756 | | PI0250 279030 | 95 | 12/24/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 37.50 | |
| 01506987 | | PI0251 279030 | 95 | 12/28/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 125.04 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,052.04 | |
| 0000956 | 00 | SHERWIN WILLIAMS | | | | | | | | |
| 8017-1 | | PI0240 278900 | 95 | 12/22/2015 | 101-3033-422.65-05 | JANITORIAL SUPPLIES | 90.62 | | | |
| | | | | | | | VENDOR TOTAL * | 90.62 | | |
| 0001158 | 00 | J & D DOOR SALES, INC | | | | | | | | |
| 87982 | | PI4259 278642 | 95 | 12/16/2015 | 101-3033-422.38-05 | REPAIR SERVICE | 145.00 | | | |
| | | | | | | | VENDOR TOTAL * | 145.00 | | |
| 0001286 | 00 | MERCURY SYSTEMS | | | | | | | | |
| 18203 | | PI0004 281551 | 95 | 11/23/2015 | 101-3033-422.38-03 | MAINTENANCE CONTRACTS | 58,299.86 | | | |

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 | | | | |
| 0001286 | 00 | MERCURY SYSTEMS | | | | | | | |
| | | | | | | VENDOR TOTAL * | 58,299.86 | | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | |
| 00102474 | | PI4250 278752 | 95 | 11/13/2015 | 101-3033-422.38-05 | REPAIR SERVICE | | EFT: | 1,143.22 |
| 00102620 | | PI0110 278752 | 95 | 12/21/2015 | 101-3033-422.38-05 | REPAIR SERVICE | | EFT: | 805.52 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,948.74 |
| 0001902 | 00 | AIR ONE EQUIPMENT | | | | | | | |
| 109321 | | PI4352 278713 | 95 | 12/28/2015 | 101-3033-422.38-01 | TESTING SERVICES | 120.00 | | |
| 109322 | | PI4353 278713 | 95 | 12/28/2015 | 101-3033-422.38-01 | TESTING SERVICES | 120.00 | | |
| 109323 | | PI4354 278713 | 95 | 12/28/2015 | 101-3033-422.38-01 | TESTING SERVICES | 120.00 | | |
| | | | | | | VENDOR TOTAL * | 360.00 | | |
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | | |
| 26258079 | | PI0222 278712 | 95 | 12/18/2015 | 101-3033-422.65-27 | FIRST AID & SAFETY EQUIP. | 3,750.00 | | |
| 26403671 | | PI0223 278712 | 95 | 12/24/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 54.00 | | |
| | | | | | | VENDOR TOTAL * | 3,804.00 | | |
| 0004070 | 00 | EMSAR CHICAGO | | | | | | | |
| 52455 | | PI0278 279658 | 95 | 12/28/2015 | 101-3033-422.38-01 | REPAIR SERVICE | 208.65 | | |
| | | | | | | VENDOR TOTAL * | 208.65 | | |
| 0004298 | 00 | LIPKE-KENTEX CORPORATION | | | | | | | |
| 501202 | | PI4145 281598 | 95 | 12/14/2015 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 692.78 | | |
| | | | | | | VENDOR TOTAL * | 692.78 | | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | |
| 342043212-00001001777 | | | 95 | 01/05/2016 | 101-3033-422.44-04 | 11/11-12/10 | 7.02 | | |
| | | | | | | VENDOR TOTAL * | 7.02 | | |
| 0006603 | 00 | WASHBURN MACHINERY, INC | | | | | | | |
| 109791 | | PI4146 281599 | 95 | 12/16/2015 | 101-3033-422.38-01 | REPAIR SERVICE | | EFT: | 493.76 |
| | | | | | | VENDOR TOTAL * | .00 | | 493.76 |
| 0007839 | 00 | COMCAST CABLE | | | | | | | |
| 877120060071670 | | PI4106 278709 | 95 | 12/15/2015 | 101-3033-422.45-76 | INTERNET SERVICES | 16.87 | | |
| | | | | | | VENDOR TOTAL * | 16.87 | | |
| 0008039 | 00 | PAUL CONWAY SHIELDS INC | | | | | | | |
| 0376970-IN | | PI0269 281699 | 95 | 01/04/2016 | 101-3033-422.65-01 | SAFETY EQUIPMENT | 1,905.00 | | |
| 0376970-IN | | PI0270 281699 | 95 | 01/04/2016 | 101-3033-422.65-01 | SHIPPING AND HANDLING | 59.00 | | |
| | | | | | | VENDOR TOTAL * | 1,964.00 | | |
| 0008506 | 00 | WATERWAY ILLINOIS INC | | | | | | | |
| 1442 | | PI0227 281267 | 95 | 12/28/2015 | 101-3033-422.32-06 | TESTING SERVICES | 1,645.25 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | |
|----------|--------------|----------------------------------|-----|------------|--------------------|---------------------------|--|----------|------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | |
| 0008506 | 00 | WATERWAY ILLINOIS INC | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 1,645.25 | | |
| 0008970 | 00 | DIVE RIGHT IN SCUBA INC | | | | | | | | |
| 74237 | PI0095 | 281737 | 95 | 12/31/2015 | 101-3033-422.61-53 | FIRE PROTECTION EQUIP/SUP | | 1,613.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,613.00 | | |
| 0009001 | 00 | VILLAGE OF ROMEOVILLE,CK GRP-B | | | | | | | | |
| 2015-749 | 001769 | | 95 | 01/04/2016 | 101-3033-422.42-01 | REGST/JAVIER FERNANDEZ | | 515.00 | | |
| | | | | | | VENDOR TOTAL * | | 515.00 | | |
| 0009162 | 00 | CHOICE1 HEALTH CARE SERVICES LLC | | | | | | | | |
| 4528 | PI0238 | 278638 | 95 | 12/16/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 319.00 | | |
| | | | | | | VENDOR TOTAL * | | 319.00 | | |
| 0009466 | 00 | GEAR WASH, LLC | | | | | | | | |
| 11211 | PI4105 | 281711 | 95 | 10/07/2015 | 101-3033-422.20-21 | CLEANING SERVICES | | | EFT: | 333.02 |
| | | | | | | VENDOR TOTAL * | | .00 | | 333.02 |
| 9999995 | 00 | ELIZABETH KEICH | | | | | | | | |
| REFUND | 001470 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-B KEICH | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 9999995 | 00 | HEALTH CARE SERVICES CORP | | | | | | | | |
| REFUND | 001471 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-D ZENTMYER | | 355.04 | | |
| | | | | | | VENDOR TOTAL * | | 355.04 | | |
| 9999995 | 00 | DANIEL A. WIDDEL | | | | | | | | |
| REFUND | 001472 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-T WIDDEL | | 386.88 | | |
| | | | | | | VENDOR TOTAL * | | 386.88 | | |
| 9999995 | 00 | ELLEN RIMKUS | | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-T RIMKUS | | 650.37 | | |
| | | | | | | VENDOR TOTAL * | | 650.37 | | |
| 9999995 | 00 | NGS | | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-P KUBAJAK JR | | 363.14 | | |
| | | | | | | VENDOR TOTAL * | | 363.14 | | |
| 9999995 | 00 | SUBURBAN TEAMSTERS | | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-S KARTHEISER | | 93.84 | | |
| | | | | | | VENDOR TOTAL * | | 93.84 | | |
| 9999995 | 00 | HEALTH CARE SERVCIES CORP | | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-J GREGORY | | 14.99 | | |
| | | | | | | VENDOR TOTAL * | | 14.99 | | |

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 | | | | |
| 9999995 | 00 | SYED HUSAIN | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-S HUSAIN | | 86.80 | |
| | | | | | | VENDOR TOTAL * | | 86.80 | |
| 9999995 | 00 | HEALTH CARE SERVICES CORP | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-J DYSON | | 405.21 | |
| | | | | | | VENDOR TOTAL * | | 405.21 | |
| 9999995 | 00 | DAVID BLACK | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-J BLACK | | 650.37 | |
| | | | | | | VENDOR TOTAL * | | 650.37 | |
| 9999995 | 00 | HEALTH CARE SERVICES CORP | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-J BERMEA | | 854.16 | |
| | | | | | | VENDOR TOTAL * | | 854.16 | |
| 9999995 | 00 | UNITED HEALTH GROUP RECOVERY | | | | | | | |
| REFUND | 001473 | | 95 | 12/22/2015 | 101-3033-342.02-02 | AMBULANCE-C CASTANEDA | | 172.23 | |
| | | | | | | VENDOR TOTAL * | | 172.23 | |
| | | | | | | DEPARTMENT TOTAL ** | | 76,837.42 | 9,532.93 |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|--------------------------------|-----|----------------|--------------------------|---------------------------|--------------|------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1050 | | PI0193 281832 95 | | 12/06/2015 | 101-3038-429.38-41 | QTRLY ALARM JAN-MAR | | EFT: | | 645.51 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 645.51 | |
| 0002735 | 00 | FLEET SAFETY SUPPLY | | | | | | | | | |
| 64529 | | PI4113 281501 95 | | 12/22/2015 | 101-3038-429.61-40 | ELECTRICAL EQUIP & SUPPLY | 14,689.12 | | | | |
| | | | | | | VENDOR TOTAL * | 14,689.12 | | | | |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | | | |
| 1566269-IN | | PI4411 281489 95 | | 11/30/2015 | 101-3038-429.20-20 | UNIFORMS | | EFT: | | 1,456.00 | |
| 1566906-IN | | PI4442 281490 95 | | 12/03/2015 | 101-3038-429.20-20 | UNIFORMS | | EFT: | | 784.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 2,240.00 | |
| 0005548 | 00 | INFORMATION STATION SPECIALIST | | | | | | | | | |
| 1621511 | | PI4363 281426 95 | | 12/11/2015 | 101-3038-429.65-03 | PROFESSIONAL CONSULTING | 2,500.00 | | | | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | | | | |
| 0006562 | 00 | DIRECTV, INC | | | | | | | | | |
| 037881425 | | PI0271 281833 95 | | 12/30/2015 | 101-3038-429.38-01 | TELEVISION EQUIPMENT | 67.49 | | | | |
| | | | | | | VENDOR TOTAL * | 67.49 | | | | |
| 0006898 | 00 | NC 4 PUBLIC SECTOR LLC | | | | | | | | | |
| 005649 | | PI4141 280318 95 | | 12/11/2015 | 101-3038-429.32-20 | KS CONTRACT FOR SERVICES | 9,220.07 | | | | |
| | | | | | | VENDOR TOTAL * | 9,220.07 | | | | |
| 0007528 | 00 | FULTON TECHNOLOGIES, INC | | | | | | | | | |
| 603 | | PI0147 278545 95 | | 11/25/2015 | 101-3038-429.38-01 | EQUIPMENT MAINT & REPAIR | 1,429.58 | | | | |
| | | | | | | VENDOR TOTAL * | 1,429.58 | | | | |
| 0007702 | 00 | EMBROIDERY BY CINDI | | | | | | | | | |
| CW911 | | PI0049 281713 95 | | 12/17/2015 | 101-3038-429.20-21 | UNIFORMS | 323.94 | | | | |
| | | | | | | VENDOR TOTAL * | 323.94 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 28,230.20 | | | 2,885.51 | |

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 | | | | | | | |
| 20886 | | PI0023 278554 | 95 | 12/18/2015 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | | EFT: | 336.38 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 336.38 |
| 0000454 | 00 | O'HERRON, RAY INC | | | | | | | |
| 1572672-IN | | PI0050 281759 | 95 | 12/30/2015 | 101-3536-421.20-20 | UNIFORMS | | EFT: | 396.93 |
| 1572674-IN | | PI0051 281759 | 95 | 12/30/2015 | 101-3536-421.20-20 | UNIFORMS | | EFT: | 401.40 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 798.33 |
| 0000800 | 00 | N E MULTI REGIONAL TRAINING,CK GRP-B | | | | | | | |
| 202350 | | 001768 | 95 | 01/04/2016 | 101-3536-421.42-01 | REGST-L.KOLANOWSKI | | 75.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 75.00 | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 12312015 | | PI0135 280498 | 95 | 12/30/2015 | 101-3536-421.36-66 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 150.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 150.00 |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| 15-24627 | | PI0148 278553 | 95 | 11/18/2015 | 101-3536-421.50-01 | TOWING SERVICES | | 140.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 140.00 | |
| 0001964 | 00 | SERVICEMASTER OF AURORA | | | | | | | |
| 120520 | | PI4422 278892 | 95 | 12/23/2015 | 101-3536-421.36-03 | CLEANING SERVICES | | 123.75 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 123.75 | |
| 0001970 | 00 | MENDOZA TOWING SERVICE | | | | | | | |
| 6050 | | PI0109 278673 | 95 | 12/18/2015 | 101-3536-421.50-01 | TOWING SERVICES | | EFT: | 206.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 206.00 |
| 0003149 | 00 | CITY AUTO USED AUTO PARTS | | | | | | | |
| 290853 | | PI0177 279369 | 95 | 12/17/2015 | 101-3536-421.50-01 | TOWING SERVICES | | 140.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 140.00 | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | |
| 8069 | | PI0153 278569 | 95 | 12/07/2015 | 101-3536-421.32-43 | PROFESSIONAL CONSULTING | | 130.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 130.00 | |
| 0003599 | 00 | TEAM SALES | | | | | | | |
| 17675 | | PI0032 281089 | 95 | 09/27/2015 | 101-3536-421.20-20 | UNIFORMS | | 330.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 330.00 | |
| 0003755 | 00 | PUSCAS JR, VICTOR E | | | | | | | |
| 134 | | PI0209 278514 | 95 | 12/17/2015 | 101-3536-421.32-19 | RED LIGHT HRG SVS | | EFT: | 500.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 500.00 |
| 0005360 | 00 | STREICHER'S POLICE EQUIPMENT | | | | | | | |

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 | | | | |
| 0005360 | 00 | STREICHER'S POLICE EQUIPMENT | | | | | | | |
| I1184553 | PI4110 | 280834 | 95 | 12/10/2015 | 101-3536-421.61-16 | POLICE EQUIPMENT & SUPPLY | EFT: | | 900.00 |
| I1184553 | PI4111 | 280834 | 95 | 12/10/2015 | 101-3536-421.61-16 | SHIPPING AND HANDLING | EFT: | | 35.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 935.00 |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2916744-0 | PI4150 | 281665 | 95 | 12/16/2015 | 101-3536-421.61-01 | BATTERIES/FLASHLIGHTS | EFT: | | 32.50 |
| 2916744-0 | PI4151 | 281665 | 95 | 12/16/2015 | 101-3536-421.61-01 | OFFICE SUPPLIES | EFT: | | 139.01 |
| 2916744-0 | PI4152 | 281665 | 95 | 12/16/2015 | 101-3536-421.61-01 | OFFICE SUPPLY,INKS,LEADS | EFT: | | 37.18 |
| 2916744-0 | PI4153 | 281665 | 95 | 12/16/2015 | 101-3536-421.61-01 | PAPER | EFT: | | 95.16 |
| 2916744-0 | PI4154 | 281665 | 95 | 12/16/2015 | 101-3536-421.61-01 | TELEVISION EQUIPMENT | EFT: | | 94.20 |
| | | | | | | VENDOR TOTAL * | .00 | | 398.05 |
| 0006562 | 00 | DIRECTV, INC | | | | | | | |
| 070804753 | PI0272 | 281834 | 95 | 12/15/2015 | 101-3536-421.45-76 | TELEVISION EQUIPMENT | | 107.99 | |
| 024328940 | PI0273 | 281835 | 95 | 01/02/2016 | 101-3536-421.45-76 | INTERNET SERVICES | | 68.99 | |
| | | | | | | VENDOR TOTAL * | | 176.98 | |
| 0006583 | 00 | EXPERIAN INFORMATION SOLUTIONS | | | | | | | |
| CD1609031599 | PI0151 | 278557 | 95 | 12/25/2015 | 101-3536-421.32-32 | PROFESSIONAL CONSULTING | | 27.11 | |
| | | | | | | VENDOR TOTAL * | | 27.11 | |
| 0007029 | 00 | HOLLYWOOD TOWING | | | | | | | |
| 15-24821 | PI0152 | 278562 | 95 | 12/20/2015 | 101-3536-421.50-01 | TOWING SERVICES | | 140.00 | |
| | | | | | | VENDOR TOTAL * | | 140.00 | |
| 0007471 | 00 | MARBERRY CLEANERS | | | | | | | |
| 12282015 | PI0108 | 278669 | 95 | 12/28/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 896.00 | |
| | | | | | | VENDOR TOTAL * | | 896.00 | |
| 0007724 | 00 | NET TRANSCRIPTS INC | | | | | | | |
| 0005118-IN | PI4249 | 278748 | 95 | 11/13/2015 | 101-3536-421.50-01 | PROFESSIONAL CONSULTING | | 175.04 | |
| 0005308-IN | PI0033 | 278748 | 95 | 11/30/2015 | 101-3536-421.50-01 | PROFESSIONAL CONSULTING | | 21.89 | |
| | | | | | | VENDOR TOTAL * | | 196.93 | |
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G | | | | | | | |
| 10163 | 000027 | | 95 | 01/05/2016 | 101-3536-421.45-01 | 2016 MEMBERSHIP DUES | EFT: | | 300.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 300.00 |
| 0008371 | 00 | SMITH, JULIE | | | | | | | |
| 12302015JS | PI0210 | 278527 | 95 | 12/30/2015 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | EFT: | | 3,375.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 3,375.00 |
| 0008465 | 00 | JET BRITE CAR WASH INC | | | | | | | |
| 2893 | PI0101 | 278647 | 95 | 12/29/2015 | 101-3536-421.36-66 | VEHICLES | EFT: | | 211.00 |
| 2893 | PI0102 | 278647 | 95 | 12/29/2015 | 101-3536-421.38-01 | VEHICLES | EFT: | | 92.00 |

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 | | | | |
| 0008465 | 00 | JET BRITE CAR WASH INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 303.00 |
| 0008650 | 00 | SWANSON, MARTIN & BELL LLP,CK GRP-K | | | | | | | |
| 423337 | 001968 | | 95 | 01/06/2016 | 101-3536-421.50-50 | INJUNCTION AGAINST GANG | EFT: | | 404.62 |
| | | | | | | VENDOR TOTAL * | .00 | | 404.62 |
| 0009228 | 00 | TRANSUNION RISK & ALTERNATIVE | | | | | | | |
| 12312015 | PI0145 | 278929 | 95 | 01/01/2016 | 101-3536-421.50-01 | COMPUTERS,DP & WORD PROC. | 111.25 | | |
| | | | | | | VENDOR TOTAL * | 111.25 | | |
| 0009322 | 00 | LATENTS UNLIMITED INC | | | | | | | |
| 01052016GM | PI0216 | 279664 | 95 | 01/05/2016 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | EFT: | | 781.25 |
| | | | | | | VENDOR TOTAL * | .00 | | 781.25 |
| 0009373 | 00 | LATTA TECHNICAL SERVICES INC | | | | | | | |
| 10468 | PI4439 | 281070 | 95 | 12/28/2015 | 101-3536-421.32-34 | KS CONTRACT FOR SERVICES | EFT: | | 4,479.78 |
| | | | | | | VENDOR TOTAL * | .00 | | 4,479.78 |
| 0009471 | 00 | STEVEN A RHOADS PH.D,CK GRP-K | | | | | | | |
| 940 | 001968 | | 95 | 01/06/2016 | 101-3536-421.42-01 | MANDATORY TRNG/DANGER | 10,500.00 | | |
| | | | | | | VENDOR TOTAL * | 10,500.00 | | |
| 9995992 | 00 | KENDALL COUNTY SHERIFF'S OFFICE | | | | | | | |
| A RANGE2016 | 000027 | | 95 | 01/05/2016 | 101-3536-421.42-01 | 2016KENDALL CO RANGE FEES | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 9995992 | 00 | MID-STATES ORGANIZED CRIME | | | | | | | |
| 13141-23345 | 000027 | | 95 | 01/05/2016 | 101-3536-421.45-01 | 2016 MEMBERSHIP DUES | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,787.02 | | 12,967.41 |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|--|--------------|-------------------------------------|---------|------------|--------------------|---------------------------|------------------|----------------|---------------------------------|----------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | | |
| INVOICE NO | | | | | | | | | | |
| DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE | | | | | | | | | | |
| 0000024 | 00 | AAREN PEST CONTROL INC | | | | | | | | |
| 23668 | | PI4202 278822 | 95 | 11/30/2015 | 101-4020-418.38-40 | MAINTENANCE CONTRACTS | | EFT: | 40.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 40.00 |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1050 | | PI0194 281832 | 95 | 12/06/2015 | 101-4020-418.38-41 | QTRLY ALARM JAN-MAR | | EFT: | 336.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 336.00 |
| 0000256 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 0399092187 | | 001798 | 95 | 01/05/2016 | 101-4020-418.62-05 | STREET LIGHT 65 IL RT 59 | 553.28 | | | |
| 4202053089 | | 001964 | 95 | 01/06/2016 | 101-4020-418.62-05 | 4300 MERIDIAN PKWY | 616.27 | | | |
| 0984013014 | | 001965 | 95 | 01/06/2016 | 101-4020-418.62-05 | MASTER RT 25 09840-13014 | 32,605.24 | | | |
| | | | | | | | | VENDOR TOTAL * | 33,774.79 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 4291107012 | | 001779 | 95 | 01/05/2016 | 101-4020-418.62-05 | 0 W OHIO LITE XMAS N/S | 34.28 | | | |
| 8166462002 | | 001781 | 95 | 01/05/2016 | 101-4020-418.62-05 | 351 E ELM ST AURORA | 33.08 | | | |
| 7597149004 | | 001787 | 95 | 01/05/2016 | 101-4020-418.62-05 | 8 E GALENA BLVD RVWK | 380.58 | | | |
| 6169427003 | | 001795 | 95 | 01/05/2016 | 101-4020-418.62-05 | 157 N ROOT ST UNIT LTS | 93.32 | | | |
| 8082445009 | | 001799 | 95 | 01/05/2016 | 101-4020-418.62-05 | 635 N LAKE ST AURORA | 128.14 | | | |
| | | | | | | | | VENDOR TOTAL * | 669.40 | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | | | | | | | | |
| S501396029.001 | | PI4209 278542 | 95 | 12/10/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 329.21 | | | |
| S501401376.001 | | PI4210 278542 | 95 | 12/10/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 29.39 | | | |
| S501404762.001 | | PI4211 278542 | 95 | 12/11/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 82.10 | | | |
| S501406096.001 | | PI4212 278542 | 95 | 12/11/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 222.01 | | | |
| S501415941.001 | | PI4213 278542 | 95 | 12/15/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 151.93 | | | |
| S501423971.001 | | PI4214 278542 | 95 | 12/16/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 11.75 | | | |
| S501428556.001 | | PI4215 278542 | 95 | 12/17/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 100.04 | | | |
| S501428885.001 | | PI4216 278542 | 95 | 12/17/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 30.49 | | | |
| S501438283.001 | | PI4341 278542 | 95 | 12/18/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 36.23 | | | |
| | | | | | | | | VENDOR TOTAL * | 993.15 | |
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | | |
| 1221-2050 | | PI0241 278958 | 95 | 12/21/2015 | 101-4020-418.38-09 | ELECTRICAL EQUIP & SUPPLY | 2,795.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 2,795.00 | |
| 0004599 | 00 | COMPONENT PRODUCTS, INC | | | | | | | | |
| 207251 | | PI0031 281543 | 95 | 12/30/2015 | 101-4020-418.38-09 | ELECTRICAL EQUIP & SUPPLY | | EFT: | 3,673.50 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 3,673.50 |
| 0008169 | 00 | DUPAGE COUNTY DIV OF TRANSPORTATION | | | | | | | | |
| 3294 | | PI4120 281705 | 95 | 12/01/2015 | 101-4020-418.38-22 | ELECTRICAL EQUIP & SUPPLY | 936.48 | | | |
| | | | | | | | | VENDOR TOTAL * | 936.48 | |

