

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/13/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/14/2016

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					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003708		95	07/11/2016	101-1002-413.42-03	SOUTHWES 5260691016166	30.00		
JUNE 27TH	STMT	003709		95	07/11/2016	101-1002-413.42-03	CITY CLUB OF CHICAGO	90.00		
JUNE 27TH	STMT	003710		95	07/11/2016	101-1002-413.61-80	MIDWEST AWARDS CORPORA	5.36		
JUNE 27TH	STMT	003711		95	07/11/2016	101-1002-413.61-09	AURORA FASTPRINT	294.26		
JUNE 27TH	STMT	003712		95	07/11/2016	101-1002-413.42-03	SQ URBAN LIMOUSINE	161.26		
JUNE 27TH	STMT	003713		95	07/11/2016	101-1002-413.61-09	AURORA FASTPRINT	34.08		
JUNE 27TH	STMT	003714		95	07/11/2016	101-1002-413.42-03	SHERATON AT CAPITAL SQ	350.16		
JUNE 27TH	STMT	003715		95	07/11/2016	101-1002-413.50-50	PP KIWANIS	500.00		
JUNE 27TH	STMT	003716		95	07/11/2016	101-1002-413.42-03	BILLS LIMO	80.24		
JUNE 27TH	STMT	003717		95	07/11/2016	101-1002-413.42-03	BILLS LIMO	80.24		
JUNE 27TH	STMT	003718		95	07/11/2016	101-1002-413.61-80	JONES SCHOOL SUPPLY	166.95		
JUNE 27TH	STMT	003719		95	07/11/2016	101-1002-413.61-79	GFS STORE #0182	9.49		
JUNE 27TH	STMT	003720		95	07/11/2016	101-1002-413.61-80	GFS STORE #0182	124.78		
JUNE 27TH	STMT	003721		95	07/11/2016	101-1002-413.61-80	MIDWEST AWARDS CORPORA	6.95		
JUNE 27TH	STMT	003722		95	07/11/2016	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	91.00		
JUNE 27TH	STMT	003723		95	07/11/2016	101-1002-413.61-80	GFS STORE #0182	59.90-		
JUNE 27TH	STMT	003724		95	07/11/2016	101-1002-413.61-80	GFS STORE #0182	57.87		
JUNE 27TH	STMT	003725		95	07/11/2016	101-1002-413.42-03	111 S WACKER DR GARAGE	27.00		
JUNE 27TH	STMT	003808		95	07/11/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	182.31		
JUNE 27TH	STMT	003851		95	07/11/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	20.96		
JUNE 27TH	STMT	003865		95	07/11/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	141.21		
								VENDOR TOTAL *	2,394.22	
								DEPARTMENT TOTAL **	2,394.22	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003726		95	07/11/2016	101-1004-411.42-03	SAMS CLUB #6388	41.80		
JUNE 27TH	STMT	003727		95	07/11/2016	101-1004-411.42-01	THE ABBEY RESORT AND A	166.02		
JUNE 27TH	STMT	003809		95	07/11/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	425.39		
JUNE 27TH	STMT	003852		95	07/11/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	20.96		
JUNE 27TH	STMT	003866		95	07/11/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	254.43		
								VENDOR TOTAL *	908.60	
								DEPARTMENT TOTAL **	908.60	

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 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003810		95	07/11/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	121.54			
JUNE 27TH	STMT	003867		95	07/11/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	18.87			
							VENDOR TOTAL *	140.41			
							DEPARTMENT TOTAL **	140.41			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003811		95	07/11/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	60.77	
JUNE 27TH	STMT	003853		95	07/11/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	48.95	
JUNE 27TH	STMT	003868		95	07/11/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	18.87	
VENDOR TOTAL *								128.59	
DEPARTMENT TOTAL **								128.59	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003598		95	07/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	54.67		
JUNE 27TH	STMT	003599		95	07/08/2016	101-1220-419.42-01	EB STRATEGIES FOR DEA	278.00		
JUNE 27TH	STMT	003600		95	07/08/2016	101-1220-419.42-03	JIMMY JOHN'S # 523 - E	9.72		
JUNE 27TH	STMT	003601		95	07/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	26.09		
JUNE 27TH	STMT	003602		95	07/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	164.96		
JUNE 27TH	STMT	003603		95	07/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	165.95		
JUNE 27TH	STMT	003812		95	07/11/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	121.54		
JUNE 27TH	STMT	003869		95	07/11/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	18.87		
JUNE 27TH	STMT	003979		95	07/11/2016	101-1220-419.45-12	PP GISJOBSCOM	50.00		
JUNE 27TH	STMT	003980		95	07/11/2016	101-1220-419.45-02	ADOBE ECHOSIGN	23.88		
VENDOR TOTAL *								913.68		
DEPARTMENT TOTAL **								913.68		

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 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003412		95	07/08/2016	101-1230-419.64-11	THE NEAT COMPANY	119.99		
JUNE 27TH	STMT	003813		95	07/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	285.36		
JUNE 27TH	STMT	003814		95	07/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	60.77		
JUNE 27TH	STMT	003854		95	07/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	41.92		
JUNE 27TH	STMT	003870		95	07/11/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	18.87		
								VENDOR TOTAL *	526.91	
								DEPARTMENT TOTAL **	526.91	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK									
JUNE	27TH	STMT	NO	95	07/08/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.73	
JUNE	27TH	STMT	003413	95	07/08/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.73	
JUNE	27TH	STMT	003815	95	07/11/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P	60.77	
JUNE	27TH	STMT	003981	95	07/11/2016	101-1231-419.65-13	RADWELL INTL INC	166.50	
JUNE	27TH	STMT	003982	95	07/11/2016	101-1231-419.65-13	RADWELL INTL INC	82.00	
VENDOR TOTAL *								321.00	
DEPARTMENT TOTAL **								321.00	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003400		95	07/08/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	3,172.68	
JUNE 27TH	STMT	003401		95	07/08/2016	101-1232-419.38-11	PAYPAL SUNGARDPS	460.00	
JUNE 27TH	STMT	003403		95	07/08/2016	101-1232-419.42-01	HOOTSUITE.COM/PODIUM	199.00	
JUNE 27TH	STMT	003406		95	07/08/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	4,798.34	
JUNE 27TH	STMT	003407		95	07/08/2016	101-1232-419.61-01	WAREHOUSE DIRECT	34.43	
JUNE 27TH	STMT	003408		95	07/08/2016	101-1232-419.44-09	GENL ACCTG	440.76	
JUNE 27TH	STMT	003409		95	07/08/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	2,887.89	
JUNE 27TH	STMT	003410		95	07/08/2016	101-1232-419.64-11	ADVANTEC COMPUTER COMP	520.00	
JUNE 27TH	STMT	003414		95	07/08/2016	101-1232-419.45-02	AVNGATE ABSOLUTE.COM	23.99	
JUNE 27TH	STMT	003415		95	07/08/2016	101-1232-419.44-09	DNH GODADDY.COM	69.99	
JUNE 27TH	STMT	003416		95	07/08/2016	101-1232-419.45-02	WWW.LOGMEIN.COM	349.00	
JUNE 27TH	STMT	003816		95	07/11/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	2,517.49	
JUNE 27TH	STMT	003855		95	07/11/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	104.82	
JUNE 27TH	STMT	003871		95	07/11/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	122.34	

VENDOR TOTAL * 15,700.73
 DEPARTMENT TOTAL ** 15,700.73

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 33	POLICE TECHNICAL SERVICES			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003817		95	07/11/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P	383.56		
JUNE 27TH	STMT	003974		95	07/11/2016	101-1233-419.61-01	WAREHOUSE DIRECT	53.76		
JUNE 27TH	STMT	003975		95	07/11/2016	101-1233-419.64-80	AMAZON MKTPLACE PMTS	135.92		
JUNE 27TH	STMT	003976		95	07/11/2016	101-1233-419.64-80	AMAZON MKTPLACE PMTS	127.68		
JUNE 27TH	STMT	003977		95	07/11/2016	101-1233-419.61-01	WAREHOUSE DIRECT	39.30		
JUNE 27TH	STMT	003978		95	07/11/2016	101-1233-419.38-07	WAREHOUSE DIRECT	56.20		
								VENDOR TOTAL *	796.42	
								DEPARTMENT TOTAL **	796.42	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK									
JUNE	27TH	STMT	003728	95	07/11/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT	97.85	
JUNE	27TH	STMT	003729	95	07/11/2016	101-1240-419.61-01	WAREHOUSE DIRECT	90.82	
JUNE	27TH	STMT	003818	95	07/11/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	70.77	
JUNE	27TH	STMT	003872	95	07/11/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	18.87	
VENDOR TOTAL *								278.31	
DEPARTMENT TOTAL **								278.31	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003520		95	07/08/2016	101-1302-419.61-09	AURORA FASTPRINT	54.63		
JUNE 27TH	STMT	003524		95	07/08/2016	101-1302-419.61-80	SHERWIN WILLIAMS 70318	61.17		
JUNE 27TH	STMT	003525		95	07/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT	17.63		
JUNE 27TH	STMT	003529		95	07/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT	42.64		
JUNE 27TH	STMT	003540		95	07/08/2016	101-1302-419.61-80	MIDWEST AWARDS CORPORA	15.90		
JUNE 27TH	STMT	003546		95	07/08/2016	101-1302-419.50-88	NATIONAL NIGHT OUT	381.50		
JUNE 27TH	STMT	003547		95	07/08/2016	101-1302-419.50-88	NATIONAL NIGHT OUT	314.34		
JUNE 27TH	STMT	003819		95	07/11/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	60.77		
JUNE 27TH	STMT	003873		95	07/11/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	46.86		
							VENDOR TOTAL *	995.44		
							DEPARTMENT TOTAL **	995.44		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003983 95 07/11/2016 101-1330-463.61-01 WAREHOUSE DIRECT 121.71

VENDOR TOTAL * 121.71
DEPARTMENT TOTAL ** 121.71

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003399		95	07/08/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95		
JUNE 27TH	STMT	003402		95	07/08/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99		
JUNE 27TH	STMT	003411		95	07/08/2016	101-1340-419.44-09	MAILCHIMP	50.00		
JUNE 27TH	STMT	003551		95	07/08/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.C	90.31		
JUNE 27TH	STMT	003554		95	07/08/2016	101-1340-419.45-32	POND5	40.00		
JUNE 27TH	STMT	003555		95	07/08/2016	101-1340-419.45-12	FACEBOOK 5CVHL9NUV2	265.17		
JUNE 27TH	STMT	003556		95	07/08/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
JUNE 27TH	STMT	003557		95	07/08/2016	101-1340-419.61-01	WAREHOUSE DIRECT	131.32		
JUNE 27TH	STMT	003558		95	07/08/2016	101-1340-419.65-16	DATA MEDIA PRODUCTS IN	448.46		
JUNE 27TH	STMT	003559		95	07/08/2016	101-1340-419.45-12	FACEBOOK 8S9AR92VV2	750.01		
JUNE 27TH	STMT	003820		95	07/11/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	121.54		
JUNE 27TH	STMT	003856		95	07/11/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	48.97		
JUNE 27TH	STMT	003874		95	07/11/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	18.87		
							VENDOR TOTAL *	2,199.59		
							DEPARTMENT TOTAL **	2,199.59		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003501		95	07/08/2016	101-1341-450.50-69	IN ALL SPOKED UP INC	500.00		
JUNE 27TH	STMT	003502		95	07/08/2016	101-1341-450.50-69	IN ALL SPOKED UP INC	44.99		
JUNE 27TH	STMT	003503		95	07/08/2016	101-1341-450.53-09	AMAZON MKTPLACE PMTS	18.86		
JUNE 27TH	STMT	003504		95	07/08/2016	101-1341-450.53-09	ROCK THE BIKE LLC	2,196.09		
JUNE 27TH	STMT	003505		95	07/08/2016	101-1341-450.53-09	AMAZON MKTPLACE PMTS	92.17		
JUNE 27TH	STMT	003506		95	07/08/2016	101-1341-450.53-09	THE WEBSTAUANT STORE	211.20		
JUNE 27TH	STMT	003507		95	07/08/2016	101-1341-450.53-09	AMAZON MKTPLACE PMTS	59.99		
JUNE 27TH	STMT	003508		95	07/08/2016	101-1341-450.53-09	IAA IL AG ASSOCIATION	25.00		
JUNE 27TH	STMT	003509		95	07/08/2016	101-1341-450.53-09	MARIANOS FRESH00085191	51.75		
JUNE 27TH	STMT	003510		95	07/08/2016	101-1341-450.53-09	MENARDS GLENDALE HEIGH	314.18		
JUNE 27TH	STMT	003511		95	07/08/2016	101-1341-450.53-09	WM SUPERCENTER #4405	123.80		
JUNE 27TH	STMT	003512		95	07/08/2016	101-1341-450.53-09	MENARDS GLENDALE HEIGH	311.68-		
JUNE 27TH	STMT	003513		95	07/08/2016	101-1341-450.53-09	MENARDS GLENDALE HEIGH	277.07		
JUNE 27TH	STMT	003514		95	07/08/2016	101-1341-450.53-09	AMAZON MKTPLACE PMTS	99.99		
JUNE 27TH	STMT	003515		95	07/08/2016	101-1341-450.53-09	ORDERTOKENS.COM	195.00		
JUNE 27TH	STMT	003516		95	07/08/2016	101-1341-450.53-09	WM SUPERCENTER #3597	131.97		
JUNE 27TH	STMT	003517		95	07/08/2016	101-1341-450.50-69	LAURAS FLOWERS INC	256.00		
JUNE 27TH	STMT	003518		95	07/08/2016	101-1341-450.53-09	MARIANOS FRESH00085191	36.23		
JUNE 27TH	STMT	003543		95	07/08/2016	101-1341-450.50-66	DOLLAR GENERAL # 'S 12	12.50		
JUNE 27TH	STMT	003821		95	07/11/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P	121.54		
							VENDOR TOTAL *	4,456.65		
							DEPARTMENT TOTAL **	4,456.65		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003605	95	07/08/2016	101-1360-450.50-66	SQ	MODEST COFFEE, INC	19.16-	
JUNE 27TH	STMT	003797	95	07/11/2016	101-1360-450.44-01	ATT	BUS PHONE PMT	188.73	
							VENDOR TOTAL *	169.57	
							DEPARTMENT TOTAL **	169.57	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 61	PUBLIC ART-GAR			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003523		95	07/08/2016	101-1361-450.50-66	WAREHOUSE DIRECT	174.91		
JUNE 27TH	STMT	003526		95	07/08/2016	101-1361-450.50-66	FRANKS DIGITAL PRINTIN	142.00		
JUNE 27TH	STMT	003533		95	07/08/2016	101-1361-450.50-66	JOHNO S MAIN SURPLUS	19.98		
JUNE 27TH	STMT	003534		95	07/08/2016	101-1361-450.50-66	FRANKS DIGITAL PRINTIN	278.00		
JUNE 27TH	STMT	003535		95	07/08/2016	101-1361-450.50-66	WAREHOUSE DIRECT	459.96		
JUNE 27TH	STMT	003536		95	07/08/2016	101-1361-450.50-66	CROWDCONTROLSTORE.COM	214.31		
JUNE 27TH	STMT	003538		95	07/08/2016	101-1361-450.50-66	WAREHOUSE DIRECT	55.98		
JUNE 27TH	STMT	003539		95	07/08/2016	101-1361-450.50-66	WAREHOUSE DIRECT	37.94		
JUNE 27TH	STMT	003541		95	07/08/2016	101-1361-450.50-66	WAREHOUSE DIRECT	189.93		
JUNE 27TH	STMT	003544		95	07/08/2016	101-1361-450.50-66	WAREHOUSE DIRECT	159.99		
JUNE 27TH	STMT	003550		95	07/08/2016	101-1361-450.50-66	WAREHOUSE DIRECT	38.20		
JUNE 27TH	STMT	003604		95	07/08/2016	101-1361-450.50-66	HARNER S BAKERY	69.60		
JUNE 27TH	STMT	003606		95	07/08/2016	101-1361-450.50-66	SQ MODEST COFFEE, INC	215.66		
JUNE 27TH	STMT	003670		95	07/08/2016	101-1361-450.50-66	MENARDS MONTGOMERY IL	102.22		
							VENDOR TOTAL *	2,158.68		
							DEPARTMENT TOTAL **	2,158.68		

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003560 95 07/08/2016 101-1370-440.61-09 AURORA FASTPRINT 488.34

VENDOR TOTAL * 488.34
 DEPARTMENT TOTAL ** 488.34

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003561		95	07/08/2016	101-1371-440.50-88	WALGREENS #6937	25.00	
JUNE 27TH	STMT	003562		95	07/08/2016	101-1371-440.61-80	WAL-MART #1818	11.17	
JUNE 27TH	STMT	003563		95	07/08/2016	101-1371-440.61-80	JERSEY MIKES SUBS #270	49.95	
VENDOR TOTAL *								86.12	
DEPARTMENT TOTAL **								86.12	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS					DIV 10	CENTRAL SERVICES			
0000280	00	UNITED PARCEL SERVICE,CK GRP-4								
000060X059276	004110			95	07/13/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	323.92		
							VENDOR TOTAL *	323.92		
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003417		95	07/08/2016	101-1710-417.38-05	AIR CYCLE OFFICE	420.00		
JUNE 27TH	STMT	003419		95	07/08/2016	101-1710-417.65-05	MWW MONSTER.COM NETWRK	179.00		
JUNE 27TH	STMT	003420		95	07/08/2016	101-1710-417.65-05	MWW MONSTER.COM NETWRK	179.00-		
JUNE 27TH	STMT	003422		95	07/08/2016	101-1710-417.65-05	BESTMAGICTIME	42.74		
JUNE 27TH	STMT	003423		95	07/08/2016	101-1710-417.65-05	BESTMAGICTIME	42.66		
JUNE 27TH	STMT	003425		95	07/08/2016	101-1710-417.65-05	AIRBNB	1,653.00		
JUNE 27TH	STMT	003426		95	07/08/2016	101-1710-417.65-05	STROGEN METALS	9.52		
JUNE 27TH	STMT	003427		95	07/08/2016	101-1710-417.65-05	STROGEN METALS	21.70		
JUNE 27TH	STMT	003428		95	07/08/2016	101-1710-417.65-05	CRESCENT ELECTRIC 095	7.60		
JUNE 27TH	STMT	003429		95	07/08/2016	101-1710-417.65-05	ILLCO INC	15.52		
JUNE 27TH	STMT	003430		95	07/08/2016	101-1710-417.65-05	FARM AND FLEET/MONTGOM	178.04		
JUNE 27TH	STMT	003431		95	07/08/2016	101-1710-417.65-05	FULLMER LOCKSMITH	410.89		
JUNE 27TH	STMT	003432		95	07/08/2016	101-1710-417.65-05	WW GRAINGER	131.67		
JUNE 27TH	STMT	003433		95	07/08/2016	101-1710-417.65-05	BDK DOOR	100.00		
JUNE 27TH	STMT	003434		95	07/08/2016	101-1710-417.65-05	ACE HDWE	28.73		
JUNE 27TH	STMT	003435		95	07/08/2016	101-1710-417.65-05	MENARDS NAPERVILLE IL	89.83		
JUNE 27TH	STMT	003436		95	07/08/2016	101-1710-417.65-05	ILLCO INC	235.39		
JUNE 27TH	STMT	003440		95	07/08/2016	101-1710-417.65-05	VANS LOCK AND KEY	69.00		
JUNE 27TH	STMT	003441		95	07/08/2016	101-1710-417.65-05	ACE HDWE	35.22		
JUNE 27TH	STMT	003442		95	07/08/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	131.71		
JUNE 27TH	STMT	003443		95	07/08/2016	101-1710-417.65-05	PPG PAINTS 9472	83.77		
JUNE 27TH	STMT	003444		95	07/08/2016	101-1710-417.65-05	ILLCO INC	244.97		
JUNE 27TH	STMT	003445		95	07/08/2016	101-1710-417.65-05	FENIX	64.95		
JUNE 27TH	STMT	003446		95	07/08/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	47.26		
JUNE 27TH	STMT	003447		95	07/08/2016	101-1710-417.65-05	ACE HDWE	38.90		
JUNE 27TH	STMT	003448		95	07/08/2016	101-1710-417.65-05	ACE HDWE	13.49		
JUNE 27TH	STMT	003449		95	07/08/2016	101-1710-417.65-05	ACE HDWE	115.72		
JUNE 27TH	STMT	003450		95	07/08/2016	101-1710-417.65-05	ACE HDWE	54.99-		
JUNE 27TH	STMT	003451		95	07/08/2016	101-1710-417.65-05	VANS LOCK AND KEY	18.00		
JUNE 27TH	STMT	003452		95	07/08/2016	101-1710-417.65-05	MCMaster-CARR	92.41		
JUNE 27TH	STMT	003791		95	07/11/2016	101-1710-417.44-02	ATT BUS PHONE PMT	91.61		
JUNE 27TH	STMT	003796		95	07/11/2016	101-1710-417.44-02	ATT BUS PHONE PMT	7,284.78		
JUNE 27TH	STMT	003822		95	07/11/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P	664.38		
							VENDOR TOTAL *	12,328.47		
							DEPARTMENT TOTAL **	12,652.39		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003778		95	07/11/2016	101-1715-417.44-01	ATT BUS PHONE PMT	90.92			
JUNE 27TH	STMT 003793		95	07/11/2016	101-1715-417.44-01	ATT BUS PHONE PMT	90.92			
						VENDOR TOTAL *	181.84			
						DEPARTMENT TOTAL **	181.84			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003421		95	07/08/2016	101-1716-417.38-05	CINTAS F94	219.17		
JUNE 27TH	STMT	003424		95	07/08/2016	101-1716-417.38-05	OLSSON ROOFING CO INC	338.00		
JUNE 27TH	STMT	003437		95	07/08/2016	101-1716-417.65-05	ILLCO INC	105.60		
JUNE 27TH	STMT	003438		95	07/08/2016	101-1716-417.65-05	1000BULBS.COM	319.51		
JUNE 27TH	STMT	003439		95	07/08/2016	101-1716-417.65-05	ZORO TOOLS INC	307.58		
JUNE 27TH	STMT	003453		95	07/08/2016	101-1716-417.65-05	ACE HDWE	61.18		
JUNE 27TH	STMT	003454		95	07/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	45.84		
JUNE 27TH	STMT	003455		95	07/08/2016	101-1716-417.65-05	ACE HDWE	29.45		
JUNE 27TH	STMT	003456		95	07/08/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	97.20		
JUNE 27TH	STMT	003457		95	07/08/2016	101-1716-417.65-05	WW GRAINGER	346.80		
JUNE 27TH	STMT	003458		95	07/08/2016	101-1716-417.65-05	THE HOME DEPOT 1918	11.29		
JUNE 27TH	STMT	003459		95	07/08/2016	101-1716-417.65-05	ZORO TOOLS INC	247.09		
JUNE 27TH	STMT	003460		95	07/08/2016	101-1716-417.65-05	TRAFFIC SIGN STORE	358.35		
JUNE 27TH	STMT	003461		95	07/08/2016	101-1716-417.65-05	THE HOME DEPOT 1957	33.35		
JUNE 27TH	STMT	003462		95	07/08/2016	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ	48.05		
JUNE 27TH	STMT	003463		95	07/08/2016	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ	46.22		
JUNE 27TH	STMT	003464		95	07/08/2016	101-1716-417.65-05	ACE HDWE	17.98		
JUNE 27TH	STMT	003465		95	07/08/2016	101-1716-417.65-05	TRANE SUPPLY-112413	308.71		
JUNE 27TH	STMT	003466		95	07/08/2016	101-1716-417.65-05	THE HOME DEPOT 1957	27.76		
JUNE 27TH	STMT	003467		95	07/08/2016	101-1716-417.65-05	ACE HDWE	2.69		
JUNE 27TH	STMT	003468		95	07/08/2016	101-1716-417.65-05	APEX CONTROLS	317.45		
JUNE 27TH	STMT	003469		95	07/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	144.77		
JUNE 27TH	STMT	003470		95	07/08/2016	101-1716-417.65-05	ACE HDWE	6.53		
JUNE 27TH	STMT	003471		95	07/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	51.68		
JUNE 27TH	STMT	003472		95	07/08/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	79.80		
JUNE 27TH	STMT	003473		95	07/08/2016	101-1716-417.65-05	ZORO TOOLS INC	291.45		
JUNE 27TH	STMT	003474		95	07/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	111.96		
								VENDOR TOTAL *	3,975.46	
								DEPARTMENT TOTAL **	3,975.46	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003418 95 07/08/2016 101-1719-417.38-05 ARROW PLUMBING AND HEA 271.90

VENDOR TOTAL * 271.90
DEPARTMENT TOTAL ** 271.90

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JUNE 27TH	STMT 003564		95	07/08/2016	101-1727-424.61-80	ZORO TOOLS INC	289.15	
JUNE 27TH	STMT 003565		95	07/08/2016	101-1727-424.45-03	USPS 16526205329307006	94.00	
JUNE 27TH	STMT 003566		95	07/08/2016	101-1727-424.61-01	WAREHOUSE DIRECT	200.00	
JUNE 27TH	STMT 003567		95	07/08/2016	101-1727-424.45-03	AURORA FASTPRINT	244.33	
JUNE 27TH	STMT 003568		95	07/08/2016	101-1727-424.61-80	THE HOME DEPOT 1957	35.82	
JUNE 27TH	STMT 003569		95	07/08/2016	101-1727-424.61-40	MENARDS MONTGOMERY IL	5.99	
JUNE 27TH	STMT 003570		95	07/08/2016	101-1727-424.61-40	RUSSO POWER - NAPERVIL	262.76	
JUNE 27TH	STMT 003571		95	07/08/2016	101-1727-424.61-40	RUSSO POWER - NAPERVIL	61.48	
JUNE 27TH	STMT 003823		95	07/11/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	2,059.61	
JUNE 27TH	STMT 003857		95	07/11/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	83.86	

VENDOR TOTAL * 3,337.00

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-1						
1143 E GALENA	004109		95	07/13/2016	101-1727-424.36-25	FILE DEMOLITION CASE	314.00	

VENDOR TOTAL * 314.00

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-2						
465 CLAIM ST.	004110		95	07/13/2016	101-1727-424.36-25	FILE DEMOLITION CASE	314.00	

VENDOR TOTAL * 314.00

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-3						
735 SHERMAN	004110		95	07/13/2016	101-1727-424.36-25	FILE DEMOLITION CASE	314.00	

VENDOR TOTAL * 314.00

DEPARTMENT TOTAL ** 4,279.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JUNE 27TH	STMT	003475	95	07/08/2016	101-1745-440.65-05	HOBBY-LOBBY #0236	83.21	
JUNE 27TH	STMT	003476	95	07/08/2016	101-1745-440.65-05	MENARDS MONTGOMERY IL	83.24	
JUNE 27TH	STMT	003477	95	07/08/2016	101-1745-440.65-23	PETSMART INC 426	65.97	
JUNE 27TH	STMT	003478	95	07/08/2016	101-1745-440.61-27	WAL-MART #1818	102.17	
JUNE 27TH	STMT	003479	95	07/08/2016	101-1745-440.42-03	SPIZZICO TO GO	64.54	
JUNE 27TH	STMT	003480	95	07/08/2016	101-1745-440.61-40	GFS STORE #0182	136.95	
JUNE 27TH	STMT	003481	95	07/08/2016	101-1745-440.42-03	WAL-MART #1818	17.53	
JUNE 27TH	STMT	003482	95	07/08/2016	101-1745-440.65-23	PAYPAL PAWS N CLAW	250.00	
JUNE 27TH	STMT	003483	95	07/08/2016	101-1745-440.65-23	AMAZON MKTPLACE PMTS	3.30	
JUNE 27TH	STMT	003484	95	07/08/2016	101-1745-440.65-23	AMAZON MKTPLACE PMTS	34.71	
JUNE 27TH	STMT	003485	95	07/08/2016	101-1745-440.65-23	AMAZON MKTPLACE PMTS	12.99	
JUNE 27TH	STMT	003486	95	07/08/2016	101-1745-440.61-01	NEXETIME INC	66.43	
JUNE 27TH	STMT	003487	95	07/08/2016	101-1745-440.61-01	AMAZON MKTPLACE PMTS	4.99	
JUNE 27TH	STMT	003488	95	07/08/2016	101-1745-440.65-23	AMAZON MKTPLACE PMTS	186.86	
JUNE 27TH	STMT	003489	95	07/08/2016	101-1745-440.65-05	AMAZON MKTPLACE PMTS	41.36	
JUNE 27TH	STMT	003490	95	07/08/2016	101-1745-440.65-05	AMAZON MKTPLACE PMTS	19.12	
JUNE 27TH	STMT	003491	95	07/08/2016	101-1745-440.61-01	AMAZON MKTPLACE PMTS	150.48	
JUNE 27TH	STMT	003492	95	07/08/2016	101-1745-440.61-13	JUST SAFETY LTD	44.25	
JUNE 27TH	STMT	003493	95	07/08/2016	101-1745-440.61-40	GANDER MOUNTAIN	298.93	
JUNE 27TH	STMT	003781	95	07/11/2016	101-1745-440.44-02	ATT BUS PHONE PMT	95.97	
JUNE 27TH	STMT	003824	95	07/11/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	303.85	
JUNE 27TH	STMT	003858	95	07/11/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	83.84	

VENDOR TOTAL * 2,150.69
 DEPARTMENT TOTAL ** 2,150.69

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 003730		95	07/11/2016	101-1802-463.61-80	MIDWEST AWARDS CORPORA	41.70			
JUNE 27TH	STMT 003826		95	07/11/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	121.54			
JUNE 27TH	STMT 003875		95	07/11/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	18.87			
						VENDOR TOTAL *	182.11			
						DEPARTMENT TOTAL **	182.11			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003731		95	07/11/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C	58.44	
JUNE 27TH	STMT	003732		95	07/11/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C	5.31	
JUNE 27TH	STMT	003733		95	07/11/2016	101-1820-424.20-20	JOHNO S MAIN SURPLUS	64.90	
JUNE 27TH	STMT	003734		95	07/11/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	149.75	
JUNE 27TH	STMT	003735		95	07/11/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	55.00	
JUNE 27TH	STMT	003827		95	07/11/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	860.78	
JUNE 27TH	STMT	003860		95	07/11/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	230.56	

