

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/15/2016  
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 . . . . . 2016/09  
Payment date . . . . . 09/15/2016

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									
8801059	00	MEYER, PATRICIA											
1004	SOLFISBURG006866		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1004	SOLFISBURG006867		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801410	00	FOOTE, WILLIAM J											
1341	W DOWNER 006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		33.98					
1341	W DOWNER 006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.06					
						VENDOR TOTAL *		59.04					
8801515	00	BARRETT, ARLENE S											
642	REDWOOD DR 006856		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
642	REDWOOD DR 006857		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801762	00	MUNTJANOFF, J. RICHARD											
129	S ELMWOOD 006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		38.01					
129	S ELMWOOD 006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		63.01					
8802056	00	SCHUSSLER, KARI											
738	PENNSYLVANIA006876		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
738	PENNSYLVANIA006876		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8802317	00	SCHOPP, RONALD J.											
848	W NEW YORK 006860		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
848	W NEW YORK 006861		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8802679	00	LATIF, MARC A											
2010	W ILLINOIS006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		47.53					
						VENDOR TOTAL *		47.53					
8802960	00	KELLER-SLATON, BARBARA											
1625	SYCAMORE 006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1625	SYCAMORE 006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8803310	00	POQUETTE, JOHN											
1334	MONONA AV 006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1334	MONONA AV 006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8803432	00	TURNER, OLLIE B											
560	FLORIDA AV 006876		95	09/02/2016	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8803432	00	TURNER, OLLIE B											
560	FLORIDA AV	006876	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804300	00	KIMBROUGH, EILEEN											
234	HALF MOON	006981	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
234	HALF MOON	006981	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804491	00	SCHMIDT, BERNADETTE O											
1846	AUDRA CR	006837	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1846	AUDRA CR	006838	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804504	00	WILLIAMS, ERNEST											
1685	MARIKAY AV	006849	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1685	MARIKAY AV	006850	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804722	00	MAYER, RICHARD & LINDA											
2340	SANS SOUCI	006845	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2340	SANS SOUCI	006846	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804950	00	ROGERSON, LORI											
1499	CATALINA	006981	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1499	CATALINA	006981	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805298	00	COOK, PHYLLIS											
439	THOMAS JEFF	006841	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
439	THOMAS JEFF	006842	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805522	00	CAMPANARO, VICTOR											
1301	EVERWOOD	006858	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1301	EVERWOOD	006859	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805597	00	BENNETT, SHARRON A											
1060	N FARNSWOR	006853	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *		25.00			
8805637	00	SIERGEY, WILLIAM J											
2526	CHATHAM CR	006877	95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		41.58					
2526	CHATHAM CR	006877	95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		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						
8805637	00	SIERGEY, WILLIAM J								
						VENDOR TOTAL *		66.58		
8805650	00	ECHOLS, SHIRLEY A								
840 N MAY ST	006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
840 N MAY ST	006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805662	00	BORN, JANET								
1032 PHEASANT	006847		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1032 PHEASANT	006848		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805698	00	BAKER, LETTIE								
2007 W DOWNER	006843		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2007 W DOWNER	006844		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805759	00	KRAUS, ARTHUR R								
1973 MISTY RIDG	006869		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1973 MISTY RIDG	006870		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809116	00	TAHERI, MOHAMMED								
2534 WILD DUNES	006864		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2534 WILD DUNES	006865		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809177	00	ZIMMERMAN, JEAN								
836 SHELDON AV	006839		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
836 SHELDON AV	006840		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809227	00	HOLDREN, JOHN								
634 LAFAYETTE	006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
634 LAFAYETTE	006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809285	00	MANTEGNA, ADA								
3100 AUTUMN LAK	006862		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3100 AUTUMN LAK	006863		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809578	00	PAULDING, OSCAR								
795 SHERMAN ST	006981		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
795 SHERMAN ST	006981		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		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						
8809578	00	PAULDING, OSCAR								
						VENDOR TOTAL *			50.00	
8809814	00	STONEWATER, BARBARA								
1101 BARKSTON	006875		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1101 BARKSTON	006875		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809946	00	KAUPS, TAAVI								
1452 ABERDEEN	006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1452 ABERDEEN	006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809982	00	SVOBODA JR, EDWARD								
1784 PONTARELLI	006873		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1784 PONTARELLI	006874		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810053	00	SAUCEDO, GIL								
1015 GRAND BL	006851		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1015 GRAND BL	006852		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810172	00	MUNOZ, SHARON L								
2161 W IL AVE	006981		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2161 W IL AVE	006981		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810685	00	KOWAL, STEVEN								
1290 RADFORD DR	006854		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			72.50	
1290 RADFORD DR	006855		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			97.50	
8810686	00	BUETTNER, WALTER G								
622 BROOKLYN DR	006868		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			33.17	
						VENDOR TOTAL *			33.17	
8810687	00	WEBER, KLAUS								
411 MANOR PL	006876		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			31.85	
411 MANOR PL	006876		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			56.85	
8810688	00	NELSON, ROBERT E								
2083 HIGHBURY	006876		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2083 HIGHBURY	006876		95	09/02/2016	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		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							
8810689	00	EVISON, BERNICE							
747	SULLIVAN	RD006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
747	SULLIVAN	RD006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8810690	00	JOHNSTON, JAMES							
863	SYMPHONY	DR006877		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
863	SYMPHONY	DR006877		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8810691	00	MCCUE, MICHAEL J							
1308	CRANBROOK	006879		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	55.85	
1308	CRANBROOK	006879		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								80.85	
8810692	00	FARMER JR, HENRY							
2444	FORSYTH	LN006871		95	09/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2444	FORSYTH	LN006872		95	09/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
DEPARTMENT TOTAL **								2,129.53	
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	2,129.53
TOTAL EXPENDITURES ****								2,129.53	
GRAND TOTAL *****									2,129.53