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| | | | | | | | | | | |
|---------|----|---------------|----|------------|--------------------|-------------------------|--|-----------|--|----------|
| 0008787 | 00 | ANSWER UNITED | | | | | | | | |
| 557617 | | PI4228 279394 | 95 | 12/21/2015 | 101-4020-418.45-79 | PROFESSIONAL CONSULTING | | EFT: | | 352.08 |
| | | | | | | VENDOR TOTAL * | | .00 | | 352.08 |
| | | | | | | DEPARTMENT TOTAL ** | | 39,168.82 | | 4,401.58 |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|------------|------------|---------------------------|------------|--------------------|--------------------------|------------------|---------------------|--------------------|----------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 40 | | PUBLIC WORKS | | DIV 40 | | ENGINEERING | | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 106341 | | PI0062 276216 95 | 09/16/2015 | 101-4040-431.32-09 | KS CONTRACT FOR SERVICES | | 1,293.45 | | |
| 106758 | | PI0063 276216 95 | 10/20/2015 | 101-4040-431.32-09 | KS CONTRACT FOR SERVICES | | 3,679.60 | | |
| | | | | | | | VENDOR TOTAL * | 4,973.05 | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2924602-0 | | PI4399 281721 95 | 12/24/2015 | 101-4040-431.61-01 | OFFICE SUPPLIES | | EFT: | 120.04 | |
| 2924602-0 | | PI4400 281721 95 | 12/24/2015 | 101-4040-431.61-01 | OFFICE SUPPLY,INKS,LEADS | | EFT: | 4.60 | |
| 2924602-0 | | PI4401 281721 95 | 12/24/2015 | 101-4040-431.61-41 | FURNITURE, OFFICE | | EFT: | 699.91 | |
| | | | | | | | VENDOR TOTAL * | .00 | 824.55 |
| 0006407 | 00 | A.M. PLAYER INC | | | | | | | |
| 504172 | | PI4114 281540 95 | 12/21/2015 | 101-4040-431.20-20 | UNIFORMS | | EFT: | 776.06 | |
| 504171 | | PI0229 281539 95 | 12/21/2015 | 101-4040-431.20-20 | UNIFORMS | | EFT: | 482.65 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,258.71 |
| | | | | | | | DEPARTMENT TOTAL ** | 4,973.05 | 2,083.26 |

BANK: 95

| ----- | | | | | | | | | | |
|------------|--------------|---------------------------|-----|------------|--------------------|--------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | DIV 30 | MAINTENANCE SERVICES | | | | |
| 0000684 | 00 | TESTING SERVICE CORP | | | | | | | | |
| IN100495 | | PI0034 281210 | 95 | 11/23/2015 | 101-4430-418.32-20 | KS CONTRACT FOR SERVICES | | 4,925.00 | | |
| | | | | | | VENDOR TOTAL * | | 4,925.00 | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 4992 | | PI4134 278813 | 95 | 12/04/2015 | 101-4430-418.38-34 | LANDSCAPING SERVICES | | 325.00 | | |
| 4993 | | PI4135 278813 | 95 | 12/04/2015 | 101-4430-418.38-34 | LANDSCAPING SERVICES | | 325.00 | | |
| | | | | | | VENDOR TOTAL * | | 650.00 | | |
| 0008976 | 00 | EMV WELDING | | | | | | | | |
| INV2014101 | | PI0097 280661 | 95 | 01/05/2016 | 101-4430-418.38-05 | WELDING | | 500.00 | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 6,075.00 | | |

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 44 | PUBLIC WORKS | | | DIV 40 | PARKS & RECREATION | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1050 | PI0195 | 281832 95 | 12/06/2015 | 101-4440-451.38-41 | QTRLY ALARM JAN-MAR | | EFT: | 1,114.20 | |
| | | | | | VENDOR TOTAL * | | .00 | 1,114.20 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 5255114003 | 001796 | 95 | 01/05/2016 | 101-4440-451.62-04 | PARKER AVE PLEASANT PL | | 30.72 | | |
| 6255086005 | 001797 | 95 | 01/05/2016 | 101-4440-451.62-04 | WS TITSWORTH 3S N.A. | | 60.84 | | |
| | | | | | VENDOR TOTAL * | | 91.56 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3396444 | PI4221 | 278833 95 | 12/16/2015 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | | 901.81 | | |
| 3396445 | PI4222 | 278833 95 | 12/16/2015 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | | 749.99 | | |
| | | | | | VENDOR TOTAL * | | 1,651.80 | | |
| 0000759 | 00 | MARTIN IMPLEMENT SALES INC | | | | | | | |
| T09848 | PI4398 | 281720 95 | 12/22/2015 | 101-4440-451.38-01 | REPAIR SERVICE | | 2,583.30 | | |
| | | | | | VENDOR TOTAL * | | 2,583.30 | | |
| 0000801 | 00 | NADLER GOLF CAR SALES INC | | | | | | | |
| 3878565 | PI4397 | 281719 95 | 12/23/2015 | 101-4440-451.63-51 | VEHICLES | | EFT: | 15,990.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 15,990.00 | |
| 0000849 | 00 | PEERLESS FENCE | | | | | | | |
| 011868 | PI4440 | 281448 95 | 12/31/2015 | 101-4440-451.65-05 | BUILDING MAINTENANCE/REPR | | 1,500.00 | | |
| | | | | | VENDOR TOTAL * | | 1,500.00 | | |
| 0003031 | 00 | INDEPENDENT OUTDOOR, LTD | | | | | | | |
| 33116 | PI0280 | 281413 95 | 12/31/2015 | 101-4440-451.65-05 | SIGNAGE | | 1,807.00 | | |
| | | | | | VENDOR TOTAL * | | 1,807.00 | | |
| 0005189 | 00 | REINDERS INC | | | | | | | |
| 1614456-01 | PI0038 | 278819 95 | 12/04/2015 | 101-4440-451.65-01 | LAWN EQUIPMENT | | EFT: | 2,489.04 | |
| | | | | | VENDOR TOTAL * | | .00 | 2,489.04 | |
| 0005713 | 00 | SPORTSFIELD, INC | | | | | | | |
| 215871 | PI4130 | 281647 95 | 11/16/2015 | 101-4440-451.65-21 | FERTILIZERS & SOIL CONDTN | | 2,366.60 | | |
| | | | | | VENDOR TOTAL * | | 2,366.60 | | |
| 0005955 | 00 | LANDS' END BUSINESS OUTFITTERS | | | | | | | |
| SIN3371481 | PI0236 | 281437 95 | 11/30/2015 | 101-4440-451.20-20 | UNIFORMS | | EFT: | 226.68 | |
| SIN3371481B | PI0237 | 281438 95 | 11/30/2015 | 101-4440-451.20-20 | UNIFORMS | | EFT: | 136.82 | |
| | | | | | VENDOR TOTAL * | | .00 | 363.50 | |
| 0006249 | 00 | BURRIS EQUIPMENT CO | | | | | | | |
| SS19306 | PI4121 | 281708 95 | 12/03/2015 | 101-4440-451.38-01 | REPAIR SERVICE | | 2,584.42 | | |
| | | | | | VENDOR TOTAL * | | 2,584.42 | | |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

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 44 | PUBLIC WORKS | | | DIV 40 | PARKS & RECREATION | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 12,584.68 | | 19,956.74 |

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE NO VOUCHER P.O. NO | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|-----------------------|--------------|--------------------------------|--------|----------------------------|------------|-------------------|--------------------|---------------------|------------------|---------------------|---------------------------------|----------|
| DEPT 44 | PUBLIC WORKS | | | | DIV 41 | PHILLIPS PARK ZOO | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | | |
| 99012-1050 | | PI0196 | 281832 | 95 | 12/06/2015 | | 101-4441-451.38-41 | QTRLY ALARM JAN-MAR | EFT: | 2,564.19 | | |
| | | | | | | | | | | VENDOR TOTAL * | .00 | 2,564.19 |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | | | |
| 7103852 | | PI4394 | 279980 | 95 | 12/18/2015 | | 101-4441-451.39-30 | EQUIPMENT RENTAL | EFT: | 262.00 | | |
| | | | | | | | | | | VENDOR TOTAL * | .00 | 262.00 |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | | | | |
| 10141 | | PI4223 | 278841 | 95 | 12/09/2015 | | 101-4441-451.65-23 | ANIMAL SUPPLIES | 751.50 | | | |
| 10268 | | PI4224 | 278841 | 95 | 12/14/2015 | | 101-4441-451.65-23 | ANIMAL SUPPLIES | 152.95 | | | |
| 10311 | | PI0277 | 278841 | 95 | 12/29/2015 | | 101-4441-451.65-23 | ANIMAL SUPPLIES | 165.90 | | | |
| | | | | | | | | | | VENDOR TOTAL * | 1,070.35 | |
| 0000626 | 00 | INDIAN PRAIRIE ANIMAL HOSPITAL | | | | | | | | | | |
| 130212 | | PI0172 | 278842 | 95 | 12/01/2015 | | 101-4441-451.32-40 | ANIMAL SUPPLIES | EFT: | 193.58 | | |
| 130213 | | PI0173 | 278842 | 95 | 12/01/2015 | | 101-4441-451.32-40 | ANIMAL SUPPLIES | EFT: | 40.36 | | |
| 130214 | | PI0174 | 278842 | 95 | 12/01/2015 | | 101-4441-451.32-40 | ANIMAL SUPPLIES | EFT: | 95.10 | | |
| 131430 | | PI0175 | 278842 | 95 | 12/31/2015 | | 101-4441-451.32-40 | ANIMAL SUPPLIES | EFT: | 143.14 | | |
| 131431 | | PI0176 | 278842 | 95 | 12/31/2015 | | 101-4441-451.32-40 | ANIMAL SUPPLIES | EFT: | 133.60 | | |
| | | | | | | | | | | VENDOR TOTAL * | .00 | 605.78 |
| | | | | | | | | | | DEPARTMENT TOTAL ** | 1,070.35 | 3,431.97 |

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 WORKS | | DIV 60 | | STREET MAINTENANCE | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 7103847 | | PI4392 279977 95 | 12/18/2015 | 101-4460-431.39-30 | EQUIPMENT RENTAL | | EFT: | 62.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 62.00 | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 20851 | | PI0230 281571 95 | 12/16/2015 | 101-4460-431.61-01 | PRINTING & SILK SCREENING | | EFT: | 75.46 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 75.46 | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | |
| 15739 | | PI0144 281776 95 | 12/11/2015 | 101-4460-431.38-34 | TREES | 2,515.00 | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,515.00 | | |
| 0001404 | 00 | VERMEER - ILLINOIS | | | | | | | |
| S29819 | | PI4314 279668 95 | 12/16/2015 | 101-4460-431.38-01 | REPAIR SERVICE | 628.78 | | | |
| S29819 | | PI4315 279668 95 | 12/16/2015 | 101-4460-431.65-01 | LAWN EQUIPMENT | 695.18 | | | |
| S29856 | | PI4316 279668 95 | 12/16/2015 | 101-4460-431.38-01 | REPAIR SERVICE | 356.84 | | | |
| S29856 | | PI4317 279668 95 | 12/16/2015 | 101-4460-431.65-01 | LAWN EQUIPMENT | 200.05 | | | |
| S29887 | | PI4318 279668 95 | 12/16/2015 | 101-4460-431.38-01 | REPAIR SERVICE | 788.75 | | | |
| S29887 | | PI4319 279668 95 | 12/16/2015 | 101-4460-431.65-01 | LAWN EQUIPMENT | 909.62 | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,579.22 | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | |
| 255529 | | PI0073 278789 95 | 12/30/2015 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 60.40 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 60.40 | |
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | | |
| 14829655 | | PI4124 278991 95 | 10/15/2015 | 101-4460-431.36-13 | MISCELLANEOUS SERVICES | 1,486.50 | | | |
| 14833913 | | PI4125 278991 95 | 10/31/2015 | 101-4460-431.36-13 | MISCELLANEOUS SERVICES | 608.50 | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,095.00 | | |
| 0003852 | 00 | COMPOST SUPPLY | | | | | | | |
| 12395 | | PI4231 281428 95 | 12/14/2015 | 101-4460-431.36-13 | PUBLIC WORKS/RELATED SERV | 1,300.00 | | | |
| 12410 | | PI4232 281428 95 | 12/22/2015 | 101-4460-431.36-13 | PUBLIC WORKS/RELATED SERV | 1,050.00 | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 2,350.00 | | |
| 0006357 | 00 | JUST SAFETY LTD | | | | | | | |
| 25441 | | PI4260 278649 95 | 12/22/2015 | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | | EFT: | 112.35 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 112.35 | |
| 0006586 | 00 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | |
| 20151186 | | PI4293 278994 95 | 12/04/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 60.60 | |
| 20151185 | | PI4294 278994 95 | 12/08/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 81.00 | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 141.60 | |
| 0007475 | 00 | A PLUS AJ LANDSCAPING | | | | | | | |
| 15-257 | | PI0028 278798 95 | 12/28/2015 | 101-4460-431.38-34 | SEED, SOD, SOIL&TREES | | EFT: | 896.00 | |

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 WORKS | | DIV 60 STREET MAINTENANCE | | | | | | | |
| 0007475 | 00 | A PLUS AJ LANDSCAPING | | | | | | | | |
| 15-258 | | PI0224 278798 95 | 12/28/2015 | 101-4460-431.38-34 | SEED,SOD,SOIL&TREES | | EFT: | 5,600.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 6,496.00 | |
| 0008161 | 00 | TRI-COUNTY EXCAVATION & | | | | | | | | |
| 15-12-4614 | | PI0256 281510 95 | 12/29/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | | EFT: | 15,753.02 | | |
| 15-12-4617 | | PI0257 281510 95 | 12/30/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | | EFT: | 1,676.95 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 17,429.97 | |
| 0008378 | 00 | P & M TREE SERVICE | | | | | | | | |
| 12042015 | | PI4132 278756 95 | 12/04/2015 | 101-4460-431.38-34 | LANDSCAPING SERVICES | | 14,495.00 | | | |
| | | | | | | | VENDOR TOTAL * | 14,495.00 | | |
| 0008722 | 00 | WINNINGER EXCAVATING INC | | | | | | | | |
| 15-1179 | | PI0040 281509 95 | 12/30/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | | EFT: | 2,311.32 | | |
| 15-1181 | | PI0041 281509 95 | 12/31/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | | EFT: | 645.66 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,956.98 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | |
| 557212 | | PI4220 278799 95 | 12/21/2015 | 101-4460-431.45-79 | PROFESSIONAL CONSULTING | | EFT: | 205.35 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 205.35 | |
| | | | | | | | DEPARTMENT TOTAL ** | 25,034.22 | 27,540.11 | |
| 101 | GENERAL FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 324,664.35 | 699,954.31 | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|-------------------------|--|-----|--|--|---|----------------------|------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | |
| DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES | | | | | | | | | |
| 0000024 23668 | 00 | AAREN PEST CONTROL INC PI4203 278822 | 95 | 11/30/2015 | 120-4431-418.38-40 | MAINTENANCE CONTRACTS | | EFT: | 50.00 |
| VENDOR TOTAL * | | | | | | | .00 | | 50.00 |
| 0000246 1001009391 1001009529 1001009533 1001009564 1001009569 1010128 1001010059 1001010207 1001011904 1001012006 1001012209 1001012261 1001012694 1001010897 | 00 | COFFMAN TRUCK SALES, INC PI4347 278696 PI4348 278696 PI4349 278696 PI4350 278696 PI4351 278696 PI0024 278696 PI0158 278696 PI0159 278696 PI0160 278696 PI0161 278696 PI0162 278696 PI0163 278696 PI0164 278696 PI0179 278696 | 95 | 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/16/2015 12/16/2015 12/16/2015 12/28/2015 12/28/2015 12/29/2015 12/29/2015 12/30/2015 12/21/2015 | 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 | REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE TOWING SERVICES REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE | | EFT: | 21.00 22.00 43.50 21.50 21.50 225.00 21.50 21.50 32.00 21.50 20.50 1.00 21.50 21.50 |
| VENDOR TOTAL * | | | | | | | .00 | | 515.50 |
| 0000431 66120CIT 67238CIT | 00 | FOX VALLEY FORD PI0149 278698 PI0165 278698 | 95 | 11/18/2015 12/21/2015 | 120-4431-418.38-01 120-4431-418.38-01 | REPAIR SERVICE REPAIR SERVICE | 121.12 225.34 | | |
| VENDOR TOTAL * | | | | | | | 346.46 | | |
| 0000490 69029627 | 00 | SAFETY KLEEN CORP PI0127 278964 | 95 | 12/21/2015 | 120-4431-418.36-10 | ENVIRONMENTAL REMEDIATION | 72.50 | | |
| VENDOR TOTAL * | | | | | | | 72.50 | | |
| 0000553 U56219 U56219 | 00 | STANDARD EQUIPMENT CO PI0047 281674 PI0048 281674 | 95 | 12/22/2015 12/22/2015 | 120-4431-418.38-01 120-4431-418.65-01 | AUTO SHOP EQUIPMENT & SUP AUTO SHOP EQUIPMENT & SUP | 1,480.00 5,511.00 | | |
| VENDOR TOTAL * | | | | | | | 6,991.00 | | |
| 0000634 267313 267353 | 00 | JANCO SUPPLY, INC PI4423 278936 PI0125 278936 | 95 | 12/22/2015 12/29/2015 | 120-4431-418.65-05 120-4431-418.65-05 | JANITORIAL SUPPLIES JANITORIAL SUPPLIES | 98.42 729.87 | | |
| VENDOR TOTAL * | | | | | | | 828.29 | | |
| 0000821 7366711000 | 00 | NICOR GAS 001778 | 95 | 01/05/2016 | 120-4431-418.62-01 | 720 N BROADWAY | 1,152.97 | | |
| VENDOR TOTAL * | | | | | | | 1,152.97 | | |
| 0000877 01505753 | 00 | WELDSTAR COMPANY PI4385 278961 | 95 | 12/24/2015 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL, BULK | | EFT: | 222.00 |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | VENDOR NAME | | FUND | | | | | EFT, EPAY OR |
|------------|-------------------------|-----------------------------|-----|----------------|--------------------|---------------------------|--------------|------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | AMOUNT |
| DEPT 44 | PUBLIC WORKS | | | DIV 31 | EQUIPMENT SERVICES | | | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 222.00 |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| 36-438 | | PI4244 281716 | 95 | 12/28/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 938.68 | | |
| 36-477 | | PI0093 281717 | 95 | 12/30/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 982.60 | | |
| | | | | | | VENDOR TOTAL * | 1,921.28 | | |
| 0001506 | 00 | TENNANT SALES & SERVICE CO | | | | | | | |
| 913511768 | | PI4147 281637 | 95 | 12/10/2015 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | | EFT: | 362.57 |
| 913523738 | | PI4446 281651 | 95 | 12/16/2015 | 120-4431-418.38-01 | BUILDING MAINT, MISC | | EFT: | 639.87 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,002.44 |
| 0002808 | 00 | METRO TANK & PUMP CO | | | | | | | |
| 13122 | | PI4383 278676 | 95 | 12/15/2015 | 120-4431-418.38-05 | EQUIPMENT MAINT & REPAIR | 593.20 | | |
| | | | | | | VENDOR TOTAL * | 593.20 | | |
| 0003316 | 00 | ALL SEASONS HEATING/COOLING | | | | | | | |
| 35429 | | PI4339 281412 | 95 | 10/15/2015 | 120-4431-418.65-05 | BUILDING MAINTENANCE/REPR | 212.00 | | |
| | | | | | | VENDOR TOTAL * | 212.00 | | |
| 0004634 | 00 | PETROLEUM TRADERS | | | | | | | |
| 962812 | | PI4159 281704 | 95 | 12/18/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 12,269.55 | | |
| 963970 | | PI0094 281726 | 95 | 12/28/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 12,306.48 | | |
| 965340 | | PI0143 281764 | 95 | 12/29/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 12,402.48 | | |
| | | | | | | VENDOR TOTAL * | 36,978.51 | | |
| 0004817 | 00 | E.J. EQUIPMENT | | | | | | | |
| W00046 | | PI4368 281678 | 95 | 12/29/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 676.57 | | |
| | | | | | | VENDOR TOTAL * | 676.57 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028291098 | | PI0074 278944 | 95 | 12/18/2015 | 120-4431-418.36-99 | CLEANING SERVICES | 383.90 | | |
| 1028293936 | | PI0075 278944 | 95 | 12/25/2015 | 120-4431-418.36-99 | CLEANING SERVICES | 383.90 | | |
| | | | | | | VENDOR TOTAL * | 767.80 | | |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | | |
| 330066924 | | PI4278 278774 | 95 | 12/11/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 192.96 |
| 330067025 | | PI4279 278774 | 95 | 12/14/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 218.00 |
| 330067032 | | PI4280 278774 | 95 | 12/15/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 80.00 |
| 330067056 | | PI4281 278774 | 95 | 12/15/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 87.00 |
| 330067313 | | PI4282 278774 | 95 | 12/17/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 140.00 |
| 330067345 | | PI0111 278774 | 95 | 12/18/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 538.96 |
| 330067367 | | PI0112 278774 | 95 | 12/18/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 918.16 |
| 330067748 | | PI0113 278774 | 95 | 12/28/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 209.87 |
| 330067750 | | PI0114 278774 | 95 | 12/28/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 60.00 |