VENDOR TOTAL * 1,424.74
 DEPARTMENT TOTAL ** 1,424.74

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003782 95 07/11/2016 101-1830-465.44-01 ATT BUS PHONE PMT 600.16

VENDOR TOTAL * 600.16
DEPARTMENT TOTAL ** 600.16

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40 PLANNING & ZONING							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003572	95	07/08/2016	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS	500.00			
JUNE 27TH	STMT	003828	95	07/11/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P	140.48			
VENDOR TOTAL *							640.48			
DEPARTMENT TOTAL **							640.48			

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003984		95	07/11/2016	101-2502-415.42-01	ILLINOIS GOVERNMENT FI	350.00	
JUNE 27TH	STMT	003990		95	07/11/2016	101-2502-415.45-99	BLACKSTONE BAR & GRILL	100.00	
JUNE 27TH	STMT	003992		95	07/11/2016	101-2502-415.42-01	ILLINOIS PUBLIC PENSIO	335.00	
JUNE 27TH	STMT	003994		95	07/11/2016	101-2502-415.42-01	ILLINOIS PUBLIC PENSIO	167.50-	
JUNE 27TH	STMT	003995		95	07/11/2016	101-2502-415.42-01	OL WISCONSIN RESV	150.81	

VENDOR TOTAL * 768.31
 DEPARTMENT TOTAL ** 768.31

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK									
JUNE 27TH	STMT	003985	95	07/11/2016	101-2521-415.45-02	D J WALL-ST-JOURNAL		28.99	
JUNE 27TH	STMT	003987	95	07/11/2016	101-2521-415.61-01	WAREHOUSE DIRECT		81.23	
JUNE 27TH	STMT	003988	95	07/11/2016	101-2521-415.42-01	ACFE		159.00	
JUNE 27TH	STMT	003991	95	07/11/2016	101-2521-415.42-01	ACFE		159.00-	
							VENDOR TOTAL *	110.22	
							DEPARTMENT TOTAL **	110.22	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003986	95	07/11/2016	101-2522-415.61-01	WAREHOUSE DIRECT		48.98		
JUNE 27TH	STMT	003997	95	07/11/2016	101-2522-415.42-01	ILLINOIS GOVERNMENT FI		55.00		
JUNE 27TH	STMT	003998	95	07/11/2016	101-2522-415.42-01	ILLINOIS GOVERNMENT FI		70.00		
						VENDOR TOTAL *		173.98		
						DEPARTMENT TOTAL **		173.98		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK									
JUNE 27TH	STMT	003497	95	07/08/2016	101-2523-415.45-02	CHICAGO TRIB SUBSCRIPT		244.40	
JUNE 27TH	STMT	003498	95	07/08/2016	101-2523-415.61-01	WAREHOUSE DIRECT		187.73	
JUNE 27TH	STMT	003829	95	07/11/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P		70.77	
VENDOR TOTAL *								502.90	
DEPARTMENT TOTAL **								502.90	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003830	95	07/11/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		121.54		
JUNE 27TH	STMT	003876	95	07/11/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P		46.86		
						VENDOR TOTAL *		168.40		
						DEPARTMENT TOTAL **		168.40		

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				HAND-ISSUED	AMOUNT
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT				AMOUNT	
NO	NO	NO											
DEPT 30	FIRE				DIV 33	FIRE							
0005776	00	FIFTH	THIRD BANK										
JUNE 27TH	STMT	003789		95	07/11/2016	101-3033-422.44-01	ATT BUS PHONE PMT					90.92	
JUNE 27TH	STMT	003832		95	07/11/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P					1,980.32	
JUNE 27TH	STMT	003861		95	07/11/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P					741.06	
JUNE 27TH	STMT	003877		95	07/11/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P					282.95	
JUNE 27TH	STMT	004001		95	07/11/2016	101-3033-422.65-05	AHWLLC					48.81	
JUNE 27TH	STMT	004002		95	07/11/2016	101-3033-422.61-52	PAUL CONWAY SHIELDS IN					522.50	
JUNE 27TH	STMT	004003		95	07/11/2016	101-3033-422.45-24	SUPERMERCADO EL GU					52.25	
JUNE 27TH	STMT	004004		95	07/11/2016	101-3033-422.65-99	MIDWEST AWARDS CORPORA					60.00	
JUNE 27TH	STMT	004005		95	07/11/2016	101-3033-422.45-24	SAMS CLUB #6388					8.08	
JUNE 27TH	STMT	004006		95	07/11/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL					12.75	
JUNE 27TH	STMT	004007		95	07/11/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL					53.00	
JUNE 27TH	STMT	004008		95	07/11/2016	101-3033-422.61-40	THE HOME DEPOT 1918					154.81	
JUNE 27TH	STMT	004009		95	07/11/2016	101-3033-422.61-40	MENARDS MONTGOMERY IL					154.93	
JUNE 27TH	STMT	004010		95	07/11/2016	101-3033-422.61-40	THE HOME DEPOT 1957					241.20	
JUNE 27TH	STMT	004011		95	07/11/2016	101-3033-422.61-40	THE HOME DEPOT 1957					77.38	
JUNE 27TH	STMT	004012		95	07/11/2016	101-3033-422.61-10	FEDEX 431855581					297.05	
JUNE 27TH	STMT	004015		95	07/11/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F					1.00	
JUNE 27TH	STMT	004016		95	07/11/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F					1.00	
JUNE 27TH	STMT	004017		95	07/11/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL					20.00	
JUNE 27TH	STMT	004018		95	07/11/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE					40.00	
JUNE 27TH	STMT	004019		95	07/11/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F					1.00	
JUNE 27TH	STMT	004020		95	07/11/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE					40.00	
JUNE 27TH	STMT	004021		95	07/11/2016	101-3033-422.61-80	THE HOME DEPOT 1957					13.98	
JUNE 27TH	STMT	004022		95	07/11/2016	101-3033-422.61-53	CARL STIRNS MARINE AUR					153.11	
JUNE 27TH	STMT	004023		95	07/11/2016	101-3033-422.61-52	IN ILLINOIS FIRE STOR					225.00	
JUNE 27TH	STMT	004024		95	07/11/2016	101-3033-422.38-01	MUNICIP EMERG/LAWMEN					25.00	
JUNE 27TH	STMT	004025		95	07/11/2016	101-3033-422.65-01	MUNICIP EMERG/LAWMEN					165.36	
JUNE 27TH	STMT	004026		95	07/11/2016	101-3033-422.45-24	WAL-MART #4286					8.64	
JUNE 27TH	STMT	004027		95	07/11/2016	101-3033-422.45-24	WAL-MART #4405					7.56	
JUNE 27TH	STMT	004028		95	07/11/2016	101-3033-422.45-24	WAL-MART #4286					21.08	
JUNE 27TH	STMT	004029		95	07/11/2016	101-3033-422.45-24	WM SUPERCENTER #4286					21.08	
JUNE 27TH	STMT	004030		95	07/11/2016	101-3033-422.45-24	WM SUPERCENTER #4286					44.74	
JUNE 27TH	STMT	004031		95	07/11/2016	101-3033-422.45-24	MARIANOS FRESH00085191					83.43	
JUNE 27TH	STMT	004032		95	07/11/2016	101-3033-422.65-05	OXIE VALLEY ELECTRIC S					14.99	
JUNE 27TH	STMT	004033		95	07/11/2016	101-3033-422.65-05	THE HOME DEPOT 1957					84.78	
JUNE 27TH	STMT	004034		95	07/11/2016	101-3033-422.65-05	HAVLICEK ACE HARDWARE					12.53	
JUNE 27TH	STMT	004035		95	07/11/2016	101-3033-422.65-05	HAVLICEK ACE HARDWARE					12.53-	
JUNE 27TH	STMT	004036		95	07/11/2016	101-3033-422.45-01	PAYPAL NAEMSE					90.00	
JUNE 27TH	STMT	004037		95	07/11/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F					1.00	
JUNE 27TH	STMT	004038		95	07/11/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL					20.00	
JUNE 27TH	STMT	004039		95	07/11/2016	101-3033-422.61-01	OFFICE DEPOT #2394					217.85	
JUNE 27TH	STMT	004040		95	07/11/2016	101-3033-422.61-50	SAMS CLUB #6388					488.18	
JUNE 27TH	STMT	004041		95	07/11/2016	101-3033-422.61-40	WW GRAINGER					52.12	
JUNE 27TH	STMT	004042		95	07/11/2016	101-3033-422.61-40	WW GRAINGER					158.81	
JUNE 27TH	STMT	004043		95	07/11/2016	101-3033-422.61-01	OFFICE DEPOT #2394					18.65	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	30		00						FIFTH THIRD BANK		
JUNE 27TH		STMT	004044			95	07/11/2016	101-3033-422.38-01	RUSSO POWER - NAPERVIL	17.00	
JUNE 27TH		STMT	004045			95	07/11/2016	101-3033-422.45-24	REULAND FOOD SERVICE	55.00	
VENDOR TOTAL *										6,868.37	
DEPARTMENT TOTAL **										6,868.37	

BANK: 95

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

DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003573		95	07/08/2016	101-3038-429.62-40	HAYMAKERS 715	16.05		
JUNE 27TH	STMT	003574		95	07/08/2016	101-3038-429.61-01	OFFICE DEPOT #2394	156.97		
JUNE 27TH	STMT	003575		95	07/08/2016	101-3038-429.42-03	WAL-MART #4405	54.12		
JUNE 27TH	STMT	003576		95	07/08/2016	101-3038-429.61-01	OFFICE DEPOT #2394	73.06		
JUNE 27TH	STMT	003577		95	07/08/2016	101-3038-429.61-01	OFFICE DEPOT #2394	125.99-		
JUNE 27TH	STMT	003578		95	07/08/2016	101-3038-429.61-01	OFFICE DEPOT #2394	73.06-		
JUNE 27TH	STMT	003579		95	07/08/2016	101-3038-429.45-03	USPS160414750050410349	6.45		
JUNE 27TH	STMT	003580		95	07/08/2016	101-3038-429.61-01	AURORA FASTPRINT	69.94		
JUNE 27TH	STMT	003581		95	07/08/2016	101-3038-429.61-01	AMAZON MKTPLACE PMTS	55.19		
JUNE 27TH	STMT	003582		95	07/08/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
JUNE 27TH	STMT	003583		95	07/08/2016	101-3038-429.65-01	ACE HDWE	34.99		
JUNE 27TH	STMT	003584		95	07/08/2016	101-3038-429.20-20	CUSTMLANYARDLANYARDS	237.19		
JUNE 27TH	STMT	003585		95	07/08/2016	101-3038-429.61-80	WM SUPERCENTER #4405	51.82		
JUNE 27TH	STMT	003586		95	07/08/2016	101-3038-429.61-01	AURORA FASTPRINT	69.94		
JUNE 27TH	STMT	003587		95	07/08/2016	101-3038-429.61-80	THE HOME DEPOT 1957	17.98		
JUNE 27TH	STMT	003588		95	07/08/2016	101-3038-429.61-40	WAL-MART #1401	106.00		
JUNE 27TH	STMT	003833		95	07/11/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	60.77		
JUNE 27TH	STMT	003862		95	07/11/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	90.91		
VENDOR TOTAL *								907.33		
DEPARTMENT TOTAL **								907.33		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS
 986079620-00001004085 95 07/12/2016 101-3536-421.44-04 05/22-06/21 55.43

VENDOR TOTAL * 55.43

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003360 95 07/07/2016 101-3536-421.62-40 BP#9175258MAGNUM PEQPS 36.05
 JUNE 27TH STMT 003361 95 07/07/2016 101-3536-421.62-40 SPEEDWAY 05379 381 45.39
 JUNE 27TH STMT 003362 95 07/07/2016 101-3536-421.62-40 MARATHON PETRO004812 31.72
 JUNE 27TH STMT 003363 95 07/07/2016 101-3536-421.62-40 BP#9733007WESTERN BQPS 35.23
 JUNE 27TH STMT 003364 95 07/07/2016 101-3536-421.62-40 EXXONMOBIL 97555130 42.64
 JUNE 27TH STMT 003365 95 07/07/2016 101-3536-421.62-40 BP#9344532EXPRESS LQPS 42.23
 JUNE 27TH STMT 003366 95 07/07/2016 101-3536-421.62-40 EXXONMOBIL 97476683 24.30
 JUNE 27TH STMT 003367 95 07/07/2016 101-3536-421.62-40 SHELL OIL 57444081202 38.25
 JUNE 27TH STMT 003368 95 07/07/2016 101-3536-421.62-40 SHELL OIL 57445179005 52.36
 JUNE 27TH STMT 003369 95 07/07/2016 101-3536-421.42-01 HILTON HOTELS 715.40
 JUNE 27TH STMT 003370 95 07/07/2016 101-3536-421.42-01 TASER TRAINING ACADEMY 225.00
 JUNE 27TH STMT 003371 95 07/07/2016 101-3536-421.61-24 ILMO CORPORATE 188.00
 JUNE 27TH STMT 003372 95 07/07/2016 101-3536-421.61-40 ROBOTEX INC 384.50
 JUNE 27TH STMT 003374 95 07/07/2016 101-3536-421.42-01 SOUTHWES 5262415442335 366.95
 JUNE 27TH STMT 003375 95 07/07/2016 101-3536-421.42-01 WESTIN MICHIGAN AVENUE 1,123.52
 JUNE 27TH STMT 003376 95 07/07/2016 101-3536-421.42-01 WESTIN MICHIGAN AVENUE 1,123.52
 JUNE 27TH STMT 003377 95 07/07/2016 101-3536-421.20-20 GALLS 302.89
 JUNE 27TH STMT 003378 95 07/07/2016 101-3536-421.61-40 KELMSCOTT PRESS 332.70
 JUNE 27TH STMT 003379 95 07/07/2016 101-3536-421.42-01 CROWNE PLAZA SPRNGFLD 156.80
 JUNE 27TH STMT 003389 95 07/07/2016 101-3536-421.42-01 BEST WESTERN HOTELS 228.54
 JUNE 27TH STMT 003391 95 07/07/2016 101-3536-421.42-01 CROWNE PLAZA SPRNGFLD 156.80
 JUNE 27TH STMT 003392 95 07/07/2016 101-3536-421.42-01 MARRIOTT PERE PEORIA M 396.75
 JUNE 27TH STMT 003393 95 07/07/2016 101-3536-421.42-01 CROWNE PLAZA SPRNGFLD 156.80
 JUNE 27TH STMT 003394 95 07/07/2016 101-3536-421.42-01 CROWNE PLAZA SPRNGFLD 156.80
 JUNE 27TH STMT 003395 95 07/07/2016 101-3536-421.42-01 CROWNE PLAZA SPRNGFLD 156.80
 JUNE 27TH STMT 003396 95 07/07/2016 101-3536-421.42-01 HYATT PLACE NORMAL 420.36
 JUNE 27TH STMT 003397 95 07/07/2016 101-3536-421.42-01 OMNI ATLANTA CNN 495.24
 JUNE 27TH STMT 003736 95 07/11/2016 101-3536-421.61-80 ENTENMANN-ROVIN COMPAN 132.00
 JUNE 27TH STMT 003737 95 07/11/2016 101-3536-421.61-29 SIRCHIE FINGER PRINT L 317.75
 JUNE 27TH STMT 003738 95 07/11/2016 101-3536-421.61-29 DOJE S FORENSIC SUP 104.38
 JUNE 27TH STMT 003739 95 07/11/2016 101-3536-421.61-29 EVIDENT INC 179.00
 JUNE 27TH STMT 003740 95 07/11/2016 101-3536-421.61-29 ULINE SHIP SUPPLIES 527.55
 JUNE 27TH STMT 003741 95 07/11/2016 101-3536-421.61-29 SIRCHIE FINGER PRINT L 444.20
 JUNE 27TH STMT 003742 95 07/11/2016 101-3536-421.61-29 TRI TECH FORENSICS 491.98
 JUNE 27TH STMT 003784 95 07/11/2016 101-3536-421.44-01 ATT BUS PHONE PMT 2,000.30
 JUNE 27TH STMT 003794 95 07/11/2016 101-3536-421.44-01 ATT BUS PHONE PMT 90.92
 JUNE 27TH STMT 003800 95 07/11/2016 101-3536-421.44-01 ATT BUS PHONE PMT 218.27
 JUNE 27TH STMT 003801 95 07/11/2016 101-3536-421.44-01 ATT BUS PHONE PMT 48.92
 JUNE 27TH STMT 003802 95 07/11/2016 101-3536-421.44-01 ATT BUS PHONE PMT 48.17
 JUNE 27TH STMT 003804 95 07/11/2016 101-3536-421.38-13 AT&T 8310001921812 620.80
 JUNE 27TH STMT 003807 95 07/11/2016 101-3536-421.44-04 VZWRLSS MY VZ VB P 3,866.50

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003834		95	07/11/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,190.54	
JUNE 27TH	STMT	003863		95	07/11/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	90.87	
JUNE 27TH	STMT	003878		95	07/11/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	56.61	
VENDOR TOTAL *								18,550.70	
DEPARTMENT TOTAL **								18,606.13	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003373	95	07/07/2016	101-3537-421.42-01	WESTIN (WESTIN HOTELS)		1,047.15		
JUNE 27TH	STMT	003390	95	07/07/2016	101-3537-421.42-01	CROWNE PLAZA RESERVATI		1,017.90		
						VENDOR TOTAL *		2,065.05		
						DEPARTMENT TOTAL **		2,065.05		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 003835 95 07/11/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 70.77

VENDOR TOTAL * 70.77
DEPARTMENT TOTAL ** 70.77

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	003744		95	07/11/2016	101-4020-418.65-07	FASTENAL COMPANY01	15.20	
JUNE 27TH	STMT	003745		95	07/11/2016	101-4020-418.61-40	ACE HDWE	29.68	
JUNE 27TH	STMT	003746		95	07/11/2016	101-4020-418.42-01	UNDERGROUND FOCUS	645.00	
JUNE 27TH	STMT	003747		95	07/11/2016	101-4020-418.65-07	AMAZON MKTPLACE PMTS	43.96	
JUNE 27TH	STMT	003748		95	07/11/2016	101-4020-418.65-07	SOLAR ILLUMINATIONS	125.39	
JUNE 27TH	STMT	003836		95	07/11/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	243.08	
JUNE 27TH	STMT	003864		95	07/11/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	41.92	
JUNE 27TH	STMT	003879		95	07/11/2016	101-4020-418.44-04	AT&T BILL PAYMENT	48.60	

VENDOR TOTAL * 1,192.83
 DEPARTMENT TOTAL ** 1,192.83

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	003749		95	07/11/2016	101-4040-431.61-80	AMAZON MKTPLACE PMTS	34.69	
JUNE 27TH	STMT	003750		95	07/11/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	112.30	
JUNE 27TH	STMT	003751		95	07/11/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	127.96	
JUNE 27TH	STMT	003752		95	07/11/2016	101-4040-431.61-80	AMAZON MKTPLACE PMTS	48.79	
JUNE 27TH	STMT	003753		95	07/11/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	63.35	
JUNE 27TH	STMT	003754		95	07/11/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	34.56	
JUNE 27TH	STMT	003755		95	07/11/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	216.96	
JUNE 27TH	STMT	003756		95	07/11/2016	101-4040-431.45-01	GREATER AURORA CHAMBER	40.00	
JUNE 27TH	STMT	003757		95	07/11/2016	101-4040-431.61-80	AMAZON MKTPLACE PMTS	19.83	
JUNE 27TH	STMT	003758		95	07/11/2016	101-4040-431.61-80	AMAZON MKTPLACE PMTS	11.24	
JUNE 27TH	STMT	003759		95	07/11/2016	101-4040-431.45-02	BNP MEDIA SUBSCRIPTION	39.00	
JUNE 27TH	STMT	003837		95	07/11/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	710.52	

VENDOR TOTAL * 1,459.20
 DEPARTMENT TOTAL ** 1,459.20

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003840 95 07/11/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 60.77

VENDOR TOTAL * 60.77
 DEPARTMENT TOTAL ** 60.77

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003841		95	07/11/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	364.62		
JUNE 27TH	STMT	003894		95	07/11/2016	101-4430-418.65-39	KAKNES LANDSCAPE SUPPL	213.00		
JUNE 27TH	STMT	003895		95	07/11/2016	101-4430-418.61-40	RUSSO POWER - NAPERVIL	234.99		
JUNE 27TH	STMT	003896		95	07/11/2016	101-4430-418.65-05	RUSSO POWER - NAPERVIL	359.92		
JUNE 27TH	STMT	003905		95	07/11/2016	101-4430-418.65-99	BP#9345422JOHNSON OQPS	14.75		
JUNE 27TH	STMT	003907		95	07/11/2016	101-4430-418.65-05	ILLCO INC	120.12		
JUNE 27TH	STMT	003908		95	07/11/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	197.71		
JUNE 27TH	STMT	003910		95	07/11/2016	101-4430-418.65-05	RUSSO POWER - NAPERVIL	131.38		
JUNE 27TH	STMT	003911		95	07/11/2016	101-4430-418.65-31	ACE HDWE	22.90		
JUNE 27TH	STMT	003912		95	07/11/2016	101-4430-418.65-31	ACE HDWE	10.60		
JUNE 27TH	STMT	003913		95	07/11/2016	101-4430-418.65-31	ACE HDWE	11.69		
JUNE 27TH	STMT	003914		95	07/11/2016	101-4430-418.65-31	ACE HDWE	49.88		
JUNE 27TH	STMT	003915		95	07/11/2016	101-4430-418.65-31	ACE HDWE	14.38		
JUNE 27TH	STMT	003916		95	07/11/2016	101-4430-418.65-05	VANS LOCK AND KEY	5.00		
JUNE 27TH	STMT	003917		95	07/11/2016	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
JUNE 27TH	STMT	003918		95	07/11/2016	101-4430-418.65-31	ACE HDWE	41.79		
JUNE 27TH	STMT	003943		95	07/11/2016	101-4430-418.61-80	ALPHAGRAPHICS #492	71.22		
JUNE 27TH	STMT	003944		95	07/11/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	77.88		
							VENDOR TOTAL *	2,421.83		
							DEPARTMENT TOTAL **	2,421.83		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JUNE	27TH	STMT	003640		95	07/08/2016	101-4440-451.65-05	COMPOST SUPPLY INC	507.50	
JUNE	27TH	STMT	003641		95	07/08/2016	101-4440-451.65-05	CRESCENT ELECTRIC 095	127.64	
JUNE	27TH	STMT	003642		95	07/08/2016	101-4440-451.65-01	MILL SUPPLY INC	120.14	
JUNE	27TH	STMT	003644		95	07/08/2016	101-4440-451.65-01	MARTIN IMPLEMENT	274.72	
JUNE	27TH	STMT	003645		95	07/08/2016	101-4440-451.65-36	1ST AYD CORP	1,254.19	
JUNE	27TH	STMT	003646		95	07/08/2016	101-4440-451.65-36	1ST AYD CORP	1,234.52	
JUNE	27TH	STMT	003648		95	07/08/2016	101-4440-451.38-05	SOUTHWEST OIL INC	77.50	
JUNE	27TH	STMT	003649		95	07/08/2016	101-4440-451.20-20	JOHNO S MAIN SURPLUS	399.44	
JUNE	27TH	STMT	003650		95	07/08/2016	101-4440-451.65-05	BEST BUY 00011700	95.95	
JUNE	27TH	STMT	003656		95	07/08/2016	101-4440-451.61-13	JUST SAFETY LTD	165.50	
JUNE	27TH	STMT	003658		95	07/08/2016	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT6	66.38	
JUNE	27TH	STMT	003660		95	07/08/2016	101-4440-451.65-05	THE HOME DEPOT 1918	45.76	
JUNE	27TH	STMT	003661		95	07/08/2016	101-4440-451.65-05	TARGET.COM	304.93	
JUNE	27TH	STMT	003663		95	07/08/2016	101-4440-451.20-20	JOHNO S MAIN SURPLUS	53.92	
JUNE	27TH	STMT	003664		95	07/08/2016	101-4440-451.65-05	RUSSO POWER - NAPERVIL	63.17	
JUNE	27TH	STMT	003665		95	07/08/2016	101-4440-451.65-05	POMPS TIRE 033	225.76	
JUNE	27TH	STMT	003666		95	07/08/2016	101-4440-451.65-05	SITE ONE LANDSCAPES521	74.40	
JUNE	27TH	STMT	003667		95	07/08/2016	101-4440-451.65-05	BARANTEC, INC.	137.00	
JUNE	27TH	STMT	003668		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.99	
JUNE	27TH	STMT	003669		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	97.98	
JUNE	27TH	STMT	003672		95	07/08/2016	101-4440-451.61-40	FARM AND FLEET/MONTGOM	69.99	
JUNE	27TH	STMT	003673		95	07/08/2016	101-4440-451.62-30	MENARDS MONTGOMERY IL	83.52	
JUNE	27TH	STMT	003674		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	49.76	
JUNE	27TH	STMT	003675		95	07/08/2016	101-4440-451.65-05	STAAB BATTERY MFG CO I	219.50	
JUNE	27TH	STMT	003679		95	07/08/2016	101-4440-451.62-02	MENARDS MONTGOMERY IL	15.82	
JUNE	27TH	STMT	003680		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	65.68	
JUNE	27TH	STMT	003681		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.30	
JUNE	27TH	STMT	003682		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	53.56	
JUNE	27TH	STMT	003683		95	07/08/2016	101-4440-451.62-02	ACE HDWE	19.99	
JUNE	27TH	STMT	003684		95	07/08/2016	101-4440-451.65-05	ACE HDWE	3.59	
JUNE	27TH	STMT	003685		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.65	
JUNE	27TH	STMT	003686		95	07/08/2016	101-4440-451.65-05	SITE ONE LANDSCAPES521	896.26	
JUNE	27TH	STMT	003687		95	07/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	61.15	
JUNE	27TH	STMT	003688		95	07/08/2016	101-4440-451.65-05	CARLIN SALES CORPORATI	14.43	
JUNE	27TH	STMT	003689		95	07/08/2016	101-4440-451.65-39	RON CLESSENS ORNAMENTAL	161.18	
JUNE	27TH	STMT	003786		95	07/11/2016	101-4440-451.44-02	ATT BUS PHONE PMT	91.12	
JUNE	27TH	STMT	003799		95	07/11/2016	101-4440-451.44-01	ATT BUS PHONE PMT	617.85	
JUNE	27TH	STMT	003846		95	07/11/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	363.21	
JUNE	27TH	STMT	003881		95	07/11/2016	101-4440-451.61-80	WAL-MART #1818	14.91	
JUNE	27TH	STMT	003890		95	07/11/2016	101-4440-451.50-72	CRITERION PICTURES USA	425.00	

VENDOR TOTAL * 8,659.86

0009454	00			NETWORKFLEET INC						
5013598049			004051		95	07/12/2016	101-4440-451.44-04	GPS TRACKING-JUN	18.95	
5013599503			004065		95	07/12/2016	101-4440-451.44-04	GPS TRACKING-JUN	18.95	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009454 00 NETWORKFLEET INC
5013599527 004066 95 07/12/2016 101-4440-451.44-04 GPS TRACKING-JUN 18.95

VENDOR TOTAL * 56.85
DEPARTMENT TOTAL ** 8,716.71

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003647	95	07/08/2016	101-4441-451.20-20	STEVENS SLIKSCREENING		230.00	
JUNE 27TH	STMT	003652	95	07/08/2016	101-4441-451.61-25	AMAZON MKTPLACE PMTS		108.66	
JUNE 27TH	STMT	003654	95	07/08/2016	101-4441-451.38-05	ARTLIP & SONS INC.		586.50	
JUNE 27TH	STMT	003655	95	07/08/2016	101-4441-451.61-25	AMAZON MKTPLACE PMTS		25.69	
JUNE 27TH	STMT	003657	95	07/08/2016	101-4441-451.20-20	JOHNO S MAIN SURPLUS		86.70	
JUNE 27TH	STMT	003676	95	07/08/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL		190.91	
JUNE 27TH	STMT	003677	95	07/08/2016	101-4441-451.61-40	LEISURE HOURS HOBBIES		2.98-	
JUNE 27TH	STMT	003678	95	07/08/2016	101-4441-451.61-40	LEISURE HOURS HOBBIES		37.98	
JUNE 27TH	STMT	003690	95	07/08/2016	101-4441-451.65-23	CERMAK PRODUCE AUR		63.32	
JUNE 27TH	STMT	003691	95	07/08/2016	101-4441-451.65-23	PETCO 656 63506562		66.96	
JUNE 27TH	STMT	003692	95	07/08/2016	101-4441-451.65-23	PETSMART INC 426		77.95	
JUNE 27TH	STMT	003693	95	07/08/2016	101-4441-451.65-05	PETSMART INC 426		58.58	
JUNE 27TH	STMT	003694	95	07/08/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM		123.61	
JUNE 27TH	STMT	003695	95	07/08/2016	101-4441-451.65-05	LESLIES POOL SPLY612		42.42	
JUNE 27TH	STMT	003696	95	07/08/2016	101-4441-451.65-23	CERMAK PRODUCE AUR		56.46	
JUNE 27TH	STMT	003697	95	07/08/2016	101-4441-451.65-23	PETSMART INC 426		85.31	
JUNE 27TH	STMT	003698	95	07/08/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM		100.96	
JUNE 27TH	STMT	003699	95	07/08/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL		7.49	
JUNE 27TH	STMT	003700	95	07/08/2016	101-4441-451.65-23	CERMAK PRODUCE AUR		79.75	
JUNE 27TH	STMT	003701	95	07/08/2016	101-4441-451.65-23	PETCO 656 63506562		118.93	
JUNE 27TH	STMT	003702	95	07/08/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL		124.07	
JUNE 27TH	STMT	003703	95	07/08/2016	101-4441-451.65-23	PETSMART INC 426		86.36	
JUNE 27TH	STMT	003704	95	07/08/2016	101-4441-451.65-23	CERMAK PRODUCE AUR		45.31	
JUNE 27TH	STMT	003705	95	07/08/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM		50.07	
JUNE 27TH	STMT	003706	95	07/08/2016	101-4441-451.65-05	VANS LOCK AND KEY		15.00	
JUNE 27TH	STMT	003790	95	07/11/2016	101-4441-451.44-01	ATT BUS PHONE PMT		155.68	
JUNE 27TH	STMT	003795	95	07/11/2016	101-4441-451.44-02	ATT BUS PHONE PMT		379.25	
JUNE 27TH	STMT	003847	95	07/11/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P		136.53	