BANK: 95

| ----- | | | | | | | | | | |
|------------|---------------------|-------------------------------------|-----|--------------------|--------------------|--------------------------|---------------------|-------------|-----------|--------------|
| FUND 203 | MOTOR FUEL TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | DIV 60 | | STREET MAINTENANCE | | | | | | |
| 0002904 | 00 | CARGILL SALT DIVISION | | | | | | | | |
| 2902603834 | | PI0254 281321 | 95 | 12/22/2015 | 203-4460-431.65-32 | KG CONTRACT FOR GOODS | EFT: | 19,972.61 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 19,972.61 | |
| 0007912 | 00 | TRANSYSTEMS CORP | | | | | | | | |
| 2891821-13 | | PI4334 277608 | 95 | 12/18/2015 | 203-4460-431.76-49 | KS CONTRACT FOR SERVICES | EFT: | 45,612.80 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 45,612.80 | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | |
| 3-102378 | | PI4188 281069 | 95 | 12/21/2015 | 203-4460-431.76-09 | KS CONTRACT FOR SERVICES | 3,643.98 | | | |
| 23-102281 | | PI4333 276059 | 95 | 12/15/2015 | 203-4460-431.76-48 | KS CONTRACT FOR SERVICES | 11,277.94 | | | |
| | | | | | | | VENDOR TOTAL * | 14,921.92 | | |
| 0009358 | 00 | ENGINEERING RESOURCE ASSOCIATES INC | | | | | | | | |
| 150309.05 | | PI4336 280256 | 95 | 12/15/2015 | 203-4460-431.76-09 | KS CONTRACT FOR SERVICES | EFT: | 4,805.99 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 4,805.99 | |
| | | | | | | | DEPARTMENT TOTAL ** | 14,921.92 | 70,391.40 | |
| 203 | MOTOR FUEL TAX FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | 14,921.92 | 70,391.40 | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| | | | | | | | | | | |
|----------------|-----------------|-----------------------------|----|--------------|--------------------|---------------------------|-----|------|------------|--|
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | | |
| 0551-012188478 | PI0138 | 280645 | 95 | 12/31/2015 | 208-1727-424.45-62 | ENVIRONMENTAL REMEDIATION | | EFT: | 171,128.70 | |
| | | | | | | VENDOR TOTAL | * | .00 | 171,128.70 | |
| | | | | | | DEPARTMENT TOTAL | ** | .00 | 171,128.70 | |
| 208 | SANITATION FUND | | | CASH ON HAND | .00 | FUND TOTAL | *** | .00 | 171,128.70 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

| | | | | | | | | | | |
|--------------|------------------------|-------------------------|----|--------------|--------------------|-----------------------|--|---------------------|------------|------------|
| 0008866 | 00 | INFOR PUBLIC SECTOR INC | | | | | | | | |
| P-3347-US06A | PI0003 | 281792 | 95 | 08/17/2015 | 211-1233-419.38-12 | MAINTENANCE CONTRACTS | | EFT: | 109,802.93 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 109,802.93 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 109,802.93 |
| 211 | WIRELESS 911 SURCHARGE | | | CASH ON HAND | .00 | | | FUND TOTAL *** | .00 | 109,802.93 |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 00 DIV 00

0006976 00 AMBER MECHANICAL CONTRACTORS INC
R15-005 001980 278876 95 01/07/2016 215-0000-202.15-00 RETAINAGE 5,000.00

VENDOR TOTAL * 5,000.00
DEPARTMENT TOTAL ** 5,000.00

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

| | | | | | | | | | | |
|---------|----|------------------------|----|------------|--------------------|---------------------|--|------|--|--------|
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7103848 | | PI4393 279978 | 95 | 12/18/2015 | 215-1302-419.50-50 | EQUIPMENT RENTAL | | EFT: | | 632.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 632.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 632.00 |

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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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 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE
 1208 PI0279 281007 95 12/31/2015 215-1330-463.32-20 DNR GRANT PROGRAM EFT: 6,338.00

VENDOR TOTAL * .00 6,338.00
 DEPARTMENT TOTAL ** .00 6,338.00

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 | | | | | |
| 0006297 | 00 | CLASSIC FENCE INC | | | | | | | | |
| 2015-656 | | PI4367 281635 95 | 12/30/2015 | 215-1341-450.53-32 | REPAIR SERVICE | | 825.00 | | | |
| | | | | | | VENDOR TOTAL * | 825.00 | | | |
| 0009457 | 00 | PEPSI BEVERAGES COMPANY | | | | | | | | |
| 46049591 | | PI4123 281625 95 | 09/15/2015 | 215-1341-450.50-57 | FOOD AND BEVERAGE | | 959.10 | | | |
| | | | | | | VENDOR TOTAL * | 959.10 | | | |
| 9995999 | 00 | BEN WIERSUM SOUND TECHNOLOGY | | | | | | | | |
| NICO-1502 | | 001968 | 95 01/06/2016 | 215-1341-450.53-35 | SOUND SYSTEM FOR DIWALI | | 895.00 | | | |
| | | | | | | VENDOR TOTAL * | 895.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,679.10 | | | |

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

| | | | | | | | | | |
|---------|----|-----------------------------------|--------------------|--------------------------|--|--|------|----------|--|
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | |
| 15970 | | PI4308 279473 95 12/15/2015 | 215-1710-417.71-01 | KS CONTRACT FOR SERVICES | | | EFT: | 1,511.01 | |
| | | | | VENDOR TOTAL * | | | .00 | 1,511.01 | |
| | | | | DEPARTMENT TOTAL ** | | | .00 | 1,511.01 | |

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

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 18 | DEVELOPMENT SERVICES | | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1072 | PI0007 | 281780 | 95 | 12/01/2015 | 215-1830-465.55-92 | FIRST QTR GRANT SVS | | EFT: | | 109,245.49 |
| | | | | | | VENDOR TOTAL * | | .00 | | 109,245.49 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 109,245.49 |
| 215 | GAMING TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 7,679.10 | | 117,726.50 |

BANK: 95

| FUND 221 | BLOCK GRANT FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------------|--------------------|--------------------------------|-----|--------------|---------------------------|---------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 0001294 | 00 | JOSEPH CORPORATION OF ILLINOIS | | | | | | | |
| PAYOUT 7 | | PI0054 281300 95 12/23/2015 | 95 | 12/23/2015 | 221-1330-801.43-20 | DNR GRANT PROGRAM | 24,022.50 | | |
| | | | | | | VENDOR TOTAL * | 24,022.50 | | |
| 0003179 | 00 | PRAIRIE STATE LEGAL SERVICES | | | | | | | |
| PAYOUT 2 | | PI0052 279438 95 12/16/2015 | 95 | 12/16/2015 | 221-1330-801.43-55 | DNR GRANT PROGRAM | EFT: | 1,594.89 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,594.89 | |
| 0006979 | 00 | REBUILDING TOGETHER AURORA | | | | | | | |
| SAFE AT HOME #7 | | PI0053 280039 95 12/22/2015 | 95 | 12/22/2015 | 221-1330-801.43-20 | DNR GRANT PROGRAM | EFT: | 9,081.99 | |
| | | | | | | VENDOR TOTAL * | .00 | 9,081.99 | |
| | | | | | | DEPARTMENT TOTAL ** | 24,022.50 | 10,676.88 | |
| 221 | BLOCK GRANT FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 24,022.50 | 10,676.88 | |

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EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
 GAR-CD-6-1116 PI4337 280552 95 12/30/2015 231-1361-465.73-42 KM CONTRACT GOODS & SERV 8,135.00

VENDOR TOTAL * 8,135.00
 DEPARTMENT TOTAL ** 8,135.00

BANK: 95

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|-----------|----------------------|-------------------------------------|--------------------|-----------|----------------------|--------------------------|----------|--------|-----------|--------------|
| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0003843 | 00 | REAM HAUSER ARCHITECTS INC | | | | | | | | |
| 2014-0096 | | PI0141 281710 95 12/30/2015 | 231-1830-465.32-99 | | | KS CONTRACT FOR SERVICES | 2,100.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,100.00 | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1072 | | PI0008 281780 95 12/01/2015 | 231-1830-465.55-92 | | | FIRST QTR GRANT SVS | EFT: | | 12,532.98 | |
| | | | | | | VENDOR TOTAL * | .00 | | 12,532.98 | |
| 0007789 | 00 | RUDDY, KING & PETERSEN LLC,CK GRP-K | | | | | | | | |
| 1342 | | 001968 95 01/06/2016 | 231-1830-465.32-01 | | | LEGAL SVCS.REGARDING | EFT: | | 2,362.50 | |
| | | | | | | VENDOR TOTAL * | .00 | | 2,362.50 | |
| | | | | | | DEPARTMENT TOTAL ** | 2,100.00 | | 14,895.48 | |

BANK: 95

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|----------|----------------------|-----------------------------------|--------|--------------|----------------------|--------------------------|---------------------|-------------|-----------|--------------|
| FUND 235 | TIF #5 | FUND W RIVER AREA | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1072 | PI0009 | 281780 | 95 | 12/01/2015 | 235-1830-465.55-92 | FIRST QTR GRANT SVS | EFT: | 6,242.60 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 6,242.60 | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | |
| 15974 | PI4184 | 280747 | 95 | 12/20/2015 | 235-1830-465.80-57 | KS CONTRACT FOR SERVICES | EFT: | 11,078.20 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 11,078.20 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 17,320.80 | |
| 235 | TIF #5 | FUND W RIVER AREA | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 17,320.80 | |

BANK: 95

| FUND 236 | | TIF #6 FUND-E RIVER AREA | | | | | | | | | |
|-----------------|------------|-------------------------------------|--------|----------------|--------------------|--------------------------|--------------|------|--|--------------------|-----|
| 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 | | | | | | | | | |
| 1072 | | PI0010 | 281780 | 95 12/01/2015 | 236-1830-465.55-92 | FIRST QTR GRANT SVS | | EFT: | | 6,242.60 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 6,242.60 | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | | |
| 15971 | | PI4182 | 280566 | 95 12/15/2015 | 236-1830-465.32-99 | KS CONTRACT FOR SERVICES | | EFT: | | 1,521.00 | |
| 15974 | | PI4185 | 280747 | 95 12/20/2015 | 236-1830-465.80-57 | KS CONTRACT FOR SERVICES | | EFT: | | 11,078.21 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 12,599.21 | |
| 0009331 | 00 | CB&I ENVIRONMENTAL & INFRASTRUCTURE | | | | | | | | | |
| 886141-R8-00501 | | PI4181 | 280241 | 95 12/16/2015 | 236-1830-465.32-99 | KS CONTRACT FOR SERVICES | | EFT: | | 782.80 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 782.80 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | | 19,624.61 | |
| 236 | TIF #6 | FUND-E RIVER AREA | | | | CASH ON HAND | .00 | | | FUND TOTAL *** | .00 |
| | | | | | | | | | | 19,624.61 | |

BANK: 95

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|----------|--------------------------|------------------|------------|--------------------|---------------------|----------------------|------------------|-------------|-----------|--------------|
| FUND 237 | TIF #7 W FARNSWORTH AREA | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1072 | PI0011 | 281780 95 | 12/01/2015 | 237-1830-465.55-92 | FIRST QTR GRANT SVS | | EFT: | 18,743.73 | | |
| | | | | | | | VENDOR TOTAL | * | .00 | 18,743.73 |
| | | | | | | | DEPARTMENT TOTAL | ** | .00 | 18,743.73 |
| 237 | TIF #7 W FARNSWORTH AREA | CASH ON HAND | | .00 | FUND TOTAL | | *** | .00 | 18,743.73 | |

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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|----------|----------------------|------------------|-----|--------------|----------------------|---------------------|--------|------|--------------|
| 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 | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | |
| 1072 | PI0012 | 281780 | 95 | 12/01/2015 | 238-1830-465.55-92 | FIRST QTR GRANT SVS | | EFT: | 6,242.60 |
| | | | | | | VENDOR TOTAL | * | .00 | 6,242.60 |
| | | | | | | DEPARTMENT TOTAL | ** | .00 | 6,242.60 |
| 238 | TIF # 8 E | FARNSWORTH AREA | | CASH ON HAND | .00 | FUND TOTAL | *** | .00 | 6,242.60 |

BANK: 95

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|------------|-------------------------|-----------------------------|--------|-----------|---------------------------|--------------------|-----------------------|----------|--|--------------|--|
| FUND 255 | SHAPE FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 33 | POLICE TECHNICAL SERVICES | | | | | | |
| 0008985 | 00 | DYNAMIC IMAGING SYSTEMS INC | | | | | | | | | |
| 0020101-IN | | PI0087 | 281503 | 95 | 12/18/2015 | 255-1233-813.73-04 | MAINTENANCE CONTRACTS | 3,400.00 | | | |
| | | | | | | | VENDOR TOTAL * | 3,400.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,400.00 | | | |
| 255 | SHAPE FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,400.00 | | | |

BANK: 95

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|----------|--------------------------|-----------------------------------|-----|--------------|--------------------|--------------------------|------|-----------|--------------|--|
| FUND 280 | STORMWATER MGMT FEE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 52 | STORMWATER MGMT | | | | | |
| 0000370 | 00 | DEUCHLER ASSOCIATES, INC W.E. | | | | | | | | |
| 30254 | PI4173 | 280887 | 95 | 11/30/2015 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | 4,750.97 | | |
| | | | | | | VENDOR TOTAL * | | 4,750.97 | | |
| 0002754 | 00 | WELCH BROTHERS INC | | | | | | | | |
| 1544624 | PI4320 | 279719 | 95 | 12/18/2015 | 280-1852-512.81-90 | WATER & SEWER EQUIPMENT | | 826.00 | | |
| | | | | | | VENDOR TOTAL * | | 826.00 | | |
| 0007285 | 00 | WESTERN GRADALL CORP | | | | | | | | |
| 758 | PI4126 | 281591 | 95 | 10/27/2015 | 280-1852-512.81-01 | LANDSCAPING SERVICES | | 5,775.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,775.00 | | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | |
| 15947 | PI4176 | 277880 | 95 | 12/10/2015 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | EFT: | | 1,517.60 | |
| 15948 | PI4179 | 279666 | 95 | 12/10/2015 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | EFT: | | 305.56 | |
| 15967 | PI4192 | 281358 | 95 | 12/15/2015 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | EFT: | | 552.30 | |
| | | | | | | VENDOR TOTAL * | | .00 | 2,375.46 | |
| | | | | | | DEPARTMENT TOTAL ** | | 11,351.97 | 2,375.46 | |
| 280 | STORMWATER MGMT FEE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 11,351.97 | 2,375.46 | |

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | | | |
|---------|----|-----------------------------|--------------------|-----------|--|--|--|---------------------|------------|------------|
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | | |
| R15-044 | | 001980 279670 95 01/07/2016 | 281-0000-202.15-00 | RETAINAGE | | | | EFT: | 126,302.47 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 126,302.47 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 126,302.47 |

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 CITY OF AURORA ILLINOIS
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 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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|----------|----------------------|-----------------------------|-----|------------|--------------------|--------------------------|--|--------|--|--------------|--|
| 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 52 | STORMWATER MGMT | | | | | | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| 09/2015 | R12-244PI4163 | 271250 | 95 | 10/21/2015 | 281-1852-512.81-31 | KM CONTRACT GOODS & SERV | | 400.93 | | | |
| 10/2015 | R12-244PI4168 | 271250 | 95 | 11/18/2015 | 281-1852-512.81-31 | KM CONTRACT GOODS & SERV | | 50.46 | | | |
| | | | | | | VENDOR TOTAL * | | 451.39 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 451.39 | | | |

BANK: 95

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|----------|----------------------|-----------------------------------|--------------|------------|--------------------|--------------------------|--------------------------|-------------|------------|--------------|
| 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 | | | | | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | |
| 15954 | PI4175 | 277672 | 95 | 12/10/2015 | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | | EFT: | 2,245.96 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,245.96 | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | | |
| PAY#12 | R15-044 | PI0078 | 279670 | 95 | 12/22/2015 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | EFT: | 151,101.00 | |
| PAY#5 | R14-231 | PI0083 | 277673 | 95 | 01/01/2016 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | EFT: | 35,037.68 | |
| PAY#1 | R15-239 | PI0085 | 281116 | 95 | 01/01/2016 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | EFT: | 65,961.60 | |
| | | | | | | | VENDOR TOTAL * | .00 | 252,100.28 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 254,346.24 | |
| 281 | LTCP FEE | | CASH ON HAND | | .00 | FUND TOTAL *** | 451.39 | | 380,648.71 | |

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 44 | PUBLIC WORKS | | | | DIV 60 | STREET MAINTENANCE | | | | |
| 0001772 | 00 | STOKES EXCAVATION INC | | | | | | | | |
| 4132 | PI0039 | 281486 | 95 | 12/09/2015 | 311-4460-431.38-18 | KS CONTRACT FOR SERVICES | 17,833.00 | | | |
| | | | | | | VENDOR TOTAL * | 17,833.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 17,833.00 | | | |
| 311 | WARD #1 | PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 17,833.00 | |

BANK: 95

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|------------|--------------------|-------------------------|------------|--------------------|---------|---------------------------|--------|--------------|--------|--|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 50 | HEALTH & WELFARE | | | | |
| 0001683 | 00 | PRISCO'S FINE FOODS INC | | | | | | | | |
| 281295 | | PI4362 281295 95 | 12/11/2015 | 312-1350-419.50-50 | | FOOD AND BEVERAGE | 591.84 | | | |
| | | | | | | VENDOR TOTAL * | 591.84 | | | |
| 0008956 | 00 | NATE'Z DOGZ HOT DOGS | | | | | | | | |
| 12132015 | | PI4361 281174 95 | 12/13/2015 | 312-1350-419.50-50 | | SPECIAL EVENT ITEMS | | EFT: | 487.50 | |
| | | | | | | VENDOR TOTAL * | .00 | | 487.50 | |
| 0009005 | 00 | PROFORMA | | | | | | | | |
| 90E3500680 | | PI0258 281537 95 | 12/16/2015 | 312-1350-419.50-50 | | PRINTING & SILK SCREENING | 239.37 | | | |
| | | | | | | VENDOR TOTAL * | 239.37 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 831.21 | | 487.50 | |
| 312 | WARD #2 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 831.21 | | 487.50 | |

BANK: 95

| ----- | | | | | | | | | | | |
|------------|--------------------|---------------|--------|------------------|--------------------|---------------------------|--------|--------|--|--------------|--|
| FUND 313 | WARD #3 | PROJECTS | FUND | | | | | | | EFT, EPAY OR | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | | |
| 0009005 | 00 | PROFORMA | | | | | | | | | |
| 90E3500680 | PI0259 | 281537 | 95 | 12/16/2015 | 313-1350-419.50-50 | PRINTING & SILK SCREENING | 239.38 | | | | |
| | | | | | | VENDOR TOTAL * | 239.38 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 239.38 | | | | |
| 313 | WARD #3 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 239.38 | | | | |

BANK: 95

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|----------|--------------------|---------------------------------|--------|------------------|--------------------|------------------------|--|----------|--|--------------|--|
| FUND 317 | WARD #7 | PROJECTS | FUND | | | | | | | EFT, EPAY OR | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | | |
| 0000113 | 01 | KIWANIS CLUB OF AURORA,CK GRP-F | | | | | | | | | |
| DONATION | 001827 | | 95 | 01/05/2016 | 317-1350-419.50-50 | COATS FOR KIDS PROGRAM | | 500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | | |
| 0005195 | 00 | AGAPE CONNECTION INC,CK GRP-A | | | | | | | | | |
| DONATION | 000025 | | 95 | 01/05/2016 | 317-1350-419.50-50 | MLK CELEBRATION | | 1,000.00 | | | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,500.00 | | | |
| 317 | WARD #7 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | | 1,500.00 | | | |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-F
SPONSORSHIP 001827 95 01/05/2016 319-1350-419.50-50 KWANZAA CELEBRATION 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
 15726 PI4445 281593 95 12/07/2015 319-4460-431.65-40 TREES 66,441.90

VENDOR TOTAL * 66,441.90
 DEPARTMENT TOTAL ** 66,441.90
 FUND TOTAL *** 66,691.90

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A
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 00 DIV 00

0006976 00 AMBER MECHANICAL CONTRACTORS INC
R15-005 001980 278876 95 01/07/2016 340-0000-202.15-00 RETAINAGE 11,060.00

VENDOR TOTAL * 11,060.00
DEPARTMENT TOTAL ** 11,060.00

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009342 00 COACHHOUSE RESTORATIONS INC
12292015MIS PI0217 280192 95 01/04/2016 340-1232-419.73-86 FIBER CONSULTING SVS EFT: 880.00
VENDOR TOTAL * .00 880.00
DEPARTMENT TOTAL ** .00 880.00

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0006976 00 AMBER MECHANICAL CONTRACTORS INC
FINAL R15-005 PI0211 278876 95 12/21/2015 340-1710-417.38-05 KM CONTRACT GOODS & SERV 438.00

VENDOR TOTAL * 438.00
DEPARTMENT TOTAL ** 438.00

BANK: 95

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|----------------|------------------------|---------------------|-----|------------|--------------------|---------------------------|--|---------------------|--|--------------|--|
| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | | | | |
| 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 WORKS | | | DIV 60 | STREET MAINTENANCE | | | | | | |
| 0006017 | 00 | PUEBLO CONCRETE LLC | | | | | | | | | |
| 12172015507NY | PI4448 | 281769 | 95 | 12/17/2015 | 340-4460-431.38-62 | CONCRETE & CORRGTD METALS | | 2,520.00 | | | |
| 12172015 | PI4449 | 281770 | 95 | 12/17/2015 | 340-4460-431.38-62 | CONCRETE & CORRGTD METALS | | 1,250.00 | | | |
| | | | | | | | | VENDOR TOTAL * | | 3,770.00 | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | | |
| 10-102252 | PI4335 | 277651 | 95 | 12/14/2015 | 340-4460-431.79-59 | KS CONTRACT FOR SERVICES | | 2,295.79 | | | |
| 17-102467 | PI0066 | 276389 | 95 | 12/29/2015 | 340-4460-431.76-56 | KS CONTRACT FOR SERVICES | | 12,678.89 | | | |
| | | | | | | | | VENDOR TOTAL * | | 14,974.68 | |
| 9995995 | 00 | T. MICHAEL MARION | | | | | | | | | |
| 704 CLARENDON | 001769 | | 95 | 01/04/2016 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 685.20 | | | |
| | | | | | | | | VENDOR TOTAL * | | 685.20 | |
| 9995995 | 00 | RANDY BRIESATH | | | | | | | | | |
| 2868 KENDRIDGE | 001769 | | 95 | 01/04/2016 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | 438.00 | | | |
| | | | | | | | | VENDOR TOTAL * | | 438.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | | 19,867.88 | |
| 340 | CAPITAL IMPROVE FUND A | | | | CASH ON HAND | .00 | | FUND TOTAL *** | | 31,365.88 | |
| | | | | | | | | | | 880.00 | |

BANK: 95

| FUND 504 | AIRPORT 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 18 | DEVELOPMENT SERVICES | | | | DIV 10 | AIRPORT | | | |
| 0000337 107421 | 00 | CRAWFORD, MURPHY, & TILLY | | | 12/14/2015 | 504-1810-433.32-07 | KS CONTRACT FOR SERVICES | 350.00 | |
| | | PI0067 | 278529 | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 350.00 | |
| 0000522 237125 | 00 | SIKICH LLP | | | 12/23/2015 | 504-1810-433.32-99 | KS CONTRACT FOR SERVICES | 962.50 | |
| | | PI0207 | 274163 | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 962.50 | |
| 0000617 1489 | 00 | ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-G | | | 01/05/2016 | 504-1810-433.45-01 | 2016 IPAA MEMBERSHIP DUES | 1,500.00 | |
| | | 000027 | | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,500.00 | |
| 0001193 024000050000 | 00 | VILLAGE OF SUGAR GROVE,CK GRP-K | | | 01/06/2016 | 504-1810-433.34-01 | AIRPORT WATER BILL FOR | 55.99 | |
| | | 001968 | | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 55.99 | |
| 0001194 PAY #12 MAIN | 00 | DAN WOLF, INC | | | 01/01/2016 | 504-1810-433.38-25 | DEC AIRPORT MAINT SVS | | EFT: 26,859.83 |
| | | PI0021 | 278528 | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 26,859.83 |
| 0001298 B02594 N30152 N30152 | 00 | WEST SIDE TRACTOR SALES CO | | | 12/29/2015 | 504-1810-433.65-01 | AUTO & TRUCK ACCESSORIES | 1,800.00 | |
| | | PI0089 | 281620 | 95 | | | | | |
| | | PI0090 | 281666 | 95 | 12/28/2015 | 504-1810-433.65-01 | ROAD/HWY EQUIP VAR. PARTS | 5,720.70 | |
| | | PI0091 | 281666 | 95 | 12/28/2015 | 504-1810-433.65-01 | SHIPPING AND HANDLING | 48.62 | |
| | | | | | | | VENDOR TOTAL * | 7,569.32 | |
| 0002416 2016 | 00 | SUGAR GROVE CHAMBER OF,CK GRP-G | | | 01/05/2016 | 504-1810-433.45-01 | 2016 MEMBERSHIP DUES | 165.00 | |
| | | 000027 | | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 165.00 | |
| 0003105 10/15/15 | 00 | TREASURER OF BIG ROCK DRAINAGE #2,CK GRP-B | | | 01/04/2016 | 504-1810-433.45-30 | 2015 DRAINAGE ASSESSMENT | 883.50 | |
| | | 001768 | | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 883.50 | |
| 0004059 357 | 00 | PALLERA CONSTRUCTION INC | | | 12/01/2015 | 504-1810-433.38-05 | KS CONTRACT FOR SERVICES | 19,295.50 | |
| | | PI4143 | 281454 | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 19,295.50 | |
| 0008060 15157 | 00 | IDEAL FENCE | | | 08/25/2015 | 504-1810-433.38-05 | REPAIR SERVICE | 1,650.00 | |
| | | PI4199 | 280517 | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,650.00 | |
| 0008250 1387676 | 00 | EDMO DISTRIBUTORS INC | | | 12/15/2015 | 504-1810-433.65-03 | RADIO & TELECOMMUNICATION | 1,172.80 | |
| | | PI4239 | 281639 | 95 | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,172.80 | |

BANK: 95

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|----------|----------------------|-------------------------|-----|--------------|--------------------|---------------------------|--|-----------|--|--------------|
| FUND 504 | AIRPORT FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 10 | AIRPORT | | | | | |
| 0008814 | 00 | ARENDS HOGAN WALKER LLC | | | | | | | | |
| 1157358 | | PI4240 281644 | 95 | 12/17/2015 | 504-1810-433.38-01 | REPAIR SERVICE | | 400.00 | | |
| 1157358 | | PI4241 281644 | 95 | 12/17/2015 | 504-1810-433.65-01 | REPAIR SERVICE | | 77.24 | | |
| | | | | | | VENDOR TOTAL * | | 477.24 | | |
| 0009018 | 00 | CYLINDER SERVICES INC | | | | | | | | |
| 210440 | | PI0088 281616 | 95 | 12/16/2015 | 504-1810-433.38-01 | AUTO & TRUCK MAINT. ITEMS | | 1,115.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,115.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 35,196.85 | | 26,859.83 |
| 504 | AIRPORT FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 35,196.85 | | 26,859.83 |

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 00 | | | | DIV 00 | | | | | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | |
| R15-044 | 001980 | 279670 | 95 | 01/07/2016 | 510-0000-202.15-00 | RETAINAGE | EFT: | | 5,920.62 |
| R15-044 | 001980 | 279670 | 95 | 01/07/2016 | 510-0000-202.15-00 | RETAINAGE | EFT: | | 65,130.88 |
| R15-198 | 001980 | 280967 | 95 | 01/07/2016 | 510-0000-202.15-00 | RETAINAGE | EFT: | | 34,420.25 |
| | | | | | | VENDOR TOTAL * | .00 | | 105,471.75 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 105,471.75 |

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 | | | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | | |
| 12312015 | | PI0136 | 280498 | 95 | 12/30/2015 | 510-2560-511.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | 12.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 12.00 | |
| 0009071 | 00 | UNITED METERS INC | | | | | | | | | |
| 2269 | | PI0018 | 278580 | 95 | 12/21/2015 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | EFT: | | 2,750.00 | |
| 2276 | | PI0019 | 278580 | 95 | 12/23/2015 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | EFT: | | 980.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 3,730.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | | 3,742.00 | |

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 | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1050 | PI0197 | 281832 | 95 | 12/06/2015 | 510-4058-511.38-41 | QTRLY ALARM JAN-MAR | EFT: | 704.73 | |
| | | | | | | VENDOR TOTAL * | .00 | 704.73 | |
| 0000195 | 00 | CALCO, LTD | | | | | | | |
| AU29253 | PI0157 | 278630 | 95 | 12/29/2015 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS | 138.00 | | |
| | | | | | | VENDOR TOTAL * | 138.00 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 2147158005 | 001788 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 1962 E INDIAN TRAIL RD | 1,877.93 | | |
| 1438044011 | 001793 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 1010 S LOUCKS ST AURORA | 446.60 | | |
| 0010126020 | 001801 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 225 S BARNES RD BOOSTER | 677.51 | | |
| | | | | | | VENDOR TOTAL * | 3,002.04 | | |
| 0000278 | 00 | CORDOGAN, CLARK & ASSOCIATES | | | | | | | |
| 15575 | PI0208 | 278304 | 95 | 12/10/2015 | 510-4058-511.73-08 | KS CONTRACT FOR SERVICES | EFT: | 2,262.50 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,262.50 | |
| 0000310 | 00 | VWR SCIENTIFIC | | | | | | | |
| 8042898306 | PI4369 | 279028 | 95 | 10/19/2015 | 510-4058-511.61-40 | LABORATORY EQUIP & ACCESS | 193.07 | | |
| 8042904594 | PI4370 | 279028 | 95 | 10/20/2015 | 510-4058-511.61-40 | LABORATORY EQUIP & ACCESS | 188.02- | | |
| 8043305717 | PI4386 | 279028 | 95 | 12/02/2015 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 528.98 | | |
| 8043510133 | PI4387 | 279028 | 95 | 12/23/2015 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 22.47 | | |
| 8043513251 | PI4388 | 279028 | 95 | 12/23/2015 | 510-4058-511.61-40 | LABORATORY EQUIP & ACCESS | 191.34 | | |
| | | | | | | VENDOR TOTAL * | 747.84 | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 107197 | PI0065 | 276067 | 95 | 11/20/2015 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | 1,369.35 | | |
| | | | | | | VENDOR TOTAL * | 1,369.35 | | |
| 0000574 | 00 | HACH COMPANY | | | | | | | |
| 9705016 | PI4364 | 281506 | 95 | 12/09/2015 | 510-4058-511.38-01 | REPAIR SERVICE | 6,124.79 | | |
| | | | | | | VENDOR TOTAL * | 6,124.79 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 5706 | PI0128 | 279101 | 95 | 12/01/2015 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 467.25 | | |
| 5660 | PI0129 | 279101 | 95 | 12/04/2015 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 351.20 | | |
| 5896 | PI0130 | 279101 | 95 | 12/28/2015 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 216.47 | | |
| | | | | | | VENDOR TOTAL * | 1,034.92 | | |
| 0000967 | 00 | YOUNGRENS, INC | | | | | | | |
| 149426 | PI4402 | 281723 | 95 | 12/10/2015 | 510-4058-511.38-01 | REPAIR SERVICE | 1,112.00 | | |
| | | | | | | VENDOR TOTAL * | 1,112.00 | | |
| 0001265 | 00 | LAYNE CHRISTENSEN COMPANY | | | | | | | |
| 89079486 | PI4194 | 281613 | 95 | 12/21/2015 | 510-4058-511.38-31 | WELLS, THROUGHOUT CITY | EFT: | 3,461.00 | |

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 58 | WATER PRODUCTION | | | |
| 0001265 | 00 | LAYNE CHRISTENSEN COMPANY | | | | | | | |
| 89079486A | | PI4195 281613 | 95 | 12/28/2015 | 510-4058-511.38-31 | WELLS, THROUGHOUT CITY | | EFT: | 138.80- |
| 89079402 | | PI0255 281482 | 95 | 12/17/2015 | 510-4058-511.38-29 | KM CONTRACT GOODS & SERV | | EFT: | 5,642.05 |
| | | | | | | VENDOR TOTAL * | | .00 | 8,964.25 |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1237637 | | PI4414 278879 | 95 | 12/15/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,248.16 |
| 1237943 | | PI4415 278879 | 95 | 12/16/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,322.15 |
| 1238205 | | PI4416 278879 | 95 | 12/17/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,246.44 |
| 1238497 | | PI4417 278879 | 95 | 12/20/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,280.85 |
| 1238842 | | PI4418 278879 | 95 | 12/22/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,377.21 |
| 1239116 | | PI4419 278879 | 95 | 12/23/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,320.43 |
| 1239348 | | PI4420 278879 | 95 | 12/27/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,370.32 |
| 1239634 | | PI4421 278879 | 95 | 12/28/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,206.87 |
| 1239966 | | PI0124 278879 | 95 | 12/30/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | 4,392.69 |
| | | | | | | VENDOR TOTAL * | | .00 | 38,765.12 |
| 0002053 | 00 | R.J. KECK PIPE AND SUPPLY CO. | | | | | | | |
| IN64694 | | PI0123 278811 | 95 | 12/29/2015 | 510-4058-511.65-01 | WATER TREATMENT PLANT | | 93.88 | |
| | | | | | | VENDOR TOTAL * | | 93.88 | |
| 0002321 | 00 | TRI-R SYSTEMS INC | | | | | | | |
| 004163 | | PI0139 280721 | 95 | 12/21/2015 | 510-4058-511.38-01 | WATER TREATMENT PLANT | | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | | 5,000.00 | |
| 0002728 | 00 | CALGON CARBON CORPORATION | | | | | | | |
| 90009555 | | PI4218 278632 | 95 | 12/17/2015 | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | | 23,273.46 | |
| | | | | | | VENDOR TOTAL * | | 23,273.46 | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 57589 | | PI4177 278131 | 95 | 12/22/2015 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | | 2,031.95 | |
| | | | | | | VENDOR TOTAL * | | 2,031.95 | |
| 0003072 | 00 | BNSF RAILWAY CO,CK GRP-K | | | | | | | |
| PROCESSING FEE | | 001968 | 95 | 01/06/2016 | 510-4058-511.73-01 | MCCLURE RD EASEMENT | | 2,000.00 | |
| | | | | | | VENDOR TOTAL * | | 2,000.00 | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 6021014 | | PI0155 278628 | 95 | 12/14/2015 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | | 26.98 | |
| 2013116 | | PI0156 278628 | 95 | 12/28/2015 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR | | 152.65 | |
| | | | | | | VENDOR TOTAL * | | 179.63 | |
| 0005451 | 00 | KA STEEL CHEMICALS INC | | | | | | | |
| 2102903 | | PI4261 278651 | 95 | 12/17/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 2,975.11 | |
| 2106061 | | PI0103 278651 | 95 | 12/23/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 3,002.47 | |
| 2108593 | | PI0104 278651 | 95 | 12/30/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 3,002.47 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|-----------------------------------|---------|------|----------------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 58 | WATER PRODUCTION | | | |
| 0005451 | 00 | KA STEEL CHEMICALS INC | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 8,980.05 | |
| 0006623 | 00 | E.NORMAN SECURITY SYSTEMS, INC | | | | | | | |
| 9869 | | PI4405 | 281758 | 95 | 12/30/2015 | 510-4058-511.38-72 | SECURITY,FIRE/SAFETY SERV | EFT: | 1,860.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 1,860.00 |
| 0007713 | 00 | GRAINGER | | | | | | | |
| 9915837174 | | PI4344 | 278627 | 95 | 12/11/2015 | 510-4058-511.65-01 | EQUIPMENT MAINT & REPAIR | 855.20 | |
| 9917766694 | | PI4345 | 278627 | 95 | 12/14/2015 | 510-4058-511.65-01 | EQUIPMENT MAINT & REPAIR | 61.88 | |
| 9918733834 | | PI4346 | 278627 | 95 | 12/15/2015 | 510-4058-511.65-01 | EQUIPMENT MAINT & REPAIR | 19.34 | |
| | | | | | | | VENDOR TOTAL * | 936.42 | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | |
| 15949 | | PI4180 | 279667 | 95 | 12/10/2015 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | 953.40 |
| 15950 | | PI4186 | 280878 | 95 | 12/10/2015 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | 1,149.40 |
| 15951 | | PI4189 | 281095 | 95 | 12/10/2015 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | 6,345.22 |
| 15952 | | PI4191 | 281097 | 95 | 12/10/2015 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | 15,023.40 |
| | | | | | | | VENDOR TOTAL * | .00 | 23,471.42 |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | |
| PAY#4 R15-198 | | PI0064 | 280967 | 95 | 10/30/2015 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | EFT: | 61,460.10 |
| PAY#12 R15-044 | | PI0079 | 279670 | 95 | 12/22/2015 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | EFT: | 7,083.00 |
| PAY #1 R15-199 | | PI0084 | 281094 | 95 | 01/01/2016 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | EFT: | 779,097.80 |
| | | | | | | | VENDOR TOTAL * | .00 | 847,640.90 |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-F3-3996 | | 001804 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 1048 ALMOND DR WELL #27 | 8,683.39 | |
| 1-FF-3980 | | 001805 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 2026 NOTTINGHAM DR #26 | 93.64 | |
| 1-T18BN9 | | 001806 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 3290 JERICHO RD | 257.97 | |
| 1-T18C1X | | 001807 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 1690 NORMANTOWN RD | 463.66 | |
| 1-T18BXC | | 001808 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 3244 RICHLAND CT | 5,580.78 | |
| 1-T18C03 | | 001809 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 1036 PRAIRIE ST | 4,110.46 | |
| 1-T18C10 | | 001810 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 2680 CHURCH RD | 135.41 | |
| 1-T18BO6 | | 001811 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 811 N HIGHLAND AVE | 5,037.41 | |
| 1-T18BY9 | | 001812 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 1325 W INDIAN TRAIL | 1,897.91 | |
| 1-T18BUL | | 001813 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 501 N ORCHARD RD | 1,073.33 | |
| 1-T18BQX | | 001814 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 119 S CONSTITUTION DR | 1,013.79 | |
| 1-T18BTO | | 001815 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 1910 BILTER RD | 17,153.49 | |
| 1-T18C65 | | 001816 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 4 E BENTON ST | 247.40 | |
| 1-EL-1602 | | 001817 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 2680 CHURCH RD WTR TWR | 355.45 | |
| 1-T18C41 | | 001818 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 2201 PRAIRIE ST | 3,048.72 | |
| 1-T18BRU | | 001819 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 218 HILLSIDE AVE | 774.98 | |
| 1-T18BP3 | | 001820 | | 95 | 01/05/2016 | 510-4058-511.62-04 | 371 PARKER AVE | 1,424.16 | |
| 1-T18C34 | | 000032 | | 95 | 01/06/2016 | 510-4058-511.62-04 | 1111 AURORA AVE PUMP | 43,928.87 | |
| | | | | | | | VENDOR TOTAL * | 95,280.82 | |

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 | | | | | | | | | |
| S247804 | | PI4342 278617 | 95 | 12/11/2015 | 510-4058-511.32-06 | TESTING SERVICES | | EFT: | | 18.00 | |
| S248037 | | PI4343 278617 | 95 | 12/16/2015 | 510-4058-511.32-06 | TESTING SERVICES | | EFT: | | 60.00 | |
| S248290 | | PI0154 278617 | 95 | 12/22/2015 | 510-4058-511.32-06 | TESTING SERVICES | | EFT: | | 368.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 446.00 | |
| 0009178 | 00 | ABRAXIS LLC | | | | | | | | | |
| 215011 | | PI0274 281293 | 95 | 10/19/2015 | 510-4058-511.65-01 | TESTING SERVICES | 8,728.00 | | | | |
| 215012 | | PI0275 281293 | 95 | 10/19/2015 | 510-4058-511.65-01 | TESTING SERVICES | 560.00 | | | | |
| | | | | | | VENDOR TOTAL * | 9,288.00 | | | | |
| 0009258 | 00 | PVS TECHNOLOGIES INC | | | | | | | | | |
| 204228 | | PI4262 278652 | 95 | 12/11/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | | 3,795.16 | |
| 204660 | | PI0105 278652 | 95 | 12/29/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | EFT: | | 3,722.40 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 7,517.56 | |
| | | | | | | DEPARTMENT TOTAL ** | 160,593.15 | | | 931,632.48 | |

BANK: 95

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|------------|--------------------|-----------------------------|------------|--------------------|-------------------------|------------------|--------------|---------------------------------|--|--|
| 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 40 | PUBLIC WORKS | | | DIV 62 | WATER METER MAINTENANCE | | | | | |
| 0006454 | 00 | HBK WATER METER SERVICE INC | | | | | | | | |
| 15-652 | | PI0150 280450 95 | 11/20/2015 | 510-4062-511.32-06 | PROFESSIONAL CONSULTING | | EFT: | 21.00 | | |
| | | | | | VENDOR TOTAL * | | .00 | 21.00 | | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | | |
| E903785 | | PI0030 278856 95 | 12/14/2015 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | | 36,764.30 | | | |
| | | | | | VENDOR TOTAL * | | 36,764.30 | | | |
| | | | | | DEPARTMENT TOTAL ** | | 36,764.30 | 21.00 | | |

BANK: 95

| FUND 510 WATER & SEWER 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 40 | PUBLIC WORKS | | | DIV 63 | | WATER & SEWER MAINTENANCE | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | | |
| 99012-1050 | | PI0198 | 281832 | 95 | 12/06/2015 | | 510-4063-511.38-41 | QTRLY ALARM JAN-MAR | | EFT: | 742.74 | |
| | | | | | | | | | | VENDOR TOTAL * | .00 | 742.74 |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | | | | |
| 08/2015 | R13-343 | PI4161 | 275396 | 95 | 09/25/2015 | | 510-4063-511.32-24 | CONSTRUCTION PROJECTS | 15,081.25 | | | |
| 08/2015 | R14-025 | PI4162 | 276100 | 95 | 09/25/2015 | | 510-4063-511.73-13 | KM CONTRACT GOODS & SERV | 8,021.88 | | | |
| 09/2015 | R13-343 | PI4165 | 275396 | 95 | 10/21/2015 | | 510-4063-511.32-24 | CONSTRUCTION PROJECTS | 4,815.84 | | | |
| 09/2015 | R14-025 | PI4166 | 276100 | 95 | 10/21/2015 | | 510-4063-511.73-13 | KM CONTRACT GOODS & SERV | 13,731.82 | | | |
| 10/2015 | R13-343 | PI4170 | 275396 | 95 | 11/18/2015 | | 510-4063-511.32-24 | CONSTRUCTION PROJECTS | 5,349.43 | | | |
| 10/2015 | R14-025 | PI4171 | 276100 | 95 | 11/18/2015 | | 510-4063-511.73-13 | KM CONTRACT GOODS & SERV | 15,094.42 | | | |
| | | | | | | | | | | VENDOR TOTAL * | 62,094.64 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | | |
| 3443051039 | | 001790 | | 95 | 01/05/2016 | | 510-4063-511.62-04 | 155 BAJE INDUSTRIAL DR | 222.16 | | | |
| 1011161104 | | 001791 | | 95 | 01/05/2016 | | 510-4063-511.62-04 | 4100 PALMER DR AURORA | 336.32 | | | |
| 1708129098 | | 001800 | | 95 | 01/05/2016 | | 510-4063-511.62-04 | 400 N BROADWAY | 661.51 | | | |
| | | | | | | | | | | VENDOR TOTAL * | 1,219.99 | |
| 0000270 | 00 | LAFARGE AGGREGATES ILLINOIS INC | | | | | | | | | | |
| 35556619 | | PI4263 | 278658 | 95 | 12/16/2015 | | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 660.63 | | | |
| 35565372 | | PI4382 | 278658 | 95 | 12/17/2015 | | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 657.88 | | | |
| 35583917 | | PI4412 | 278658 | 95 | 12/21/2015 | | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 233.78 | | | |
| 35601114 | | PI4413 | 278658 | 95 | 12/23/2015 | | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 76.28 | | | |
| | | | | | | | | | | VENDOR TOTAL * | 1,628.57 | |
| 0000321 | 00 | WATER PRODUCTS COMPANY | | | | | | | | | | |
| 0263315 | | PI4309 | 279539 | 95 | 12/15/2015 | | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | EFT: | 720.00 | |
| 0263444 | | PI4310 | 279539 | 95 | 12/22/2015 | | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | EFT: | 985.00 | |
| 0263446 | | PI4311 | 279539 | 95 | 12/22/2015 | | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | EFT: | 58.00 | |
| 0263316 | | PI4312 | 279540 | 95 | 12/15/2015 | | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | EFT: | 6,096.00 | |
| 0263445 | | PI4313 | 279540 | 95 | 12/22/2015 | | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | EFT: | 775.00 | |
| | | | | | | | | | | VENDOR TOTAL * | .00 | 8,634.00 |
| 0000370 | 00 | DEUHLER ASSOCIATES, INC W.E. | | | | | | | | | | |
| 30253 | | PI4167 | 269901 | 95 | 11/30/2015 | | 510-4063-511.73-09 | KS CONTRACT FOR SERVICES | 3,353.75 | | | |
| | | | | | | | | | | VENDOR TOTAL * | 3,353.75 | |
| 0000553 | 00 | STANDARD EQUIPMENT CO | | | | | | | | | | |
| U56211 | | PI0265 | 281757 | 95 | 12/22/2015 | | 510-4063-511.65-65 | WATER & SEWER EQUIPMENT | 12,981.00 | | | |
| | | | | | | | | | | VENDOR TOTAL * | 12,981.00 | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | | | | |
| 64626 | | PI0099 | 280918 | 95 | 10/24/2015 | | 510-4063-511.20-20 | UNIFORMS | | EFT: | 124.40 | |
| 64734 | | PI0140 | 281515 | 95 | 12/08/2015 | | 510-4063-511.20-20 | UNIFORMS | | EFT: | 174.30 | |
| 64627 | | PI0146 | 280917 | 95 | 10/24/2015 | | 510-4063-511.20-20 | UNIFORMS | | EFT: | 69.40 | |