VENDOR TOTAL * 3,137.47
 DEPARTMENT TOTAL ** 3,137.47

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	44	00		FIFTH THIRD BANK						
JUNE	27TH	STMT	003780		95	07/11/2016	101-4460-431.44-02	ATT BUS PHONE PMT	90.92	
JUNE	27TH	STMT	003850		95	07/11/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	771.44	
JUNE	27TH	STMT	003885		95	07/11/2016	101-4460-431.20-20	JOHNO S MAIN SURPLUS	389.40	
JUNE	27TH	STMT	003887		95	07/11/2016	101-4460-431.20-20	JOHNO S MAIN SURPLUS	129.80	
JUNE	27TH	STMT	003956		95	07/11/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	113.42	
JUNE	27TH	STMT	003957		95	07/11/2016	101-4460-431.61-80	1ST AYD CORP	280.12	
JUNE	27TH	STMT	003958		95	07/11/2016	101-4460-431.38-34	BEN MEADOWS	1,250.00	
JUNE	27TH	STMT	003959		95	07/11/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	215.28	
JUNE	27TH	STMT	003960		95	07/11/2016	101-4460-431.61-40	THE HOME DEPOT 1957	117.58	
JUNE	27TH	STMT	003961		95	07/11/2016	101-4460-431.61-80	RUSSO POWER - NAPERVIL	111.46	
JUNE	27TH	STMT	003962		95	07/11/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	153.27	
JUNE	27TH	STMT	003963		95	07/11/2016	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	66.94	
JUNE	27TH	STMT	003964		95	07/11/2016	101-4460-431.65-36	THE HOME DEPOT 1957	24.01	
JUNE	27TH	STMT	003965		95	07/11/2016	101-4460-431.61-40	ACE HDWE	319.24	
JUNE	27TH	STMT	003966		95	07/11/2016	101-4460-431.65-34	BEST BUY 00017780	59.99	
JUNE	27TH	STMT	003967		95	07/11/2016	101-4460-431.65-01	THE HOME DEPOT 1957	2.96	
JUNE	27TH	STMT	003968		95	07/11/2016	101-4460-431.65-01	THE HOME DEPOT 1957	2.96-	
JUNE	27TH	STMT	003969		95	07/11/2016	101-4460-431.65-01	THE HOME DEPOT 1957	8.97	
JUNE	27TH	STMT	003970		95	07/11/2016	101-4460-431.61-40	THE HOME DEPOT 1918	52.44	
JUNE	27TH	STMT	003971		95	07/11/2016	101-4460-431.61-40	WELDSTAR COMPANY	47.65	
JUNE	27TH	STMT	003972		95	07/11/2016	101-4460-431.20-20	FIVE STAR EQUIPMENT &	434.00	

VENDOR TOTAL * 4,635.93

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	44	00		NETWORKFLEET INC						
5012259392			004047		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5012262071			004048		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013597639			004049		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013597929			004050		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013598711			004052		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599206			004055		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599312			004057		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599398			004058		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599428			004059		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599442			004061		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599459			004062		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599466			004063		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599572			004067		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013599992			004069		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013600407			004071		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013600957			004072		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	18.95	
5013379235			004073		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	17.00	
5013379242			004074		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	17.00	
5013379464			004075		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	17.00	
5013379853			004076		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	17.00	
5013380491			004077		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN	17.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454	00	NETWORKFLEET INC							
5013380576	004078		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN		17.00	
5013381962	004079		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN		17.00	
5013382075	004080		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN		17.00	
5013382792	004081		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN		17.00	
5013382808	004082		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN		17.00	
5013383133	004083		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN		17.00	
5013383843	004084		95	07/12/2016	101-4460-431.44-04	GPS TRACKING-JUN		17.00	

VENDOR TOTAL * 507.20
 DEPARTMENT TOTAL ** 5,143.13
 FUND TOTAL *** 111,517.14

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31 EQUIPMENT SERVICES							
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT 003777		95	07/11/2016	120-4431-418.44-01	ATT BUS PHONE PMT		218.27			
JUNE 27TH	STMT 003798		95	07/11/2016	120-4431-418.44-01	ATT BUS PHONE PMT		90.92			
JUNE 27TH	STMT 003803		95	07/11/2016	120-4431-418.44-01	ATT BUS PHONE PMT		1,017.23			
JUNE 27TH	STMT 003842		95	07/11/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P		182.31			
JUNE 27TH	STMT 003919		95	07/11/2016	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR		560.00			
JUNE 27TH	STMT 003920		95	07/11/2016	120-4431-418.45-03	THE UPS STORE 2800		26.56			
JUNE 27TH	STMT 003921		95	07/11/2016	120-4431-418.38-01	FOX VALLEY SANDBLASTIN		270.00			
JUNE 27TH	STMT 003922		95	07/11/2016	120-4431-418.61-01	WAREHOUSE DIRECT		13.78			
JUNE 27TH	STMT 003923		95	07/11/2016	120-4431-418.61-01	WAREHOUSE DIRECT		39.90			
JUNE 27TH	STMT 003924		95	07/11/2016	120-4431-418.38-01	COMMUNICATIONS DIRECT		93.75			
JUNE 27TH	STMT 003925		95	07/11/2016	120-4431-418.38-01	VELASQUEZ MUFFLERS		50.00			
JUNE 27TH	STMT 003926		95	07/11/2016	120-4431-418.38-01	STOLLER INTERNATION		521.22			
JUNE 27TH	STMT 003927		95	07/11/2016	120-4431-418.38-01	AUTO PAINT TECHNIQUES		225.00			
JUNE 27TH	STMT 003928		95	07/11/2016	120-4431-418.38-01	MORSE GLASS PLASTICS		50.00			
JUNE 27TH	STMT 003929		95	07/11/2016	120-4431-418.38-01	MORSE GLASS PLASTICS		250.00			
JUNE 27TH	STMT 003930		95	07/11/2016	120-4431-418.38-01	MEINEKE CAR CARE #201		90.00			
JUNE 27TH	STMT 003931		95	07/11/2016	120-4431-418.45-29	GRANT TOWING		95.00			
								VENDOR TOTAL *		3,793.94	
								DEPARTMENT TOTAL **		3,793.94	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		3,793.94			

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			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003549		95	07/08/2016	215-1341-450.53-35	TAMARIND INDIAN CUISIN	380.00		
							VENDOR TOTAL *	380.00		
							DEPARTMENT TOTAL **	380.00		
215	GAMING TAX FUND						CASH ON HAND	.00		FUND TOTAL ***
								380.00		

BANK: 95

 FUND 217 ASSET FORFEITURES-STATE
 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 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003380	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003381	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003382	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003383	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003384	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003385	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003386	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003387	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	
JUNE 27TH	STMT	003388	95	07/07/2016	217-3536-421.42-01	HOLIDAY INN EXPRESS				199.80	

VENDOR TOTAL * 1,798.20
 DEPARTMENT TOTAL ** 1,798.20
 FUND TOTAL *** 1,798.20

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003743	95	07/11/2016	280-1852-512.81-90	IN	EMV WELDING INC	185.00		
							VENDOR TOTAL *	185.00		
							DEPARTMENT TOTAL **	185.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	185.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003500 95 07/08/2016 314-1004-411.45-03 AURORA FASTPRINT 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00
 FUND TOTAL *** 10.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003494		95	07/08/2016	504-1810-433.65-01	DEKANE EQUIPMENT CORP	278.24		
JUNE 27TH	STMT	003495		95	07/08/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
JUNE 27TH	STMT	003496		95	07/08/2016	504-1810-433.65-01	PLANO RURAL KING	301.89		
JUNE 27TH	STMT	003785		95	07/11/2016	504-1810-433.44-01	ATT BUS PHONE PMT	121.52		
JUNE 27TH	STMT	003788		95	07/11/2016	504-1810-433.44-01	ATT BUS PHONE PMT	86.03		
								VENDOR TOTAL *	822.67	
								DEPARTMENT TOTAL **	822.67	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	822.67		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	003404		95	07/08/2016	510-2560-511.64-11	PCM TIGERDIRECT	764.86			
JUNE 27TH	STMT	003405		95	07/08/2016	510-2560-511.64-11	PCM TIGERDIRECT	2,103.87			
JUNE 27TH	STMT	003607		95	07/08/2016	510-2560-511.42-01	AMERICAN WATER WORKS A	178.00			
JUNE 27TH	STMT	003608		95	07/08/2016	510-2560-511.65-01	HD SUPPLY WATERWORKS 2	375.00			
JUNE 27TH	STMT	003609		95	07/08/2016	510-2560-511.38-01	HD SUPPLY WATERWORKS 2	402.83			
JUNE 27TH	STMT	003610		95	07/08/2016	510-2560-511.61-01	WAREHOUSE DIRECT	85.56			
JUNE 27TH	STMT	003831		95	07/11/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	187.01			
JUNE 27TH	STMT	003989		95	07/11/2016	510-2560-511.42-01	JEWEL #3252	43.77			
JUNE 27TH	STMT	003996		95	07/11/2016	510-2560-511.42-01	JIMMY JOHN'S # 523 - E	195.72			
VENDOR TOTAL *								4,336.62			
DEPARTMENT TOTAL **								4,336.62			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003589			95	07/08/2016	510-4058-511.65-01	GASVODA AND ASSOCIATES	2,295.82	
JUNE 27TH	STMT	003590			95	07/08/2016	510-4058-511.42-03	METRA AURORA STATION	75.50	
JUNE 27TH	STMT	003591			95	07/08/2016	510-4058-511.65-01	RUSSO POWER - NAPERVIL	35.90	
JUNE 27TH	STMT	003592			95	07/08/2016	510-4058-511.65-01	RUSSO POWER - NAPERVIL	73.20	
JUNE 27TH	STMT	003593			95	07/08/2016	510-4058-511.65-01	RUSSO POWER - NAPERVIL	7.62	
JUNE 27TH	STMT	003594			95	07/08/2016	510-4058-511.65-01	HD SUPPLY WATERWORKS 2	372.00	
JUNE 27TH	STMT	003595			95	07/08/2016	510-4058-511.65-01	MID-AMERICAN WATER	40.00	
JUNE 27TH	STMT	003596			95	07/08/2016	510-4058-511.45-01	AWWA.ORG	200.00	
JUNE 27TH	STMT	003838			95	07/11/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	741.67	

VENDOR TOTAL * 3,841.71

FUND	CONSTELLATION NEW ENERGY INC	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00	CONSTELLATION NEW ENERGY INC								
1-T18BN9	004086				95	07/12/2016	510-4058-511.62-04	3290 JERICHO RD	7,513.36	
1-T18BXC	004087				95	07/12/2016	510-4058-511.62-04	3244 RICHLAND CT	5,729.63	
1-T18C1X	004088				95	07/12/2016	510-4058-511.62-04	1690 NORMANTOWN RD	192.04	
1-T18BUL	004089				95	07/12/2016	510-4058-511.62-04	501 N ORCHARD RD	540.66	
1-T18BO6	004090				95	07/12/2016	510-4058-511.62-04	811 N HIGHLAND AVE	3,527.86	
1-EL-1602	004091				95	07/12/2016	510-4058-511.62-04	2680 CHRUCH RD WTR TWR	9,458.62	
1-T18BQX	004092				95	07/12/2016	510-4058-511.62-04	119 S CONSTITUTION DR	1,079.42	
1-T18C41	004093				95	07/12/2016	510-4058-511.62-04	2201 PRAIRIE ST	4,617.14	
1-T18C65	004094				95	07/12/2016	510-4058-511.62-04	4 E BENTON ST	68.46	
1-T18BTO	004095				95	07/12/2016	510-4058-511.62-04	1910 BILTER RD	11,111.40	
1-T18BY9	004096				95	07/12/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	7,618.66	
1-T18C03	004097				95	07/12/2016	510-4058-511.62-04	1036 PRAIRIE ST	6,436.60	
1-T18C10	004098				95	07/12/2016	510-4058-511.62-04	2680 CHURCH RD	115.93	
1-T18BQ0	004099				95	07/12/2016	510-4058-511.62-04	3000 W GALENA BLVD	6,776.64	
1-T18BRU	004100				95	07/12/2016	510-4058-511.62-04	218 HILLSIDE AVE	1,314.60	

VENDOR TOTAL * 66,101.02
 DEPARTMENT TOTAL ** 69,942.73

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
JUNE 27TH	STMT	003671			95	07/08/2016	510-4063-511.65-67	W.L. ENGLER DISTRIBUTI	36.39	
JUNE 27TH	STMT	003760			95	07/11/2016	510-4063-511.65-65	IN EJ EQUIPMENT, INC.	513.65	
JUNE 27TH	STMT	003761			95	07/11/2016	510-4063-511.38-01	IN EJ EQUIPMENT, INC.	790.71	
JUNE 27TH	STMT	003762			95	07/11/2016	510-4063-511.65-65	TOOL RITE INDUSTRIES	460.00	
JUNE 27TH	STMT	003763			95	07/11/2016	510-4063-511.65-65	TOOL RITE INDUSTRIES	300.00	
JUNE 27TH	STMT	003764			95	07/11/2016	510-4063-511.65-01	CCS NAPERVILLE	750.00	
JUNE 27TH	STMT	003765			95	07/11/2016	510-4063-511.65-01	CRESCENT ELECTRIC 095	179.21	
JUNE 27TH	STMT	003766			95	07/11/2016	510-4063-511.61-13	JUST SAFETY LTD	76.85	
JUNE 27TH	STMT	003767			95	07/11/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	51.82	
JUNE 27TH	STMT	003768			95	07/11/2016	510-4063-511.65-05	SEAWAY SUPPLY CO.	121.98	
JUNE 27TH	STMT	003769			95	07/11/2016	510-4063-511.61-40	HD SUPPLY WATERWORKS 2	169.00	
JUNE 27TH	STMT	003770			95	07/11/2016	510-4063-511.65-60	RUSSO POWER - NAPERVIL	562.26	
JUNE 27TH	STMT	003771			95	07/11/2016	510-4063-511.65-05	AMAZON.COM AMZN.COM/BI	2.05-	
JUNE 27TH	STMT	003772			95	07/11/2016	510-4063-511.65-05	BATTERIES PLUS #43	364.56	
JUNE 27TH	STMT	003773			95	07/11/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS	244.46	
JUNE 27TH	STMT	003774			95	07/11/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS	496.70	
JUNE 27TH	STMT	003775			95	07/11/2016	510-4063-511.65-05	FLAGSOURCE	42.00-	
JUNE 27TH	STMT	003839			95	07/11/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P	536.16	

VENDOR TOTAL * 5,609.70

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	00		NETWORKFLEET INC							
5013599114		004053			95	07/12/2016	510-4063-511.44-04	GPS TRACKING-JUN	18.95	
5013599190		004054			95	07/12/2016	510-4063-511.44-04	GPS TRACKING-JUN	18.95	
5013599275		004056			95	07/12/2016	510-4063-511.44-04	GPS TRACKING-JUN	18.95	
5013599435		004060			95	07/12/2016	510-4063-511.44-04	GPS TRACKING-JUN	18.95	
5013599497		004064			95	07/12/2016	510-4063-511.44-04	GPS TRACKING-JUN	18.95	
5013599930		004068			95	07/12/2016	510-4063-511.44-04	GPS TRACKING-JUN	18.95	
5013600186		004070			95	07/12/2016	510-4063-511.44-04	GPS TRACKING-JUN	18.95	

VENDOR TOTAL * 132.65

DEPARTMENT TOTAL ** 5,742.35

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 80,021.70

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	003825	95	07/11/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		60.77	
JUNE 27TH	STMT	003859	95	07/11/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		42.01	
						VENDOR TOTAL *		102.78	
						DEPARTMENT TOTAL **		102.78	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 003783 95 07/11/2016 520-2533-415.44-01 ATT BUS PHONE PMT 109.15

VENDOR TOTAL * 109.15
 DEPARTMENT TOTAL ** 109.15

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003805	95	07/11/2016	520-4432-437.44-02	ATT BUS PHONE PMT	181.85			
JUNE 27TH	STMT	003843	95	07/11/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	79.71			
JUNE 27TH	STMT	003891	95	07/11/2016	520-4432-437.65-05	SHERWIN WILLIAMS 70318	205.29			
JUNE 27TH	STMT	003892	95	07/11/2016	520-4432-437.65-05	SHERWIN WILLIAMS 70318	9.26			
JUNE 27TH	STMT	003893	95	07/11/2016	520-4432-437.65-05	SHERWIN WILLIAMS 70318	139.40			
JUNE 27TH	STMT	003909	95	07/11/2016	520-4432-437.65-05	PARISH MAINT SPLY CORP	204.48			
JUNE 27TH	STMT	003932	95	07/11/2016	520-4432-437.65-05	SHERWIN WILLIAMS 70318	278.80			
JUNE 27TH	STMT	003934	95	07/11/2016	520-4432-437.65-05	VANS LOCK AND KEY	10.50			
JUNE 27TH	STMT	003945	95	07/11/2016	520-4432-437.65-05	ACE HDWE	84.53			
JUNE 27TH	STMT	003946	95	07/11/2016	520-4432-437.65-05	VANS LOCK AND KEY	5.25			
JUNE 27TH	STMT	003949	95	07/11/2016	520-4432-437.65-05	ACE HDWE	26.96			
							VENDOR TOTAL *	1,226.03		
							DEPARTMENT TOTAL **	1,226.03		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00		FUND TOTAL ***	1,437.96			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003779	95	07/11/2016	530-4433-437.44-02	ATT BUS PHONE PMT		91.28		
JUNE 27TH	STMT	003844	95	07/11/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P		207.23		
JUNE 27TH	STMT	003882	95	07/11/2016	530-4433-437.61-80	WAL-MART #1818		86.16		
JUNE 27TH	STMT	003883	95	07/11/2016	530-4433-437.61-80	CITY OF AURORA RT25 PK		5.00		
JUNE 27TH	STMT	003884	95	07/11/2016	530-4433-437.61-80	CITY OF AURORA RT25 PK		5.00		
JUNE 27TH	STMT	003888	95	07/11/2016	530-4433-437.61-80	WAL-MART #1818		76.23		
JUNE 27TH	STMT	003897	95	07/11/2016	530-4433-437.20-20	PFG PROFORMA		220.22		
JUNE 27TH	STMT	003898	95	07/11/2016	530-4433-437.65-55	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003899	95	07/11/2016	530-4433-437.61-09	AURORA FASTPRINT		465.80		
JUNE 27TH	STMT	003900	95	07/11/2016	530-4433-437.61-80	SQ THE RIVER'S EDGE C		8.18-		
JUNE 27TH	STMT	003901	95	07/11/2016	530-4433-437.61-80	SQ THE RIVER'S EDGE C		89.98		
JUNE 27TH	STMT	003902	95	07/11/2016	530-4433-437.61-09	AURORA FASTPRINT		158.39		
JUNE 27TH	STMT	003903	95	07/11/2016	530-4433-437.61-80	TAQUERIA DURANGO		88.90		
JUNE 27TH	STMT	003904	95	07/11/2016	530-4433-437.61-09	AURORA FASTPRINT		86.04		
JUNE 27TH	STMT	003906	95	07/11/2016	530-4433-437.61-09	AURORA FASTPRINT		199.84		
JUNE 27TH	STMT	003933	95	07/11/2016	530-4433-437.65-55	ULINE SHIP SUPPLIES		33.44		
JUNE 27TH	STMT	003935	95	07/11/2016	530-4433-437.45-01	CITY OF AURORA RT25 PK		5.00		
JUNE 27TH	STMT	003936	95	07/11/2016	530-4433-437.45-01	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003937	95	07/11/2016	530-4433-437.61-80	JIMMY JOHN'S # 523		112.90		
JUNE 27TH	STMT	003938	95	07/11/2016	530-4433-437.65-55	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003939	95	07/11/2016	530-4433-437.65-55	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003940	95	07/11/2016	530-4433-437.65-55	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003941	95	07/11/2016	530-4433-437.61-80	JIMMY JOHN'S # 523		160.00		
JUNE 27TH	STMT	003942	95	07/11/2016	530-4433-437.65-55	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003947	95	07/11/2016	530-4433-437.61-80	SPIZZICO TO GO		87.80		
JUNE 27TH	STMT	003948	95	07/11/2016	530-4433-437.61-80	SUBWAY 00076091		96.00		
JUNE 27TH	STMT	003950	95	07/11/2016	530-4433-437.65-55	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003953	95	07/11/2016	530-4433-437.65-05	ACE HDWE		25.12		
JUNE 27TH	STMT	003954	95	07/11/2016	530-4433-437.65-99	CITY OF AURORA RT25 PK		5.31		
JUNE 27TH	STMT	003955	95	07/11/2016	530-4433-437.65-05	HARBOR FREIGHT TOOLS 1		98.88		
								VENDOR TOTAL *	2,433.51	
								DEPARTMENT TOTAL **	2,433.51	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003806	95	07/11/2016	530-4434-437.44-02	ATT BUS PHONE PMT		196.09		
JUNE 27TH	STMT	003845	95	07/11/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P		153.34		
JUNE 27TH	STMT	003880	95	07/11/2016	530-4434-437.44-02	ATT BUS PHONE PMT		191.20		
JUNE 27TH	STMT	003951	95	07/11/2016	530-4434-437.65-05	BARRETT S ECO WATER		67.45		
JUNE 27TH	STMT	003952	95	07/11/2016	530-4434-437.65-55	CITY OF AURORA RT59 PK		10.31		
						VENDOR TOTAL *		618.39		
						DEPARTMENT TOTAL **		618.39		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	3,051.90		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	STMT	DATE	BNK	CHECK/DUE	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JUNE 27TH	STMT	003519	95	07/08/2016	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	28.75	
JUNE 27TH	STMT	003521	95	07/08/2016	550-4442-451.61-61	SAMS CLUB #6388	313.72	
JUNE 27TH	STMT	003522	95	07/08/2016	550-4442-451.61-61	GFS STORE #0182	291.73	
JUNE 27TH	STMT	003527	95	07/08/2016	550-4442-451.42-01	FOOD SAFETY TRAINING	9.95	
JUNE 27TH	STMT	003528	95	07/08/2016	550-4442-451.61-40	WM SUPERCENTER #4405	19.94	
JUNE 27TH	STMT	003530	95	07/08/2016	550-4442-451.42-01	FOOD SAFETY TRAINING	9.95	
JUNE 27TH	STMT	003531	95	07/08/2016	550-4442-451.61-61	SAMS CLUB #6388	280.62	
JUNE 27TH	STMT	003532	95	07/08/2016	550-4442-451.42-01	FOOD SAFETY TRAINING	9.95	
JUNE 27TH	STMT	003537	95	07/08/2016	550-4442-451.42-01	FOOD SAFETY TRAINING	9.95	
JUNE 27TH	STMT	003542	95	07/08/2016	550-4442-451.61-40	JOHNO S MAIN SURPLUS	19.98	
JUNE 27TH	STMT	003545	95	07/08/2016	550-4442-451.61-61	SAMS CLUB #6388	279.90	
JUNE 27TH	STMT	003548	95	07/08/2016	550-4442-451.61-40	ACE HDWE	19.99	
JUNE 27TH	STMT	003552	95	07/08/2016	550-4442-451.61-61	SAMS CLUB #6388	138.78	
JUNE 27TH	STMT	003553	95	07/08/2016	550-4442-451.61-61	GFS STORE #0182	101.93	
JUNE 27TH	STMT	003611	95	07/08/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	118.07	
JUNE 27TH	STMT	003612	95	07/08/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	557.23	
JUNE 27TH	STMT	003613	95	07/08/2016	550-4442-451.65-36	SITE ONE LANDSCAPES521	1,054.31	
JUNE 27TH	STMT	003614	95	07/08/2016	550-4442-451.65-01	AMAZON.COM AMZN.COM/BI	87.81	
JUNE 27TH	STMT	003615	95	07/08/2016	550-4442-451.61-78	BARRETT S ECO WATER	54.80	
JUNE 27TH	STMT	003616	95	07/08/2016	550-4442-451.42-03	MIDWEST ASSOC GCS	110.00	
JUNE 27TH	STMT	003617	95	07/08/2016	550-4442-451.61-40	MENARDS MONTGOMERY IL	39.98	
JUNE 27TH	STMT	003618	95	07/08/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	269.83	
JUNE 27TH	STMT	003619	95	07/08/2016	550-4442-451.65-05	TURF VENTURES JET BLAC	1,116.44	
JUNE 27TH	STMT	003620	95	07/08/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	89.15	
JUNE 27TH	STMT	003621	95	07/08/2016	550-4442-451.65-37	SQ AGRIENERGY RESO	1,154.26	
JUNE 27TH	STMT	003622	95	07/08/2016	550-4442-451.38-05	THOR GUARD INC	282.94	
JUNE 27TH	STMT	003623	95	07/08/2016	550-4442-451.65-01	RUSSO POWER - NAPERVIL	58.12	
JUNE 27TH	STMT	003624	95	07/08/2016	550-4442-451.61-40	RUSSO POWER - NAPERVIL	492.00	
JUNE 27TH	STMT	003625	95	07/08/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	91.71	
JUNE 27TH	STMT	003626	95	07/08/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	153.26	
JUNE 27TH	STMT	003627	95	07/08/2016	550-4442-451.65-05	MCMASTER-CARR	617.74	
JUNE 27TH	STMT	003628	95	07/08/2016	550-4442-451.65-05	SITE ONE LANDSCAPES521	178.81	
JUNE 27TH	STMT	003629	95	07/08/2016	550-4442-451.38-01	RUSSO POWER - NAPERVIL	317.24	
JUNE 27TH	STMT	003630	95	07/08/2016	550-4442-451.61-61	WM SUPERCENTER #3400	5.04	
JUNE 27TH	STMT	003631	95	07/08/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	158.32	
JUNE 27TH	STMT	003632	95	07/08/2016	550-4442-451.61-61	WAL-MART #3400	9.08	
JUNE 27TH	STMT	003633	95	07/08/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	164.96	
JUNE 27TH	STMT	003634	95	07/08/2016	550-4442-451.61-61	WM SUPERCENTER #3400	12.48	
JUNE 27TH	STMT	003635	95	07/08/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	250.96	
JUNE 27TH	STMT	003636	95	07/08/2016	550-4442-451.61-61	WM SUPERCENTER #3400	12.60	
JUNE 27TH	STMT	003638	95	07/08/2016	550-4442-451.61-61	WAL-MART #3400	8.93	
JUNE 27TH	STMT	003639	95	07/08/2016	550-4442-451.61-61	WM SUPERCENTER #5352	4.02	
JUNE 27TH	STMT	003643	95	07/08/2016	550-4442-451.61-61	CHICANITA PALETERIA	144.00	
JUNE 27TH	STMT	003651	95	07/08/2016	550-4442-451.61-61	CHICANITA PALETERIA	315.00	
JUNE 27TH	STMT	003653	95	07/08/2016	550-4442-451.61-61	CHICANITA PALETERIA	207.69	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003659	95	07/08/2016	550-4442-451.61-61	GFS STORE #0182	45.98			
JUNE 27TH	STMT	003662	95	07/08/2016	550-4442-451.61-61	GOLD MEDAL CHICAGO	249.88			
JUNE 27TH	STMT	003787	95	07/11/2016	550-4442-451.44-02	ATT BUS PHONE PMT	302.43			
JUNE 27TH	STMT	003792	95	07/11/2016	550-4442-451.44-01	ATT BUS PHONE PMT	90.73			
JUNE 27TH	STMT	003848	95	07/11/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	148.20			
JUNE 27TH	STMT	003886	95	07/11/2016	550-4442-451.61-61	SPIZZICO TO GO	188.16			
JUNE 27TH	STMT	003889	95	07/11/2016	550-4442-451.61-61	SPIZZICO TO GO	108.36			
							VENDOR TOTAL *	10,627.36		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-4						
604600204225765004187			95	07/13/2016	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	1,597.95			
							VENDOR TOTAL *	1,597.95		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		004111	95	07/13/2016	550-4442-451.62-04	1001 HILL AVE	4,641.11			
							VENDOR TOTAL *	4,641.11		
							DEPARTMENT TOTAL **	16,866.42		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	003637	95	07/08/2016	550-4443-451.38-05	CINTAS F94	58.48			
JUNE 27TH	STMT	003849	95	07/11/2016	550-4443-451.44-04	VZWRLSS MY VZ VB P	21.07			
							VENDOR TOTAL *	79.55		
							DEPARTMENT TOTAL **	79.55		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	16,945.97		
							TOTAL EXPENDITURES ****	220,005.35		
GRAND TOTAL *****									220,005.35	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/28/2016

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					
0009564	00	JOYFUL SEASONS LLC,CK GRP-D							
REIMB	004267		95	07/14/2016	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		26.00	
						VENDOR TOTAL *		26.00	
9995993	00	UNIVERSITY OF MISSOURI OFFICE OF -F							
KENDEL BAKER	004401		95	07/19/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	NORTH CAROLINA AGRICULTURE & -H							
MORGAN HARRIS	004588		95	07/20/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	ALSTON CONSTRUCTION CO.							
REFUND	004129		95	07/13/2016	101-0000-202.25-01	OVERPAYMENT PERMIT FEES		166.00	
						VENDOR TOTAL *		166.00	
9995999	00	ADVANTAGE CONTRACTOR							
REFUND	004401		95	07/19/2016	101-0000-202.25-01	OVERPAYMENT ON PERMIT		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		2,292.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-H								
001	004588		95	07/20/2016	101-1002-413.50-50	A FUTURE AFFAIR		280.00		
						VENDOR TOTAL *		280.00		
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C								
9528	004130		95	07/13/2016	101-1002-413.42-03	JUNE CBM C. ERGO ATTENDED		40.00		
						VENDOR TOTAL *		40.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E								
DONATION	004447		95	07/15/2016	101-1002-413.50-50	OLIVE GARDEN DINNER FOR	EFT:		200.00	
						VENDOR TOTAL *		.00	200.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-H								
C ERGO &A.VOIGT	004588		95	07/20/2016	101-1002-413.42-03	ANNUAL GOLF OUTING		250.00		
						VENDOR TOTAL *		250.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
188632209	08-16PI7187	281777	95	07/12/2016	101-1002-413.39-03	AUGUST LEASE PAYMENT		379.89		
						VENDOR TOTAL *		379.89		
						DEPARTMENT TOTAL **		949.89	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 10 EXECUTIVE DIV 04 ALDERMEN