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# | VOUCHER NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 368.10 |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | |
| 42264 | | PI4391 | 279453 | 95 | 12/19/2015 | 510-4063-511.38-45 | REPAIR SERVICE | 534.75 | |
| | | | | | | | VENDOR TOTAL * | 534.75 | |
| 0000967 | 00 | YOUNGRENS, INC | | | | | | | |
| 148985 | | PI0035 | 281597 | 95 | 11/20/2015 | 510-4063-511.38-05 | REPAIR SERVICE | 620.00 | |
| 149594 | | PI0036 | 281597 | 95 | 11/30/2015 | 510-4063-511.38-05 | REPAIR SERVICE | 400.00 | |
| 149686 | | PI0044 | 281597 | 95 | 12/04/2015 | 510-4063-511.38-05 | REPAIR SERVICE | 589.00 | |
| | | | | | | | VENDOR TOTAL * | 1,609.00 | |
| 0001042 | 00 | KRITTER GETTERS | | | | | | | |
| 12252015 | | PI0106 | 278655 | 95 | 12/25/2015 | 510-4063-511.32-20 | PEST CONTROL | 175.00 | |
| 12292015 | | PI0107 | 278655 | 95 | 12/29/2015 | 510-4063-511.32-20 | PEST CONTROL | 575.00 | |
| | | | | | | | VENDOR TOTAL * | 750.00 | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 08/2015 | R12-229 | PI4160 | 272075 | 95 | 09/25/2015 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 95,741.47 | |
| 09/2015 | R12-229 | PI4164 | 272075 | 95 | 10/21/2015 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 63,270.29 | |
| 10/2015 | R12-229 | PI4169 | 272075 | 95 | 11/18/2015 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 98,903.36 | |
| | | | | | | | VENDOR TOTAL * | 257,915.12 | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | |
| 00102259 | | PI4371 | 279452 | 95 | 10/01/2015 | 510-4063-511.38-45 | REPAIR SERVICE | EFT: | 600.91 |
| 00102284 | | PI4372 | 279452 | 95 | 10/15/2015 | 510-4063-511.38-45 | REPAIR SERVICE | EFT: | 1,218.51 |
| 00102310 | | PI4373 | 279452 | 95 | 10/21/2015 | 510-4063-511.38-45 | REPAIR SERVICE | EFT: | 348.89 |
| 00102499 | | PI4374 | 279452 | 95 | 11/17/2015 | 510-4063-511.38-45 | REPAIR SERVICE | EFT: | 974.56 |
| 00102515 | | PI4375 | 279452 | 95 | 11/18/2015 | 510-4063-511.38-45 | REPAIR SERVICE | EFT: | 263.02 |
| 00102529 | | PI4376 | 279452 | 95 | 11/24/2015 | 510-4063-511.38-45 | REPAIR SERVICE | EFT: | 1,079.81 |
| | | | | | | | VENDOR TOTAL * | .00 | 4,485.70 |
| 0002016 | 00 | STEINER ELECTRIC COMPANY | | | | | | | |
| S005250873.001 | | PI4296 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S005250875.001 | | PI4297 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S005250876.001 | | PI4298 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S005250877.001 | | PI4299 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S005250878.001 | | PI4300 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S005250879.001 | | PI4301 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S005250880.001 | | PI4302 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S005250882.001 | | PI4303 | 279077 | 95 | 12/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | EFT: | 220.00 |
| S004934230.001 | | PI4430 | 279145 | 95 | 12/07/2015 | 510-4063-511.38-67 | REPAIR SERVICE | EFT: | 723.48 |
| | | | | | | | VENDOR TOTAL * | .00 | 2,483.48 |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|-----------------------------------|---------|------------|--------------------|---------------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |
| 120986A | | PI0252 279541 | 95 | 12/16/2015 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 980.00 | | |
| | | | | | | VENDOR TOTAL * | 980.00 | | |
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | | |
| 14987502 | | PI4254 279074 | 95 | 11/30/2015 | 510-4063-511.36-13 | WASTE SERVICES | 1,247.38 | | |
| 14988819 | | PI4295 279074 | 95 | 12/15/2015 | 510-4063-511.36-13 | WASTE SERVICES | 1,724.33 | | |
| | | | | | | VENDOR TOTAL * | 2,971.71 | | |
| 0003472 | 00 | FOX RIDGE STONE CO. L.L.C. | | | | | | | |
| 4770 | | PI0239 278855 | 95 | 12/29/2015 | 510-4063-511.36-13 | WASTE SERVICES | 540.00 | | |
| | | | | | | VENDOR TOTAL * | 540.00 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 4021300 | | PI4355 278857 | 95 | 12/16/2015 | 510-4063-511.65-05 | BUILDING MAINTENANCE/REPR | 122.92 | | |
| | | | | | | VENDOR TOTAL * | 122.92 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028292275 | | PI0068 278765 | 95 | 12/22/2015 | 510-4063-511.36-99 | CLEANING SERVICES | 105.41 | | |
| 1028295119 | | PI0069 278765 | 95 | 12/29/2015 | 510-4063-511.36-99 | CLEANING SERVICES | 105.41 | | |
| | | | | | | VENDOR TOTAL * | 210.82 | | |
| 0006465 | 00 | ABBOTT RUBBER CO., INC. | | | | | | | |
| 5192950 | | PI0057 281682 | 95 | 12/28/2015 | 510-4063-511.65-65 | AUTO & TRUCK MAINT. ITEMS | 1,163.16 | | |
| | | | | | | VENDOR TOTAL * | 1,163.16 | | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | |
| 15953 | | PI4190 281096 | 95 | 12/10/2015 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | EFT: | 5,097.26 | |
| | | | | | | VENDOR TOTAL * | .00 | 5,097.26 | |
| 0008239 | 00 | FERGUSON WATERWORKS #2516 | | | | | | | |
| 0177711 | | PI0178 279525 | 95 | 12/23/2015 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 714.60 | |
| 0174146 | | PI0276 279525 | 95 | 11/27/2015 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 2,160.02 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,874.62 | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | |
| PAY#12 R15-044 | | PI0080 279670 | 95 | 12/22/2015 | 510-4063-511.73-09 | KM CONTRACT GOODS & SERV | EFT: | 77,911.85 | |
| PAY#1 R15-239 | | PI0086 281116 | 95 | 01/01/2016 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | EFT: | 100,000.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 177,911.85 | |
| 0008444 | 00 | LEN COX & SONS EXCAVATING | | | | | | | |
| PAY#2 R15-265 | | PI0082 281288 | 95 | 12/31/2015 | 510-4063-511.73-02 | KM CONTRACT GOODS & SERV | EFT: | 9,243.97 | |
| | | | | | | VENDOR TOTAL * | .00 | 9,243.97 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 557211 | | PI4225 278871 | 95 | 12/21/2015 | 510-4063-511.45-79 | MISCELLANEOUS SERVICES | EFT: | 669.92 | |

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 | | | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 669.92 | |
| 0008822 | 00 | RJ KUHN PLUMBING HEATING COOLING | | | | | | | |
| 22171 | | PI0131 279454 95 | 12/29/2015 | 510-4063-511.38-45 | REPAIR SERVICE | | 432.00 | | |
| | | | | | | VENDOR TOTAL * | 432.00 | | |
| 0008845 | 00 | HUFF & HUFF INC | | | | | | | |
| 0711518 | | PI4178 278920 95 | 12/02/2015 | 510-4063-511.73-02 | KS CONTRACT FOR SERVICES | | EFT: | 650.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 650.00 | |
| 0008874 | 00 | AUTO TRUCK GROUP LLC | | | | | | | |
| 1353385 | | PI0058 281728 95 | 12/15/2015 | 510-4063-511.65-65 | AUTO & TRUCK ACCESSORIES | | 325.82 | | |
| | | | | | | VENDOR TOTAL * | 325.82 | | |
| 0008976 | 00 | EMV WELDING | | | | | | | |
| INV2014098 | | PI0056 281525 95 | 12/21/2015 | 510-4063-511.65-05 | OFFICE SUPPLIES | | 840.00 | | |
| | | | | | | VENDOR TOTAL * | 840.00 | | |
| 0009175 | 00 | PORTACO INC | | | | | | | |
| 38043 | | PI4437 281014 95 | 12/21/2015 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT | | EFT: | 20,562.48 | |
| | | | | | | VENDOR TOTAL * | .00 | 20,562.48 | |
| 0009450 | 00 | ENVIROBROKER LLC | | | | | | | |
| 12348 | | PI0020 281775 95 | 12/31/2015 | 510-4063-511.73-09 | KS CONTRACT FOR SERVICES | | EFT: | 1,200.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,200.00 | |
| 0009462 | 00 | SCHONSTEDT INSTRUMENT COMPANY | | | | | | | |
| 00134575 | | PI4447 281683 95 | 12/18/2015 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | 3,720.64 | | |
| | | | | | | VENDOR TOTAL * | 3,720.64 | | |
| 0009469 | 00 | CONLEY EXCAVATING & CONSTRUCTION | | | | | | | |
| 1796 | | PI0142 281739 95 | 12/30/2015 | 510-4063-511.73-09 | KS CONTRACT FOR SERVICES | | EFT: | 17,710.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 17,710.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 353,393.89 | 252,634.12 | |
| 510 | WATER & SEWER FUND | | | CASH ON HAND | | FUND TOTAL *** | 550,751.34 | 1,293,501.35 | |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1050 PI0199 281832 95 12/06/2015 520-1710-417.38-41 QTRLY ALARM JAN-MAR EFT: 750.06
VENDOR TOTAL * .00 750.06
DEPARTMENT TOTAL ** .00 750.06

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|---------------------------|--------------------|-----|------------|--------------------|-----------------------|--------|-------------|--|--------------|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 65 | MVPS-ENFORCEMENT | | | | | |
| 0006616 | 00 | WEST SUBURBAN BANK | | | | | | | | |
| FEB 2016 | PI0016 | 281789 | 95 | 01/01/2016 | 520-1765-431.39-17 | FEB PARKING LOT LEASE | EFT: | 1,000.00 | | |
| JAN 2016 | PI0017 | 281789 | 95 | 01/01/2016 | 520-1765-431.39-17 | JAN PARKING LOT LEASE | EFT: | 1,000.00 | | |
| VENDOR TOTAL * | | | | | | | .00 | 2,000.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | .00 | 2,000.00 | | |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9995999 00 JOHN STOCKMAN
REFUND 001768 95 01/04/2016 520-2533-372.05-40 OVERPAYMENT OF LOST 22.00

VENDOR TOTAL * 22.00
DEPARTMENT TOTAL ** 22.00

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | |
|------------|---------------------------|-----------------------------|--------|----------------|--------------------|---------------------------|--------------|------|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 44 | | PUBLIC WORKS | | | DIV 32 | MVPS MAINTENANCE | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0007912 | | PI4205 | 281183 | 95 11/10/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 2,588.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 2,588.00 |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 7597507006 | | 001792 | | 95 01/05/2016 | 520-4432-437.62-04 | WS LASALLE ST 1N GALENA | 541.66 | | |
| 3783163023 | | 001962 | | 95 01/06/2016 | 520-4432-437.62-04 | 70 N BROADWAY LITE | 74.42 | | |
| | | | | | | VENDOR TOTAL * | 616.08 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 5824 | | PI4148 | 281640 | 95 12/15/2015 | 520-4432-437.38-05 | ELECTRICAL EQUIP & SUPPLY | 1,425.00 | | |
| | | | | | | VENDOR TOTAL * | 1,425.00 | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | |
| 4998 | | PI4133 | 278812 | 95 12/07/2015 | 520-4432-437.36-15 | LANDSCAPING SERVICES | 1,500.00 | | |
| 4996 | | PI4136 | 278814 | 95 12/04/2015 | 520-4432-437.38-34 | LANDSCAPING SERVICES | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 1,900.00 | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | |
| 7152209342 | | PI4332 | 281773 | 95 09/04/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | 1,700.26 | | |
| | | | | | | VENDOR TOTAL * | 1,700.26 | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 557531 | | PI4227 | 279246 | 95 12/21/2015 | 520-4432-437.45-79 | PROFESSIONAL CONSULTING | | EFT: | 65.51 |
| | | | | | | VENDOR TOTAL * | .00 | | 65.51 |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | |
| 150631 | | PI4406 | 281691 | 95 07/22/2015 | 520-4432-437.38-05 | WATER METERS | 2,470.00 | | |
| | | | | | | VENDOR TOTAL * | 2,470.00 | | |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | |
| 93208 | | PI4229 | 281039 | 95 12/18/2015 | 520-4432-437.36-01 | KS CONTRACT FOR SERVICES | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 600.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 8,711.34 | | 2,653.51 |
| 520 | MOTOR VEHICLE PARKNG FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 8,733.34 | | 5,403.57 |

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 WORKS | | | DIV 33 | TRANSIT CENTER-ROUTE 25 | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1050 | | PI0200 281832 95 | | 12/06/2015 | 530-4433-437.38-41 | QTRLY ALARM JAN-MAR | | EFT: | | 1,378.44 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 1,378.44 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 6003025014 | | 001961 | 95 | 01/06/2016 | 530-4433-437.62-04 | 233 N BROADWAY AVE GAR | 151.18 | | | | |
| 2531109012 | | 001963 | 95 | 01/06/2016 | 530-4433-437.62-04 | 0 NW LINCOLN AVE LITE | 371.39 | | | | |
| | | | | | | VENDOR TOTAL * | 522.57 | | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | | |
| 267259 | | PI4287 278935 95 | | 12/16/2015 | 530-4433-437.65-05 | JANITORIAL SUPPLIES | 680.25 | | | | |
| | | | | | | VENDOR TOTAL * | 680.25 | | | | |
| 0002163 | 00 | MAT MASTERS | | | | | | | | | |
| 255532 | | PI0077 278946 95 | | 12/30/2015 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 123.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 123.00 | |
| 0003635 | 00 | DREISILKER ELECTRIC MOTORS INC | | | | | | | | | |
| I990919 | | PI4112 281473 95 | | 12/17/2015 | 530-4433-437.38-01 | REPAIR SERVICE | | EFT: | | 3,402.17 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 3,402.17 | |
| 0005087 | 00 | S.S. FIDLER CONSTRUCTION CO. | | | | | | | | | |
| TRAINSTANBROAD | | PI0096 281740 95 | | 12/28/2015 | 530-4433-437.38-05 | REPAIR SERVICE | 4,990.00 | | | | |
| | | | | | | VENDOR TOTAL * | 4,990.00 | | | | |
| 0008085 | 00 | TOTAL PARKING SOLUTIONS INC | | | | | | | | | |
| 103234 | | PI4379 281262 95 | | 11/17/2015 | 530-4433-437.38-54 | PARKING METER | 450.00 | | | | |
| 103234 | | PI4380 281262 95 | | 11/17/2015 | 530-4433-437.65-55 | PARKING METER | 4,600.00 | | | | |
| | | | | | | VENDOR TOTAL * | 5,050.00 | | | | |
| 0009401 | 00 | ADVENT SYSTEMS INC | | | | | | | | | |
| 9961-15 | | PI4187 280988 95 | | 12/29/2015 | 530-4433-437.38-01 | PROFESSIONAL CONSULTING | 5,601.00 | | | | |
| 9962-15 | | PI4233 281430 95 | | 12/29/2015 | 530-4433-437.38-01 | CAMERA EQUIPMENT | 6,792.00 | | | | |
| 9963-15 | | PI4235 281531 95 | | 12/29/2015 | 530-4433-437.38-01 | COMPUTERS | 13,215.00 | | | | |
| | | | | | | VENDOR TOTAL * | 25,608.00 | | | | |
| 9995999 | 00 | JASON BAULE | | | | | | | | | |
| REFUND | | 001968 | 95 | 01/06/2016 | 530-4433-374.01-01 | DOULBD CHG/CREDIT CARD | 100.62 | | | | |
| | | | | | | VENDOR TOTAL * | 100.62 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 36,951.44 | | | 4,903.61 | |

BANK: 95

| FUND 530 | TRANSIT CENTER FUND | | | | | | | | EFT, EPAY OR |
|-------------------------------------|---------------------|--|-----|--------------------------|--|--|----------------------|---------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 44 | PUBLIC WORKS | | | DIV 34 | TRANSIT CENTER-ROUTE 59 | | | | |
| 0000024 23668 | 00 | AAREN PEST CONTROL INC PI4204 278822 | 95 | 11/30/2015 | 530-4434-437.38-40 | MAINTENANCE CONTRACTS | | EFT: 20.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 20.00 | |
| 0000040 99012-1050 | 00 | ALARM DETECTION SYSTEMS OF IL PI0201 281832 | 95 | 12/06/2015 | 530-4434-437.38-41 | QTRLY ALARM JAN-MAR | | EFT: 204.84 | |
| | | | | | | VENDOR TOTAL * | .00 | 204.84 | |
| 0000137 331435 | 00 | BARRETT'S ECOWATER PI4356 278867 | 95 | 12/14/2015 | 530-4434-437.65-05 | WATER SEWAGE TREATMENT EQ | 74.95 | | |
| | | | | | | VENDOR TOTAL * | 74.95 | | |
| 0000257 7424009000 7424010003 | 00 | COMMONWEALTH EDISON 001783 001784 | 95 | 01/05/2016 01/05/2016 | 530-4434-437.62-04 530-4434-437.62-04 | 6S376 N STATE RT 59 6S376 N STATE RT 59 | 1,538.93 1,219.50 | | |
| | | | | | | VENDOR TOTAL * | 2,758.43 | | |
| 0000529 56298 | 00 | GENEVA CONSTRUCTION COMPANY PI0228 281383 | 95 | 12/31/2015 | 530-4434-437.38-05 | ROAD & HIGHWAY MATERIALS | | EFT: 6,875.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 6,875.00 | |
| 0000634 267295 267324 | 00 | JANCO SUPPLY, INC PI4288 278945 PI4424 278945 | 95 | 12/21/2015 12/23/2015 | 530-4434-437.65-05 530-4434-437.65-05 | JANITORIAL SUPPLIES JANITORIAL SUPPLIES | 211.80 490.20 | | |
| | | | | | | VENDOR TOTAL * | 702.00 | | |
| 0002163 255531 | 00 | MAT MASTERS PI0076 278946 | 95 | 12/30/2015 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | | EFT: 69.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 69.00 | |
| 0007423 FEB 2016 JAN 2016 | 00 | AUTO CLUB SERVICES INC PI0014 281782 PI0015 281782 | 95 | 01/01/2016 01/01/2016 | 530-4434-437.39-17 530-4434-437.39-17 | FEB PARKING LEASE LEASE AGREEMENTS | 3,391.81 3,391.81 | | |
| | | | | | | VENDOR TOTAL * | 6,783.62 | | |
| 0007475 15-241 | 00 | A PLUS AJ LANDSCAPING PI4206 281349 | 95 | 11/10/2015 | 530-4434-437.38-05 | LANDSCAPING SERVICES | | EFT: 2,400.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,400.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 10,319.00 | 9,568.84 | |
| 530 | TRANSIT CENTER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 47,270.44 | 14,472.45 | |

PREPARED 01/07/2016, 8:42:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 00 DIV 00

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-B
1855110003 001769 95 01/04/2016 550-0000-821.01-01 REGISTRAR/PAYING AGENT EFT: 475.00
VENDOR TOTAL * .00 475.00
DEPARTMENT TOTAL ** .00 475.00

BANK: 95

| FUND 550 GOLF FUND | | VENDOR NAME | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---|------|---------------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | | | | | | |
| DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE | | | | | | | | | |
| 0007985 | 00 | SUNBELT RENTALS INC | | | | | | | |
| 56392313-001 | | PI4409 | 279252 | 95 | 11/18/2015 | 550-4442-451.39-99 | PUMPS & ACCESSORIES | 2,606.45 | |
| 56392313-002 | | PI4410 | 279252 | 95 | 11/30/2015 | 550-4442-451.39-99 | PUMPS & ACCESSORIES | 1,303.23- | |
| 56392313-003 | | PI4431 | 279252 | 95 | 12/09/2015 | 550-4442-451.39-99 | PUMPS & ACCESSORIES | 133.65- | |
| VENDOR TOTAL * | | | | | | | | 1,169.57 | |
| 0009046 | 00 | LAMINEX INC | | | | | | | |
| 65450 | | PI4149 | 281657 | 95 | 12/10/2015 | 550-4442-451.61-09 | PRINTING & SILK SCREENING | | EFT: 685.78 |
| VENDOR TOTAL * | | | | | | | | .00 | 685.78 |
| 0009345 | 00 | HARRELL'S LLC | | | | | | | |
| INV00864359 | | PI4200 | 281574 | 95 | 10/30/2015 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | 4,372.50 | |
| VENDOR TOTAL * | | | | | | | | 4,372.50 | |
| 0009456 | 00 | E-RANGE | | | | | | | |
| 101400 | | PI4208 | 281642 | 95 | 11/02/2015 | 550-4442-451.64-10 | COMPUTERS,DP & WORD PROC. | 365.00 | |
| VENDOR TOTAL * | | | | | | | | 365.00 | |
| DEPARTMENT TOTAL ** | | | | | | | | 9,564.37 | 12,088.14 |

BANK: 95

| FUND 550 GOLF FUND | | VENDOR NAME | | ACCOUNT NO | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|----------------------|------|-------------------------------|--------------|------------|----------------|--|---------------------|---------------------------------|--|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | | | | |
| DEPT 44 PUBLIC WORKS | | DIV 43 FOX VALLEY GOLF CLUB | | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1050 | | PI0203 | 281832 | 95 | 12/06/2015 | 550-4443-451.38-41 QTRLY ALARM JAN-MAR | EFT: | 962.64 | |
| | | | | | | | VENDOR TOTAL * | 962.64 | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 7417332003 | | 001960 | | 95 | 01/06/2016 | 550-4443-451.62-04 ES RT 25 2N LONG N.A. | 630.26 | | |
| | | | | | | | VENDOR TOTAL * | 630.26 | |
| 0000436 | 00 | FOX VALLEY SEWER SERVICES INC | | | | | | | |
| 2003-14251 | | PI0168 | 278736 | 95 | 12/18/2015 | 550-4443-451.38-05 REPAIR SERVICE | 195.00 | | |
| | | | | | | | VENDOR TOTAL * | 195.00 | |
| 0002660 | 00 | PADDOCK PUBLICATION INC | | | | | | | |
| 31740L01 | | PI4331 | 279910 | 95 | 04/26/2015 | 550-4443-451.45-12 ADVERTISING | EFT: | 375.00 | |
| | | | | | | | VENDOR TOTAL * | 375.00 | |
| 0005189 | 00 | REINDERS INC | | | | | | | |
| 1614903-00 | | PI4137 | 278817 | 95 | 12/07/2015 | 550-4443-451.65-01 LAWN EQUIPMENT | EFT: | 1,972.80 | |
| | | | | | | | VENDOR TOTAL * | 1,972.80 | |
| 0009051 | 00 | ELEMENT PAYMENT SERVICES | | | | | | | |
| INV395976 | | PI4217 | 278567 | 95 | 12/15/2015 | 550-4443-451.45-87 COMPUTERS | 80.00 | | |
| | | | | | | | VENDOR TOTAL * | 80.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 905.26 | |
| 550 GOLF FUND | | | CASH ON HAND | | | .00 | FUND TOTAL *** | 10,469.63 | |
| | | | | | | | | 3,310.44 | |
| | | | | | | | | 15,873.58 | |

BANK: 95

 FUND 601 PROP & CASUALTY INSURANCE
 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 00 DIV 00

| DEPT | FUND | PROP & CASUALTY INSURANCE | 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 |
|------------|------|------------------------------|---------|------|-------------|--------------------|------------|---------|-----|----------------|------------|---------------------------|--------------|---------------------------------|
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | | | | | | |
| 1021-1771 | | PI4407 | 279449 | 95 | 10/21/2015 | 601-0000-410.40-77 | | | | | | ELECTRICAL EQUIP & SUPPLY | 4,789.28- | |
| 1216-1771 | | PI4432 | 279449 | 95 | 12/16/2015 | 601-0000-410.40-77 | | | | | | ELECTRICAL EQUIP & SUPPLY | 6,760.28 | |
| 1216-17712 | | PI4433 | 279449 | 95 | 12/16/2015 | 601-0000-410.40-77 | | | | | | ELECTRICAL EQUIP & SUPPLY | 7,746.56 | |
| 1216-17713 | | PI4434 | 279449 | 95 | 12/16/2015 | 601-0000-410.40-77 | | | | | | ELECTRICAL EQUIP & SUPPLY | 6,489.28 | |
| 0818-17710 | | PI4435 | 279449 | 95 | 12/31/2015 | 601-0000-410.40-77 | | | | | | ELECTRICAL EQUIP & SUPPLY | 6,826.28 | |

VENDOR TOTAL * 23,033.12
 DEPARTMENT TOTAL ** 23,033.12
 FUND TOTAL *** 23,033.12

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

| FUND 602 | | EMPLOYEE HEALTH INSURANCE | | | | | | | | EFT, EPAY OR |
|----------|---------|----------------------------|-----|--------------|--------------------|-------------------------|--|--------------|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 0008360 | 00 | DEARBORN NATIONAL,CK GRP-B | | | | | | | | |
| F017790 | 001768 | | 95 | 01/04/2016 | 602-0000-410.28-26 | GROUP LIFE INSURANCE | | 26,236.94 | | |
| | | | | | | VENDOR TOTAL * | | 26,236.94 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 26,236.94 | | |
| 602 | | EMPLOYEE HEALTH INSURANCE | | CASH ON HAND | .00 | FUND TOTAL *** | | 26,236.94 | | |
| | | | | | | EFT/EPAY TOTAL *** | | | 3,014,452.80 | |
| | | | | | | TOTAL EXPENDITURES **** | | 1,281,406.14 | 3,014,452.80 | |
| | | | | | GRAND TOTAL ***** | | | | 4,295,858.94 | |

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/06/2016
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 2016/01
Check date 01/14/2016

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|--------------|---|-----|------------|--------------------|---------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 10 | EXECUTIVE | | | DIV 02 | MAYOR'S OFFICE | | | | |
| 0005654 | 00 | RITAS MINISTRIES,CK GRP-E | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 101-1002-413.50-50 | ANNUAL DONATION FOR | | 500.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |
| 0009156 | 00 | TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 101-1002-413.50-50 | ANNUAL DONATION FOR | | 750.00 | |
| | | | | | | VENDOR TOTAL * | | 750.00 | |
| 9991362 | 00 | ERGO, CARIE,CK GRP-A | | | | | | | |
| MILEAGE REIMB | 001766 | | 95 | 01/04/2016 | 101-1002-413.42-07 | MILEAGE REIMB | | 146.97 | |
| | | | | | | VENDOR TOTAL * | | 146.97 | |
| 9995999 | 00 | CITIZENS POLICE ACADEMY | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 101-1002-413.50-19 | ANNUAL DONATION FOR | | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | |
| 9995999 | 00 | PIPES & DRUMS OF AURORA POLICE | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 101-1002-413.50-19 | ANNUAL DONATION FOR | | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | |
| 9995999 | 00 | AURORA SALVATION ARMY | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 101-1002-413.50-19 | ANNUAL DONATION FOR | | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | |
| 9995999 | 00 | TRANSITIONAL ALTERNATIVE | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 101-1002-413.50-50 | ANNUAL DONATION FOR | | 1,000.00 | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,396.97 | |

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995002 00 CITY OF AURORA - PETTY CASH,CK GRP-A
IMPREST FUND 001766 95 01/04/2016 101-1004-411.61-80 MISC SUPPLIES 79.45

VENDOR TOTAL * 79.45
DEPARTMENT TOTAL ** 79.45

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991533 00 DAHLEEN, RICHARD,CK GRP-A
TUITION REIMB 001766 95 01/04/2016 101-1220-419.20-40 SIU FALL OF 2015 2,375.50

VENDOR TOTAL * 2,375.50
DEPARTMENT TOTAL ** 2,375.50

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-A
REIMB 001766 95 01/04/2016 101-1231-419.61-01 CALENDAR & STORAGE CASE 36.16

VENDOR TOTAL * 36.16
DEPARTMENT TOTAL ** 36.16

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991287 00 BAKER, LARRY M,CK GRP-C
MILEAGE REIMB 001775 95 01/05/2016 101-1232-419.42-01 GLOBAL KNOWLEDGE TRNG 247.00

VENDOR TOTAL * 247.00
DEPARTMENT TOTAL ** 247.00

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9991678 00 MILEWSKI, MICHAEL,CK GRP-J
REIMB/BOOTS 001896 95 01/06/2016 101-1727-424.20-20 REIMB FOR WORK BOOTS 69.47

VENDOR TOTAL * 69.47
DEPARTMENT TOTAL ** 69.47

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

| | | | | | | | | | | |
|---------------|--------|------------------------|----|------------|--------------------|-------------------------|--|-------|--|--|
| 9990882 | 00 | WIET, WILLIAM,CK GRP-C | | | | | | | | |
| EXPENSE REIMB | 001775 | | 95 | 01/05/2016 | 101-1802-463.42-07 | LUNCH MTG & MILEAGE FOR | | 54.62 | | |
| EXPENSE REIMB | 001775 | | 95 | 01/05/2016 | 101-1802-463.42-03 | LUNCH MTG & MILEAGE FOR | | 28.75 | | |
| | | | | | | VENDOR TOTAL * | | 83.37 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 83.37 | | |

BANK: 95

| ----- | | | | | | | | | | |
|------------|----------------------|---------------------------------------|-----|------------|----------------------|---------------------------|--|-----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0005732 | 00 | VCAT INVESTMENTS, INC,CK GRP-A | | | | | | | | |
| TAX REBATE | 001766 | | 95 | 01/04/2016 | 101-1830-465.55-35 | DEVEL.INCENTIVE PROP. TAX | | 5,381.02 | | |
| | | | | | | VENDOR TOTAL * | | 5,381.02 | | |
| 0008470 | 00 | YORKSHIRE PLAZA PARTNERS LLC,CK GRP-A | | | | | | | | |
| TAX REBATE | 001766 | | 95 | 01/04/2016 | 101-1830-465.55-65 | SALES TAX REBATE FOR THE | | 28,510.78 | | |
| | | | | | | VENDOR TOTAL * | | 28,510.78 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 33,891.80 | | |

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A
TRACEY VACEK 001766 95 01/04/2016 101-1840-463.43-09 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

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 25 | | FINANCE | | DIV 02 | | FINANCE ADMINISTRATION | | | | | |
| 0000522 | 00 | SIKICH LLP,CK GRP-A | | | | | | | | | |
| 236269 | | 001766 | 95 | 01/04/2016 | 101-2502-415.32-99 | FOOD & BEVERAGE TAX | 11,666.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 11,666.00 | | | |
| 9991440 | 00 | READ, LINDA,CK GRP-C | | | | | | | | | |
| MILEAGE REIMB | | 001775 | 95 | 01/05/2016 | 101-2502-415.42-07 | WILL CO BUDGET/TAX LEVY | 23.58 | | | | |
| | | | | | | | VENDOR TOTAL * | 23.58 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 11,689.58 | | | |

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

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 25 FINANCE DIV 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-C
MILEAGE REIMB 001775 95 01/05/2016 101-2521-415.42-07 WILL CO BUDGET/TAX LEVY 7.50

VENDOR TOTAL * 7.50
DEPARTMENT TOTAL ** 7.50

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | CHECK | EFT, EPAY OR |
|---------------|--------------|-------------------|-----|------------|--------------------|--------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 9990375 | 00 | GARCIA, AARON G | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-YMCA | 450.00 | | |
| REIMB | | 001948 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 9990534 | 00 | HEITZ, EDWARD G | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-LA FITNESS | 299.90 | | |
| REIMB | | 001896 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 299.90 | | |
| 9990657 | 00 | DOYLE, PETER J | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | 450.00 | | |
| REIMB | | 001948 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 9990779 | 00 | DEMAS, JASON | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-CLUB 47 | 385.00 | | |
| REIMB | | 001948 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 385.00 | | |
| 9991041 | 00 | BERGERON, PHILIP | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | 414.00 | | |
| REIMB | | 001891 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 414.00 | | |
| 9991127 | 00 | BRAY, PETER | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-YMCA | 450.00 | | |
| REIMB | | 001891 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 9991521 | 00 | CUMMINS, SHANE | 95 | 01/04/2016 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 12/15 | 135.24 | | |
| MILEAGE REIMB | | 001766 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 135.24 | | |
| 9991529 | 00 | MATILE, JASON | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-YMCA | 450.00 | | |
| REIMB | | 001948 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 9991533 | 00 | DAHLEEN, RICHARD | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | 450.00 | | |
| REIMB | | 001891 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 9991616 | 00 | ACUFF, MATTHEW | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-CROSSFIT | 416.00 | | |
| REIMB | | 001896 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 416.00 | | |
| 9991759 | 00 | FERNANDEZ, JAVIER | 95 | 01/06/2016 | 101-3033-422.20-22 | HEALTH CLUB-LA FITNESS | 450.00 | | |
| REIMB | | 001893 | | | | | | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,350.14 | | |

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
 AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991762 00 CHILDERS, AMY,CK GRP-C
 MILEAGE REIMB 001775 95 01/05/2016 101-3038-429.42-03 TRNG WITH R. HERNANDEZ 13.57

VENDOR TOTAL * 13.57
 DEPARTMENT TOTAL ** 13.57

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 | | | |
| 0008766 | 00 | JPMORGAN CHASE BANK N A,CK GRP-A | | | | | | | |
| SB658373-II | 001766 | | 95 | 01/04/2016 | 101-3536-421.50-01 | SUBPOENA RECORDS | | 40.96 | |
| | | | | | | VENDOR TOTAL * | | 40.96 | |
| 0009114 | 00 | NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B | | | | | | | |
| G. CHAIDEZ | 000030 | | 95 | 01/06/2016 | 101-3536-421.45-22 | BONDING FEES, STAMP & | | 49.00 | |
| | | | | | | VENDOR TOTAL * | | 49.00 | |
| 9990078 | 00 | ROMAN, WILSON,CK GRP-A | | | | | | | |
| REIMB | 001766 | | 95 | 01/04/2016 | 101-3536-421.20-22 | HEALTH CLUB-FITNESS ADVTG | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9990250 | 00 | KERRY, JAMES M,CK GRP-D | | | | | | | |
| EXPENSE REIMB | 001823 | | 95 | 01/05/2016 | 101-3536-421.42-01 | 40 HR FIELD TRNG | | 75.00 | |
| | | | | | | VENDOR TOTAL * | | 75.00 | |
| 9990301 | 00 | GROOM, KIMBERLY L,CK GRP-H | | | | | | | |
| REIMB | 001893 | | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN & | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9990322 | 00 | ROBINSON-CHAN, A ELIZABETH,CK GRP-J | | | | | | | |
| REIMB | 001900 | | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-USA ATHLETIC | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9990806 | 00 | MUNN, JOHN,CK GRP-H | | | | | | | |
| REIMB | 001892 | | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-GENEVA PARK | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991167 | 00 | FICHTEL, MATTHEW,CK GRP-J | | | | | | | |
| REIMB | 001948 | | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-PLANET FIT | | 139.00 | |
| | | | | | | VENDOR TOTAL * | | 139.00 | |
| 9991172 | 00 | KELLEY, JEREMYAH,CK GRP-D | | | | | | | |
| EXPENSE REIMB | 001823 | | 95 | 01/05/2016 | 101-3536-421.42-01 | RIFLE INSTRUCTOR TRNG | | 195.00 | |
| | | | | | | VENDOR TOTAL * | | 195.00 | |
| 9991323 | 00 | WORCESTER, MAXWELL,CK GRP-H | | | | | | | |
| REIMB | 001894 | | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB- YMCA | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991384 | 00 | GRABOWSKI, BENJAMIN,CK GRP-D | | | | | | | |
| EXPENSE REIMB | 001823 | | 95 | 01/05/2016 | 101-3536-421.42-01 | ASP CERTIFICATION | | 33.00 | |
| EXPENSE REIMB | 001823 | | 95 | 01/05/2016 | 101-3536-421.42-01 | 40 HR FIELD TRNG | | 75.00 | |
| | | | | | | VENDOR TOTAL * | | 108.00 | |
| 9991384 | 00 | GRABOWSKI, BENJAMIN,CK GRP-J | | | | | | | |

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 | | | | |
| 9991384 | 00 | GRABOWSKI, BENJAMIN,CK GRP-J | | | | | | | |
| REIMB | | 001896 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-LA FITNESS | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991518 | 00 | WRIGHT, ANDREW,CK GRP-H | | | | | | | |
| REIMB | | 001893 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-PLANET FIT. | | 278.88 | |
| | | | | | | VENDOR TOTAL * | | 278.88 | |
| 9991520 | 00 | GRANDCHAMP, CHRISTOPHER,CK GRP-D | | | | | | | |
| EXPENSE REIMB | | 001823 | 95 | 01/05/2016 | 101-3536-421.42-03 | PARKING/;PRE-TRIAL IN | | 31.00 | |
| | | | | | | VENDOR TOTAL * | | 31.00 | |
| 9991520 | 00 | GRANDCHAMP, CHRISTOPHER,CK GRP-J | | | | | | | |
| REIMB | | 001900 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-LA FITNESS | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991527 | 00 | HIGHT, DERRICK,CK GRP-D | | | | | | | |
| EXPENSE REIMB | | 001823 | 95 | 01/05/2016 | 101-3536-421.42-01 | 40 HR FIELD TRNG | | 75.00 | |
| | | | | | | VENDOR TOTAL * | | 75.00 | |
| 9991541 | 00 | DOEPEL, EDWIN,CK GRP-H | | | | | | | |
| REIMB | | 001893 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-TWIN OAKS | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991556 | 00 | WAGNER, DANIEL,CK GRP-H | | | | | | | |
| REIMB | | 001892 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991613 | 00 | PETSCHKE, NATHAN,CK GRP-H | | | | | | | |
| REIMB | | 001894 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-USA ATHLETIC | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991615 | 00 | PACENTI, STEVEN,CK GRP-H | | | | | | | |
| REIMB | | 001894 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-PLANET FIT. | | 209.93 | |
| | | | | | | VENDOR TOTAL * | | 209.93 | |
| 9991649 | 00 | SHIELDS, BRIAN,CK GRP-H | | | | | | | |
| REIMB | | 001892 | 95 | 01/06/2016 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN | | 600.00 | |
| | | | | | | VENDOR TOTAL * | | 600.00 | |
| 9991666 | 00 | SAAD, DAVID,CK GRP-D | | | | | | | |
| EXPENSE REIMB | | 001822 | 95 | 01/05/2016 | 101-3536-421.42-48 | BASIC POLICE ACADEMY | | 900.00 | |
| | | | | | | VENDOR TOTAL * | | 900.00 | |
| 9991763 | 00 | FISCHER, JARED,CK GRP-D | | | | | | | |
| EXPENSE REIMB | | 001822 | 95 | 01/05/2016 | 101-3536-421.42-48 | BASIC POLICE ACADEMY | | 900.00 | |

BANK: 95

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|----------|--------------|-------------------------------|-------|---------------|--------------------|---------------------|--|----------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | | |
| 9991763 | 00 | FISCHER, JARED,CK | GRP-D | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 900.00 | | |
| 9995992 | 00 | CITI SUBPOENA COMPLIANCE UNIT | | | | | | | | |
| 3778700 | 001766 | | | 95 01/04/2016 | 101-3536-421.50-01 | SUBPOENA RECORDS | | 31.74 | | |
| | | | | | | VENDOR TOTAL * | | 31.74 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 6,533.51 | | |

PREPARED 01/06/2016, 13:34:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/06/2016 CHECK DATE: 01/14/2016

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 35 POLICE DIV 37 E911 CENTER

9991675 00 RAMER, HEATHER,CK GRP-J
REIMB 001896 95 01/06/2016 101-3537-421.20-22 HEALTH CLUB 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-J
 REIMB 001948 95 01/06/2016 101-4430-418.20-22 HEALTH CLUB-YMCA 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 | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | DIV 40 PARKS & RECREATION | | | | | | | |
| 9990964 | 00 | GOBLET, PHILLIP,CK GRP-H | | | | | | | | |
| REIMB | 001894 | | 95 | 01/06/2016 | 101-4440-451.20-24 | 2015 TOOL ALLOWANCE | 925.00 | | | |
| | | | | | | | VENDOR TOTAL * | 925.00 | | |
| 9991461 | 00 | JOHNSON, SUSAN,CK GRP-J | | | | | | | | |
| REIMB/BOOTS | 001900 | | 95 | 01/06/2016 | 101-4440-451.20-20 | REIMB FOR WORK BOOTS | 131.24 | | | |
| | | | | | | | VENDOR TOTAL * | 131.24 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,056.24 | | |

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

9991765 00 FORAL, ELIZABETH,CK GRP-M
 REIMB/BOOTS 001977 95 01/06/2016 101-4441-451.20-20 REIMB FOR WORK BOOTS 136.25

VENDOR TOTAL * 136.25
 DEPARTMENT TOTAL ** 136.25

BANK: 95

| ----- | | | | | | | | | | |
|----------------|--------------|----------------------------|-----|------------|--------------------|-------------------------|--|----------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | DIV 60 | STREET MAINTENANCE | | | | |
| 9990632 | 00 | STRINGER, DAVID R,CK GRP-J | | | | | | | | |
| REIMB/BOOTS | 001896 | | 95 | 01/06/2016 | 101-4460-431.20-20 | REIMB FOR WORK BOOTS | | 149.99 | | |
| | | | | | | VENDOR TOTAL * | | 149.99 | | |
| 9990714 | 00 | SADLER, DONALD F,CK GRP-A | | | | | | | | |
| REIMB | 001766 | | 95 | 01/04/2016 | 101-4460-431.20-22 | HEALTH CLUB-PLANET FIT. | | 139.00 | | |
| | | | | | | VENDOR TOTAL * | | 139.00 | | |
| 9990889 | 00 | LANGE, STEVEN W,CK GRP-J | | | | | | | | |
| REIMB | 001896 | | 95 | 01/06/2016 | 101-4460-431.20-20 | CLOTHING & WORK BOOTS | | 263.37 | | |
| | | | | | | VENDOR TOTAL * | | 263.37 | | |
| 9991373 | 00 | NELSON, AARON,CK GRP-H | | | | | | | | |
| REIMB/CLOTHING | 001893 | | 95 | 01/06/2016 | 101-4460-431.20-20 | REIMB FOR CLOTHING | | 175.00 | | |
| | | | | | | VENDOR TOTAL * | | 175.00 | | |
| 9991644 | 00 | DELEON, NICHOLAS,CK GRP-H | | | | | | | | |
| REIMB | 001892 | | 95 | 01/06/2016 | 101-4460-431.20-22 | HEALTH CLUB-VAUGHAN | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 927.36 | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | | FUND TOTAL *** | | 67,342.87 |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES 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 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES | | | | | | | | | |
| 9990020 | 00 | CHRISTOFFEL, KENNETH W,CK GRP-H | | | | | | | |
| REIMB/BOOTS | | 001894 | | 95 | 01/06/2016 | 120-4431-418.20-20 | REIMB FOR WORK BOOTS | 150.00 | |
| | | | | | | | | VENDOR TOTAL * | 150.00 |
| 9990023 | 00 | GEIHM, GREGORY A,CK GRP-H | | | | | | | |
| REIMB/CLOTHING | | 001891 | | 95 | 01/06/2016 | 120-4431-418.20-20 | REIMB FOR CLOTHING | 30.02 | |
| | | | | | | | | VENDOR TOTAL * | 30.02 |
| 9990030 | 00 | PIERCE, JOSEPH,CK GRP-H | | | | | | | |
| REIMB | | 001894 | | 95 | 01/06/2016 | 120-4431-418.20-20 | REIMB FOR CLOTHING &BOOTS | 290.71 | |
| | | | | | | | | VENDOR TOTAL * | 290.71 |
| 9990859 | 00 | WAGNER, JOHN,CK GRP-J | | | | | | | |
| REIMB | | 001896 | | 95 | 01/06/2016 | 120-4431-418.20-22 | HEALTH CLUB-PLANET FIT | 278.88 | |
| | | | | | | | | VENDOR TOTAL * | 278.88 |
| 9990966 | 00 | STEINKE, ALLEN,CK GRP-J | | | | | | | |
| REIMB | | 001896 | | 95 | 01/06/2016 | 120-4431-418.20-22 | HEALTH CLUB-XSPORT | 200.00 | |
| REIMB | | 001896 | | 95 | 01/06/2016 | 120-4431-418.20-24 | 2015 TOOL ALLOWANCE | 925.00 | |
| REIMB/BOOTS | | 001896 | | 95 | 01/06/2016 | 120-4431-418.20-20 | REIMB FOR WORK BOOTS | 108.24 | |
| | | | | | | | | VENDOR TOTAL * | 1,233.24 |
| 9991160 | 00 | DE MARIO, GERALD,CK GRP-A | | | | | | | |
| REIMB/BOOTS | | 001766 | | 95 | 01/04/2016 | 120-4431-418.20-20 | REIMB FOR WORK BOOTS | 125.76 | |
| | | | | | | | | VENDOR TOTAL * | 125.76 |
| 9991160 | 00 | DE MARIO, GERALD,CK GRP-H | | | | | | | |
| REIMB | | 001894 | | 95 | 01/06/2016 | 120-4431-418.45-32 | CDL LICENSE - 2016 | 30.00 | |
| | | | | | | | | VENDOR TOTAL * | 30.00 |
| 9991423 | 00 | KRABEC, DAVID,CK GRP-J | | | | | | | |
| REIMB/BOOTS | | 001900 | | 95 | 01/06/2016 | 120-4431-418.20-20 | REIMB FOR WORK BOOTS | 119.06 | |
| | | | | | | | | VENDOR TOTAL * | 119.06 |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,257.67 |
| 120 | EQUIPMENT SERVICES FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 2,257.67 | |