0001710 00 IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-C
 SANDRA STRUEBER004132 95 07/13/2016 101-1004-411.45-01 2016-2017 MEMBERSHIP DUES 127.00

VENDOR TOTAL * 127.00
 DEPARTMENT TOTAL ** 127.00

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 11	LAW			DIV 02	LAW				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-D							
6/30/16	004267		95	07/14/2016	101-1102-419.45-11	RECORDING & COPYING CITY	333.00		
						VENDOR TOTAL *	333.00		
0003683	00	THOMSON REUTERS - WEST							
834266026	PI7312	282041	95	07/01/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,033.00	
834347485	PI7690	282041	95	07/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	162.00	
						VENDOR TOTAL *	.00	1,195.00	
0005830	00	WAREHOUSE DIRECT							
3120028-0	PI7225	283667	95	07/08/2016	101-1102-419.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	107.06	
						VENDOR TOTAL *	.00	107.06	
0006760	00	WHITT LAW LLC,CK GRP-C							
7/1/16	004129		95	07/13/2016	101-1102-419.32-01	LEGAL SVCS-INTERVENTION	EFT:	210.00	
						VENDOR TOTAL *	.00	210.00	
0007902	00	ANCEL, GLINK, DIAMOND, BUSH,,CK GRP-F							
51308	004401		95	07/19/2016	101-1102-419.32-01	LEGAL SVCS-TRANSFER	2,160.00		
						VENDOR TOTAL *	2,160.00		
0008547	00	WILLIS, WALTER S,CK GRP-C							
2016-03	004133		95	07/13/2016	101-1102-419.32-80	CONSULTING SVCS-TRANSFER	3,750.00		
						VENDOR TOTAL *	3,750.00		
0009516	00	ISP PROCESSING SERVICE DIVISION INC							
380	PI7276	283226	95	07/06/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
381	PI7277	283226	95	07/06/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
382	PI7278	283226	95	07/06/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
384	PI7279	283226	95	07/06/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
385	PI7280	283226	95	07/06/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
398	PI7281	283226	95	07/11/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
394	PI7793	283226	95	07/08/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
396	PI7794	283226	95	07/08/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
405	PI7795	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
406	PI7796	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
411	PI7797	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
412	PI7798	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
413	PI7799	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
414	PI7800	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
415	PI7801	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
416	PI7802	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
417	PI7803	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
418	PI7804	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
419	PI7805	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
420	PI7806	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	

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 11	LAW			DIV 02	LAW					
0009516	00	ISP PROCESSING SERVICE DIVISION INC								
421	PI7807	283226	95	07/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00		
424	PI7808	283226	95	07/14/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
432	PI7809	283226	95	07/14/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00		
433	PI7810	283226	95	07/14/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
434	PI7811	283226	95	07/14/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
436	PI7812	283226	95	07/14/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	99.00		
VENDOR TOTAL *							.00	1,279.00		
0009518	00	SUBURBAN P.I.								
122-16009	PI7345	283492	95	07/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	140.00		
122-16013	PI7346	283492	95	07/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	100.00		
122-16014	PI7347	283492	95	07/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00		
122-16010	PI7713	283492	95	07/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	105.00		
122-16016	PI7714	283492	95	07/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00		
VENDOR TOTAL *							.00	475.00		
DEPARTMENT TOTAL **							6,243.00	3,266.06		

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
21593		PI7844 283652	95	07/19/2016	101-1220-419.61-09	PRINTING & SILK SCREENING	EFT:	1,618.70	
						VENDOR TOTAL *	.00	1,618.70	
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
2638322		004401	95	07/19/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	154.50		
2638323		004401	95	07/19/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	311.50		
2638325		004401	95	07/19/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	799.50		
						VENDOR TOTAL *	1,265.50		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D							
1055-0215M		004267	95	07/14/2016	101-1220-419.32-99	LEGAL SVCS-APPO	805.09		
1055-0998M		004269	95	07/14/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	621.02		
1055-0345M		004269	95	07/14/2016	101-1220-419.32-52	LEGAL SVCS-DISCIPLINARY	50.00		
1055-0360M		004269	95	07/14/2016	101-1220-419.32-52	LEGAL SVCS-ARBITRATION	5,209.79		
1055-0358M		004269	95	07/14/2016	101-1220-419.32-52	LEGAL SVCS-LEVERENCE	178.61		
						VENDOR TOTAL *	6,864.51		
0007390	00	W C SUMMARIES INC,CK GRP-F							
8364		004401	95	07/19/2016	101-1220-419.61-10	2015 IL W/C SETTLEMENT	137.15		
						VENDOR TOTAL *	137.15		
0008424	00	STIVERS STAFFING SERVICES							
8001083		PI7291 282015	95	06/25/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	670.80	
8001118		PI7311 282015	95	07/02/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	894.40	
8001160		PI7689 282015	95	07/09/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	223.60	
						VENDOR TOTAL *	.00	1,788.80	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
MAY31,2016		PI7653 282036	95	05/31/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:	130.00	
						VENDOR TOTAL *	.00	130.00	
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
206230		PI7707 282506	95	07/15/2016	101-1220-419.32-12	TESTING SERVICES	245.00		
						VENDOR TOTAL *	245.00		
0009502	00	CLEARSTAFF INC							
11035		PI7227 282901	95	04/10/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	611.20	
						VENDOR TOTAL *	.00	611.20	
0009567	00	TRI CITY RADIOLOGY S C,CK GRP-F							
TRI T1025781A		004401	95	07/19/2016	101-1220-419.32-10	TEST FOR NEW HIRE	58.00		
						VENDOR TOTAL *	58.00		
						DEPARTMENT TOTAL **	8,570.16	4,148.70	

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							
0008445	00	SENTINEL TECHNOLOGIES INC								
P609489	PI7616	278043 95	04/28/2016	101-1231-419.64-10	KM CONTRACT GOODS & SERV		36,147.10			
							VENDOR TOTAL *	36,147.10		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0158999-IN	PI7230	283150 95	05/02/2016	101-1231-419.65-03	RADIO & TELECOMMUNICATION		EFT:	3,285.42		
0160913-IN	PI7595	283594 95	06/24/2016	101-1231-419.65-03	TELEPHONE EQUIPMENT		EFT:	3,285.00		
							VENDOR TOTAL *	.00	6,570.42	
							DEPARTMENT TOTAL **	36,147.10	6,570.42	

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS												
0003866	00	DELL MARKETING LP										
XJXX62F78		PI7649 283639	95	07/03/2016	101-1232-419.38-26	COMPUTERS,DP & WORD PROC.	55,167.92					
							VENDOR TOTAL *	55,167.92				
0004686	00	CDS OFFICE TECHNOLOGIES										
INV1012782		PI7590 283343	95	06/30/2016	101-1232-419.64-12	COMPUTERS		EFT:		18,354.00		
							VENDOR TOTAL *	.00		18,354.00		
0007581	00	MERRIMAC SOLUTIONS INC										
COA070816-J		PI7450 282042	95	07/08/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		896.00		
COA071516-J		PI7691 282042	95	07/15/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		224.00		
							VENDOR TOTAL *	.00		1,120.00		
0007710	00	HLP INC										
12047		PI7285 283696	95	07/01/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS	6,720.00					
							VENDOR TOTAL *	6,720.00				
0008445	00	SENTINEL TECHNOLOGIES INC										
P611974		PI7482 283685	95	07/11/2016	101-1232-419.32-36	PROFESSIONAL CONSULTING	3,052.50					
							VENDOR TOTAL *	3,052.50				
0009342	00	COACHHOUSE RESTORATIONS INC										
1005		PI7792 282173	95	07/15/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:		1,280.00		
							VENDOR TOTAL *	.00		1,280.00		
0009452	00	NAT TECH LLC										
10026		PI7481 283682	95	07/15/2016	101-1232-419.44-09	FIBER OPTIC CABLE		EFT:		1,870.00		
							VENDOR TOTAL *	.00		1,870.00		
							DEPARTMENT TOTAL **	64,940.42			22,624.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0006335	00	GROUPLINK CORPORATION									
2016-02-24-2192	PI7575	283070	95	04/13/2016	101-1233-419.38-11	MAINTENANCE CONTRACTS		EFT:		4,884.60	
						VENDOR TOTAL *	.00			4,884.60	
0008764	00	IT SAVVY LLC									
00884254	PI7585	282247	95	06/28/2016	101-1233-419.64-11	COMPUTERS		EFT:		133.56	
00884254	PI7586	282247	95	06/28/2016	101-1233-419.64-80	COMPUTERS		EFT:		223.90	
						VENDOR TOTAL *	.00			357.46	
0009490	00	TACTICAL VIDEO INC									
200210	PI7358	283389	95	06/27/2016	101-1233-419.45-04	KG CONTRACT FOR GOODS		EFT:		82.00	
						VENDOR TOTAL *	.00			82.00	
						DEPARTMENT TOTAL **	.00			5,324.06	

PREPARED 07/20/2016,14:29:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/20/2016 PAYMENT DATE: 07/28/2016

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 40 CITY CLERK

0001339 00 INTERNATIONAL INSTITUTE OF,CK GRP-D
30887 004267 95 07/14/2016 101-1240-419.45-01 MEMBERSHIP DUES 8/16-9/17 195.00

VENDOR TOTAL * 195.00
DEPARTMENT TOTAL ** 195.00

PREPARED 07/20/2016,14:29:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/20/2016 PAYMENT DATE: 07/28/2016

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 02 COMMUNITY SERVICES-ADMIN

0009566 00 VARGAS, JESSICA,CK GRP-D
PAYMENT 004267 95 07/14/2016 101-1302-419.50-88 NEIGH ORGANIZER FOR 6/16 720.00

VENDOR TOTAL * 720.00
DEPARTMENT TOTAL ** 720.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0004830	00	VISION FRIENDLY COM								
33082		PI7205 282705 95	05/02/2016		101-1340-419.32-20	PROFESSIONAL CONSULTING	5,861.50			
33340		PI7207 282705 95	06/01/2016		101-1340-419.32-20	PROFESSIONAL CONSULTING	5,077.75			
						VENDOR TOTAL *	10,939.25			
0007839	00	COMCAST CABLE								
877120060640896		PI7789 282135 95	07/04/2016		101-1340-419.38-01	INTERNET SERVICES	145.00			
						VENDOR TOTAL *	145.00			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM553577		PI7352 283728 95	07/03/2016		101-1340-419.45-12	ADVERTISING	550.00			
						VENDOR TOTAL *	550.00			
						DEPARTMENT TOTAL **	11,634.25			

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 13	COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7110716		PI7466 282207 95 07/07/2016			101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	920.00		
7110737		PI7467 282207 95 07/07/2016			101-1341-450.53-01	EQUIPMENT RENTAL	EFT:	420.00		
						VENDOR TOTAL *	.00	1,340.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D								
FUNDING		004267 95 07/14/2016			101-1341-450.50-60	JUNETEETH EVENT		1,000.00		
						VENDOR TOTAL *	1,000.00			
0008275	00	THE VOICE PUBLICATIONS, INC								
07062016		PI7344 283332 95 07/06/2016			101-1341-450.53-01	ADVERTISING		225.00		
						VENDOR TOTAL *	225.00			
0008290	00	RICHLIEE VANS AURORA								
WO47-1000675		PI7332 282341 95 07/15/2016			101-1341-450.53-01	SPECIAL EVENT ITEMS		5,184.75		
						VENDOR TOTAL *	5,184.75			
0008875	00	MELROSE PYROTECHNICS INC								
18841		PI7353 282347 95 03/02/2016			101-1341-450.53-01	FIREWORKS DISPLAY		40,000.00		
						VENDOR TOTAL *	40,000.00			
0009551	00	AMJ SPECTACULAR EVENTS								
40827		PI7351 283706 95 07/04/2016			101-1341-450.53-01	SPECIAL EVENT ITEMS		4,985.00		
						VENDOR TOTAL *	4,985.00			
						DEPARTMENT TOTAL **	51,394.75	1,340.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0002117	00	COMMUNITIES IN SCHOOLS								
PAY#21	R14-088	PI7195	283172	95 07/05/2016	101-1370-440.32-20	THIRD PARTY YOUTH ADMIN		EFT:		34,547.97
PAY#22	R14-088	PI7375	283172	95 07/13/2016	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:		21,905.55
						VENDOR TOTAL *		.00		56,453.52
0003379	00	STATE OF ILLINOIS								
G16741285		PI7524	282115	95 07/05/2016	101-1370-440.42-12	TOLLWAY CHARGES		14.25		
						VENDOR TOTAL *		14.25		
						DEPARTMENT TOTAL **		14.25		56,453.52

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH EDISON							
2551164073	004271		95	07/14/2016	101-1710-417.62-04	1910 BILTER RD	29.74		
7597107006	004326		95	07/18/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	371.20		
5989311001	004333		95	07/18/2016	101-1710-417.62-01	ES RT 25 1S METTEL	158.77		
2447109044	004334		95	07/18/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59	147.01		
3461058054	004593		95	07/20/2016	101-1710-417.62-04	2680 COMM CHURCH RD	143.11		
						VENDOR TOTAL *	849.83		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059286	004401		95	07/19/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	73.05		
						VENDOR TOTAL *	73.05		
0000821	00	NICOR GAS							
03680513029	004283		95	07/14/2016	101-1710-417.62-01	11 S WATER ST #2ND	64.25		
01337043630	004284		95	07/14/2016	101-1710-417.62-01	19 S BROADWAY AURORA	101.71		
04368110005	004285		95	07/14/2016	101-1710-417.62-01	5 S BROADWAY AURORA	31.18		
08798210004	004286		95	07/14/2016	101-1710-417.62-01	594 5TH AVE AURORA	21.27		
01111010003	004287		95	07/14/2016	101-1710-417.62-01	20 E DOWNER PL AURORA	99.11		
25133362043	004289		95	07/14/2016	101-1710-417.62-01	13 S BROADWAY AURORA	38.36		
44739010005	004300		95	07/14/2016	101-1710-417.62-01	901 RAY MOSES DR	182.85		
52131561756	004303		95	07/14/2016	101-1710-417.62-01	9 S WATER ST AURORA	30.22		
87051617493	004312		95	07/14/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA	33.56		
93858900009	004315		95	07/14/2016	101-1710-417.62-01	600 S RIVER ST AURORA	152.44		
						VENDOR TOTAL *	754.95		
0004823	00	APPLIED CONTROLS, INC							
1495	PI7578 283046		95	05/25/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	369.00
						VENDOR TOTAL *	.00		369.00
0005758	00	KLECKNER CARPETS & VINYL CNTR							
114	PI7204 282902		95	03/22/2016	101-1710-417.38-05	REPAIR SERVICE	155.00		
						VENDOR TOTAL *	155.00		
0005792	00	LANGUAGE LINE SERVICES							
3858561	PI7387 281925		95	06/30/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING	4.82		
						VENDOR TOTAL *	4.82		
0008640	00	KLUBER, INC							
5807	PI7184 282916		95	06/30/2016	101-1710-417.32-80	KS CONTRACT FOR SERVICES		EFT:	7,346.00
						VENDOR TOTAL *	.00		7,346.00
						DEPARTMENT TOTAL **	1,837.65		7,715.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
125446		PI7430 283510	95	06/30/2016	101-1711-417.38-05	REPAIR SERVICE		EFT:	850.00
						VENDOR TOTAL *		.00	850.00
						DEPARTMENT TOTAL **		.00	850.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 13 CUSTOMER SRV/FIRE STAT#8							
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7273		PI7194 282724 95 07/01/2016			101-1713-417.36-03	JULY CLEANING		EFT:	499.00	
							VENDOR TOTAL *	.00	499.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
23978		PI7491 282320 95 06/01/2016			101-1713-417.36-15	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00	499.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0000254	00	COMER'S WELDING SERVICE, INC								
93880		PI7601 282882 95	95	07/08/2016	101-1715-417.38-05	WELDING	3,450.00			
						VENDOR TOTAL *	3,450.00			
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
10354		PI7612 283646 95	95	07/08/2016	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	409.59	
						VENDOR TOTAL *	.00		409.59	
						DEPARTMENT TOTAL **	3,450.00		409.59	

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 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE						
0000073	00	ARTLIP AND SONS, INC									
0184630		PI7594	283575	95	06/20/2016		101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	5,455.37	
								VENDOR TOTAL *	.00	5,455.37	
0000634	00	JANCO SUPPLY, INC									
269254		PI7720	283675	95	07/12/2016		101-1716-417.65-05	JANITORIAL SUPPLIES	753.60		
								VENDOR TOTAL *	753.60		
0000821	00	NICOR GAS									
35385210006		004298		95	07/14/2016		101-1716-417.62-01	301 W PARK A AURORA	24.16		
63667110009		004305		95	07/14/2016		101-1716-417.62-01	745 AURORA AVE	61.99		
90862847929		004313		95	07/14/2016		101-1716-417.62-01	1960 INDIAN TRAIL	54.62		
98651010005		004317		95	07/14/2016		101-1716-417.62-01	2339 DIEHL RD AURORA	32.06		
								VENDOR TOTAL *	172.83		
0001381	00	CHEM-WISE ECOLOGICAL PEST									
409116		PI7483	281979	95	04/01/2016		101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00	
434064		PI7521	281979	95	07/01/2016		101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00	
								VENDOR TOTAL *	.00	480.00	
0005830	00	WAREHOUSE DIRECT									
3120014-0		PI7719	283674	95	07/08/2016		101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	187.50	
								VENDOR TOTAL *	.00	187.50	
0008282	00	TITAN ELECTRIC LLC									
58984		PI7305	283489	95	06/21/2016		101-1716-417.38-05	REPAIR SERVICE	659.38		
								VENDOR TOTAL *	659.38		
0008298	00	MIDCO INC									
306084		PI7211	283410	95	06/28/2016		101-1716-417.38-05	COMPUTERS	EFT:	2,038.14	
306084		PI7212	283410	95	06/28/2016		101-1716-417.64-12	COMPUTERS	EFT:	6,787.50	
306500		PI7694	282102	95	07/14/2016		101-1716-417.38-05	REPAIR SERVICE	EFT:	662.78	
								VENDOR TOTAL *	.00	9,488.42	
0009161	00	SMITH MAINTENANCE COMPANY									
8865		PI7303	283308	95	06/01/2016		101-1716-417.38-05	REPAIR SERVICE	EFT:	375.00	
								VENDOR TOTAL *	.00	375.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
23978		PI7492	282320	95	06/01/2016		101-1716-417.36-15	LANDSCAPING SERVICES	400.00		
25450		PI7596	283628	95	06/17/2016		101-1716-417.38-34	LANDSCAPING SERVICES	4,280.00		
								VENDOR TOTAL *	4,680.00		
								DEPARTMENT TOTAL **	6,265.81	15,986.29	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0009484 00 SUBURBAN ELEVATOR
 141739 PI7191 282596 95 07/01/2016 101-1718-417.38-14 MAINTENANCE CONTRACTS 477.00

VENDOR TOTAL * 477.00
 DEPARTMENT TOTAL ** 477.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC
 0949 PI7210 283273 95 06/13/2016 101-1719-417.38-05 REPAIR SERVICE 4,395.00

VENDOR TOTAL * 4,395.00
 DEPARTMENT TOTAL ** 4,395.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 21	SCI TECH BUILDING MAINT					
0009484	00	SUBURBAN ELEVATOR								
141737	PI7192	282600	95	07/01/2016	101-1721-417.38-14	MAINTENANCE CONTRACTS		115.00		
141738	PI7193	282600	95	07/01/2016	101-1721-417.38-14	MAINTENANCE CONTRACTS		477.00		
								VENDOR TOTAL *	592.00	
								DEPARTMENT TOTAL **	592.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0000433	00	FOX VALLEY LABOR NEWS INC							
989		PI7551 283239	95	07/02/2016	101-1727-424.36-25	ADVERTISING	486.75		
996		PI7552 283239	95	07/13/2016	101-1727-424.36-25	ADVERTISING	478.50		
997		PI7553 283239	95	07/13/2016	101-1727-424.36-25	ADVERTISING	462.00		
998		PI7554 283239	95	07/13/2016	101-1727-424.36-25	ADVERTISING	462.00		
VENDOR TOTAL *							1,889.25		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-D							
6/30/16		004267	95	07/14/2016	101-1727-424.45-11	RECORDING & COPYING CITY	141.00		
VENDOR TOTAL *							141.00		
0000715	00	TWIN OAKS LANDSCAPING							
MN650299-0003		PI7674 282276	95	06/30/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	1,400.00	
VENDOR TOTAL *							.00		1,400.00
0006742	00	TAVAREZ & SONS LAWN CARE							
3225/16		PI7292 282149	95	06/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3252/16		PI7293 282149	95	06/11/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3276/16		PI7294 282149	95	06/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3262/16		PI7295 282149	95	06/16/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3344/16		PI7296 282149	95	06/22/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	75.00	
3315/16		PI7297 282149	95	06/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3345/16		PI7298 282149	95	06/28/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	200.00	
3346/16		PI7299 282149	95	06/29/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
3310/16		PI7313 282149	95	07/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3311/16		PI7314 282149	95	07/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3312/16		PI7315 282149	95	07/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3313/16		PI7316 282149	95	07/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3300/16		PI7317 282149	95	07/04/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	550.00	
3316/16		PI7318 282149	95	07/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
3347/16		PI7319 282149	95	07/06/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	450.00	
3319/16		PI7320 282149	95	07/07/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	200.00	
3348/16		PI7321 282149	95	07/07/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00	
3317/16		PI7322 282149	95	07/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3318/16		PI7323 282149	95	07/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3320/16		PI7324 282149	95	07/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3321/16		PI7325 282149	95	07/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3322/16		PI7326 282149	95	07/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3323/16		PI7327 282149	95	07/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3324/16		PI7328 282149	95	07/09/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3326/16		PI7329 282149	95	07/09/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
VENDOR TOTAL *							.00		3,170.00
0007475	00	A PLUS AJ LANDSCAPING							
16-367		PI7264 282123	95	07/05/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
16-368		PI7265 282123	95	07/05/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 27	PROPERTY STANDARDS									
0007475	00	A PLUS AJ LANDSCAPING										
										VENDOR TOTAL *	.00	240.00
0007651	00	MYCASA CONSTRUCTION INC										
13-2541	PI7395	282130	95	06/20/2016	101-1727-424.36-21	LANDSCAPING SERVICES	223.00					
13-2542	PI7396	282130	95	06/20/2016	101-1727-424.36-21	LANDSCAPING SERVICES	176.30					
13-2542	PI7397	282130	95	06/20/2016	101-1727-424.36-21	LANDSCAPING SERVICES	28.70					
13-2543	PI7398	282130	95	06/20/2016	101-1727-424.36-21	LANDSCAPING SERVICES	317.00					
13-2544	PI7399	282130	95	06/20/2016	101-1727-424.36-21	LANDSCAPING SERVICES	146.00					
13-2545	PI7400	282130	95	06/20/2016	101-1727-424.36-21	LANDSCAPING SERVICES	197.00					
13-2546	PI7401	282130	95	06/20/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00					
13-2549	PI7457	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	232.30					
13-2550	PI7458	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	243.00					
13-2551	PI7459	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	421.00					
13-2553	PI7460	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	243.00					
13-2554	PI7461	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00					
13-2555	PI7462	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	146.00					
13-2556	PI7463	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	146.00					
13-2552	PI7695	282130	95	07/06/2016	101-1727-424.36-21	LANDSCAPING SERVICES	221.00					
13-2558	PI7696	282130	95	07/18/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00					
13-2559	PI7697	282130	95	07/18/2016	101-1727-424.36-21	LANDSCAPING SERVICES	374.00					
13-2560	PI7698	282130	95	07/18/2016	101-1727-424.36-21	LANDSCAPING SERVICES	223.00					
13-2561	PI7699	282130	95	07/18/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00					
										VENDOR TOTAL *	4,157.30	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC										
140286520160630	PI7394	282129	95	06/30/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	136.00					
										VENDOR TOTAL *	136.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING										
1799	PI7788	282127	95	07/15/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	250.76				
										VENDOR TOTAL *	.00	250.76
0009280	00	REPUBLIC SERVICES OF AURORA										
0551-012706806	PI7402	282146	95	06/30/2016	101-1727-424.36-04	WASTE SERVICES	EFT:	7,534.55				
0551-012706713	PI7404	282148	95	06/30/2016	101-1727-424.36-10	WASTE SERVICES	EFT:	860.00				
										VENDOR TOTAL *	.00	8,394.55
0009311	00	CHICAGO TITLE CO LLC										
16014987AU	PI7266	282132	95	07/12/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00					
										VENDOR TOTAL *	425.00	
0009339	00	KENDALL EXCAVATING & SEPTIC LLC										
16-552	PI7432	281178	95	07/14/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES	742.00					
										VENDOR TOTAL *	742.00	

PREPARED 07/20/2016,14:29:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/20/2016 PAYMENT DATE: 07/28/2016

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 27	PROPERTY STANDARDS				
						DEPARTMENT TOTAL **	7,490.55		13,455.31

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
10586		PI7520 281968 95	95	07/16/2016	101-1745-440.61-25	ANIMAL SUPPLIES	394.00		
						VENDOR TOTAL *	394.00		
0000634	00	JANCO SUPPLY, INC							
268989B		PI7679 283311 95	95	06/10/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	36.72		
						VENDOR TOTAL *	36.72		
0000967	00	YOUNGRENS, INC							
151894		PI7304 283358 95	95	06/30/2016	101-1745-440.38-05	AIR COND./HEAT/HUMID.	17,148.00		
						VENDOR TOTAL *	17,148.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
424869		PI7487 281949 95	95	06/16/2016	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
434110		PI7783 281949 95	95	07/14/2016	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	130.00	
0003379	00	STATE OF ILLINOIS							
G16741285		PI7525 282115 95	95	07/05/2016	101-1745-440.42-12	TOLLWAY CHARGES	6.60		
						VENDOR TOTAL *	6.60		
0005830	00	WAREHOUSE DIRECT							
3084541-0		PI7213 283411 95	95	06/01/2016	101-1745-440.65-05	FIRST AID & SAFETY EQUIP.	EFT:	231.00	
3084541-0		PI7214 283411 95	95	06/01/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	88.80	
						VENDOR TOTAL *	.00	319.80	
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194938992		PI7658 281923 95	95	06/24/2016	101-1745-440.32-40	ANIMAL SUPPLIES	267.39		
194938992B		PI7686 281923 95	95	07/11/2016	101-1745-440.32-40	ANIMAL SUPPLIES	215.99		
						VENDOR TOTAL *	483.38		
0008607	00	OSWEGO ANIMAL HOSPITAL							
06102016		PI7306 283657 95	95	06/10/2016	101-1745-440.32-40	ANIMAL SUPPLIES	9,371.25		
						VENDOR TOTAL *	9,371.25		
0008765	00	ANTECH DIAGNOSTICS INC							
201606-0		PI7488 281954 95	95	06/30/2016	101-1745-440.32-40	ANIMAL SUPPLIES	827.76		
						VENDOR TOTAL *	827.76		
0008787	00	ANSWER UNITED							
578554		PI7254 281957 95	95	07/04/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	803.37	
						VENDOR TOTAL *	.00	803.37	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
23978		PI7493 282320 95	95	06/01/2016	101-1745-440.38-34	LANDSCAPING SERVICES	150.00		
						VENDOR TOTAL *	150.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL					
0009504	00	DEENA TRAINA								
6/6-6/19	PI7302	282910	95	06/19/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,075.00		
6/20-7/3	PI7343	282910	95	07/11/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,137.50		
VENDOR TOTAL *							.00	2,212.50		
9995999	00	VIOLET VILLA								
REFUND	004401		95	07/19/2016	101-1745-345.05-08	OVERPAYMENT FOR ADOPTING	45.00			
VENDOR TOTAL *							45.00			
DEPARTMENT TOTAL **							28,462.71	3,465.67		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000304	00	VESCO							
R78324	PI7693	282071	95	07/13/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	955.00
						VENDOR TOTAL *	.00		955.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
16-2250	PI7331	282221	95	07/07/2016	101-1820-424.32-22	INSPECTIONS		EFT:	150.00
16-2284	PI7704	282221	95	07/11/2016	101-1820-424.32-21	INSPECTIONS		EFT:	270.00
						VENDOR TOTAL *	.00		420.00
0003379	00	STATE OF ILLINOIS							
G16741285	PI7526	282115	95	07/05/2016	101-1820-424.42-12	TOLLWAY CHARGES	37.15		
						VENDOR TOTAL *	37.15		
0006102	00	ARAMARK							
16737596	PI7559	282833	95	03/17/2016	101-1820-424.20-20	UNIFORMS	107.95		
16737258	PI7560	282834	95	03/17/2016	101-1820-424.20-20	UNIFORMS	180.93		
16743433	PI7561	282839	95	03/22/2016	101-1820-424.20-20	UNIFORMS	178.94		
16747241	PI7562	282850	95	03/24/2016	101-1820-424.20-20	UNIFORMS	132.94		
16743435	PI7563	282851	95	03/22/2016	101-1820-424.20-20	UNIFORMS	96.94		
16747972	PI7564	282879	95	03/24/2016	101-1820-424.20-20	UNIFORMS	91.96		
16753810	PI7565	282899	95	03/29/2016	101-1820-424.20-20	UNIFORMS	59.97		
16759070	PI7572	282879	95	04/01/2016	101-1820-424.20-20	UNIFORMS	46.99		
16771851	PI7573	282879	95	04/09/2016	101-1820-424.20-20	UNIFORMS	20.99		
16780130	PI7574	283043	95	04/14/2016	101-1820-424.20-20	UNIFORMS	41.98		
16815274	PI7580	283168	95	05/06/2016	101-1820-424.20-20	UNIFORMS	36.95		
16818560	PI7582	283234	95	05/08/2016	101-1820-424.20-20	UNIFORMS	153.95		
16825573	PI7583	283235	95	05/12/2016	101-1820-424.20-20	UNIFORMS	153.95		
16818559	PI7584	283236	95	05/08/2016	101-1820-424.20-20	UNIFORMS	158.95		
						VENDOR TOTAL *	1,463.39		
						DEPARTMENT TOTAL **	1,500.54		1,375.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE									
1096		PI7189 282089	95	07/01/2016	101-1830-465.32-20	JUNE RECEPTIONIST SVS		EFT:		500.00	
						VENDOR TOTAL *		.00		500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
234647		PI7188 281806	95	07/01/2016	101-1830-465.39-20	JULY LOAN PAYMENT		EFT:		1,814.14	
						VENDOR TOTAL *		.00		1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C									
234654		004128	95	07/13/2016	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE		EFT:		171.69	
234654		004129	95	07/13/2016	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE		EFT:		257.56	
234654		004129	95	07/13/2016	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE		EFT:		15.63	
234654		004129	95	07/13/2016	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE		EFT:		33.21	
234654		004129	95	07/13/2016	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE		EFT:		67.04	
234654		004129	95	07/13/2016	101-1830-465.39-12	ECONOMIC DEVEL REIMB THE		EFT:		26.20	
						VENDOR TOTAL *		.00		571.33	
						DEPARTMENT TOTAL **		.00		2,885.47	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000197	00	CAPITAL PRINTING								
21594		PI7845 283677	95	07/19/2016	101-1840-463.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
						VENDOR TOTAL *	.00		75.46	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-D								
6/30/16		004267	95	07/14/2016	101-1840-463.45-11	RECORDING & COPYING CITY	47.00			
						VENDOR TOTAL *	47.00			
0003379	00	STATE OF ILLINOIS								
G16741285		PI7527 282115	95	07/05/2016	101-1840-463.42-12	TOLLWAY CHARGES	1.70			
						VENDOR TOTAL *	1.70			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002767301		PI7592 283525	95	06/20/2016	101-1840-463.45-12	ADVERTISING	236.18			
002788857		PI7597 283631	95	06/27/2016	101-1840-463.45-12	ADVERTISING	286.79			
						VENDOR TOTAL *	522.97			
9995999	00	PRESERVATION ACTION								
STEPHANE PHIFER		PHIFER004269	95	07/14/2016	101-1840-463.45-01	MEMBERSHIP DUES	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	671.67		75.46	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-C								
7/1/16		004129	95	07/13/2016	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		260.11
						VENDOR TOTAL *		.00		260.11
						DEPARTMENT TOTAL **		.00		260.11

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
21534		PI7607	283555	95	07/05/2016	101-2523-415.61-01	PRINTING & SILK SCREENING	EFT:	334.77	
21534		PI7608	283555	95	07/05/2016	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	1,053.99	
							VENDOR TOTAL *	.00	1,388.76	
0004039	00	OBRIEN								
248442		PI7215	283440	95	06/30/2016	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	2,000.73	
							VENDOR TOTAL *	.00	2,000.73	
0004839	00	MORNING STAR COMPUTER								
7863		PI7711	283294	95	07/15/2016	101-2523-415.38-11	COMPUTERS,DP & WORD PROC.	EFT:	115.00	
							VENDOR TOTAL *	.00	115.00	
0006129	00	SUNGARD PUBLIC SECTOR								
121894		PI7300	282359	95	06/27/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES		372.90	
							VENDOR TOTAL *	372.90		
0006928	00	PACER SERVICE CENTER								
2519439-Q22016		PI7472	282362	95	07/05/2016	101-2523-415.32-99	LEGAL SERVICES		37.50	
							VENDOR TOTAL *	37.50		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220160630		PI7386	281873	95	06/30/2016	101-2523-415.45-15	KS CONTRACT FOR SERVICES		95.00	
							VENDOR TOTAL *	95.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D								
6/30/16		004267		95	07/14/2016	101-2523-415.45-85	COLLECTIONS OF BILLS		6,418.81	
							VENDOR TOTAL *	6,418.81		
							DEPARTMENT TOTAL **	6,924.21	3,504.49	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
24312	PI7233	281794	95	06/22/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
							VENDOR TOTAL *	.00	300.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K08476	PI7726	281797	95	06/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.83		
K08483	PI7727	281797	95	06/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.88		
K08488	PI7728	281797	95	06/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.16		
363193	PI7729	281797	95	06/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.39		
363213	PI7730	281797	95	06/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	88.06		
363215	PI7731	281797	95	06/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99-		
K08532	PI7732	281797	95	06/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.97		
363223	PI7733	281797	95	06/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
363225	PI7734	281797	95	06/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99-		
363226	PI7735	281797	95	06/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99		
363227	PI7736	281797	95	06/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
363231	PI7737	281797	95	06/05/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.56		
K94016	PI7738	281797	95	06/08/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.16		
K08643	PI7739	281797	95	06/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	75.32		
363291	PI7740	281797	95	06/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
K08691	PI7741	281797	95	06/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98		
363327	PI7742	281797	95	06/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.71		
363330	PI7743	281797	95	06/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99		
K08716	PI7744	281797	95	06/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.95		
K08718	PI7745	281797	95	06/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.39		
363338	PI7746	281797	95	06/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.98		
363363	PI7747	281797	95	06/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.48		
K08747	PI7748	281797	95	06/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.35		
363370	PI7749	281797	95	06/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.77		
363394	PI7750	281797	95	06/17/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.38		
363399	PI7751	281797	95	06/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.28		
K08796	PI7752	281797	95	06/19/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.21		
363422	PI7753	281797	95	06/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.50		
K08839	PI7754	281797	95	06/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.42		
K08852	PI7755	281797	95	06/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.78		
K08853	PI7756	281797	95	06/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.78		
363433	PI7757	281797	95	06/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	148.47		
K08873	PI7758	281797	95	06/23/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.22		
K08892	PI7759	281797	95	06/24/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.23		
363460	PI7760	281797	95	06/24/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.41		
363473	PI7761	281797	95	06/25/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08		
K08907	PI7762	281797	95	06/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
363488	PI7763	281797	95	06/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
K08953	PI7764	281797	95	06/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78-		
363497	PI7765	281797	95	06/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.28		
363501	PI7766	281797	95	06/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.57		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
						VENDOR TOTAL *	921.51		
0000073	00	ARTLIP AND SONS, INC							
0185196		PI7511 281796	95	07/08/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	705.00	
						VENDOR TOTAL *	.00	705.00	
0000116	00	AURORA NOON LIONS,CK GRP-C							
DONALD DAVIDS		004128	95	07/13/2016	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000353	00	W.S. DARLEY & COMPANY							
17247306		PI7677 282946	95	06/17/2016	101-3033-422.38-01	SAFETY EQUIPMENT	EFT:	1,200.00	
						VENDOR TOTAL *	.00	1,200.00	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D							
JOHN GILBERT		004267	95	07/14/2016	101-3033-422.45-01	QUARTERLY DUES 7/16-9/16	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							
3426754		PI7781 281801	95	07/06/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	245.18		
3427198		PI7782 281801	95	07/07/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	797.28		
						VENDOR TOTAL *	1,042.46		
0000638	00	JOHNO'S INC.							
64497		PI7660 282003	95	06/29/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,534.14	
64528		PI7661 282003	95	06/29/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	759.62	
64670		PI7688 282003	95	07/13/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	2,269.66	
						VENDOR TOTAL *	.00	4,563.42	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-F							
2381959		004401	95	07/19/2016	101-3033-422.45-01	MEMBERSHIP DUES RENEWAL	175.00		
						VENDOR TOTAL *	175.00		
0000821	00	NICOR GAS							
25265900008		004290	95	07/14/2016	101-3033-422.62-01	51-55 N BROADWAY AURORA	104.10		
77549900007		004307	95	07/14/2016	101-3033-422.62-01	2339 DIEHL RD AURORA	138.20		
						VENDOR TOTAL *	242.30		
0000956	00	SHERWIN WILLIAMS							
1631-5		PI7449 282000	95	07/06/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	29.39		
8271-4		PI7687 282000	95	07/16/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	42.83		
8382-9		PI7816 282000	95	07/18/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	32.59		
						VENDOR TOTAL *	104.81		
0001158	00	J & D DOOR SALES, INC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001158	00	J & D DOOR SALES, INC							
90087		PI7390 281991 95	06/23/2016	101-3033-422.38-05	REPAIR SERVICE		1,215.00		
					VENDOR TOTAL *		1,215.00		
0001902	00	AIR ONE EQUIPMENT							
111896		PI7724 281807 95	04/01/2016	101-3033-422.38-01	TESTING SERVICES		2,357.60		
113402		PI7725 281807 95	05/27/2016	101-3033-422.38-01	TESTING SERVICES		1,817.00		
					VENDOR TOTAL *		4,174.60		
0002955	00	O'HERRON INC, RAY							
1640668-IN		PI7448 281996 95	07/15/2016	101-3033-422.20-20	UNIFORMS			EFT:	609.74
					VENDOR TOTAL *		.00		609.74
0003908	00	POSSIBILITY PLACE							
00113071		PI7288 283066 95	04/26/2016	101-3033-422.65-40	PARK, PLAYGROUND, SWIMMING			EFT:	585.00
					VENDOR TOTAL *		.00		585.00
0004769	00	VERIZON WIRELESS							
342043212-00001004590			07/20/2016	101-3033-422.44-04	6/11-7/10		7.02		
					VENDOR TOTAL *		7.02		
0007733	00	ANDRES MEDICAL BILLING LTD, CK GRP-D							
138304		004267 95	07/14/2016	101-3033-422.45-86	AMBULANCE BILLING CHGS			EFT:	11,934.81
					VENDOR TOTAL *		.00		11,934.81
0008182	00	ILLINOIS FIRE STORE							
37028		PI7226 282314 95	04/22/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT:	355.00
37278		PI7229 282314 95	05/23/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT:	24,102.00
					VENDOR TOTAL *		.00		24,457.00
0008698	00	M A B A S, CK GRP-C							
16-AURORA-FD		004132 95	07/13/2016	101-3033-422.42-01	MABAS SYMPOSIUM 4/7/16		50.00		
					VENDOR TOTAL *		50.00		
0009001	00	VILLAGE OF ROMEOVILLE, CK GRP-D							
2016-395		004267 95	07/14/2016	101-3033-422.42-01	REGST/R.DEUBEL&L.RESSLER		950.00		
					VENDOR TOTAL *		950.00		
0009522	00	ESSENTIAL EQUIPMENT SOLUTIONS							
4690		PI7589 283238 95	06/08/2016	101-3033-422.61-52	CAMERA EQUIPMENT		3,999.00		
					VENDOR TOTAL *		3,999.00		
9999995	00	HUMANA INC							
REFUND		004113 95	07/13/2016	101-3033-342.02-02	AMBULANCE-LORETTA DUMDIE		198.80		
					VENDOR TOTAL *		198.80		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	HUMANA INC							
REFUND	004114		95	07/13/2016	101-3033-342.02-02	AMBULANCE-C MCKINNEY		250.28	
						VENDOR TOTAL *		250.28	
9999995	00	WILLIAM FRANKLIN							
REFUND	004115		95	07/13/2016	101-3033-342.02-02	AMBULANCE-W FRANKLIN		218.32	
						VENDOR TOTAL *		218.32	
9999995	00	HUMANA INC							
REFUND	004116		95	07/13/2016	101-3033-342.02-02	AMBULANCE-G GREEN-GRAYSON		470.48	
						VENDOR TOTAL *		470.48	
9999995	00	HUMANA INC							
REFUND	004117		95	07/13/2016	101-3033-342.02-02	AMBULANCE-DOROTHY MARTIN		264.09	
						VENDOR TOTAL *		264.09	
9999995	00	HUMANA INC							
REFUND	004118		95	07/13/2016	101-3033-342.02-02	AMBULANCE-J SAUCEDO		211.57	
						VENDOR TOTAL *		211.57	
9999995	00	HUMANA INC							
REFUND	004119		95	07/13/2016	101-3033-342.02-02	AMBULANCE-F MCKINNEY		247.06	
						VENDOR TOTAL *		247.06	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	004120		95	07/13/2016	101-3033-342.02-02	AMBULANCE-ZACKARY CHERRY		116.73	
						VENDOR TOTAL *		116.73	
9999995	00	UNITED HEALTH GROUP RECOVERY							
REFUND	004121		95	07/13/2016	101-3033-342.02-02	AMBULANCE-JEANINNE BUZEN		456.55	
						VENDOR TOTAL *		456.55	
9999995	00	HUMANA INC							
REFUND	004122		95	07/13/2016	101-3033-342.02-02	AMBULANCE-GEORGE SPIELER		261.95	
						VENDOR TOTAL *		261.95	
9999995	00	WILLIAM FRANKLIN							
REFUND	004123		95	07/13/2016	101-3033-342.02-02	AMBULANCE-W FRANKLIN		93.17	
						VENDOR TOTAL *		93.17	
9999995	00	CHARLES L SEARS							
REFUND	004124		95	07/13/2016	101-3033-342.02-02	AMBULANCE-CHARLES SEARS		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		15,940.70	44,354.97

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0000821	00	NICOR GAS									
46438725460	004301		95	07/14/2016	101-3038-429.62-01	1100 MITCHELL RD AURORA		79.14			
								VENDOR TOTAL *	79.14		
0007702	00	EMBROIDERY BY CINDI									
CW-02282016	PI7723	282584	95	02/28/2016	101-3038-429.20-20	UNIFORMS		118.00			
								VENDOR TOTAL *	118.00		
								DEPARTMENT TOTAL **	197.14		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000454	00	O'HERRON, RAY INC							
1639020-IN	PI7716	283585	95	07/08/2016	101-3536-421.20-20	UNIFORMS		EFT: 405.74	
						VENDOR TOTAL *	.00	405.74	
0000470	00	RIVER HEIGHTS VETERINARY							
308096	PI7196	283426	95	04/04/2016	101-3536-421.32-40	ANIMAL SUPPLIES	35.86		
310381	PI7198	283426	95	05/18/2016	101-3536-421.32-40	ANIMAL SUPPLIES	2,483.05		
						VENDOR TOTAL *	2,518.91		
0000603	00	IBM CORPORATION							
8539854	PI7593	283535	95	06/22/2016	101-3536-421.64-10	MAINTENANCE CONTRACTS	1,411.00		
						VENDOR TOTAL *	1,411.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
208775	004132		95	07/13/2016	101-3536-421.42-01	REGST/HENNESY & MC NEFF	250.00		
208807	004132		95	07/13/2016	101-3536-421.42-01	REGST/HENNESY& MC NEFF	800.00		
						VENDOR TOTAL *	1,050.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F							
209256	004401		95	07/19/2016	101-3536-421.42-01	REGST/A.MARTIN&J.SHUFELT	510.00		
						VENDOR TOTAL *	510.00		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-D							
7435	004267		95	07/14/2016	101-3536-421.42-01	REGST GREG SPAYTH	1,000.00		
7436	004267		95	07/14/2016	101-3536-421.42-01	REGST TODD EDWARDS	1,000.00		
7437	004267		95	07/14/2016	101-3536-421.42-01	REGST THEODORE GROMMES	1,000.00		
7438	004267		95	07/14/2016	101-3536-421.42-01	REGST JOSEPH HOWE	1,000.00		
7466	004267		95	07/14/2016	101-3536-421.42-01	REGST BRYAN HANDELL	1,000.00		
						VENDOR TOTAL *	5,000.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
6765	PI7246	282095	95	06/30/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	576.00		
						VENDOR TOTAL *	576.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-D							
KRISTEN ZIMAN	004267		95	07/14/2016	101-3536-421.45-01	QUARTERLY DUES 7/16-9/16	221.00		
						VENDOR TOTAL *	221.00		
0001410	00	CALIBRE PRESS,CK GRP-C							
40800	004129		95	07/13/2016	101-3536-421.42-01	REGST FOR JOE THOMPSON	139.00		
						VENDOR TOTAL *	139.00		
0001964	00	SERVICEMASTER OF AURORA							
120832	PI7200	281901	95	07/01/2016	101-3536-421.36-03	CLEANING SERVICES	82.50		
120842	PI7201	281901	95	07/06/2016	101-3536-421.36-03	CLEANING SERVICES	165.00		
120854	PI7685	281901	95	07/12/2016	101-3536-421.36-03	CLEANING SERVICES	82.50		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001964	00	SERVICEMASTER OF AURORA							
						VENDOR TOTAL *	330.00		
0004769	00	VERIZON WIRELESS							
342043212-00001004591			95	07/20/2016	101-3536-421.44-04	6/11-7/10	133.71		
						VENDOR TOTAL *	133.71		
0005769	00	ELITE EDGE, INC							
905		PI7579 283143	95	05/04/2016	101-3536-421.42-80	PROMOTIONAL ITEMS	699.40		
						VENDOR TOTAL *	699.40		
0005830	00	WAREHOUSE DIRECT							
3113589-0		PI7217 283618	95	06/30/2016	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	436.18	
3113589-0		PI7218 283618	95	06/30/2016	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	26.60	
3113589-0		PI7219 283618	95	06/30/2016	101-3536-421.61-01	PAPER	EFT:	48.98	
						VENDOR TOTAL *	.00	511.76	
0006357	00	JUST SAFETY LTD							
26529		PI7381 281865	95	06/28/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	43.75	
26530		PI7382 281865	95	06/28/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	28.20	
26531		PI7383 281865	95	06/28/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	73.10	
26532		PI7384 281865	95	06/28/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	45.50	
						VENDOR TOTAL *	.00	190.55	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2198		PI7245 282082	95	06/30/2016	101-3536-421.38-01	VEHICLES	222.00		
						VENDOR TOTAL *	222.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1703031631		PI7244 282081	95	06/24/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING	52.45		
						VENDOR TOTAL *	52.45		
0007724	00	NET TRANSCRIPTS INC							
0008158-IN		PI7426 282639	95	06/17/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING	125.37		
						VENDOR TOTAL *	125.37		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920160630		PI7385 281870	95	06/30/2016	101-3536-421.50-01	LEGAL SERVICES	96.75		
						VENDOR TOTAL *	96.75		
0008371	00	SMITH, JULIE							
07132016JS		PI7367 281879	95	07/13/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,250.00	
						VENDOR TOTAL *	.00	2,250.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D							
6/30/16		004267	95	07/14/2016	101-3536-421.45-85	COLLECTIONS OF BILLS	2,774.96		

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							
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D								
						VENDOR TOTAL *	2,774.96			
0009228	00	TRANSUNION RISK & ALTERNATIVE								
06302016		PI7290 281904 95 06/30/2016	101-3536-421.50-01			COMPUTERS,DP & WORD PROC.	110.50			
						VENDOR TOTAL *	110.50			
0009322	00	LATENTS UNLIMITED INC								
07132016GM		PI7368 281880 95 07/13/2016	101-3536-421.32-20			LATENT PRINT EXMR SVS		EFT:	2,500.00	
						VENDOR TOTAL *	.00	2,500.00		
0009403	00	SHRED-IT USA LLC								
8120745008		PI7657 281902 95 06/30/2016	101-3536-421.32-99			PROFESSIONAL CONSULTING	545.05			
						VENDOR TOTAL *	545.05			
						DEPARTMENT TOTAL **	16,516.10	5,858.05		

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

0005830	00	WAREHOUSE DIRECT								
3114875-0		PI7222 283618	95	07/01/2016	101-3537-421.61-41	OFFICE SUPPLIES		EFT:		136.55
						VENDOR TOTAL *		.00		136.55
						DEPARTMENT TOTAL **		.00		136.55

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
24312		PI7234 281794	95	06/22/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
3443029028		004281	95	07/14/2016	101-4020-418.62-05	MASTER RT 23 34430-29028	61,349.81		
						VENDOR TOTAL *	61,349.81		
0000257	00	COMMONWEALTH EDISON							
4143074019		004276	95	07/14/2016	101-4020-418.62-05	31 W NEW YORK ST	80.78		
8082445009		004280	95	07/14/2016	101-4020-418.62-05	635 N LAKE ST AURORA	203.02		
8082048000		004325	95	07/18/2016	101-4020-418.62-05	49 W GALENA BLVD 6	239.58		
8082447003		004327	95	07/18/2016	101-4020-418.62-05	4 W NEW YORK ST	423.17		
0057087135		004331	95	07/18/2016	101-4020-418.62-05	260 S HIGHLAND AVE ST LGT	31.52		
8166462002		004332	95	07/18/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.03		
						VENDOR TOTAL *	1,010.10		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6945		PI7415 282345	95	06/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	591.98		
						VENDOR TOTAL *	591.98		
0002434	00	UTILITY DYNAMICS CORPORATION							
0413-2094		PI7651 282349	95	04/13/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,540.00		
0428-2105		PI7652 282349	95	04/28/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,120.00		
						VENDOR TOTAL *	5,660.00		
0005479	00	MEADE ELECTRIC CO INC							
674703		PI7181 281581	95	06/29/2016	101-4020-418.38-22	JUNE TRAFFIC MAINT		EFT:	14,176.38
674703		PI7182 281581	95	06/29/2016	101-4020-418.38-23	JUNE TRAFFIC MAINT		EFT:	3,544.09
						VENDOR TOTAL *	.00		17,720.47
0008787	00	ANSWER UNITED							
578951		PI7268 282244	95	07/04/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	181.96
						VENDOR TOTAL *	.00		181.96
						DEPARTMENT TOTAL **	68,611.89		17,942.43

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING						
0000337	00	CRAWFORD, MURPHY, & TILLY							
109544		PI7180 276216 95	06/16/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	11,850.13	
								VENDOR TOTAL *	
							.00	11,850.13	
0003379	00	STATE OF ILLINOIS							
G16741285		PI7528 282115 95	07/05/2016	101-4040-431.42-12	TOLLWAY CHARGES		9.95		
								VENDOR TOTAL *	
							9.95		
0005830	00	WAREHOUSE DIRECT							
3123649-0		PI7721 283693 95	07/13/2016	101-4040-431.61-01	OFFICE SUPPLIES		EFT:	281.56	
3123649-0		PI7722 283693 95	07/13/2016	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:	159.47	
								VENDOR TOTAL *	
							.00	441.03	
0009003	00	GLOBAL DATA SOLUTIONS INC							
5460		PI7623 282212 95	06/07/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	328.00	
5475		PI7626 282212 95	06/21/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	820.00	
5476		PI7629 282212 95	06/21/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	840.50	
5494		PI7634 282212 95	07/06/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	799.50	
5495		PI7637 282212 95	07/06/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	820.00	
5506		PI7640 282212 95	07/11/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	635.50	
								VENDOR TOTAL *	
							.00	4,243.50	
							9.95	16,534.66	
								DEPARTMENT TOTAL **	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K08621	PI7774	282004	95	06/08/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	53.81			
K98372	PI7775	282004	95	06/16/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.67			
K99716	PI7776	282004	95	06/20/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	88.10			
K08920	PI7777	282004	95	06/27/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	16.49			
K08958	PI7778	282004	95	06/28/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	53.96			
VENDOR TOTAL *							239.03			
0000133	00	BALL HORTICULTURAL CO								
96152620	PI7556	282083	95	03/10/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	473.76		
96259222	PI7570	282083	95	04/25/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	49.42		
96267283	PI7571	282083	95	04/29/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	651.98		
VENDOR TOTAL *							.00	1,175.16		
0000634	00	JANCO SUPPLY, INC								
269103	PI7682	283511	95	06/22/2016	101-4430-418.65-05	FURNITURE, NON OFFICE	528.00			
VENDOR TOTAL *							528.00			
0001264	00	HUTTER & FRANKINA ENGINEERING								
16143A	PI7602	283369	95	07/13/2016	101-4430-418.32-20	KS CONTRACT FOR SERVICES	950.00			
VENDOR TOTAL *							950.00			
0002184	00	RAINMAKER'S IRRIGATION &								
BW50815	PI7391	282055	95	06/30/2016	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	165.00			
VENDOR TOTAL *							165.00			
0002881	00	WOLF, B J & SONS								
5445	PI7709	283132	95	07/14/2016	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	6,840.00			
VENDOR TOTAL *							6,840.00			
0004261	00	RILEY LAWN & SNOW SERVICE								
5354	PI7831	282863	95	07/15/2016	101-4430-418.38-34	LANDSCAPING SERVICES	825.00			
5319	PI7832	283129	95	07/04/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00			
5320	PI7833	283129	95	07/04/2016	101-4430-418.38-34	LANDSCAPING SERVICES	325.00			
VENDOR TOTAL *							1,475.00			
0004640	00	HOME DEPOT								
9024871	PI7255	282005	95	07/08/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	216.95			
VENDOR TOTAL *							216.95			
0005355	00	KRAMER TREE SPECIALISTS, INC								
59543	PI7819	282050	95	07/19/2016	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	EFT:	132.50		
VENDOR TOTAL *							.00	132.50		
0006017	00	PUEBLO CONCRETE LLC								
PENNEYST	PI7287	282963	95	04/16/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	4,400.00			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0006017	00	PUEBLO CONCRETE LLC								
						VENDOR TOTAL *	4,400.00			
0007475	00	A PLUS AJ LANDSCAPING								
16-369	PI7284	283663	95	07/07/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	480.00	
16-378	PI7555	283683	95	07/14/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,828.00	
						VENDOR TOTAL *	.00		5,308.00	
						DEPARTMENT TOTAL **	14,813.98		6,615.66	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000138	00	SERVICE SANITATION INC								
7172776	PI7411	282254	95	06/21/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00		
7172789	PI7412	282254	95	06/21/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00		
7191276	PI7820	282254	95	07/01/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00		
7191277	PI7821	282254	95	07/01/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7191280	PI7822	282254	95	07/01/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00		
7191281	PI7823	282254	95	07/01/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00		
7199446	PI7824	282254	95	07/19/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00		
VENDOR TOTAL *							.00	1,552.00		
0000634	00	JANCO SUPPLY, INC								
269279	PI7718	283655	95	07/14/2016	101-4440-451.65-05	CLEANING COMPOSITION/SOLV	77.70			
VENDOR TOTAL *							77.70			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7274	PI7371	282725	95	07/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	625.00		
7275	PI7372	282725	95	07/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	499.00		
VENDOR TOTAL *							.00	1,124.00		
0003379	00	STATE OF ILLINOIS								
G16741285	PI7529	282115	95	07/05/2016	101-4440-451.42-12	TOLLWAY CHARGES	26.20			
VENDOR TOTAL *							26.20			
0005830	00	WAREHOUSE DIRECT								
3115346-0	PI7717	283649	95	07/01/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	18.00		
VENDOR TOTAL *							.00	18.00		
0007256	00	ARBOR LEGACY, INC.								
155	PI7523	282059	95	07/04/2016	101-4440-451.32-20	PROFESSIONAL CONSULTING	185.00			
VENDOR TOTAL *							185.00			
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000014759	PI7243	282064	95	06/30/2016	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	173.54			
VENDOR TOTAL *							173.54			
DEPARTMENT TOTAL **							462.44	2,694.00		