PREPARED 01/06/2016, 13:34:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2016 CHECK DATE: 01/14/2016

BANK: 95

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

 AMOUNT AMOUNT

DEPT 00 DIV 00

0009208 00 NUBIAN COMPUTING TECHNOLOGY,CK GRP-C
 20141215 001775 95 01/05/2016 215-0000-207.60-01 AAHAB WEBSITE PROJECT 1,250.00

VENDOR TOTAL * 1,250.00
 DEPARTMENT TOTAL ** 1,250.00

BANK: 95

| FUND 215 | GAMING TAX FUND | | | | | | | | EFT, EPAY OR |
|----------|--------------------|-----------------------------------|-----|--------------|--------------------------|---------------------|----------|---------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 02 | COMMUNITY SERVICES-ADMIN | | | | |
| 0000586 | 00 | HESED HOUSE,CK GRP-E | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | | EFT: 4,000.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 4,000.00 | |
| 0001204 | 00 | ROTARY CLUB OF AURORA,CK GRP-E | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 1,700.00 | | |
| | | | | | | VENDOR TOTAL * | 1,700.00 | | |
| 0004316 | 00 | FRIENDS OF PHILLIPS PARK,CK GRP-E | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 9995999 | 00 | SALVATION ARMY GOLDEN DINERS | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | |
| 9995999 | 00 | TOMCAT YOUTH TACKLE FOOTBALL | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9995999 | 00 | TOMCAT WRESTLING CLUB | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9995999 | 00 | LIGHT OF THE HEART | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 9995999 | 00 | DOMINICAN LITERACY CENTER | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | |
| 9995999 | 00 | SUICIDE PREVENTION | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 1,000.00 | | |
| 9995999 | 00 | FOX VALLEY MUSIC FOUNDATION | | | | | | | |
| DONATION | 001825 | | 95 | 01/05/2016 | 215-1302-419.50-50 | ANNUAL DONATION FOR | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,700.00 | 4,000.00 | |
| 215 | GAMING TAX FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 7,950.00 | 4,000.00 | |

BANK: 95

| FUND 218 ASSET SEIZURE FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------------|--------------------|--------------------------------|--|------------|------------|---------|-----|----------------|--------------------|----------------------|---------------------|---------------------------------|
| DEPT 00 | | | | | | | | DIV 00 | | | | |
| 0001273 | 00 | ILLINOIS STATE POLICE,CK GRP-D | | | | | 95 | 01/05/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 298.05 | |
| CASE #15-014693001823 | | | | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 298.05 |
| 0001273 | 00 | ILLINOIS STATE POLICE,CK GRP-1 | | | | | 95 | 01/05/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 1,213.00 | |
| CASE #15-014801001823 | | | | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 1,213.00 |
| 0001273 | 00 | ILLINOIS STATE POLICE,CK GRP-2 | | | | | 95 | 01/05/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 870.00 | |
| CASE #14-015494001823 | | | | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 870.00 |
| 0001273 | 00 | ILLINOIS STATE POLICE,CK GRP-3 | | | | | 95 | 01/05/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM | 9,082.00 | |
| CASE #15-014224001823 | | | | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 9,082.00 |
| | | | | | | | | | | | DEPARTMENT TOTAL ** | 11,463.05 |
| 218 | ASSET SEIZURE FUND | | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 11,463.05 | |

BANK: 95

| ----- | | | | | | | | | |
|-----------|----------------------|--------------------------------------|-----|--------------|--------------------|-------------------------|------------|--|--------------|
| FUND 236 | TIF #6 | FUND-E RIVER AREA | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | | ECONOMIC DEVELOPMENT | | | |
| 0008531 | 01 | TWO BROTHERS ROUNDHOUSE LLC,CK GRP-A | | | | | | | |
| INCENTIVE | 001766 | | 95 | 01/04/2016 | 236-1830-465.55-66 | REDEVELOPMENT INCENTIVE | 100,000.00 | | |
| | | | | | | VENDOR TOTAL * | 100,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 100,000.00 | | |
| 236 | TIF #6 | FUND-E RIVER AREA | | CASH ON HAND | .00 | FUND TOTAL *** | 100,000.00 | | |

PREPARED 01/06/2016, 13:34:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2016 CHECK DATE: 01/14/2016

BANK: 95

| FUND 276 | | SSA#44 BLACKBERRY TRAIL | | | | | | | | | |
|-----------------|----------------------|---------------------------------------|-----|----------------|--------------------|-------------------------|----------------|----------|--|--------------------|--|
| 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 | | | | | | |
| 0006738 | 00 | BLACKBERRY TRAIL COMMON AREA,CK GRP-A | | | | | | | | | |
| MAINT. EXPENSES | 001766 | | 95 | 01/04/2016 | 276-1852-512.38-05 | COMMON AREA MAINT. EXP. | 7,200.00 | | | | |
| | | | | | | VENDOR TOTAL * | 7,200.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,200.00 | | | | |
| 276 | SSA#44 | BLACKBERRY TRAIL | | CASH ON HAND | | .00 | FUND TOTAL *** | 7,200.00 | | | |

BANK: 95

| ----- | | | | | | | | | | | |
|----------|----------------------|-----------------------------|------------|--------------------|--------------------------|---------------------|--|--------|--|--------------|--|
| FUND 504 | AIRPORT FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 10 | | AIRPORT | | | | | | |
| 9991752 | 00 | PENESIS, ELIZABETH,CK GRP-A | | | | | | | | | |
| REIMB | 001766 | 95 | 01/04/2016 | 504-1810-433.42-03 | LUNCH MTG REGARDING 2016 | | | 42.12 | | | |
| | | | | | | VENDOR TOTAL * | | 42.12 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 42.12 | | | |
| 504 | AIRPORT FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 42.12 | | | |

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 | | | | | |
| 9990997 | 00 | THOMAS JR, GEORGE R,CK GRP-H | | | | | | | | | |
| REIMB | 001894 | | 95 | 01/06/2016 | 510-4058-511.20-24 | 2015 TOOL ALLOWANCE | 428.65 | | | | |
| | | | | | | | VENDOR TOTAL * | 428.65 | | | |
| 9991023 | 00 | BAUMAN, LORI,CK GRP-J | | | | | | | | | |
| REIMB/BOOTS | 001948 | | 95 | 01/06/2016 | 510-4058-511.20-20 | REIMB FOR WORK BOOTS | 150.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | | | |
| 9991102 | 00 | WERNER, LARRY,CK GRP-H | | | | | | | | | |
| REIMB/BOOTS | 001894 | | 95 | 01/06/2016 | 510-4058-511.20-20 | REIMB FOR WORK BOOTS | 106.99 | | | | |
| | | | | | | | VENDOR TOTAL * | 106.99 | | | |
| 9991610 | 00 | LUERS, MEGAN,CK GRP-H | | | | | | | | | |
| REIMB | 001893 | | 95 | 01/06/2016 | 510-4058-511.20-22 | HEALTH CLUB-VAUGHAN | 200.00 | | | | |
| REIMB/BOOTS | 001893 | | 95 | 01/06/2016 | 510-4058-511.20-22 | REIMB FOR WORK BOOTS | 99.95 | | | | |
| | | | | | | | VENDOR TOTAL * | 299.95 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 985.59 | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|----------------------------|---------|------|----------------|---------------------------|----------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 9990796 | 00 | SODERDAHL, MARK A,CK GRP-A | | 95 | 01/04/2016 | 510-4063-511.20-20 | REIMB FOR CLOTHING | 175.00 | |
| REIMB/CLOTHING | 001766 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 175.00 | |
| 9990840 | 00 | LEIFHEIT, DOUGLAS,CK GRP-H | | 95 | 01/06/2016 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | 150.00 | |
| REIMB/BOOTS | 001893 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | |
| 9990984 | 00 | VOGT, ANTHONY,CK GRP-H | | 95 | 01/06/2016 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | 150.00 | |
| REIMB/BOOTS | 001893 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | |
| 9991460 | 00 | BANKS, NATHAN,CK GRP-J | | 95 | 01/06/2016 | 510-4063-511.20-20 | CLOTHING & BOOTS | 306.94 | |
| REIMB | 001900 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 306.94 | |
| 9991648 | 00 | WINSTON, KEVIN,CK GRP-J | | 95 | 01/06/2016 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | 150.00 | |
| REIMB/BOOTS | 001948 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | |
| 9991650 | 00 | PRYOR, JOSHUA,CK GRP-J | | 95 | 01/06/2016 | 510-4063-511.20-20 | REIMB FOR CLOTHING | 140.58 | |
| REIMB/CLOTHING | 001900 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 140.58 | |
| 9991758 | 00 | ADAMS, MARK,CK GRP-M | | 95 | 01/06/2016 | 510-4063-511.20-20 | REIMB FOR CLOTHING | 169.96 | |
| REIMB/CLOTHING | 001977 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 169.96 | |
| 9991766 | 00 | MARTINEZ, RAFAEL,CK GRP-M | | 95 | 01/06/2016 | 510-4063-511.20-20 | CLOTHING & BOOTS | 325.00 | |
| REIMB | 001977 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 325.00 | |
| 9991767 | 00 | HOUSE, DAVID,CK GRP-M | | 95 | 01/06/2016 | 510-4063-511.20-20 | CLOTHING & BOOTS | 279.88 | |
| REIMB | 001977 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 279.88 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,847.36 | |
| 510 | WATER & SEWER FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,832.95 | |

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 | | | |
| 9991017 | 00 | KOCH, CHARLES,CK GRP-C | | | | | | | |
| MILEAGE REIMB | 001775 | | 95 | 01/05/2016 | 520-2533-415.42-03 | VARIOUS MTGS FOR | | 42.61 | |
| | | | | | | VENDOR TOTAL * | | 42.61 | |
| 9991764 | 00 | MARTIN, NICOLE,CK GRP-M | | | | | | | |
| REIMB | 001977 | | 95 | 01/06/2016 | 520-2533-415.20-22 | HEALTH CLUB-PLANET FIT | | 159.92 | |
| | | | | | | VENDOR TOTAL * | | 159.92 | |
| | | | | | | DEPARTMENT TOTAL ** | | 202.53 | |

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 WORKS | | | | DIV 32 | MVPS MAINTENANCE | | | |
| 9990407 | 00 | MOON, BENJAMIN,CK GRP-H | | | | | | | |
| REIMB/BOOTS | 001894 | | 95 | 01/06/2016 | 520-4432-437.20-20 | REIMB FOR WORK BOOTS | 281.43 | | |
| | | | | | | VENDOR TOTAL * | 281.43 | | |
| | | | | | | DEPARTMENT TOTAL ** | 281.43 | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | | | CASH ON HAND | .00 | | FUND TOTAL *** |
| | | | | | | | 483.96 | | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | EFT, EPAY OR |
|------------|---------------------------|-----------------------|-----|----------------|--------------------|------------------|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | |
| 9995999 | 00 | KRISTINA BONN | | | | | | |
| 3045 | DIANE DR | 001829 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | ED KING | | | | | | |
| 1732 | PINNACLE | 001830 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | EDWARD HAUSSER | | | | | | |
| 1123 | STAR GRASS | 001831 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | DIANE DOBES | | | | | | |
| 1153 | STAR GRASS | 001832 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | DAVID & DEB PAWLAK | | | | | | |
| 66 | RAVEN DR | 001833 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | DIANA KIABI | | | | | | |
| 1673 | MCDOWELL | 001834 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | DANIEL LUCIANEK | | | | | | |
| 1030 | DEERPATH | 001835 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | DANIEL FRANCIS | | | | | | |
| 2510 | AMY LN | 001836 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | BRIANA GARCIA | | | | | | |
| 3454 | BUTLER WAL | 001837 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | BRIAN & JOYCE JOHNSON | | | | | | |
| 125 | CHURCHILL | L001838 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | BRIAN & DIANE SPAIN | | | | | | |
| 2504 | ROSEHALL | 001839 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | BRIAN & CARLA RAY | | | | | | |
| 2455 | BRISTOL CT | 001840 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | EFT, EPAY OR |
|-----------------|---------------------------|-------------------------|-----|----------------|--------------------|------------------|--------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995999 | 00 | BRIAN & CARLA RAY | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | ASRA NIZAMUDDIN | | | | | | | |
| 3818 WHITE | EAGL001841 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | ALAN LONG | | | | | | | |
| 3120 SAVANNAH | 001842 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | ALBERT & AMPAR CUSIC | | | | | | | |
| 1475 BRIDGEPORT | 001843 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | AMY KHAN | | | | | | | |
| 2680 MOSS LN | 001844 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MARIA MALAYTER | | | | | | | |
| 2128 EDINBURGH | 001845 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MADDIE TIES | | | | | | | |
| 1050 DEERPATH | 001846 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MATT CALPIN | | | | | | | |
| 3045 SPINNAKER | 001847 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MATT RIEDEL | | | | | | | |
| 2211 CHESHIRE | 001848 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MICHAEL & SHANNON DANKO | | | | | | | |
| 1142 BIRCHDALE | 001849 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MUSTAFA KAMAL | | | | | | | |
| 2505 ROSEHALL | 001850 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | NICHOLAS & BRITA DITOLA | | | | | | | |
| 875 FIELDSDIDE | 001851 | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | EFT, EPAY OR |
|------------|---------------------------|----------------------------------|-----|----------------|--------------------|------------------|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | |
| 9995999 | 00 | OMBRETTA SCHUTZ | | | | | | |
| 2575 | DOROTHY DR | 001852 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | OLGA & CHRIST MANESIOTIS | | | | | | |
| 2318 | PAGOSA SPR | 001853 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | REGINALD PATTERSON | | | | | | |
| 2512 | ROSEHALL | 001854 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | RICHARD HARRISON | | | | | | |
| 2939 | DIANE DR | 001855 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | REXEL FAMATID | | | | | | |
| 2603 | BARRINGTON | 001856 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | ROBERT CAMPEN | | | | | | |
| 2396 | AMY LN | 001857 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | RODNEY LONG | | | | | | |
| 63 | RAVEN DR | 001858 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | SAUL RAMOS | | | | | | |
| 1495 | CUMBERLAND | 001859 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | SCOTT & TAMARA SMITH | | | | | | |
| 2215 | KEATING DR | 001860 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | STEVE MCDONALD & JESSICA HERRERA | | | | | | |
| 2560 | ROSEHALL | 001861 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | THIAJARAJAN & DHARMA KANNAN | | | | | | |
| 1751 | ELLINGTON | 001862 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | THOMAS COLEMAN | | | | | | |
| 1991 | POINTE BL | 001863 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |

BANK: 95

| FUND NO | PROP & CASUALTY INSURANCE | 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 | | | | |
| 9995999 | | 00 | | THOMAS COLEMAN | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | TIM HARREN | | | | | | | | | |
| 820 GREENFIELD | | | 001864 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | ROBERT CULVER | | | | | | | | | |
| 3462 WILKES DR | | | 001865 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | TIMOTHY & DIANNE ROWE | | | | | | | | | |
| 1433 BAR HARBOU | | | 001866 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | ELICEO & SALENE NUNO | | | | | | | | | |
| 1973 POINTE BL | | | 001867 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | ERIC BROWN | | | | | | | | | |
| 2255 BLUE SPRUC | | | 001868 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | ERIC DELLAQUILA | | | | | | | | | |
| 1565 CUMBERLAND | | | 001869 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | ERIC HANSEN | | | | | | | | | |
| 2075 CLEMENTI | | | 001870 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | JAMES STEWART | | | | | | | | | |
| 1659 MCDOWELL | | | 001871 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | JANICE HUFFERD | | | | | | | | | |
| 1338 VALAYNA DR | | | 001872 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | JENNY JACOBSON | | | | | | | | | |
| 1918 CONGROVE | | | 001873 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | | 00 | | JESSE SINGH | | | | | | | | | |
| 3074 HOPEWELL | | | 001874 | | | | | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | EFT, EPAY OR |
|------------|---------------------------|-----------------------------|-----|----------------|--------------------|-----------------------|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | |
| 9995999 | 00 | JODI CAITHAMER | | | | | | |
| 3060 | SOLITUDE | 001875 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | JOHN VERVENIOTES | | | | | | |
| 1014 | SHORELINE | 001876 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | JUDITH & DAVID RHOADS | | | | | | |
| 2445 | AMY LN | 001877 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | JUSTIN STUBBS | | | | | | |
| 3844 | CADELL CIR | 001878 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | JULIE & ZACK STROBLE | | | | | | |
| 2343 | PAGOSA SPR | 001879 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | KANCHIT & SANDRA RUKSAKIATI | | | | | | |
| 2455 | AMY LN | 001880 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | KEITH BILLICH | | | | | | |
| 1010 | N COMMONWE | 001881 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | KENNETH HUITT | | | | | | |
| 1348 | NATALIE LN | 001882 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | KRIS MELVIN | | | | | | |
| 53 | BLACKBERRY | 001883 | 95 | 01/05/2016 | 601-0000-410.40-78 | MAILBOX REIMB | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | PREMANATHAN GOVINDASAMY & | | | | | | |
| 2766 | ROSEHALL | 001970 | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | MATTHEW LUNDSTROM | | | | | | |
| 950 | NAPA LN | 001971 | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 9995999 | 00 | CURTIS LANE | | | | | | |
| 2501 | NAPA LN | 001971 | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | EFT, EPAY OR |
|-----------------|---------------------------|----------------------|-----|------------|--------------------|-----------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995999 | 00 | CURTIS LANE | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | CHRIS MALONE | | | | | | | |
| 56 BLACKBERRY | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | JOHN AREND | | | | | | | |
| 4060 BROADMOOR | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | ROBERT MEEKER & | | | | | | | |
| 884 SHADY LN | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | JOHN RIEMENSCHNEIDER | | | | | | | |
| 1869 PINNACLE | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MICHAEL LEE & | | | | | | | |
| 620 IVERNESS | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | CARLOS GUITIERREZ | | | | | | | |
| 1790 DAISY ST | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | VINCE CRUDELE & | | | | | | | |
| 3022 FAIRFIELD | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | JIMMIE HARBIN & | | | | | | | |
| 2029 GARFIELD | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | SANDREA KUHLMAN | | | | | | | |
| 2236JAMES LEIGH | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | ROBERT POWELL & | | | | | | | |
| 2089 FOXTAIL | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MARYLSS RUNESTAD | | | | | | | |
| 1591 MARIKAY | 001971 | | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |

BANK: 95

| FUND 601 | | PROP & CASUALTY INSURANCE | | | | | | | |
|------------|---------------------------|---------------------------|-----|----------------|--------------------|-----------------------|--------------|--|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995999 | 00 | SCOTT POTTER & | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| 2631 | ROSEHALL | 001971 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | STEVEN KLINSKY & | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| 1195 | LONG GROVE | 001971 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | BRUCE DEKING | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| 23 | SOUTH HANKES | 001971 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | GEORGE BOSKOCEVIC | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| 1401 | TARA BELLE | 001971 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | MICHAEL KLIGIS & | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| 1026 | FOX VALLEY | 001971 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | DANHOI CHI | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| 1500 | MONARCH | 001971 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 9995999 | 00 | DANNY JUAREZ | 95 | 01/06/2016 | 601-0000-410.40-78 | MAILBOX REIMBURSEMENT | 50.00 | | |
| 1109 | CUMBERLAND | 001971 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,800.00 | | |
| 601 | PROP & CASUALTY INSURANCE | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,800.00 | | |

BANK: 95

| FUND 741 | POLICE CHARITABLE FUND | | 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 00 | | | | | DIV 00 | | | | |
| 9990849 | 00 | PETERSEN, NIKOLE,CK GRP-M | | | | | | | |
| REIMB | 001978 | | | 95 | 01/06/2016 | 741-0000-410.61-80 | MISC SUPPLIES/OPERATION | 518.13 | |
| | | | | | | | VENDOR TOTAL * | 518.13 | |
| | | | | | | | DEPARTMENT TOTAL ** | 518.13 | |
| 741 | | POLICE CHARITABLE FUND | | | | | FUND TOTAL *** | 518.13 | |
| | | | | | | | EFT/EPAY TOTAL *** | | 4,000.00 |
| | | | | | | | CASH ON HAND | | |
| | | | | | | | TOTAL EXPENDITURES **** | 203,890.75 | 4,000.00 |
| | | | | | | | ***** | | 207,890.75 |
| | | | | | | GRAND TOTAL | | | |

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/06/2016
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 2016/01
Check date 01/14/2016

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------|-----------------------------|-----|------------|--------------------|----------------------|--|----------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | | AMOUNT | | |
| NO | NO | NO | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8802214 | 00 | WHANG, INYONG | | | | | | | | |
| 2225 BLUE | SPRUC001652 | | 95 | 12/23/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8802762 | 00 | ARNOLD, JOANN J | | | | | | | | |
| 401 CONSTITUTIO | 001655 | | 95 | 12/23/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 401 CONSTITUTIO | 001656 | | 95 | 12/23/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804094 | 00 | MENDOZA, JULIA | | | | | | | | |
| 401 CONSTITUTIO | 001654 | | 95 | 12/23/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8805710 | 00 | RODRIGUEZ, CHRISTINA | | | | | | | | |
| 620 S LASALLE | 001653 | | 95 | 12/23/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8809040 | 00 | BROWN, LOUISE | | | | | | | | |
| 1132 FRONT ST | 001966 | | 95 | 12/23/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 1132 FRONT ST | 001966 | | 95 | 12/23/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810392 | 00 | WHITED, SHAWN | | | | | | | | |
| 2114 IONE LN | 001656 | | 95 | 12/23/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8810393 | 00 | BORCHERT III, ROBERT L | | | | | | | | |
| 512 SIMMS ST | 001656 | | 95 | 12/23/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8810394 | 00 | ALVAREZ, ALEJO | | | | | | | | |
| 1236 GROVE ST | 001656 | | 95 | 12/23/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8810395 | 00 | MYSZKOWSKI, WILLIAM | | | | | | | | |
| 940 BURNHAM CT | 001966 | | 95 | 12/23/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 47.71 | | |
| 940 BURNHAM CT | 001966 | | 95 | 12/23/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 72.71 | | |
| 9999996 | 00 | PULTE HOME CORP. - ILLINOIS | | | | | | | | |
| 15-00000259 | BONBP | | 95 | 12/21/2015 | 101-0000-229.05-00 | 1248 STONEHAVEN CR | | 3,500.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,500.00 | | |
| 9999998 | 00 | LOVE, AUDREY & CASTEL JR | | | | | | | | |
| CUST 63130 | MR | | 95 | 12/16/2015 | 101-0000-229.60-01 | REFUND OVERPAYMENT | | 175.00 | | |
| | | | | | | VENDOR TOTAL * | | 175.00 | | |

PREPARED 01/06/2016, 13:38:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2016 CHECK DATE: 01/14/2016