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 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC									
7191283		PI7469 282255 95	95	07/01/2016	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:		390.00	
						VENDOR TOTAL *	.00			390.00	
0003379	00	STATE OF ILLINOIS									
G16741285		PI7530 282115 95	95	07/05/2016	101-4441-451.42-12	TOLLWAY CHARGES	.75				
						VENDOR TOTAL *	.75				
0006158	00	BUCK SERVICES INC									
41253		PI7350 283346 95	95	07/11/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	125.00				
						VENDOR TOTAL *	125.00				
						DEPARTMENT TOTAL **	125.75			390.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000138	00	SERVICE SANITATION INC								
7191278		PI7473 282433 95	07/01/2016	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00		
					VENDOR TOTAL *		.00	62.00		
0000568	00	GRISWOLD FEED & SEED STORE								
10726		PI7270 282267 95	07/07/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES		250.00			
					VENDOR TOTAL *		250.00			
0000638	00	JOHNO'S INC.								
64545		PI7202 282754 95	07/11/2016	101-4460-431.20-20	UNIFORMS		EFT:	244.30		
64544		PI7203 282789 95	07/11/2016	101-4460-431.20-20	UNIFORMS		EFT:	403.70		
64409		PI7208 282738 95	06/02/2016	101-4460-431.20-20	UNIFORMS		EFT:	244.30		
					VENDOR TOTAL *		.00	892.30		
0000715	00	TWIN OAKS LANDSCAPING								
MN650299-0003		PI7675 282276 95	06/30/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	3,428.00		
					VENDOR TOTAL *		.00	3,428.00		
0000956	00	SHERWIN WILLIAMS								
8118-7		PI7464 282154 95	07/13/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		245.39			
					VENDOR TOTAL *		245.39			
0002039	00	MONTGOMERY LANDSCAPING								
7700		PI7700 282152 95	07/10/2016	101-4460-431.65-21	BLANKET ORDERS		885.00			
					VENDOR TOTAL *		885.00			
0003379	00	STATE OF ILLINOIS								
G16741285		PI7531 282115 95	07/05/2016	101-4460-431.42-12	TOLLWAY CHARGES		485.50			
					VENDOR TOTAL *		485.50			
0003428	00	ROCHELLE WASTE DISPOSAL								
15847870		PI7199 282144 95	06/30/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,307.25			
					VENDOR TOTAL *		1,307.25			
0005425	00	SIGN OUTLET STORE								
CG-199718		PI7301 282570 95	06/07/2016	101-4460-431.65-34	SIGNAGE		938.35			
					VENDOR TOTAL *		938.35			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20160637		PI7664 282183 95	06/09/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	52.00		
20160665		PI7665 282183 95	06/11/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	52.00		
20160678		PI7666 282183 95	06/16/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	53.56		
20160715		PI7667 282183 95	06/21/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	67.60		
20160726		PI7668 282183 95	06/23/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	52.00		
20160734		PI7669 282183 95	06/25/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	69.68		
20160744		PI7670 282183 95	06/27/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	54.08		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160765	PI7671	282183	95	06/28/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	56.68	
20160757	PI7672	282183	95	06/29/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.20	
20160787	PI7673	282183	95	06/30/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	52.00	
20160788	PI7702	282183	95	07/01/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	55.64	
20160800	PI7703	282183	95	07/05/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	55.64	
						VENDOR TOTAL *	.00	678.08	
0007475	00	A PLUS AJ LANDSCAPING							
16-375	PI7790	282142	95	07/14/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	700.00	
16-376	PI7791	282142	95	07/14/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	896.00	
16-377	PI7814	283553	95	07/14/2016	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	1,620.00	
						VENDOR TOTAL *	.00	3,216.00	
0007555	00	REICHART CONSULTING GROUP,CK			GRP-C				
3584	004132		95	07/13/2016	101-4460-431.42-01	PROF DEVEL TRNG	EFT:	2,325.00	
						VENDOR TOTAL *	.00	2,325.00	
0008025	00	CLARKE MOSQUITO CONTROL							
5072228	PI7269	282266	95	07/01/2016	101-4460-431.65-38	NURSERY STOCK & SUPPLIES	EFT:	3,606.35	
						VENDOR TOTAL *	.00	3,606.35	
0008708	00	TUBELITE COMPANY INC							
8144095-00	PI7330	282158	95	07/06/2016	101-4460-431.65-34	SIGNAGE	966.02		
8143601-00	PI7663	282158	95	06/07/2016	101-4460-431.65-34	SIGNAGE	381.10		
						VENDOR TOTAL *	1,347.12		
0008787	00	ANSWER UNITED							
578553	PI7267	282143	95	07/04/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	190.83	
						VENDOR TOTAL *	.00	190.83	
0008810	00	HERNANDEZ TREE SERVICES LLC							
07102016	PI7271	282274	95	07/10/2016	101-4460-431.38-34	LANDSCAPING SERVICES	3,850.00		
						VENDOR TOTAL *	3,850.00		
						DEPARTMENT TOTAL **	9,308.61	14,398.56	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	371,781.52	259,333.03	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31							EQUIPMENT SERVICES		
0000024	00	AAREN PEST CONTROL INC				24312		PI7235 281794	95	06/22/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
												VENDOR TOTAL *	.00	50.00
0000027	00	ACE HARDWARE-LAKE OR GALENA				K08568		PI7779 283165	95	06/06/2016	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	13.48	
						K08585		PI7780 283165	95	06/06/2016	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	38.67	
												VENDOR TOTAL *	52.15	
0000084	00	AURORA AREA SPRING				057471		PI7237 282019	95	06/03/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	600.00	
						057471		PI7238 282019	95	06/03/2016	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	1,371.44	
												VENDOR TOTAL *	1,971.44	
0000246	00	COFFMAN TRUCK SALES, INC				1001051919		PI7239 282021	95	06/23/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
						1001051937		PI7240 282021	95	06/23/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
						1001052037		PI7241 282021	95	06/23/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.00
						1001053460		PI7242 282021	95	06/30/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
						1001053991		PI7256 282021	95	07/01/2016	120-4431-418.38-01	TOWING SERVICES	EFT:	525.00
						1001054413		PI7257 282021	95	07/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001054456		PI7258 282021	95	07/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001054577		PI7259 282021	95	07/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001054934		PI7260 282021	95	07/08/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001055006		PI7261 282021	95	07/08/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
						1001052822		PI7489 282021	95	06/28/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
						1001052864		PI7490 282021	95	06/28/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						1001055481		PI7522 282021	95	07/11/2016	120-4431-418.38-01	TOWING SERVICES	EFT:	375.00
						1055642		PI7613 283689	95	07/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,272.00
						1055642		PI7614 283689	95	07/12/2016	120-4431-418.65-01	REPAIR SERVICE	EFT:	150.13
						1001055549		PI7817 282021	95	07/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00
						1001056592		PI7818 282021	95	07/15/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
												VENDOR TOTAL *	.00	2,579.63
0000267	00	COMPUTERIZED FLEET ANALYSIS				13235		PI7615 283691	95	07/02/2016	120-4431-418.38-11	COMPUTERS,DP & WORD PROC.	2,995.00	
												VENDOR TOTAL *	2,995.00	
0000300	00	VAN'S LOCK & KEY				52002		PI7308 281987	95	07/01/2016	120-4431-418.38-01	LOCKS	15.00	
						52042/2016		PI7309 281987	95	07/05/2016	120-4431-418.38-01	LOCKS	250.00	
						52120		PI7310 281987	95	07/07/2016	120-4431-418.38-01	LOCKS	250.00	
												VENDOR TOTAL *	515.00	
0000431	00	FOX VALLEY FORD				73429		PI7784 282027	95	07/01/2016	120-4431-418.38-01	REPAIR SERVICE	62.50	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000431	00	FOX VALLEY FORD							
73429		PI7785 282027	95	07/01/2016	120-4431-418.65-01	REPAIR SERVICE	66.63		
						VENDOR TOTAL *	129.13		
0000634	00	JANCO SUPPLY, INC							
268780		PI7656 283274	95	05/20/2016	120-4431-418.65-05	JANITORIAL SUPPLIES	621.95		
						VENDOR TOTAL *	621.95		
0000734	00	LEE BODY SHOP, INC							
56872		PI7221 283588	95	07/11/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	592.38		
56859		PI7223 283619	95	07/06/2016	120-4431-418.38-01	REPAIR SERVICE	1,795.00		
56859		PI7224 283619	95	07/06/2016	120-4431-418.65-01	REPAIR SERVICE	348.32		
56891		PI7712 283438	95	07/19/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,400.00		
						VENDOR TOTAL *	5,135.70		
0000821	00	NICOR GAS							
59667110007		004304	95	07/14/2016	120-4431-418.62-01	708 N BROADWAY #2 AURORA	29.88		
						VENDOR TOTAL *	29.88		
0000976	00	AUTO PAINT TECHNIQUES							
07112016		PI7605 283544	95	07/11/2016	120-4431-418.38-01	REPAIR SERVICE	2,340.00		
07112016		PI7606 283544	95	07/11/2016	120-4431-418.65-01	REPAIR SERVICE	1,879.07		
07152016		PI7842 283718	95	07/15/2016	120-4431-418.38-01	REPAIR SERVICE	470.00		
07152016		PI7843 283718	95	07/15/2016	120-4431-418.65-01	REPAIR SERVICE	435.98		
						VENDOR TOTAL *	5,125.05		
0002808	00	METRO TANK & PUMP CO							
13578		PI7220 283558	95	07/05/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	2,237.50		
						VENDOR TOTAL *	2,237.50		
0003379	00	STATE OF ILLINOIS							
G16741285		PI7532 282115	95	07/05/2016	120-4431-418.42-12	TOLLWAY CHARGES	150.05		
						VENDOR TOTAL *	150.05		
0004634	00	PETROLEUM TRADERS							
1027745		PI7348 283651	95	07/01/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,422.48		
1030558		PI7841 283690	95	07/13/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,302.48		
						VENDOR TOTAL *	27,724.96		
0005434	00	G & K SERVICES							
1028364002		PI7247 282113	95	06/20/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028369477		PI7263 282113	95	07/04/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
						VENDOR TOTAL *	870.86		
0005804	00	POMP'S TIRE SERVICE INC							
330077700		PI7705 282261	95	07/06/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC								
330078102		PI7825 282261 95 07/13/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	364.02			
330078129		PI7826 282261 95 07/14/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	311.35			
330078151		PI7827 282261 95 07/14/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	70.55			
330078202		PI7828 282261 95 07/15/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	129.00			
330078287		PI7829 282261 95 07/18/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,438.16			
330078299		PI7830 282261 95 07/18/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	50.00			
				VENDOR TOTAL *			2,443.08			
0006227	00	NAPA AUTO PARTS								
06302016		PI7414 282260 95 06/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	43,064.63					
06302016NAPA		PI7423 282419 95 06/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	15,388.05					
				VENDOR TOTAL *	58,452.68					
0008783	00	JAKE THE STRIPER INC								
07112016		PI7815 281941 95 07/11/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	370.00			
				VENDOR TOTAL *	.00		370.00			
0009266	00	WEX BANK								
45956620		PI7659 281990 95 06/30/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	285.62			
				VENDOR TOTAL *	.00		285.62			
0009549	00	R E G L								
29230		PI7477 283583 95 07/05/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00			
29239		PI7478 283583 95 07/07/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00			
29294		PI7838 283583 95 07/13/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00			
29310		PI7839 283583 95 07/15/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	273.59			
29324		PI7840 283583 95 07/18/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00			
				VENDOR TOTAL *	.00		633.59			
0009561	00	ATLAS FIRST ACCESS, LLC								
P70251		PI7566 283662 95 03/14/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	220.00			
P70251		PI7567 283662 95 03/14/2016	120-4431-418.65-01	REPAIR SERVICE		EFT:	54.73			
164881		PI7568 283662 95 03/15/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	238.00			
164881		PI7569 283662 95 03/15/2016	120-4431-418.65-01	REPAIR SERVICE		EFT:	422.29			

VENDOR TOTAL * .00 935.02
 DEPARTMENT TOTAL ** 106,011.35 7,296.94
 FUND TOTAL *** 106,011.35 7,296.94

120 EQUIPMENT SERVICES FUND CASH ON HAND .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 PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY #1 R16-154	PI7377	283616	95	07/14/2016	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	236,969.20		
							VENDOR TOTAL *	.00	236,969.20	
0001292	00	STATE OF ILLINOIS-TREASURER								
109859	PI7186	279972	95	07/01/2016	203-4460-431.76-50	KM CONTRACT GOODS & SERV	78,782.67			
							VENDOR TOTAL *	78,782.67		
0002858	00	ENGINEERING ENTERPRISES, INC								
58490	PI7354	275821	95	06/23/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES	57,454.83			
							VENDOR TOTAL *	57,454.83		
0008431	00	H R GREEN CO INC								
26-105814	PI7362	276059	95	07/11/2016	203-4460-431.76-48	KS CONTRACT FOR SERVICES	EFT:	3,667.86		
							VENDOR TOTAL *	.00	3,667.86	
0009176	00	MORTON SALT INC								
5401098875	PI7433	281345	95	07/07/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	35,284.10			
5401099654	PI7434	281345	95	07/08/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS	21,372.91			
							VENDOR TOTAL *	56,657.01		
							DEPARTMENT TOTAL **	192,894.51	240,637.06	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	192,894.51	240,637.06		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012706855	PI7403	282147	95	06/30/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:	171,724.40	
						VENDOR TOTAL	*	.00	171,724.40	
						DEPARTMENT TOTAL	**	.00	171,724.40	
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	171,724.40	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES					
0009467	00	INTERGRAPH CORPORATION									
P160001406	PI7363	281741	95	07/07/2016	211-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:		102,896.74	
P160001406A	PI7365	281744	95	07/07/2016	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:		10,541.67	
								VENDOR TOTAL *	.00	113,438.41	
								DEPARTMENT TOTAL **	.00	113,438.41	
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	.00		113,438.41	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E								
DONATION	004322		95	07/15/2016	215-1004-411.50-50	BACK TO SCHOOL FESTIVAL	2,500.00			
							VENDOR TOTAL *	2,500.00		
0009353	00	FOX VALLEY MARINES,CK GRP-E								
SPONSORSHIP	004322		95	07/15/2016	215-1004-411.50-50	GOLF OUTING FOR VETERANS	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,000.00		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN				
0000138	00	SERVICE SANITATION INC									
7191279		PI7468	282253	95	07/01/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00	
							VENDOR TOTAL *	.00		632.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D									
GRANT		004267		95	07/14/2016	215-1302-419.53-25	3RD INSTALLMENT FOR 2016	2,500.00			
							VENDOR TOTAL *	2,500.00			
							DEPARTMENT TOTAL **	2,500.00		632.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE
 1285 PI7273 282397 95 07/07/2016 215-1330-463.32-20 DNR GRANT PROGRAM EFT: 3,340.00

VENDOR TOTAL * .00 3,340.00
 DEPARTMENT TOTAL ** .00 3,340.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-D
 FUNDING 004267 95 07/14/2016 215-1341-450.50-56 JUNETEETH EVENT 2,000.00

VENDOR TOTAL * 2,000.00
 DEPARTMENT TOTAL ** 2,000.00

BANK: 95

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

 AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008027	00	WBK ENGINEERING,LLC								
16751		PI7646 282987 95	07/14/2016	215-1710-417.36-25	KS CONTRACT FOR SERVICES			EFT:	171.36	
					VENDOR TOTAL *			.00	171.36	
					DEPARTMENT TOTAL **			.00	171.36	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 34	TRANSIT CENTER-ROUTE 59			
0001292	00	STATE OF ILLINOIS-TREASURER								
109866		PI7374	282889	95	07/01/2016	215-4434-437.73-20	KM CONTRACT GOODS & SERV	249,818.02		
							VENDOR TOTAL *	249,818.02		
							DEPARTMENT TOTAL **	249,818.02		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	257,318.02		4,143.36

BANK: 95

FUND 217	ASSET FORFEITURES-STATE						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 35	POLICE				DIV 36	POLICE SERVICES			
0008653	00	HERTZ CORPORATION							
578030423	PI7644	282573 95	07/06/2016	217-3536-421.39-03	EQUIPMENT RENTAL		EFT:	1,100.00	
							VENDOR TOTAL *	.00	1,100.00
							DEPARTMENT TOTAL **	.00	1,100.00
217	ASSET FORFEITURES-STATE	CASH ON HAND		.00	FUND TOTAL ***		.00	1,100.00	

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0007618	00	COOPER HOME FURNISHINGS INC								
87937	PI7558	282784	95	03/11/2016	219-3033-422.61-41	FURNITURE, NON OFFICE	1,150.00			
							VENDOR TOTAL *	1,150.00		
							DEPARTMENT TOTAL **	1,150.00		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	1,150.00			

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				
0000169	00	BREAKING FREE							
PAYMENT 2	PI7548	282729	95	07/13/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	912.00	
						VENDOR TOTAL *	.00	912.00	
0001307	00	SENIOR SERVICES ASSOCIATES							
PAYMENT 1	PI7274	282728	95	07/08/2016	221-1330-801.43-55	DNR GRANT PROGRAM	10,000.00		
						VENDOR TOTAL *	10,000.00		
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYMENT #2	PI7275	282733	95	07/11/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	2,424.34	
						VENDOR TOTAL *	.00	2,424.34	
0009565	00	TAVIZON, JOSE,CK GRP-E							
INCENTIVE PRGM	004322		95	07/15/2016	221-1330-801.43-20	HOME IMPROVEMENT-737	1,800.00		
						VENDOR TOTAL *	1,800.00		
						DEPARTMENT TOTAL **	11,800.00	3,336.34	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	11,800.00	3,336.34	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR				
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 18		DEVELOPMENT SERVICES					DIV 30	ECONOMIC DEVELOPMENT					
0002817	00	TRAFFIC CONTROL & PROTECTION						NC					
19235		PI7678 283241	95	06/27/2016				231-1830-465.32-99	SAFETY EQUIPMENT	EFT:	1,800.00		
19285		PI7710 283241	95	07/06/2016				231-1830-465.32-99	SAFETY EQUIPMENT	EFT:	135.00		
									VENDOR TOTAL *	.00	1,935.00		
0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-H											
673212		004588	95	07/20/2016				231-1830-465.45-01	MEMBERSHIP DUES	EFT:	2,200.00		
									VENDOR TOTAL *	.00	2,200.00		
0008196	00	LAW OFFICE OF JOSEPH R RAMOS,CK GRP-C											
104-12		004133	95	07/13/2016				231-1830-465.32-01	LEGAL SVCS-2-4 N. RIVER	672.00			
									VENDOR TOTAL *	672.00			
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C											
488		004128	95	07/13/2016				231-1830-465.32-01	LEGAL SVCS-WENNLUND	743.75			
305		004128	95	07/13/2016				231-1830-465.32-01	LEGAL SVCS-ECONOMIC DEVEL	218.75			
									VENDOR TOTAL *	962.50			
0009508	00	J.V. HENIK,INC.											
2		PI7708 283079	95	07/18/2016				231-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	590.00		
									VENDOR TOTAL *	.00	590.00		
									DEPARTMENT TOTAL **	1,634.50	4,725.00		
231	TIF #1	FUND-CBD AREA							CASH ON HAND	.00	FUND TOTAL ***	1,634.50	4,725.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C							
489	004128		95	07/13/2016	235-1830-465.32-01	LEGAL SVCS-SODERSTROM	481.25		
							VENDOR TOTAL *		481.25
							DEPARTMENT TOTAL **		481.25
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***			481.25

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0009308	00	HOSPITALITY VALUATION GROUP							
06282016		PI7598	283669	95	06/28/2016	237-1830-465.32-99	PROFESSIONAL CONSULTING	5,000.00	
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	5,000.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	5,000.00	

BANK: 95

FUND 238	TIF # 8	E	FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C								
487	004128	95	07/13/2016	238-1830-465.32-01	LEGAL SVCS-SIMON OUTLET			1,268.75		
							VENDOR TOTAL *	1,268.75		
							DEPARTMENT TOTAL **	1,268.75		
238	TIF # 8	E	FARNSWORTH AREA	CASH ON HAND	.00	FUND TOTAL ***	1,268.75			

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009330	00	BEARY LANDSCAPE MANAGEMENT								
23978		PI7494 282320 95	06/01/2016		251-4460-431.36-15	LANDSCAPING SERVICES	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	450.00			
251	SSA #14	FUND-SULLIVAN				CASH ON HAND	.00		FUND TOTAL *** 450.00	

BANK: 95

 FUND 255 SHAPE FUND
 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 30 FIRE DIV 33 FIRE

0008640 00 KLUBER, INC
 5810 PI7183 282905 95 06/30/2016 255-3033-422.38-05 KS CONTRACT FOR SERVICES EFT: 5,156.25

VENDOR TOTAL * .00 5,156.25
 DEPARTMENT TOTAL ** .00 5,156.25

BANK: 95

FUND 255	SHAPE 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 35	POLICE			DIV 36	POLICE SERVICES					
0008827	00	AID/VICTIMS SERVICES,CK GRP-E								
GRANT	004448		95	07/15/2016	255-3536-421.50-05	2ND INSTALLMENT FOR 2016	23,750.00			
						VENDOR TOTAL *	23,750.00			
						DEPARTMENT TOTAL **	23,750.00			
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	23,750.00	5,156.25	

BANK: 95

FUND 256	EQUITABLE SHARING-JUSTICE									
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					
0009467	00	INTERGRAPH CORPORATION								
P160001406	PI7364	281741	95	07/07/2016	256-1233-419.74-11	KM CONTRACT GOODS & SERV	EFT:	105,007.77		
P160001406A	PI7366	281744	95	07/07/2016	256-1233-419.74-11	KS CONTRACT FOR SERVICES	EFT:	10,758.87		
						VENDOR TOTAL *	.00	115,766.64		
0009490	00	TACTICAL VIDEO INC								
200210	PI7359	283389	95	06/27/2016	256-1233-419.45-99	KG CONTRACT FOR GOODS	EFT:	9,260.00		
200210	PI7360	283389	95	06/27/2016	256-1233-419.63-09	KG CONTRACT FOR GOODS	EFT:	16,398.00		
						VENDOR TOTAL *	.00	25,658.00		
						DEPARTMENT TOTAL **	.00	141,424.64		
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00	141,424.64		

BANK: 95

FUND 275	SSA#34	OSWEGO								
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 51	HEALTH & WELFARE					
0007599	00	U S BANK,CK GRP-C								
4332506	004129		95	07/13/2016	275-1351-812.01-01	PAYING AGENT/REGISTRAR		225.00		
						VENDOR TOTAL *		225.00		
						DEPARTMENT TOTAL **		225.00		
275	SSA#34	OSWEGO				CASH ON HAND	.00			FUND TOTAL ***
								225.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
175490	PI7431	283615	95	06/30/2016	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT:	3,752.00	
						VENDOR TOTAL *		.00	3,752.00	
0005753	00	ENCAP, INC								
2360	PI7428	283136	95	06/30/2016	280-1852-813.81-24	LANDSCAPING SERVICES		EFT:	650.00	
						VENDOR TOTAL *		.00	650.00	
						DEPARTMENT TOTAL **		.00	4,402.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	4,402.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0006378	00	MARTAM CONSTRUCTION, INC								
PAY#1	R16-113	PI7647	283450	95	07/05/2016	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	212,183.55	
							VENDOR TOTAL *	.00	212,183.55	
							DEPARTMENT TOTAL **	.00	212,183.55	
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	.00	212,183.55

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0008243	00	KLEINWACHTER, SUE,CK GRP-E								
PERFORMANCE	004322		95	07/15/2016	312-1350-419.50-50	PANCAKES THE CLOWN FOR	150.00			
						VENDOR TOTAL *	150.00			
9995999	00	ALBERTO SANTAMARIA								
GRANT	004448		95	07/15/2016	312-1350-419.50-50	SUPPORT NAT'L NIGHT OUT	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	450.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	450.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E								
DONATION	004322		95	07/15/2016	314-1350-419.50-50	BACK TO SCHOOL FESTIVAL	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
DONATION	004322		95	07/15/2016	315-1350-441.50-50	PARKING LOT EXPANSION	2,000.00			
							VENDOR TOTAL *	2,000.00		
9995999	00	LORI DEKEYSER								
REIMB	004448		95	07/15/2016	315-1350-441.50-50	ALGAECIDE USED IN LAKE	1,028.22			
							VENDOR TOTAL *	1,028.22		
							DEPARTMENT TOTAL **	3,028.22		
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,028.22			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
 DONATION 004322 95 07/15/2016 316-1350-419.50-50 4TH OF JULY EVENTS 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00
 FUND TOTAL *** 750.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E									
DONATION	004322		95	07/15/2016	317-1350-419.50-50	OLIVE GARDEN DINNER FOR		EFT:		200.00	
						VENDOR TOTAL *	.00			200.00	
						DEPARTMENT TOTAL **	.00			200.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00		200.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
DONATION	004322	95 07/15/2016	319-1350-419.50-50			PARKING LOT EXPANSION	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							1,000.00			

BANK: 95

FUND 340	CAPITAL IMPROVE FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
15877	PI7476	283111	95	07/11/2016	340-4460-814.04-81	LANDSCAPING SERVICES	2,471.60		
VENDOR TOTAL *							2,471.60		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
129779	PI7621	279103	95	06/14/2016	340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	9,361.04	
130259	PI7633	279103	95	07/08/2016	340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	11,164.22	
VENDOR TOTAL *							.00	20,525.26	
0006378	00	MARTAM CONSTRUCTION, INC							
PAY#1	R16-113	PI7648	283450	95	07/05/2016	340-4460-431.73-80	KM CONTRACT GOODS & SERV	EFT:	9,286.20
VENDOR TOTAL *							.00	9,286.20	
0009003	00	GLOBAL DATA SOLUTIONS INC							
5460	PI7624	282212	95	06/07/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	164.00	
5460	PI7625	282212	95	06/07/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	164.00	
5475	PI7627	282212	95	06/21/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	410.00	
5475	PI7628	282212	95	06/21/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	410.00	
5476	PI7630	282212	95	06/21/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	420.25	
5476	PI7631	282212	95	06/21/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	420.25	
5494	PI7635	282212	95	07/06/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	399.75	
5494	PI7636	282212	95	07/06/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	399.75	
5495	PI7638	282212	95	07/06/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	410.00	
5495	PI7639	282212	95	07/06/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	410.00	
5506	PI7641	282212	95	07/11/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	317.75	
5506	PI7642	282212	95	07/11/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	317.75	
VENDOR TOTAL *							.00	4,243.50	
0009526	00	APPLIED ECOLOGICAL SERVICES, INC							
33337	PI7185	283264	95	06/30/2016	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	1,700.00	
VENDOR TOTAL *							.00	1,700.00	
0009530	00	ZAGSTER, INC.							
INV-0001841	PI7683	283688	95	06/30/2016	340-4460-431.73-91	PROFESSIONAL CONSULTING	EFT:	21,601.08	
VENDOR TOTAL *							.00	21,601.08	
9995995	00	MATTHEW GLASGOW			-C				
38 BRECKENRIDGE	004133		95	07/13/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	739.50		
VENDOR TOTAL *							739.50		
9995995	00	RAY KELLER			-C				
2040 EASTWICK	004133		95	07/13/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	525.00		
VENDOR TOTAL *							525.00		
9995995	00	PATRICK AHLGREN			-F				
1707 W DOWNER	004401		95	07/19/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	654.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995 00 PATRICK AHLGREN -F

VENDOR TOTAL * 654.00
 DEPARTMENT TOTAL ** 4,390.10 57,356.04
 FUND TOTAL *** 4,390.10 57,356.04

340 CAPITAL IMPROVE FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650306000		004279		95	07/14/2016	504-1810-433.62-04	43W636 RT30 SUG GRV TWP	795.79	
6650723029		004330		95	07/18/2016	504-1810-433.62-04	43W636 RT30 SUG GRV TWP	97.52	
6650308004		004335		95	07/18/2016	504-1810-433.62-04	43W674 RT30 SUG GRV TWP	24.24	
6650445011		004340		95	07/18/2016	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	281.29	
							VENDOR TOTAL *	1,198.84	
0005592	00	HONEYWELL AIRPORT SYSTEMS							
5236918420		PI7604	283539	95	07/18/2016	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	5,100.00	
							VENDOR TOTAL *	5,100.00	
							DEPARTMENT TOTAL **	6,298.84	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	6,298.84	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0005792	00	LANGUAGE LINE SERVICES									
3858561		PI7388	281925	95	06/30/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING	2,562.62			
							VENDOR TOTAL *	2,562.62			
0006454	00	HBK WATER METER SERVICE INC									
16-552		PI7813	283253	95	07/13/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:	210.00	
							VENDOR TOTAL *	.00		210.00	
0007342	00	HD SUPPLY WATERWORKS LTD									
F374305		PI7228	283322	95	04/20/2016	510-2560-511.65-50	WATER METERS	64,008.00			
F535785		PI7231	283322	95	05/27/2016	510-2560-511.65-50	WATER METERS	184,360.00			
F555867		PI7484	283322	95	05/20/2016	510-2560-511.65-50	WATER METERS	207,790.00			
F555634		PI7485	283322	95	05/20/2016	510-2560-511.65-50	WATER METERS	12,210.00			
F612604		PI7499	283322	95	06/24/2016	510-2560-511.65-50	WATER METERS	59,520.00			
							VENDOR TOTAL *	527,888.00			
0008510	00	INFOSEND INC									
107473		PI7536	282140	95	07/18/2016	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	13,020.54	
107473		PI7537	282140	95	07/18/2016	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	3,432.60	
							VENDOR TOTAL *	.00		16,453.14	
0008856	00	CURRIE MOTORS									
P3278		PI7643	282343	95	07/14/2016	510-2560-511.66-01	VEHICLES		EFT:	15,227.00	
							VENDOR TOTAL *	.00		15,227.00	
0009071	00	UNITED METERS INC									
2401		PI7356	281959	95	06/27/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	11,330.00	
2402		PI7369	281959	95	07/05/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	9,520.00	
							VENDOR TOTAL *	.00		20,850.00	
							DEPARTMENT TOTAL **	530,450.62		52,740.14	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K08525		PI7767 281893	95	06/03/2016	510-4058-511.65-01	TOOLS, HAND	14.38		
K08564		PI7768 281893	95	06/06/2016	510-4058-511.65-01	TOOLS, HAND	26.99		
K08609		PI7769 281893	95	06/08/2016	510-4058-511.65-01	TOOLS, HAND	21.43		
K08655		PI7770 281893	95	06/10/2016	510-4058-511.65-01	TOOLS, HAND	2.37		
K08798		PI7771 281893	95	06/19/2016	510-4058-511.65-01	TOOLS, HAND	16.18		
K08908		PI7772 281893	95	06/26/2016	510-4058-511.65-01	TOOLS, HAND	28.79		
K09009		PI7773 281893	95	06/30/2016	510-4058-511.65-01	TOOLS, HAND	35.99		
						VENDOR TOTAL *	146.13		
0000257	00	COMMONWEALTH EDISON							
0010126020		004272	95	07/14/2016	510-4058-511.62-04	225 S BARNES RD BOOSTER	916.33		
2275160017		004278	95	07/14/2016	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	1,636.29		
6007070015		004329	95	07/18/2016	510-4058-511.62-04	1374 DEERPATH RD	5,635.69		
						VENDOR TOTAL *	8,188.31		
0000310	00	VWR SCIENTIFIC							
8045393439		PI7405 282162	95	06/30/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	283.22		
8045473320		PI7465 282162	95	07/11/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	98.18		
						VENDOR TOTAL *	381.40		
0000574	00	HACH COMPANY							
10013158		PI7253 281912	95	07/13/2016	510-4058-511.61-30	INSPECTIONS	6,912.58		
						VENDOR TOTAL *	6,912.58		
0000638	00	JOHNO'S INC.							
64469		PI7427 283005	95	06/14/2016	510-4058-511.20-20	UNIFORMS		EFT: 89.40	
						VENDOR TOTAL *	.00	89.40	
0000821	00	NICOR GAS							
29590010004		004291	95	07/14/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	33.39		
30517110000		004293	95	07/14/2016	510-4058-511.62-01	1003 AURORA AVE AURORA	624.70		
29017900001		004294	95	07/14/2016	510-4058-511.62-01	3244 RICHLAND CT AURORA	70.57		
35338900000		004299	95	07/14/2016	510-4058-511.62-01	1110 AURORA AVE	47.38		
78137210007		004308	95	07/14/2016	510-4058-511.62-01	1048 PRAIRIE ST	39.17		
67886900009		004309	95	07/14/2016	510-4058-511.62-01	1111 AURORA AVE	16.26		
98098010006		004316	95	07/14/2016	510-4058-511.62-01	371 PARKER AVE AURORA	32.42		
84035210008		004318	95	07/14/2016	510-4058-511.62-01	811 N HIGHLAND AVE	23.83		
						VENDOR TOTAL *	887.72		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7124		PI7407 282166	95	06/16/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	335.24		
						VENDOR TOTAL *	335.24		
0001920	00	TANNER INDUSTRIES							
264624		PI7307 281732	95	07/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 2,396.16	

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 40	PUBLIC WORKS	DIV 58 WATER PRODUCTION									
0001920	00	TANNER INDUSTRIES									
							VENDOR TOTAL *	.00		2,396.16	
0001928	00	MISSISSIPPI LIME COMPANY									
1267904	PI7380	281730	95	06/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,588.16		
1268177	PI7438	281730	95	07/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,470.28		
1268249	PI7439	281730	95	07/03/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,428.57		
1268541	PI7440	281730	95	07/05/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,530.12		
1268546	PI7441	281730	95	07/05/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,435.82		
1268775	PI7442	281730	95	07/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,366.91		
1269019	PI7443	281730	95	07/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,356.03		
1269255	PI7444	281730	95	07/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,354.21		
1269309	PI7445	281730	95	07/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,374.16		
1269788	PI7446	281730	95	07/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,521.06		
1269815	PI7447	281730	95	07/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,439.45		
							VENDOR TOTAL *	.00		48,864.77	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN69116	PI7408	282167	95	06/27/2016	510-4058-511.65-01	WATER TREATMENT PLANT	84.45				
IN69138	PI7409	282167	95	06/27/2016	510-4058-511.65-01	WATER TREATMENT PLANT	39.00				
IN69162	PI7410	282167	95	06/28/2016	510-4058-511.65-01	WATER TREATMENT PLANT	77.59				
							VENDOR TOTAL *	201.04			
0002230	00	FIRST ENVIRONMENTAL LABS INC									
129266	PI7540	282176	95	07/08/2016	510-4058-511.32-06	TESTING SERVICES	EFT:		153.00		
							VENDOR TOTAL *	.00		153.00	
0002321	00	TRI-R SYSTEMS INC									
004275	PI7701	282170	95	07/13/2016	510-4058-511.38-33	PROFESSIONAL CONSULTING	3,830.00				
							VENDOR TOTAL *	3,830.00			
0002728	00	CALGON CARBON CORPORATION									
90020251	PI7486	281724	95	06/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		20,637.32		
90020684	PI7510	281724	95	07/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		29,385.00		
							VENDOR TOTAL *	.00		50,022.32	
0003019	00	NALCO COMPANY									
64481873	PI7406	282164	95	06/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,879.68		
							VENDOR TOTAL *	.00		4,879.68	
0004640	00	HOME DEPOT									
6070543	PI7541	282187	95	07/11/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	88.50				
5025284	PI7542	282187	95	07/12/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	60.52				
5070565	PI7543	282187	95	07/12/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	46.56-				
3025553	PI7544	282187	95	07/14/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	112.44				
							VENDOR TOTAL *	214.90			

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					
0005451	00	KA STEEL CHEMICALS INC									
2193230		PI7435	281729	95	07/05/2016	510-4058-511.65-36	3,333.35				
2194474		PI7436	281729	95	07/07/2016	510-4058-511.65-36	3,313.92				
2197555		PI7437	281729	95	07/13/2016	510-4058-511.65-36	3,306.98				
						VENDOR TOTAL *	9,954.25				
0005830	00	WAREHOUSE DIRECT									
3064717-1		PI7206	283269	95	05/12/2016	510-4058-511.61-01		EFT:		35.26	
3064717-0		PI7654	283269	95	05/10/2016	510-4058-511.61-01		EFT:		431.96	
3064717-0		PI7655	283269	95	05/10/2016	510-4058-511.61-01		EFT:		59.82	
						VENDOR TOTAL *	.00			527.04	
0005884	00	SCHINDLER ELEVATOR CORP									
7152361212		PI7361	283732	95	06/29/2016	510-4058-511.32-21	790.00				
						VENDOR TOTAL *	790.00				
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C									
IL0067555(A)		004132		95	07/13/2016	510-4058-511.45-32	7,500.00				
						VENDOR TOTAL *	7,500.00				
0006433	00	AIRGAS USA LLC									
9052944528		PI7250	283270	95	06/30/2016	510-4058-511.65-36	40.56				
						VENDOR TOTAL *	40.56				
0007713	00	GRAINGER									
9162518188		PI7519	281921	95	07/11/2016	510-4058-511.65-01	898.95				
						VENDOR TOTAL *	898.95				
0007958	00	LAI LTD									
16-13943		PI7216	283516	95	06/22/2016	510-4058-511.65-01		EFT:		12,216.00	
						VENDOR TOTAL *	.00			12,216.00	
0008027	00	WBK ENGINEERING,LLC									
16716		PI7373	282824	95	07/02/2016	510-4058-511.73-02		EFT:		1,735.00	
						VENDOR TOTAL *	.00			1,735.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18C34		004270		95	07/14/2016	510-4058-511.62-04	42,707.86				
1-F3-3996		004351		95	07/18/2016	510-4058-511.62-04	17,569.75				
						VENDOR TOTAL *	60,277.61				
0009120	00	EUROFINS EATON ANALYTICAL INC									
S257727		PI7512	281916	95	07/07/2016	510-4058-511.32-06		EFT:		1,050.00	
S257728		PI7513	281916	95	07/07/2016	510-4058-511.32-06		EFT:		1,750.00	
S257729		PI7514	281916	95	07/07/2016	510-4058-511.32-06		EFT:		700.00	
S258243		PI7515	281916	95	07/14/2016	510-4058-511.32-06		EFT:		350.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION						
0009120	00	EUROFINS EATON ANALYTICAL INC							
S258246	PI7516	281916	95	07/14/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,050.00	
S258252	PI7517	281916	95	07/14/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,050.00	
S258253	PI7518	281916	95	07/14/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,400.00	
S257653	PI7538	282175	95	07/07/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	60.00	
S258222	PI7539	282175	95	07/14/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	568.00	
VENDOR TOTAL *							.00	7,978.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
402757486	PI7251	281725	95	07/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,266.60	
402757487	PI7252	281725	95	07/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,166.15	
VENDOR TOTAL *							.00	8,432.75	
0009501	00	CNA CONSULTING ENGINEERS							
1 REV	PI7645	282870	95	07/18/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES	EFT:	31,877.78	
VENDOR TOTAL *							.00	31,877.78	
DEPARTMENT TOTAL **							100,558.69	169,171.90	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342 00 HD SUPPLY WATERWORKS LTD
 F609090 PI7249 282313 95 06/30/2016 510-4062-511.65-50 WATER & SEWER EQUIPMENT 11,648.00

VENDOR TOTAL * 11,648.00
 DEPARTMENT TOTAL ** 11,648.00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
05/2016	R13-343	PI7619	275396	95	06/24/2016	510-4063-511.32-24	CONSTRUCTION PROJECTS	8,457.98	
05/2016	R14-025	PI7620	276100	95	06/24/2016	510-4063-511.73-13	CSO CONTROL POLICIES	6,027.57	
VENDOR TOTAL *								14,485.55	
0000257	00	COMMONWEALTH EDISON							
1563013017		004273		95	07/14/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP	205.91	
1451014020		004274		95	07/14/2016	510-4063-511.62-04	155 MANCHESTER WAY	57.17	
0153161070		004275		95	07/14/2016	510-4063-511.62-04	OSW COR BARNES RD	111.34	
2064171028		004337		95	07/18/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	132.35	
1443131076		004592		95	07/20/2016	510-4063-511.62-04	1610 MOLITOR RD	52.52	
VENDOR TOTAL *								559.29	
0000270	00	LAFARGE NORTH AMERICA							
706132404		PI7197	282434	95	05/26/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	3,011.60	
706192290		PI7424	282434	95	06/16/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	507.10	
706235956		PI7425	282434	95	06/30/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	838.18	
706246286		PI7474	282434	95	07/07/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	617.09	
706246287		PI7475	282434	95	07/11/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	310.04	
VENDOR TOTAL *								5,284.01	
0000321	00	WATER PRODUCTS COMPANY							
0266222		PI7289	282375	95	05/19/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	110.82
0267392		PI7342	282375	95	07/07/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	300.00
VENDOR TOTAL *								.00	410.82
0000337	00	CRAWFORD, MURPHY, & TILLY							
109162		PI7617	282818	95	05/19/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	7,072.55
109692		PI7622	279847	95	06/23/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	1,363.06
109694		PI7632	282818	95	06/23/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	59,886.87
VENDOR TOTAL *								.00	68,322.48
0000529	00	GENEVA CONSTRUCTION COMPANY							
56609		PI7376	283178	95	07/13/2016	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	79,418.98
VENDOR TOTAL *								.00	79,418.98
0000638	00	JOHNO'S INC.							
64531		PI7479	283587	95	07/05/2016	510-4063-511.20-20	UNIFORMS	EFT:	233.64
VENDOR TOTAL *								.00	233.64
0000777	00	MICHELS PLUMBING, INC							
43906		PI7413	282257	95	06/28/2016	510-4063-511.73-14	REPAIR SERVICE	508.00	
43887		PI7417	282408	95	06/27/2016	510-4063-511.38-45	REPAIR SERVICE	1,244.32	
43894		PI7418	282408	95	06/27/2016	510-4063-511.38-45	REPAIR SERVICE	557.70	
43897		PI7419	282408	95	06/27/2016	510-4063-511.38-45	REPAIR SERVICE	1,127.26	
43910		PI7420	282408	95	06/29/2016	510-4063-511.38-45	REPAIR SERVICE	279.69	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000777	00	MICHELS PLUMBING, INC							
43920		PI7421 282408	95	06/30/2016	510-4063-511.38-45	REPAIR SERVICE	35.25		
						VENDOR TOTAL *	3,752.22		
0000821	00	NICOR GAS							
20373010006		004288	95	07/14/2016	510-4063-511.62-01	400 N BROADWAY AURORA	121.05		
29327710108		004292	95	07/14/2016	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	145.91		
38761010008		004296	95	07/14/2016	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	34.48		
89891101159		004311	95	07/14/2016	510-4063-511.62-01	2550 FRIEDER LN AURORA	45.06		
20873715179		004318	95	07/14/2016	510-4063-511.62-01	3112 MORAIN DR AURORA	45.25		
78146210006		004318	95	07/14/2016	510-4063-511.62-01	101 MANCHESTER WAY	51.92		
53105900004		004347	95	07/18/2016	510-4063-511.62-01	1600 MOLITOR RD AURORA	27.83		
						VENDOR TOTAL *	471.50		
0000967	00	YOUNGRENS, INC							
151340		PI7429 283370	95	06/30/2016	510-4063-511.38-05	REPAIR SERVICE	260.00		
152270		PI7480 283596	95	07/05/2016	510-4063-511.38-05	AIR COND./HEAT/HUMID.	1,730.00		
						VENDOR TOTAL *	1,990.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000311785		PI7416 282372	95	06/29/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001401	00	FOX METRO WATER RECLAMATION							
05/2016 R12-229		PI7618 272075	95	06/24/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	38,369.57		
						VENDOR TOTAL *	38,369.57		
0001772	00	STOKES EXCAVATION INC							
4278		PI7611 283630	95	07/14/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	6,480.00		
						VENDOR TOTAL *	6,480.00		
0002016	00	STEINER ELECTRIC COMPANY							
S005428399.001		PI7334 282373	95	07/06/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005428400.001		PI7335 282373	95	07/06/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005428401.001		PI7336 282373	95	07/06/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005428404.001		PI7337 282373	95	07/06/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005429603.001		PI7338 282373	95	07/07/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005429604.001		PI7339 282373	95	07/07/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005429605.001		PI7340 282373	95	07/07/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
S005429606.001		PI7341 282373	95	07/07/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		EFT: 220.00	
						VENDOR TOTAL *	.00	1,760.00	
0003379	00	STATE OF ILLINOIS							
G16741285		PI7533 282115	95	07/05/2016	510-4063-511.42-12	TOLLWAY CHARGES	1,445.15		
						VENDOR TOTAL *	1,445.15		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003428	00	ROCHELLE WASTE DISPOSAL							
15847896		PI7676 282290 95	06/30/2016	510-4063-511.36-13	WASTE SERVICES		5,956.97		
						VENDOR TOTAL *	5,956.97		
0004693	00	M L & L EXCAVATING INC							
1471		PI7681 283423 95	06/02/2016	510-4063-511.38-30	WATER & SEWER MAINTENANCE			EFT: 3,640.00	
						VENDOR TOTAL *	.00	3,640.00	
0004817	00	E.J. EQUIPMENT							
P02348		PI7603 283456 95	07/05/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT		1,955.00		
						VENDOR TOTAL *	1,955.00		
0005434	00	G & K SERVICES							
1028370684		PI7546 282307 95	07/06/2016	510-4063-511.36-99	CLEANING SERVICES		105.41		
1028373408		PI7547 282307 95	07/13/2016	510-4063-511.36-99	CLEANING SERVICES		105.41		
						VENDOR TOTAL *	210.82		
0006433	00	AIRGAS USA LLC							
9051952169		PI7232 283629 95	05/31/2016	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		206.78		
9052988682		PI7283 283629 95	07/01/2016	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		212.54		
						VENDOR TOTAL *	419.32		
0006900	00	ARROW PLUMBING & HEATING INC							
10656		PI7587 282312 95	06/30/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 382.50	
						VENDOR TOTAL *	.00	382.50	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
7643		PI7500 283755 95	06/06/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 541.25	
24452		PI7501 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 698.41	
29961		PI7502 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 550.00	
3362		PI7503 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 813.91	
35572		PI7504 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 542.37	
35662		PI7505 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 552.28	
76		PI7506 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 537.99	
7886		PI7507 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 598.10	
89036		PI7508 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 617.50	
99876		PI7509 283755 95	06/21/2016	510-4063-511.38-45	REPAIR SERVICE			EFT: 546.74	
						VENDOR TOTAL *	.00	5,998.55	
0008787	00	ANSWER UNITED							
578552		PI7272 282286 95	07/04/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES			EFT: 749.01	
						VENDOR TOTAL *	.00	749.01	
0008845	00	HUFF & HUFF INC							
0721232		PI7357 282985 95	06/30/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES			EFT: 6,595.34	
						VENDOR TOTAL *	.00	6,595.34	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0009009	00	ROSS MECHANICAL GROUP INC								
160688		PI7422	282409	95	06/27/2016	510-4063-511.38-45	REPAIR SERVICE	700.00		
							VENDOR TOTAL *	700.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
23978		PI7495	282320	95	06/01/2016	510-4063-511.38-34	LANDSCAPING SERVICES	150.00		
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	83,044.40	167,511.32	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	725,701.71	389,423.36		

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 17		NEIGHBORHOOD STANDARDS		DIV 10	CENTRAL SERVICES				
0001185	00	B.D.K. DOOR, INC							
14500		PI7588	283170	95 06/23/2016	520-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		625.00
						VENDOR TOTAL *	.00		625.00
0006900	00	ARROW PLUMBING & HEATING INC							
10667		PI7282	283551	95 07/08/2016	520-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,322.00
						VENDOR TOTAL *	.00		1,322.00
0009484	00	SUBURBAN ELEVATOR							
141736		PI7190	282512	95 07/01/2016	520-1710-417.38-14	MAINTENANCE CONTRACTS	894.00		
						VENDOR TOTAL *	894.00		
						DEPARTMENT TOTAL **	894.00		1,947.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301738		PI7370 282091 95 07/11/2016	520-1765-431.32-20	PARKING ENFORCEMENT SVS			EFT:	3,224.78	
				VENDOR TOTAL *			.00	3,224.78	
				DEPARTMENT TOTAL **			.00	3,224.78	

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 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0000197	00	CAPITAL PRINTING							
21534		PI7609	283555	95 07/05/2016	520-2533-415.61-09	PRINTING & SILK SCREENING		EFT:	1,053.99
						VENDOR TOTAL *	.00		1,053.99
0005792	00	LANGUAGE LINE SERVICES							
3858561		PI7389	281925	95 06/30/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	4.82		
						VENDOR TOTAL *	4.82		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D							
6/30/16		004267		95 07/14/2016	520-2533-415.45-85	COLLECTIONS OF BILLS	1,984.23		
						VENDOR TOTAL *	1,984.23		
0009511	00	3C PAYMENT (USA) CORP,CK GRP-C							
086523		004129		95 07/13/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV;	67.80		
						VENDOR TOTAL *	67.80		
						DEPARTMENT TOTAL **	2,056.85		1,053.99

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32		MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
8082188009	004277		95	07/14/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	662.43		
7597105002	004328		95	07/18/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,726.34		
8082262000	004338		95	07/18/2016	520-4432-437.62-04	17 N LAKE ST AURORA	140.06		
VENDOR TOTAL *							2,528.83		
0000638	00	JOHNO'S INC.							
64428	PI7209	283047	95	06/08/2016	520-4432-437.20-20	UNIFORMS	EFT:	383.70	
VENDOR TOTAL *							.00	383.70	
0000821	00	NICOR GAS							
10210010004	004282		95	07/14/2016	520-4432-437.62-01	5 E DOWNER #A AURORA	31.65		
36704010002	004297		95	07/14/2016	520-4432-437.62-01	5 E DOWNER PL STE T	30.22		
66170573449	004306		95	07/14/2016	520-4432-437.62-01	5 E DOWNER #D AURORA	127.10		
87940377309	004310		95	07/14/2016	520-4432-437.62-01	5 E DOWNER PL AURORA	31.65		
97787900006	004314		95	07/14/2016	520-4432-437.62-01	5 DOWNER AURORA	104.10		
VENDOR TOTAL *							324.72		
0004261	00	RILEY LAWN & SNOW SERVICE							
5273	PI7680	283351	95	06/07/2016	520-4432-437.36-15	LANDSCAPING SERVICES	550.00		
5317	PI7834	283351	95	07/04/2016	520-4432-437.36-15	LANDSCAPING SERVICES	1,425.00		
5318	PI7835	283351	95	07/04/2016	520-4432-437.36-15	LANDSCAPING SERVICES	500.00		
5321	PI7836	283351	95	07/04/2016	520-4432-437.36-15	LANDSCAPING SERVICES	325.00		
VENDOR TOTAL *							2,800.00		
0006017	00	PUEBLO CONCRETE LLC							
04162016	PI7286	282961	95	04/16/2016	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	2,000.00		
VENDOR TOTAL *							2,000.00		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000160523	PI7557	282653	95	03/17/2016	520-4432-437.38-11	MAINTENANCE CONTRACTS	EFT:	1,775.00	
VENDOR TOTAL *							.00	1,775.00	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
23448	PI7248	282285	95	06/27/2016	520-4432-437.38-05	CAMERA EQUIPMENT	EFT:	2,272.43	
23671	PI7545	282285	95	07/11/2016	520-4432-437.38-05	CAMERA EQUIPMENT	EFT:	986.80	
VENDOR TOTAL *							.00	3,259.23	
0008787	00	ANSWER UNITED							
578866	PI7262	282029	95	07/04/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	50.11	
VENDOR TOTAL *							.00	50.11	
0008976	00	EMV WELDING INC							
1153	PI7576	283219	95	04/27/2016	520-4432-437.38-05	WELDING	EFT:	390.00	
1153	PI7577	283219	95	04/27/2016	520-4432-437.65-05	WELDING	EFT:	390.00	
VENDOR TOTAL *							.00	780.00	

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FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6162300009		004336	95	07/18/2016	530-4433-437.62-04	233 N BROADWAY AURORA		3,315.27			
2531109012		004594	95	07/20/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE		266.46			
								VENDOR TOTAL *	3,581.73		
0000496	00	SCHAEFER GREENHOUSES, INC									
478763/1		PI7392 282066	95	06/19/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00			
								VENDOR TOTAL *	512.00		
0000821	00	NICOR GAS									
33853010008		004295	95	07/14/2016	530-4433-437.62-01	233 N BROADWAY AURORA		115.67			
								VENDOR TOTAL *	115.67		
0003379	00	STATE OF ILLINOIS									
G16741285		PI7534 282115	95	07/05/2016	530-4433-437.42-12	TOLLWAY CHARGES		4.30			
								VENDOR TOTAL *	4.30		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS16-319		PI7591 283364	95	06/30/2016	530-4433-437.38-01	RADIO & TELECOMMUNICATION		6,751.00			
								VENDOR TOTAL *	6,751.00		
0009009	00	ROSS MECHANICAL GROUP INC									
160704		PI7662 282065	95	06/28/2016	530-4433-437.38-05	REPAIR SERVICE		399.00			
160766		PI7692 282065	95	07/06/2016	530-4433-437.38-05	REPAIR SERVICE		135.00			
								VENDOR TOTAL *	534.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT									
23978		PI7497 282320	95	06/01/2016	530-4433-437.36-15	LANDSCAPING SERVICES		700.00			
								VENDOR TOTAL *	700.00		
0009393	00	SAUM, BYRON,CK GRP-C									
PAYMENT		004131	95	07/13/2016	530-4433-437.32-20	PARKING COORDINATOR		450.00			
PAYMENT		004132	95	07/13/2016	530-4433-437.32-20	PARKING COORDINATOR		450.00			
								VENDOR TOTAL *	900.00		
0009393	00	SAUM, BYRON,CK GRP-D									
PAYMENT		004267	95	07/14/2016	530-4433-437.32-20	PARKING COORDINATOR FOR		450.00			
								VENDOR TOTAL *	450.00		
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-C									
PAYMENT		004130	95	07/13/2016	530-4433-437.32-20	PARKING COORDINATOR		900.00			
								VENDOR TOTAL *	900.00		
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-D									
PAYMENT		004267	95	07/14/2016	530-4433-437.32-20	PARKING COORDINATOR FOR		450.00			
								VENDOR TOTAL *	450.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25
 9995999 00 AMY NEWMAN
 REFUND 004401 95 07/19/2016 530-4433-374.01-01 DOUBLE CHG ON PARKING 200.62
 VENDOR TOTAL * 200.62
 DEPARTMENT TOTAL ** 15,099.32

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO						
DEPT 44	PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC				
7191275		PI7470 282256 95 07/01/2016		550-4442-451.39-30 EQUIPMENT RENTAL	EFT:	252.00
7191282		PI7471 282256 95 07/01/2016		550-4442-451.39-30 EQUIPMENT RENTAL	EFT:	94.00
				VENDOR TOTAL *	.00	346.00
0000801	00	NADLER GOLF CAR SALES INC				
3886758		PI7456 282122 95 07/08/2016		550-4442-451.38-01 EQUIPMENT MAINT & REPAIR	EFT:	293.66
				VENDOR TOTAL *	.00	293.66
0000821	00	NICOR GAS				
55219900002		004302 95 07/14/2016		550-4442-451.62-01 903 RAY MOSES DR AURORA		28.14
				VENDOR TOTAL *	28.14	
0003379	00	STATE OF ILLINOIS				
G16741285		PI7535 282115 95 07/05/2016		550-4442-451.42-12 TOLLWAY CHARGES		13.50
				VENDOR TOTAL *	13.50	
0003460	00	ALPHA BAKING COMPANY				
160011183004		PI7599 282077 95 07/01/2016		550-4442-451.61-61 FOOD AND BEVERAGE	EFT:	102.66
160011187011		PI7600 282077 95 07/05/2016		550-4442-451.61-61 FOOD AND BEVERAGE	EFT:	30.78
160011191009		PI7786 282077 95 07/09/2016		550-4442-451.61-61 FOOD AND BEVERAGE	EFT:	131.04
160011197005		PI7787 282077 95 07/15/2016		550-4442-451.61-61 FOOD AND BEVERAGE	EFT:	125.30
				VENDOR TOTAL *	.00	389.78
0004707	00	VALLEY LINEN SUPPLY				
08651		PI7333 282357 95 07/06/2016		550-4442-451.61-61 JANITORIAL SUPPLIES		75.20
09509		PI7706 282357 95 07/13/2016		550-4442-451.61-61 JANITORIAL SUPPLIES		25.40
				VENDOR TOTAL *	100.60	
0005189	00	REINDERS INC				
1627039-00		PI7379 282118 95 04/07/2016		550-4442-451.65-01 LAWN EQUIPMENT	EFT:	167.32
1643010-00		PI7452 282118 95 07/01/2016		550-4442-451.65-01 LAWN EQUIPMENT	EFT:	198.63
1644150-00		PI7453 282118 95 07/15/2016		550-4442-451.65-01 LAWN EQUIPMENT	EFT:	163.76
				VENDOR TOTAL *	.00	529.71
0006249	00	BURRIS EQUIPMENT CO				
WS07441		PI7610 283593 95 07/13/2016		550-4442-451.63-33 LAWN EQUIPMENT		9,989.00
WS07439		PI7837 283538 95 07/11/2016		550-4442-451.63-99 ROAD/HGWY HEAVY EQUIPMENT		21,254.00
				VENDOR TOTAL *	31,243.00	
0007962	00	LABOR TEMPS II LLC				
12687		PI7451 282109 95 07/06/2016		550-4442-451.32-50 TEMPORARY STAFFING	EFT:	1,022.06
				VENDOR TOTAL *	.00	1,022.06
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC				
606290480		PI7393 282119 95 06/29/2016		550-4442-451.61-61 FOOD AND BEVERAGE		56.75

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
607063064		PI7454	282119	95 07/06/2016	550-4442-451.61-61	FOOD AND BEVERAGE		296.35		
607063065		PI7455	282119	95 07/06/2016	550-4442-451.61-61	FOOD AND BEVERAGE		599.82		
						VENDOR TOTAL *		952.92		
0009433	00	CAPILLARY CONCRETE LLC								
1252		PI7581	283225	95 05/03/2016	550-4442-451.65-05	ROAD/HIGHWAY EQUIPMENT		8,658.00		
						VENDOR TOTAL *		8,658.00		
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION								
810205700		PI7349	283072	95 07/07/2016	550-4442-451.61-61	FOOD AND BEVERAGE		467.52		
822203615		PI7549	283072	95 07/14/2016	550-4442-451.61-61	FOOD AND BEVERAGE		732.96		
						VENDOR TOTAL *		1,200.48		
						DEPARTMENT TOTAL **		42,196.64		2,581.21

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	ACCOUNT NO			
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH	EDISON						
7417459009		004339		95	07/18/2016	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	139.53	
							VENDOR TOTAL *	139.53	
0000416	00	FEECE OIL COMPANY							
3426167		PI7550 283224		95	07/01/2016	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	179.39	
							VENDOR TOTAL *	179.39	
0000821	00	NICOR GAS							
16756110009		004341		95	07/18/2016	550-4443-451.62-01	ES RT 25 1S FV N.A.	53.75	
25457900006		004345		95	07/18/2016	550-4443-451.62-01	ES RT25 BATAVIA	107.04	
							VENDOR TOTAL *	160.79	
							DEPARTMENT TOTAL **	479.71	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	42,676.35	2,581.21

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				
0002434	00	UTILITY DYNAMICS CORPORATION						
0204-1771		PI7650 282513 95	95	02/04/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,503.90	
						VENDOR TOTAL *	4,503.90	
0006136	00	TALX UC EXPRESS,CK GRP-C						
2144720		004129	95	07/13/2016	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,519.38	
						VENDOR TOTAL *	1,519.38	
0007256	00	ARBOR LEGACY, INC.,CK GRP-F						
157		004401	95	07/19/2016	601-0000-410.40-78	ACCIDENT TREE EVALUATION	125.00	
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	6,148.28	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	6,148.28	

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 00	DIV 00									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-F								
0951864-001	2	004401	95	07/19/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,010.51	
0951849-001	9	004401	95	07/19/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,561.82	
0951864-002	9	004401	95	07/19/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.95	
								VENDOR TOTAL *	22,632.28	
0009530	00	ZAGSTER, INC.								
INV-0001841		PI7684 283688	95	06/30/2016	602-0000-410.61-80	PROFESSIONAL CONSULTING		EFT:	10,798.92	
								VENDOR TOTAL *	10,798.92	
								DEPARTMENT TOTAL **	33,431.20	
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		.00	33,431.20	
								EFT/EPAY TOTAL ***	1,725,180.72	
								TOTAL EXPENDITURES ****	1,797,163.29	
GRAND TOTAL *****									3,522,344.01	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/28/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
8808974	00	MCCLENDON, JUJRONE									
2 N STOLP	#404	009604		95	05/26/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	CHECK #: 398495	25.00	25.00-	
2 N STOLP	#404	009604		95	07/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2 N STOLP	#404	009606		95	05/26/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	CHECK #: 398495	25.00	25.00-	
2 N STOLP	#404	009606		95	07/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		50.00	50.00-	
9991309	00	FLORES, GRACIANO,CK GRP-B									
REFUND		004320		95	07/12/2016	101-0000-227.01-00	DEFERRED COMP CONTR.		150.00		
							VENDOR TOTAL *		150.00		
							DEPARTMENT TOTAL **		200.00	50.00-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9991295	00	GARZA, JUANY,CK	GRP-F							
EXPENSE REIMB	004445		95	07/19/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	36.94			
EXPENSE REIMB	004445		95	07/19/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	12.96			
							VENDOR TOTAL *	49.90		
9991424	00	STRUEBER, SANDRA,CK	GRP-B							
EXPENSE REIMB	004106		95	07/12/2016	101-1004-411.42-01	ILCMA SUMMER CONF	42.50			
EXPENSE REIMB	004106		95	07/12/2016	101-1004-411.42-07	ILCMA SUMMER CONF	75.92			
							VENDOR TOTAL *	118.42		
9991742	00	FRANCO, CARL,CK	GRP-F							
EXPENSE REIMB	004445		95	07/19/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	14.87			
EXPENSE REIMB	004445		95	07/19/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	46.44			
							VENDOR TOTAL *	61.31		
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-B						
IMPREST FUND	004320		95	07/12/2016	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	68.91			
IMPREST FUND	004320		95	07/12/2016	101-1004-411.61-80	FOOD FOR COUNCIL MTGS.	19.00			
							VENDOR TOTAL *	87.91		
							DEPARTMENT TOTAL **	317.54		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES											
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-A									
7429		004104	95	07/12/2016	101-1220-419.32-99	LEGAL SVCS. - MISC	393.75				
							VENDOR TOTAL *	393.75			
9990230	00	SOTO, DORA E,CK GRP-B									
TUITION REIMB		004106	95	07/12/2016	101-1220-419.20-40	W.C.C-CULTURAL	177.00				
							VENDOR TOTAL *	177.00			
9991007	00	CURLEY, JOHN P,CK GRP-G									
TUITION REIMB		004586	95	07/20/2016	101-1220-419.20-40	NIU - LOCAL ECONOMIC	740.44				
							VENDOR TOTAL *	740.44			
9991301	00	SHUFELT, JEREMIAH,CK GRP-G									
TUITION REIMB		004586	95	07/20/2016	101-1220-419.20-40	BENEDICTINE UNIV-ETHICS	1,155.00				
							VENDOR TOTAL *	1,155.00			
9991708	00	PEDRIE, ALICIA,CK GRP-A									
TUITION REIMB		004103	95	07/12/2016	101-1220-419.20-40	AMERICAN PUBLIC UNIV.	430.00				
							VENDOR TOTAL *	430.00			
							DEPARTMENT TOTAL **	2,896.19			