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 | | | | | |
| 101 | | | GENERAL FUND | | CASH ON HAND | | .00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,997.71 | | |
| | | | | | | | FUND TOTAL *** | 3,997.71 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|--------------------|--------------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | HIDALGO, NICODEMUS & ANGELINA | | | | | | | |
| 450 MELROSE | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 70353-888892716 | 116.80 | |
| | | | | | | | VENDOR TOTAL * | 116.80 | |
| 9995996 | 00 | ZAPATA, MARIO | | | | | | | |
| 481 SULLIVAN | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 80231-43037 | 102.06 | |
| | | | | | | | VENDOR TOTAL * | 102.06 | |
| 9995996 | 00 | SCOTT-SAVAGE, GARRY & CHRISTIN | | | | | | | |
| 1084 VINEYARD | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 87117-43176 | 20.90 | |
| | | | | | | | VENDOR TOTAL * | 20.90 | |
| 9995996 | 00 | GIN, SUE | | | | | | | |
| 242 N FARNSWORTUT | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 110329-14072 | 59.14 | |
| | | | | | | | VENDOR TOTAL * | 59.14 | |
| 9995996 | 00 | SCHMIDT, ELIZABETH & AARON | | | | | | | |
| 2793 BRECKENRIDUT | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 164497-888890533 | 25.50 | |
| | | | | | | | VENDOR TOTAL * | 25.50 | |
| 9995996 | 00 | MIRANDA, ROSALINDA | | | | | | | |
| 1015 CENTURY | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 165473-10466 | 149.08 | |
| | | | | | | | VENDOR TOTAL * | 149.08 | |
| 9995996 | 00 | STARKS, LATASHA & JIMMIE | | | | | | | |
| 1121 SERENDIPITUT | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 166641-43443 | 1.46 | |
| | | | | | | | VENDOR TOTAL * | 1.46 | |
| 9995996 | 00 | WINFIELD REALTY | | | | | | | |
| 2092 WHITETHORNUT | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 174933-50589 | 51.15 | |
| | | | | | | | VENDOR TOTAL * | 51.15 | |
| 9995996 | 00 | TAYLOR, DEBRA | | | | | | | |
| 1761 SHARI | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 176527-61145 | 28.93 | |
| | | | | | | | VENDOR TOTAL * | 28.93 | |
| 9995996 | 00 | GIRI, GAYATHRI KARTHICK & K | | | | | | | |
| 2391 AUTUMN GROUT | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 186553-888891205 | 59.42 | |
| | | | | | | | VENDOR TOTAL * | 59.42 | |
| 9995996 | 00 | LAP, LANGHI NGUYEN & QUOC | | | | | | | |
| 1935 SPINNAKER | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 196091-42291 | 18.03 | |
| | | | | | | | VENDOR TOTAL * | 18.03 | |
| 9995996 | 00 | HOLT, KENT & JOLYNN | | | | | | | |
| 819 HAMMOND | UT | | | 95 | 12/18/2015 | 510-0000-229.01-09 | 205003-18191 | 8.36 | |

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 | HOLT, KENT & JOLYNN | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 8.36 | |
| 9995996 | 00 | COLDWELL BANKER | | | | | | | |
| 3202 | | THUNDERBIRUT | | 95 | 12/18/2015 | 510-0000-229.01-09 | 216399-56736 | 37.38 | |
| | | | | | | | VENDOR TOTAL * | 37.38 | |
| 9995996 | 00 | OLSON, KRISTOPHER & THERESA | | | | | | | |
| 2519 | | CRESTVIEW | UT | 95 | 12/18/2015 | 510-0000-229.01-09 | 218671-888893249 | 30.90 | |
| | | | | | | | VENDOR TOTAL * | 30.90 | |
| 9995996 | 00 | COLDWELL BANKER RESIDENTIAL | | | | | | | |
| 1651 | | MCDOWELL | UT | 95 | 12/18/2015 | 510-0000-229.01-09 | 219317-36193 | 34.15 | |
| | | | | | | | VENDOR TOTAL * | 34.15 | |
| 9995996 | 00 | HERRERA, DANNY | | | | | | | |
| 239 | | SCHILLER | UT | 95 | 12/18/2015 | 510-0000-229.01-09 | 231397-28862 | 176.15 | |
| | | | | | | | VENDOR TOTAL * | 176.15 | |
| 9995996 | 00 | ROZAK, ALYCE M | | | | | | | |
| 2433 | | AUTUMN | GROUT | 95 | 12/18/2015 | 510-0000-229.01-09 | 240921-888891198 | 110.14 | |
| | | | | | | | VENDOR TOTAL * | 110.14 | |
| 9995996 | 00 | PELZL, MICHAEL | | | | | | | |
| 305 | | MEADOW | LAKEUT | 95 | 12/18/2015 | 510-0000-229.01-09 | 243751-888890846 | 92.39 | |
| | | | | | | | VENDOR TOTAL * | 92.39 | |
| 9995996 | 00 | GEIMER, PRESTON A | | | | | | | |
| 1115 | | BROMLEY | UT | 95 | 12/18/2015 | 510-0000-229.01-09 | 246905-52333 | 28.19 | |
| | | | | | | | VENDOR TOTAL * | 28.19 | |
| 9995996 | 00 | GUENGERICH, JUDITH | | | | | | | |
| 1029 | | TERRACE | LKUT | 95 | 12/18/2015 | 510-0000-229.01-09 | 247033-39380 | 82.84 | |
| | | | | | | | VENDOR TOTAL * | 82.84 | |
| 9995996 | 00 | CASTILLO, BALDOMERO | | | | | | | |
| 747 | | NORTH | UT | 95 | 12/18/2015 | 510-0000-229.01-09 | 247053-40534 | 67.68 | |
| | | | | | | | VENDOR TOTAL * | 67.68 | |
| 9995996 | 00 | PIPER, ALEXANDIA | | | | | | | |
| 1094 | | TERRACE | LKUT | 95 | 12/18/2015 | 510-0000-229.01-09 | 247351-39263 | 16.72 | |
| | | | | | | | VENDOR TOTAL * | 16.72 | |
| 9995996 | 00 | SPEEK TO ME LLC | | | | | | | |
| 1655 | | CHARLOTTE | UT | 95 | 12/18/2015 | 510-0000-229.01-09 | 249735-38016 | 30.90 | |
| | | | | | | | VENDOR TOTAL * | 30.90 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|-------------------|---------|------------------------------|--|-----|------------|--------------------|-----------------|--------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 00 | | | | | DIV 00 | | | | | | |
| 9995996 | 00 | CERVANTES, PEDRO, MARTIN, F | | | | | | | | | |
| 132 5TH ST | UT | | | 95 | 12/23/2015 | 510-0000-229.01-09 | 229873-14396 | | 100.00 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 100.00 | | |
| 9995996 | 00 | HAMILTON, JUDIE | | | | | | | | | |
| 1106 VILLAGE CEUT | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 39731-42121 | | 27.86 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 27.86 | | |
| 9995996 | 00 | DUFAU, RICHARD | | | | | | | | | |
| 544 PALACE | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 40113-25975 | | 27.46 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 27.46 | | |
| 9995996 | 00 | WILHELM, ROBIN & MICHAEL | | | | | | | | | |
| 2830 PINECONE | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 41365-26668 | | 8.13 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 8.13 | | |
| 9995996 | 00 | GNAT, DONALD | | | | | | | | | |
| 2861 SHELLY | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 69901-888892308 | | 58.47 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 58.47 | | |
| 9995996 | 00 | PERRY, JOHN & EVELYN | | | | | | | | | |
| 2182 WHITEHORN | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 131691-50604 | | 56.63 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 56.63 | | |
| 9995996 | 00 | JOHNSON, EQUATA | | | | | | | | | |
| 1300 E GALENA | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 139031-16328 | | 56.36 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 56.36 | | |
| 9995996 | 00 | CHAN, INGRID | | | | | | | | | |
| 2486 STOUGHTON | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 146827-54795 | | 21.53 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 21.53 | | |
| 9995996 | 00 | SUPERMAX INC | | | | | | | | | |
| 2225 WHITE OAK | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 154255-70255 | | 482.07 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 482.07 | | |
| 9995996 | 00 | KING, SARAH COOPRIDER & KYLE | | | | | | | | | |
| 2357 SUNRISE | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 156133-52990 | | 72.34 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 72.34 | | |
| 9995996 | 00 | DOMINGUEZ, PEDRO UGALDE | | | | | | | | | |
| 604 E BENTON | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 185063-8354 | | 172.36 | | |
| | | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | | 172.36 | | |
| 9995996 | 00 | GILLSTRAP, RYAN | | | | | | | | | |
| 1123 WINDEMERE | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 195223-40144 | | 26.12 | | |

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 | | | GILLSTRAP, RYAN | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 26.12 | |
| 9995996 | 00 | 1045 | GRAND | GALAXY SITES LLC | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 197771-17484 | 100.67 | |
| | | | | | | | | | | | VENDOR TOTAL * | 100.67 | |
| 9995996 | 00 | 3258 | WHITNEY | FEYEN, AMANDA BUDA & SCOTT | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 202871-38638 | 31.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | 31.00 | |
| 9995996 | 00 | 2427 | BALDWIN | DAVIS, STEPHEN | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 203815-46172 | 39.50 | |
| | | | | | | | | | | | VENDOR TOTAL * | 39.50 | |
| 9995996 | 00 | 351 | INDEPENDENCUT | WHYRENT REAL ESTATE CO | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 204351-19592 | 127.39 | |
| | | | | | | | | | | | VENDOR TOTAL * | 127.39 | |
| 9995996 | 00 | 2037 | UNION MILL | COLDWELL BANKER RESIDENTIAL | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 219317-50643 | 96.96 | |
| | | | | | | | | | | | VENDOR TOTAL * | 96.96 | |
| 9995996 | 00 | 1341 | GRAND | CASTELLANOS JR, MICHAEL | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 223817-17539 | 112.10 | |
| | | | | | | | | | | | VENDOR TOTAL * | 112.10 | |
| 9995996 | 00 | 354 | W INDIAN | D. CONSTRUCTION, INC | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 224717-40743 | 92.66 | |
| | | | | | | | | | | | VENDOR TOTAL * | 92.66 | |
| 9995996 | 00 | 1244 | TOWNES | U.S. ARMY CORPS OF ENGINEERS | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 224857-52102 | 93.56 | |
| | | | | | | | | | | | VENDOR TOTAL * | 93.56 | |
| 9995996 | 00 | 606 | E DOWNER | ALCAUTER, MIGUEL | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 230247-12496 | 52.81 | |
| | | | | | | | | | | | VENDOR TOTAL * | 52.81 | |
| 9995996 | 00 | 435 | AVON | HANSON, KYLE | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 235993-7908 | 52.79 | |
| | | | | | | | | | | | VENDOR TOTAL * | 52.79 | |
| 9995996 | 00 | 1420 | ROBINWOOD | FERNANDEZ, JUAN LOPEZ & YESENI | UT | | | 95 | 12/28/2015 | 510-0000-229.01-09 | 236273-28128 | 37.25 | |
| | | | | | | | | | | | VENDOR TOTAL * | 37.25 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|-------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | MCCOY, CAROL & DARELL | | 95 | 12/28/2015 | 510-0000-229.01-09 | 240007-48227 | 23.85 | |
| 2264 | SHILOH | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 23.85 | |
| 9995996 | 00 | HARPER, KYLIE | | 95 | 12/28/2015 | 510-0000-229.01-09 | 244319-39493 | 71.91 | |
| 1007 | WINDEMERE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 71.91 | |
| 9995996 | 00 | CINTRON JR, JORGE | | 95 | 12/28/2015 | 510-0000-229.01-09 | 244689-9253 | 18.69 | |
| 800 | N BROADWAY | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 18.69 | |
| 9995996 | 00 | WENDT, MARY | | 95 | 12/28/2015 | 510-0000-229.01-09 | 248493-52990 | 78.43 | |
| 2357 | SUNRISE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 78.43 | |
| 9995996 | 00 | TAN, LI ZHONG | | 95 | 12/28/2015 | 510-0000-229.01-09 | 253181-46172 | 96.90 | |
| 2427 | BALDWIN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 96.90 | |
| 9995996 | 00 | SANCHEZ-MEDINA, PAULA | | 95 | 12/28/2015 | 510-0000-229.01-09 | 253463-23304 | 38.77 | |
| 446 | MAPLE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 38.77 | |
| 9995996 | 00 | MERTEN, AMY | | 95 | 12/29/2015 | 510-0000-229.01-09 | 88985-39216 | 3.69 | |
| 1126 | TERRACE VIUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 3.69 | |
| 9995996 | 00 | MASTRODONATO, DOMINIC | | 95 | 12/29/2015 | 510-0000-229.01-09 | 157787-31425 | 30.90 | |
| 3055 | TIMBER HILUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 30.90 | |
| 9995996 | 00 | SHEAR TALENT WITH COLOR | | 95 | 12/29/2015 | 510-0000-229.01-09 | 165609-40477 | 102.17 | |
| 1921 | W GALENA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 102.17 | |
| 9995996 | 00 | ORIN, JACOB & CATHERINE | | 95 | 12/29/2015 | 510-0000-229.01-09 | 202985-17085 | 51.33 | |
| 428 | S GLADSTONEUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 51.33 | |
| 9995996 | 00 | HOLT, KENT & JOLYNN | | 95 | 12/29/2015 | 510-0000-229.01-09 | 203029-29689 | 22.79 | |
| 429 | S SMITH | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 22.79 | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | 95 | 12/29/2015 | 510-0000-229.01-09 | 207951-71398 | 21.92 | |
| 2827 | CHURCH | UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|---------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | NO | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 21.92 | |
| 9995996 | 00 | RICHARDS, LAURIE | | | | | | | |
| 1276 | CHURCH | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 210443-68733 | 6.00 | |
| | | | | | | | VENDOR TOTAL * | 6.00 | |
| 9995996 | 00 | COPPOLINO, LEO & VICTORIA | | | | | | | |
| 1114 | BARKSTON | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 223007-67426 | 75.75 | |
| | | | | | | | VENDOR TOTAL * | 75.75 | |
| 9995996 | 00 | MARKETPLACE HOMES | | | | | | | |
| 2246 | DAYBREAK | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 224849-44620 | 213.75 | |
| | | | | | | | VENDOR TOTAL * | 213.75 | |
| 9995996 | 00 | CLEMONS, DANIEL | | | | | | | |
| 1665 | FREDERICKSUT | | | 95 | 12/29/2015 | 510-0000-229.01-09 | 226795-60028 | 179.90 | |
| | | | | | | | VENDOR TOTAL * | 179.90 | |
| 9995996 | 00 | GOPAL RAO, RAVEENDRAN | | | | | | | |
| 2535 | BROOKSTONEUT | | | 95 | 12/29/2015 | 510-0000-229.01-09 | 228425-51801 | 64.82 | |
| | | | | | | | VENDOR TOTAL * | 64.82 | |
| 9995996 | 00 | BLTREJV3 CHICAGO LLC | | | | | | | |
| 608 | N HARRISON | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 228817-18446 | 77.90 | |
| | | | | | | | VENDOR TOTAL * | 77.90 | |
| 9995996 | 00 | NVR | | | | | | | |
| 1226 | COLCHESTERUT | | | 95 | 12/29/2015 | 510-0000-229.01-09 | 228927-71650 | 19.13 | |
| | | | | | | | VENDOR TOTAL * | 19.13 | |
| 9995996 | 00 | YBARRA, MELISSA | | | | | | | |
| 435 | FLAGG | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 236967-14620 | 79.93 | |
| | | | | | | | VENDOR TOTAL * | 79.93 | |
| 9995996 | 00 | A G PROPERTIES LLC | | | | | | | |
| 538 | ROSEWOOD | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 238287-28431 | 61.06 | |
| | | | | | | | VENDOR TOTAL * | 61.06 | |
| 9995996 | 00 | COSTELLO, JOHN | | | | | | | |
| 3248 | BROMLEY | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 239721-52272 | 25.29 | |
| | | | | | | | VENDOR TOTAL * | 25.29 | |
| 9995996 | 00 | KAPPES, MATTHEW & ASHLEY | | | | | | | |
| 915 | WINDEMERE | UT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 241429-39450 | 91.79 | |
| | | | | | | | VENDOR TOTAL * | 91.79 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|---------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | ROEMER, TYLER | | 95 | 12/29/2015 | 510-0000-229.01-09 | 242413-47084 | 90.69 | |
| 317 | | ABINGTON WOUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 90.69 | |
| 9995996 | 00 | ROSS, SHARON & DARRON | | 95 | 12/29/2015 | 510-0000-229.01-09 | 247693-13483 | 1.10 | |
| 407 | | N ELMWOOD UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 1.10 | |
| 9995996 | 00 | CAGAN MANAGEMENT | | 95 | 12/29/2015 | 510-0000-229.01-09 | 249327-29603 | 74.78 | |
| 579 | | SMITH UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 74.78 | |
| 9995996 | 00 | NICHOLS, TERESA | | 95 | 12/29/2015 | 510-0000-229.01-09 | 252165-13124 | 16.13 | |
| 205 | | N EDGELAWN UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 16.13 | |
| 9995996 | 00 | STRANSKY JR, RICHARD | | 95 | 12/31/2015 | 510-0000-229.01-09 | 132273-51847 | 28.48 | |
| 535 | | WINGPOINTE UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 28.48 | |
| 9995996 | 00 | DUNN, JESSIE & JENNIFER | | 95 | 12/31/2015 | 510-0000-229.01-09 | 156941-28460 | 44.67 | |
| 3280 | | RUMFORD UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 44.67 | |
| 9995996 | 00 | MICHALKIEWICZ, JACEK | | 95 | 12/31/2015 | 510-0000-229.01-09 | 167807-59968 | 116.64 | |
| 1630 | | FREDERICKSUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 116.64 | |
| 9995996 | 00 | OTTO, PETER | | 95 | 12/31/2015 | 510-0000-229.01-09 | 173961-888892303 | 55.80 | |
| 2791 | | SHELLY UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 55.80 | |
| 9995996 | 00 | MARTINEZ, JOHNNY & NICOLE | | 95 | 12/31/2015 | 510-0000-229.01-09 | 197293-32672 | 106.15 | |
| 106 | | N WESTERN UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 106.15 | |
| 9995996 | 00 | ROEMER, NATHANAEL & SARAH | | 95 | 12/31/2015 | 510-0000-229.01-09 | 203281-888892916 | 63.63 | |
| 2120 | | FOXTAIL UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 63.63 | |
| 9995996 | 00 | M/I HOMES OF CHICAGO | | 95 | 12/31/2015 | 510-0000-229.01-09 | 207951-71426 | 16.88 | |
| 2912 | | CHURCH UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 16.88 | |
| 9995996 | 00 | MARTINEZ JR, SAUL | | 95 | 12/31/2015 | 510-0000-229.01-09 | 218641-20514 | 14.59 | |
| 239 | | KECK UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|---------|--------------|------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------|----------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | | | MARTINEZ JR, SAUL | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 14.59 | |
| 9995996 | 00 | 609 | LAFAYETTE | MARTINEZ, MARIBEL RUIZ | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 222929-20914 | 4.41 | |
| | | | | | | | | | | | VENDOR TOTAL * | 4.41 | |
| 9995996 | 00 | 1410 | BANGOR | FLORES, EUGENIA | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 225923-7937 | 28.47 | |
| | | | | | | | | | | | VENDOR TOTAL * | 28.47 | |
| 9995996 | 00 | 913 | OLIVER | ROA, M. ANA K | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 225979-41301 | 17.63 | |
| | | | | | | | | | | | VENDOR TOTAL * | 17.63 | |
| 9995996 | 00 | 1124 | PINEGROVE | JENSEN, KIM | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 229349-39945 | 45.36 | |
| | | | | | | | | | | | VENDOR TOTAL * | 45.36 | |
| 9995996 | 00 | 1025 | RED CLOVER | MITCHELL, JAMES | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 229445-38631 | 39.95 | |
| | | | | | | | | | | | VENDOR TOTAL * | 39.95 | |
| 9995996 | 00 | 3029 | AUTUMN LK | NANDWANI, SAURABH | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 242665-888892059 | 81.63 | |
| | | | | | | | | | | | VENDOR TOTAL * | 81.63 | |
| 9995996 | 00 | 917 | JACKSON | ADAME-SOTELO, MA DEL CARMEN | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 244549-20141 | 58.87 | |
| | | | | | | | | | | | VENDOR TOTAL * | 58.87 | |
| 9995996 | 00 | 822 | TERRACE LK | LE, THE DUY & HUANG, MY NGOC | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 247377-40019 | 34.76 | |
| | | | | | | | | | | | VENDOR TOTAL * | 34.76 | |
| 9995996 | 00 | 1995 | WILSON CREUT | BANK OF NEW YORK MELLON | | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 247669-56858 | 28.64 | |
| | | | | | | | | | | | VENDOR TOTAL * | 28.64 | |
| 9995996 | 00 | 1100 | SOUTHGATE | RANGEL, DIANA | UT | | | 95 | 12/31/2015 | 510-0000-229.01-09 | 250659-29892 | 26.36 | |
| | | | | | | | | | | | VENDOR TOTAL * | 26.36 | |
| | | | | | | | | | | | VENDOR TOTAL * | 26.36 | |
| | | | | | | | | | | | DEPARTMENT TOTAL ** | 5,746.58 | |
| 510 | WATER & SEWER FUND | | | | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 5,746.58 |

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | | EFT, EPAY OR | |
|-------------------|---------------------------|---------------------------|--------------|----------------|--------------------|------------------------|--|-------------------------|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 9999998 | 00 | SMITS, JENNIFER | | | | | | | | | |
| TICKET #3161878MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 75.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 75.00 | | |
| 9999998 | 00 | APPLEWHITE, ANDRE | | | | | | | | | |
| TICKET #556635 MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 25.00 | | |
| 9999998 | 00 | FLORES, VICTORINO | | | | | | | | | |
| TICKET #558182 MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 15.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 15.00 | | |
| 9999998 | 00 | LEMON, RAMONA | | | | | | | | | |
| TICKET #8007282MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 25.00 | | |
| 9999998 | 00 | BACH, JEFFERY K | | | | | | | | | |
| TICKET #9096730MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 5.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 5.00 | | |
| 9999998 | 00 | STANLEY, SUSAN E | | | | | | | | | |
| TICKET #9103824MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 80.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 80.00 | | |
| 9999998 | 00 | HOPP, JOSEPH | | | | | | | | | |
| TICKET #9104089MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 1.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 1.00 | | |
| 9999998 | 00 | MARTIN, TODD | | | | | | | | | |
| TICKET #9104746MR | | | 95 | 12/24/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 15.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 15.00 | | |
| 9999998 | 00 | BECKER, NICHOLAS | | | | | | | | | |
| TICKET #8007530MR | | | 95 | 12/31/2015 | 520-0000-229.60-01 | REFUND - VOIDED TICKET | | 5.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 5.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 246.00 | | |
| | | | | | | | | FUND TOTAL *** | 246.00 | | |
| | | | | | | | | TOTAL EXPENDITURES **** | 9,990.29 | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | CASH ON HAND | | .00 | | | | | | |
| GRAND TOTAL ***** | | | | | | | | | 9,990.29 | 9,990.29 | |