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 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS						
9990343	00	SMITH, VINCENT R,CK GRP-B									
EXPENSE REIMB	004320			95	07/12/2016	101-1232-419.42-01	2016 ESRI CONF		1,853.85		
								VENDOR TOTAL *	1,853.85		
9991668	00	ADAMS, STEPHEN,CK GRP-A									
MILEAGE REIMB	004102			95	07/12/2016	101-1232-419.42-01	CISCO ICND2 CLASS		194.40		
								VENDOR TOTAL *	194.40		
								DEPARTMENT TOTAL **	2,048.25		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
9991719	00	MUNRO, AMY,CK	GRP-G								
EXPENSE REIMB	004584			95	07/20/2016	101-1330-463.42-03	REGIONAL HOUSING ANALYSIS	14.50			
							VENDOR TOTAL *	14.50			
9991723	00	ROOT, JUSTIN,CK	GRP-G								
MILEAGE REIMB	004584			95	07/20/2016	101-1330-463.42-07	VARIOUS MTGS	102.93			
							VENDOR TOTAL *	102.93			
							DEPARTMENT TOTAL **	117.43			

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-A
PAYMENT 004103 95 07/12/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 340.00

VENDOR TOTAL * 340.00
DEPARTMENT TOTAL ** 340.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991752 00 PENESIS, ELIZABETH,CK GRP-A
REIMB 004103 95 07/12/2016 101-1802-463.42-01 GROUND SCHL & BOOK 376.63

VENDOR TOTAL * 376.63
DEPARTMENT TOTAL ** 376.63

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 20 BUILDING & PERMITS

9990495 00 OLSON, RICHARD,CK GRP-A
REIMB 004103 95 07/12/2016 101-1820-424.45-32 CHICAGO PLUMBING LICENSE 44.00

VENDOR TOTAL * 44.00
DEPARTMENT TOTAL ** 44.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK	GRP-B							
6/15/16		004106		95	07/12/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,411.84		
							VENDOR TOTAL *	2,411.84		
							DEPARTMENT TOTAL **	2,411.84		

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					
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B									
APPLICATION FEE	004106		95	07/12/2016	101-3033-422.42-01	OPEN BURNING PERMIT FOR	150.00				
							VENDOR TOTAL *	150.00			
9990525	00	MINNECI, ANGELO,CK GRP-B									
MILEAGE REIMB	004106		95	07/12/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/16	192.24				
							VENDOR TOTAL *	192.24			
9990950	00	KJELLESVIK, CHRISTOPHER,CK GRP-A									
REIMB	004102		95	07/12/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	402.00				
							VENDOR TOTAL *	402.00			
9991016	00	CORONADO, CARLOS,CK GRP-B									
REIMB	004320		95	07/12/2016	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00				
							VENDOR TOTAL *	450.00			
9991730	00	VALENZUELA, MARTIN,CK GRP-B									
REIMB	004106		95	07/12/2016	101-3033-422.42-01	TESTING FEES & EMT B	20.00				
REIMB	004106		95	07/12/2016	101-3033-422.45-32	TESTING FEES & EMT B	45.00				
							VENDOR TOTAL *	65.00			
							DEPARTMENT TOTAL **	1,259.24			

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-A					
STICKER RENEWAL	000577		95	06/16/2016	101-3536-421.45-32	CONFIDENTIAL UNIT 36-090	CHECK #:	399758		101.00-
						VENDOR TOTAL *		.00		101.00-
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-A					
STICKER RENEWAL	004104		95	07/12/2016	101-3536-421.45-32	STICKER FOR CONFIDENTIAL		158.00		
						VENDOR TOTAL *		158.00		
0001191	00	STATE OF IL.-SECRETARY OF STATE			RP-B					
PLATE RENEWAL	004320		95	07/12/2016	101-3536-421.45-32	CONFIDENTIAL PLATES		101.00		
						VENDOR TOTAL *		101.00		
0008766	00	JPMORGAN CHASE BANK N A,CK			GRP-A					
SB705083-I1	004102		95	07/12/2016	101-3536-421.50-01	SUBPOENA REPORTS		48.26		
						VENDOR TOTAL *		48.26		
9990424	00	CROSS, KEITH M,CK			GRP-A					
AIRFARE REIMB	004104		95	07/12/2016	101-3536-421.42-01	NOBLE TRNG 7/18-21/16		379.96		
						VENDOR TOTAL *		379.96		
9990429	00	HESTER, BRIAN A,CK			GRP-B					
REIMB	004106		95	07/12/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN CLUB		300.00		
						VENDOR TOTAL *		300.00		
9990468	00	OCHOA, SAMUEL,CK			GRP-A					
REIMB	004102		95	07/12/2016	101-3536-421.61-80	PRESCRIPTION SUNGLASSES		166.04		
						VENDOR TOTAL *		166.04		
9990948	00	STEMMET, STEVEN,CK			GRP-A					
EXPENSE REIMB	004104		95	07/12/2016	101-3536-421.42-01	BATON INSTRUCTOR		36.00		
						VENDOR TOTAL *		36.00		
9991135	00	GARTNER, NICHOLAS,CK			GRP-A					
EXPENSE REIMB	004103		95	07/12/2016	101-3536-421.42-01	JUVENILE TRNG 6/13-16/16		65.00		
EXPENSE REIMB	004103		95	07/12/2016	101-3536-421.42-01	ILSROA TRNG 6/22-24/16		108.00		
						VENDOR TOTAL *		173.00		
9991167	00	FICHTEL, MATTHEW,CK			GRP-A					
EXPENSE REIMB	004103		95	07/12/2016	101-3536-421.42-01	CAR SEAT TECHNICIAN TRNG		60.00		
						VENDOR TOTAL *		60.00		
9991201	00	SHELDON, DAVID,CK			GRP-A					
REIMB	004104		95	07/12/2016	101-3536-421.61-80	LOST SUNGLASSES		35.00		
						VENDOR TOTAL *		35.00		
9991357	00	TAMBERELLI, DOMINIC,CK			GRP-A					

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991357	00	TAMBERELLI, DOMINIC,CK GRP-A									
REIMB		004103	95	07/12/2016	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	300.00				
							VENDOR TOTAL *	300.00			
9991495	00	KOLANOWSKI, LAURA,CK GRP-A									
REIMB		004102	95	07/12/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	149.50				
							VENDOR TOTAL *	149.50			
9991530	00	CATAVU, LEE,CK GRP-G									
EXPENSE REIMB		004586	95	07/20/2016	101-3536-421.42-01	JUVENILE CONF	129.00				
							VENDOR TOTAL *	129.00			
9991631	00	LEADBETTER, SHANE,CK GRP-A									
EXPENSE REIMB		004103	95	07/12/2016	101-3536-421.42-01	BATON INSTRUCTOR	36.00				
							VENDOR TOTAL *	36.00			
9991652	00	MARTIN, ANDREW,CK GRP-G									
EXPENSE REIMB		004586	95	07/20/2016	101-3536-421.42-01	40 HR FIELD TRNG	90.00				
							VENDOR TOTAL *	90.00			
9991734	00	RAPPA, ERIC,CK GRP-B									
REIMB		004106	95	07/12/2016	101-3536-421.20-20	DAMAGED UNIFORM PANTS	59.53				
							VENDOR TOTAL *	59.53			
							DEPARTMENT TOTAL **	2,221.29	101.00-		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990985 00 BENNETT, BRETT,CK GRP-B
 REIMB 004106 95 07/12/2016 101-4440-451.20-20 REIMB FOR WORK BOOTS 75.23

VENDOR TOTAL * 75.23
 DEPARTMENT TOTAL ** 75.23

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990030	00	PIERCE, JOSEPH,CK GRP-B								
REIMB	004320		95	07/12/2016	120-4431-418.20-24	TOOL ALLOWANCE FOR 2016		925.00		
						VENDOR TOTAL *		925.00		
						DEPARTMENT TOTAL **		925.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	925.00		

BANK: 95

FUND 209	HOTEL-MOTEL 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							
0000016	00	AURORA AREA CONVENTION &,CK GRP-B									
HOTEL TAX	004106		95	07/12/2016	209-1830-465.50-22	HOTEL TAX FOR 5/16	30,583.27				
						VENDOR TOTAL *	30,583.27				
						DEPARTMENT TOTAL **	30,583.27				
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	30,583.27				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 AURORA EAST SCHOOLS-DISTRICT 131
 DONATION 004446 95 07/19/2016 215-1004-411.50-50 ASSIST AURORA BASKETBALL 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02 COMMUNITY SERVICES-ADMIN							
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-A									
GRANT	004104			95	07/12/2016	215-1302-419.53-25	3RD INSTALLMENT FOR 2016	4,000.00			
							VENDOR TOTAL *	4,000.00			
							DEPARTMENT TOTAL **	4,000.00			
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***		4,250.00	

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9991311	00	GRIFFIN, COLIN,CK GRP-A									
EXPENSE REIMB	004104		95	07/12/2016	217-3536-421.42-01	WARRANT TACTICS TRNG	120.00				
						VENDOR TOTAL *	120.00				
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-A									
EXPENSE REIMB	004104		95	07/12/2016	217-3536-421.42-01	WARRANT TACTICS TRNG	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	240.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	240.00			

BANK: 95

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

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-B
 CASE #16-3772 004106 95 07/12/2016 218-0000-229.30-10 MONEY FORFEITED FROM 3,300.00

VENDOR TOTAL * 3,300.00
 DEPARTMENT TOTAL ** 3,300.00
 FUND TOTAL *** 3,300.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-A
 EXPENSE REIMB 004102 95 07/12/2016 510-2560-511.42-01 ISAWA CONF 6/20-22/16 76.54

VENDOR TOTAL * 76.54
 DEPARTMENT TOTAL ** 76.54

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
9991023	00	BAUMAN, LORI,CK		GRP-B							
REIMB	000289			95	12/24/2015	510-4058-511.20-20	REIMB FOR CLOTHING	CHECK #:	392129		162.35-
REIMB	000289			95	07/15/2016	510-4058-511.20-20	REIMB FOR CLOTHING		162.35		
							VENDOR TOTAL *		162.35		162.35-
9991023	00	BAUMAN, LORI,CK		GRP-J							
REIMB/BOOTS	001948			95	01/14/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	CHECK #:	392569		150.00-
REIMB/BOOTS	001948			95	07/15/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00		
							VENDOR TOTAL *		150.00		150.00-
9991436	00	MILLER, STEPHEN,CK		GRP-B							
REIMB	004320			95	07/12/2016	510-4058-511.45-32	REIMB FOR CDL LICENSE		30.00		
							VENDOR TOTAL *		30.00		
							DEPARTMENT TOTAL **		342.35		312.35-

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE				
0009533	00	MULLINS, NICOLE,CK GRP-G									
PAYMENT		004585		95	07/20/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS.	1,837.50			
							VENDOR TOTAL *	1,837.50			
							DEPARTMENT TOTAL **	1,837.50			
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	1,837.50			

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 00				DIV 00					
9995997	00	DONATO GARCIA			RP-G				
SETTLEMENT	004586		95	07/20/2016	601-0000-410.40-84	VEHICLE DAMAGED - DOA	1,702.38		
						VENDOR TOTAL *	1,702.38		
						DEPARTMENT TOTAL **	1,702.38		
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***	1,702.38		
		CASH ON HAND				HAND ISSUED TOTAL ***		649.72-	
						TOTAL EXPENDITURES ****	56,350.55	649.72-	
					GRAND TOTAL *****			55,700.83	

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/28/2016

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		VOUCHER NO							
DEPT 00					DIV 00				
8804310	00	ERICKSON, DONNA K							
756 DUNCAN DR		004498		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
756 DUNCAN DR		004499		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804352	00	HUFFERD, JANICE							
1338 VALAYNA DR		004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1338 VALAYNA DR		004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804543	00	DANO, GEORGE W							
2107 W DOWNER		004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2107 W DOWNER		004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804746	00	HATCHETT, HELEN S							
3043 FAIRMONT		004556		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
3043 FAIRMONT		004557		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804767	00	HERBIG, JOAN A							
503 OAKWOOD AV		004516		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	30.36	
503 OAKWOOD AV		004517		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	55.36	
8804770	00	CEPEDA, MARIA CONCEPTION							
806 GEORGE AV		004554		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
806 GEORGE AV		004555		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804951	00	MORRISON, MARIA R							
221 S COMMONWEA		004559		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	29.19	
221 S COMMONWEA		004559		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	54.19	
8805122	00	IBARRA, CECILIA							
74 S LINCOLN #200		4563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
74 S LINCOLN #200		4563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805128	00	LOPEZ, JOSE L							
740 COLUMBIA ST		004559		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
740 COLUMBIA ST		004559		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805273	00	TEAGUE, ERMA							

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00		DIV 00											
8809138	00	PACIL, LEO											
2000 RANDI	#312004489		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2000 RANDI	#312004490		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809156	00	LEMM, WILLIAM											
1176 DRURY LN	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1176 DRURY LN	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809175	00	MANNING, CHARLES III											
206 WILDER	004559		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
206 WILDER	004559		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809343	00	MORGAN, LINDA											
1851 HIGHBURY	004510		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1851 HIGHBURY	004511		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809357	00	LLOYD, ALLEN											
134 CENTRAL AV	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
134 CENTRAL AV	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809470	00	CLARK, J D											
1925 TALL OAKS	004559		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8809477	00	HERSHMAN, ROBERT											
1255 EVERWOOD	004508		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1255 EVERWOOD	004509		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809481	00	WEIMER, RALPH											
1211 BARKSTON	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1211 BARKSTON	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809512	00	SCHMIDT, JOHN											
1545 MARIKAY AV	004559		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1545 MARIKAY AV	004559		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809565	00	SHANK, DENNIS											
3066 DERBY CT	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809565	00	SHANK, DENNIS								
3066	DERBY CT	004563	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809751	00	DORAN, RUSSELL E								
417	S UNION ST	004519	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
417	S UNION ST	004520	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809765	00	CONNOR, PHILLIP								
1718	CUMBERLAND	004500	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1718	CUMBERLAND	004501	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809777	00	BRUMMEL, LOLA								
533	7TH AV	004563	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
533	7TH AV	004563	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809851	00	MICHAEL, FATHY								
161	WILDBERRY	004512	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
161	WILDBERRY	004513	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809930	00	MIRABELLI, CYNTHIA								
2000	RANDI #106004504		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2000	RANDI #106004505		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809948	00	FULLER, JOHNNIE ANN								
2641	COUNTRY OA004483		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2641	COUNTRY OA004484		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809971	00	CUMMINGS, WILLIAM								
1459	BANGOR LN	004514	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1459	BANGOR LN	004515	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810011	00	MAAS, ROBERT L								
860	PONTIAC CT	004563	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
860	PONTIAC CT	004563	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810123	00	BIERBAUER, JOHN W								
2266	JAMES LEIG	004563	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810123	00	BIERBAUER, JOHN W								
2266	JAMES LEIG	004563	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810167	00	MESZAROS, PATRICIA								
2007	W DOWNER	004563	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2007	W DOWNER	004563	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810250	00	RIEGEL, JEANNE V								
1750	MARYWOOD	004485	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1750	MARYWOOD	004486	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810276	00	KOZAR, STANLEY								
2435	CHATHAM RD	004563	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2435	CHATHAM RD	004563	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810307	00	SCHLEINZER, JOHN								
2625	MOSS LN	004495	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2625	MOSS LN	004496	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810351	00	JOHNSON, MONICA								
1304	E INDIAN	004497	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810661	00	MARZANO, WILLIAM A								
2941	TRILLIUM	004502	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		27.46		
2941	TRILLIUM	004503	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.46		
8810662	00	YOUNGMAN, PATRICK								
2	N STOLP #301	004527	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810663	00	KUHN, DANIEL T								
528	WILDER ST	004529	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
528	WILDER ST	004530	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810664	00	KVIETKUS, RAYMOND								
1286	EVERWOOD	004559	95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1286	EVERWOOD	004559	95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8810665	00	BRUHN, GAY E							
2590 KENDRIDGE	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2590 KENDRIDGE	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810666	00	PRICE, PATRICIA							
514 W NEW YORK	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
514 W NEW YORK	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810667	00	PETERSON, PRESTON M							
1135 DEERPATH	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	57.59		
1135 DEERPATH	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	82.59		
8810668	00	FOWLER, DAVID							
1650 MARIKAY AV	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1650 MARIKAY AV	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810669	00	GALARZA, FELIPE							
1333 INDIAN AV	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8810670	00	KASSANITZ, NORMA J							
134 CRESTON CR	004563		95	07/19/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
134 CRESTON CR	004563		95	07/19/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	2,994.60		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	2,994.60		
						TOTAL EXPENDITURES ****	2,994.60		
					GRAND TOTAL *****				2,994.60

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/07
Payment date 07/28/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	FS AURORA LLC									
15-00000175	BONBP		95	07/11/2016	101-0000-229.05-00	1405 SEQUOIA DR		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999996	00	HAMRA GATEWAY, LLC									
13-00003551	BONBP		95	07/15/2016	101-0000-229.05-00	2987 KIRK RD		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999998	00	PATEL, AKSHAY D									
CUST 65116	MR		95	07/12/2016	101-0000-229.60-01	RENTAL LICENSING		420.00			
								VENDOR TOTAL *	420.00		
								DEPARTMENT TOTAL **	10,420.00		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	10,420.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	JONES, CORNELIA							
1070	LAUREL	UT		95	07/08/2016	510-0000-229.01-09	32479-21957	32.51	
							VENDOR TOTAL *	32.51	
9995996	00	GOTT, DORIS							
1158	SHORELINE	UT		95	07/08/2016	510-0000-229.01-09	69179-888891306	37.77	
							VENDOR TOTAL *	37.77	
9995996	00	JONES, ROGER							
2444	AVALON	UT		95	07/08/2016	510-0000-229.01-09	116327-43950	74.61	
							VENDOR TOTAL *	74.61	
9995996	00	KOTUS, STAN							
509	N EVANSLAWNUT			95	07/08/2016	510-0000-229.01-09	131815-4636	58.22	
							VENDOR TOTAL *	58.22	
9995996	00	CURCIO, SAM & JILL							
2558	ROURKE	UT		95	07/08/2016	510-0000-229.01-09	140469-59688	95.68	
							VENDOR TOTAL *	95.68	
9995996	00	SUNDARAM, NARENDAR							
2309	STOUGHTON	UT		95	07/08/2016	510-0000-229.01-09	145801-49635	92.51	
							VENDOR TOTAL *	92.51	
9995996	00	NICELEY, DENNIS							
1641	ROANOAK	UT		95	07/08/2016	510-0000-229.01-09	147387-28013	22.44	
							VENDOR TOTAL *	22.44	
9995996	00	ELTON, J ANNORENO & SANDRA							
1341	EASTWOOD	UT		95	07/08/2016	510-0000-229.01-09	163807-888888954	5.12	
							VENDOR TOTAL *	5.12	
9995996	00	BAEDKE, MELINDA							
2529	BILTMORE	UT		95	07/08/2016	510-0000-229.01-09	167273-43579	87.19	
							VENDOR TOTAL *	87.19	
9995996	00	WARRELMAN, MATTHEW & SABRINA							
2706	VICKSBURG	UT		95	07/08/2016	510-0000-229.01-09	171117-48072	49.09	
							VENDOR TOTAL *	49.09	
9995996	00	THOMAS, RYAN							
2481	AUTUMN GROUT			95	07/08/2016	510-0000-229.01-09	185375-888891190	50.16	
							VENDOR TOTAL *	50.16	
9995996	00	MUNDY, PHILIP & LAURA							
643	WESTRIDGE	UT		95	07/08/2016	510-0000-229.01-09	195083-34834	74.24	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			MUNDY, PHILIP & LAURA									
											VENDOR TOTAL *	74.24	
9995996	00			MARSH III, WILLIAM									
1072	PARK HILL	UT						95	07/08/2016	510-0000-229.01-09	203553-43872	22.76	
											VENDOR TOTAL *	22.76	
9995996	00			M/I HOMES OF CHICAGO									
4261	LIBERTY	UT						95	07/08/2016	510-0000-229.01-09	207951-71901	15.03	
											VENDOR TOTAL *	15.03	
9995996	00			ADAMSICK, JULIE & CHRISTOPHER									
1105	WINDEMERE	UT						95	07/08/2016	510-0000-229.01-09	212085-40136	55.88	
											VENDOR TOTAL *	55.88	
9995996	00			PROFIT, GENEAN									
1255	MARYWOOD	UT						95	07/08/2016	510-0000-229.01-09	240623-23485	55.50	
											VENDOR TOTAL *	55.50	
9995996	00			HOJNACKI, DERRICK									
2493	SMITHFIELD	DUT						95	07/08/2016	510-0000-229.01-09	241431-44427	34.00	
											VENDOR TOTAL *	34.00	
9995996	00			BEVENS, MARYANN									
1902	CONWAY	UT						95	07/08/2016	510-0000-229.01-09	243101-49982	1.67	
											VENDOR TOTAL *	1.67	
9995996	00			VARGAS LOPEZ, MARLIN									
1256	TERRACE	VIUT						95	07/08/2016	510-0000-229.01-09	250745-39507	64.00	
											VENDOR TOTAL *	64.00	
9995996	00			SKOWRONSKI, DAVID & DIANE									
2598	ROURKE	UT						95	07/08/2016	510-0000-229.01-09	250783-59693	13.49	
											VENDOR TOTAL *	13.49	
9995996	00			CANNON, CHARLES H									
796	TEASEL	UT						95	07/08/2016	510-0000-229.01-09	252005-45098	49.38	
											VENDOR TOTAL *	49.38	
9995996	00			SCHARM, ANDREW									
2341	BROOKWOOD	UT						95	07/08/2016	510-0000-229.01-09	255625-888890460	67.24	
											VENDOR TOTAL *	67.24	
9995996	00			GUTIERREZ, MIGUEL									
807	E BENTON	UT						95	07/14/2016	510-0000-229.01-09	63191-8419	34.67	
											VENDOR TOTAL *	34.67	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	VISU-SEWER OF IL LLC							
1598202	HYDRANTUT			95	07/14/2016	510-0000-229.01-09	103927-67603	4,156.80	
							VENDOR TOTAL *	4,156.80	
9995996	00	HOSCHOUER, R DASKO & D							
1857	TURTLE CREUT			95	07/14/2016	510-0000-229.01-09	109455-65711	51.89	
							VENDOR TOTAL *	51.89	
9995996	00	SARRO, LYNN							
2993	PEACHTREE UT			95	07/14/2016	510-0000-229.01-09	115253-47602	22.50	
							VENDOR TOTAL *	22.50	
9995996	00	BANNING, GAIL							
2348	BROOKWOOD UT			95	07/14/2016	510-0000-229.01-09	148665-37010	36.56	
							VENDOR TOTAL *	36.56	
9995996	00	LICHAY, KATHLEEN							
1055	WOODVIEW UT			95	07/14/2016	510-0000-229.01-09	190525-42958	34.36	
							VENDOR TOTAL *	34.36	
9995996	00	KUHLE, DANIEL							
492	VAUGHN UT			95	07/14/2016	510-0000-229.01-09	192783-58978	35.70	
							VENDOR TOTAL *	35.70	
9995996	00	STEWART, SIERRA R							
685	OLD INDIAN UT			95	07/14/2016	510-0000-229.01-09	204509-25779	45.95	
							VENDOR TOTAL *	45.95	
9995996	00	M/I HOMES OF CHICAGO							
4263	LIBERTY UT			95	07/14/2016	510-0000-229.01-09	207951-71902	24.34	
							VENDOR TOTAL *	24.34	
9995996	00	SMITH, DUSTIN & DAWN							
1092	PARK HILL UT			95	07/14/2016	510-0000-229.01-09	222063-43877	53.54	
							VENDOR TOTAL *	53.54	
9995996	00	KALIL, HANY							
3494	WILLOWVIEWUT			95	07/14/2016	510-0000-229.01-09	226585-888890830	2.84	
							VENDOR TOTAL *	2.84	
9995996	00	BARR, KAYLEE							
2050	BEST UT			95	07/14/2016	510-0000-229.01-09	226907-40590	139.33	
							VENDOR TOTAL *	139.33	
9995996	00	VIERHELLER, SEAN & TAMMY							
600	DECLARATIONUT			95	07/14/2016	510-0000-229.01-09	228421-50045	50.20	

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			VIERHELLER, SEAN & TAMMY									
											VENDOR TOTAL *	50.20	
9995996	00			MEDLEY, KRISTEN	2525	JAMESTOWN	UT	95	07/14/2016	510-0000-229.01-09	236571-59023	36.36	
											VENDOR TOTAL *	36.36	
9995996	00			GLOWIENKIE, ANN MARIE	202	MEADOWVIEW	UT	95	07/14/2016	510-0000-229.01-09	240173-4187	20.58	
											VENDOR TOTAL *	20.58	
9995996	00			KLETT JR, MARK L	377	N COMMERCE	UT	95	07/14/2016	510-0000-229.01-09	242493-66280	28.36	
											VENDOR TOTAL *	28.36	
9995996	00			SWEITZER, JOHN	421	VAUGHN	UT	95	07/14/2016	510-0000-229.01-09	244801-58999	67.46	
											VENDOR TOTAL *	67.46	
9995996	00			SLAVINSKY, ARYN	455	GROSVENOR	UT	95	07/14/2016	510-0000-229.01-09	247059-68899	39.53	
											VENDOR TOTAL *	39.53	
9995996	00			KALIGA, TEJASVI	1005	PARK HILL	UT	95	07/14/2016	510-0000-229.01-09	251423-42364	26.39	
											VENDOR TOTAL *	26.39	
9995996	00			KOZLOWSKI, SEAN P	1071	WOODVIEW	UT	95	07/14/2016	510-0000-229.01-09	251773-888894067	63.31	
											VENDOR TOTAL *	63.31	
9995996	00			JORDAN, ALISSA	218	S RANDALL	UT	95	07/14/2016	510-0000-229.01-09	252079-27565	63.99	
											VENDOR TOTAL *	63.99	
9995996	00			SOTO, MELVIN	424	S FORDHAM	UT	95	07/18/2016	510-0000-229.01-09	121715-14917	78.99	
											VENDOR TOTAL *	78.99	
9995996	00			RIVERA, MICHAEL	1425	MIDDLEBURY	UT	95	07/18/2016	510-0000-229.01-09	129167-23962	32.80	
											VENDOR TOTAL *	32.80	
9995996	00			BAINES, LAJUAN	1764	REBECCA	UT	95	07/18/2016	510-0000-229.01-09	209815-59069	100.00	
											VENDOR TOTAL *	100.00	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995996	00	MERTES, MAUREEN T							
2873	CARLSBAD	UT	95	07/18/2016	510-0000-229.01-09	220949-45247		74.80	
						VENDOR TOTAL *		74.80	
9995996	00	BALUK, GREGORY							
1167	WINDEMERE	UT	95	07/18/2016	510-0000-229.01-09	220977-40170		37.46	
						VENDOR TOTAL *		37.46	
9995996	00	OWAISI, AZAM & FARHEEN							
4006	BROADMOOR	UT	95	07/18/2016	510-0000-229.01-09	220981-9141		86.62	
						VENDOR TOTAL *		86.62	
9995996	00	PACHECO, FERNANDO							
2041	BEST	UT	95	07/18/2016	510-0000-229.01-09	231325-40563		48.19	
						VENDOR TOTAL *		48.19	
9995996	00	GOEHRING, JACOB							
1500	KENILWORTHUT		95	07/18/2016	510-0000-229.01-09	251777-20633		29.24	
						VENDOR TOTAL *		29.24	
						DEPARTMENT TOTAL **		6,581.25	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		6,581.25	

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	RENTERIA, JOSE L									
TCKT #R15002705MR			95	07/06/2016	520-0000-229.60-01	REFUND RED LIGHT TCKT	170.00				
							VENDOR TOTAL *	170.00			
9999998	00	SANDERS, TAMORIE									
TICKET #3153001MR			95	07/06/2016	520-0000-229.60-01	REFUND PARKING TICKET	5.00				
							VENDOR TOTAL *	5.00			
9999998	00	CITY OF AURORA									
TICKET #8009106MR			95	07/06/2016	520-0000-229.60-01	JOHNSONSCALES, NICOL	25.00				
							VENDOR TOTAL *	25.00			
9999998	00	BOWMAN, LATOYIA									
TICKET #9091732MR			95	07/06/2016	520-0000-229.60-01	REFUND PARKING TICKET	10.00				
							VENDOR TOTAL *	10.00			
9999998	00	SPANG, ERIC L									
TICKET #9104090MR			95	07/06/2016	520-0000-229.60-01	REFUND PARKING TICKET	5.00				
							VENDOR TOTAL *	5.00			
9999998	00	TAYLOR, LAVERNE F									
TICKET #9106912MR			95	07/06/2016	520-0000-229.60-01	REFUND PARKING TICKET	25.00				
							VENDOR TOTAL *	25.00			
							DEPARTMENT TOTAL **	240.00			
							FUND TOTAL ***	240.00			
							TOTAL EXPENDITURES ****	17,241.25			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND				.00				
GRAND TOTAL *****								17,241.25			