EAL DESCRIPTION: EAL: REFUNDS  
PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/15/2016  
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 . . . . . 2016/09  
Payment date . . . . . 09/15/2016

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	RYAN HOMES									
16-00000848	BONBP		95	08/22/2016	101-0000-229.05-00	1212 COLCHESTER LN		3,500.00			
							VENDOR TOTAL *	3,500.00			
9999996	00	RYAN HOMES									
16-00000302	BONBP		95	08/22/2016	101-0000-229.05-00	1648 COLCHESTER LN		3,500.00			
							VENDOR TOTAL *	3,500.00			
9999997	00	GOODWILL INDUSTRIES OF SE WISCONSIN									
14-00000209	PZ PZ		95	08/24/2016	101-0000-229.06-00	1543 MESA LN		42,635.80			
							VENDOR TOTAL *	42,635.80			
9999997	00	HAMRA GATEWAY, LLC.									
13-00000088	PZ PZ		95	08/24/2016	101-0000-229.06-00	2987 KIRK RD		36,285.00			
							VENDOR TOTAL *	36,285.00			
9999998	00	MCCARTT, ROBIN (910 SULLIVAN)									
CUST 67405	MR		95	08/24/2016	101-0000-229.60-01	REFUND PROPERTY STANDARDS		235.00			
							VENDOR TOTAL *	235.00			
9999998	00	CUEVAS, GUADALUPE									
CUST 59460	MR		95	08/24/2016	101-0000-229.60-01	REFUND SANITATION TICKET		50.00			
							VENDOR TOTAL *	50.00			
9999998	00	ALONSO, ALICE									
CUST 62368	MR		95	08/24/2016	101-0000-229.60-01	REF LANDLORD TRNING FEE		100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	86,305.80			



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 OFELIA LOPEZ  
 CTRL #31269 OL 95 09/07/2016 101-1727-321.03-03 1095 CASCADE DR 90.00

VENDOR TOTAL \* 90.00  
 DEPARTMENT TOTAL \*\* 90.00  
 FUND TOTAL \*\*\* 86,395.80

101 GENERAL FUND CASH ON HAND .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	NO						
DEPT 00					DIV 00				
9995996	00	1176	COMET	UT	08/19/2016	510-0000-229.01-09	12253-11414	25.76	
							VENDOR TOTAL *	25.76	
9995996	00	1545	GARFIELD	UT	08/19/2016	510-0000-229.01-09	22831-16738	11.27	
							VENDOR TOTAL *	11.27	
9995996	00	303	N LAKE	UT	08/19/2016	510-0000-229.01-09	31015-21106	148.96	
							VENDOR TOTAL *	148.96	
9995996	00	1140	CHURCH	UT	08/19/2016	510-0000-229.01-09	73477-10813	10.38	
							VENDOR TOTAL *	10.38	
9995996	00	396	SPRINGLAKE	UT	08/19/2016	510-0000-229.01-09	117653-30247	177.27	
							VENDOR TOTAL *	177.27	
9995996	00	2980	MIDDLEBURY	UT	08/19/2016	510-0000-229.01-09	136007-3905	87.77	
							VENDOR TOTAL *	87.77	
9995996	00	24	S EDGELAWN	UT	08/19/2016	510-0000-229.01-09	157659-13186	69.63	
							VENDOR TOTAL *	69.63	
9995996	00	769	HONEYSUCKLE	UT	08/19/2016	510-0000-229.01-09	167723-49531	42.94	
							VENDOR TOTAL *	42.94	
9995996	00	3126	GRESHAM	UT	08/19/2016	510-0000-229.01-09	181613-17909	78.98	
							VENDOR TOTAL *	78.98	
9995996	00	2714	IMPERIAL	VUT	08/19/2016	510-0000-229.01-09	209557-43275	5.65	
							VENDOR TOTAL *	5.65	
9995996	00	2679	MOSS	UT	08/19/2016	510-0000-229.01-09	211913-24381	79.23	
							VENDOR TOTAL *	79.23	
9995996	00	105	S LANCASTER	UT	08/19/2016	510-0000-229.01-09	213423-21676	37.93	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	SALINAS, VERONICA							
							VENDOR TOTAL *	37.93	
9995996	00	MONTALVO, MARCO							
973 ALYCE	UT		95	08/19/2016	510-0000-229.01-09	222969-7239		78.69	
							VENDOR TOTAL *	78.69	
9995996	00	COSTA, GLENDA & KEITH							
86 NEWBERRY	UT		95	08/19/2016	510-0000-229.01-09	228249-888890905		86.08	
							VENDOR TOTAL *	86.08	
9995996	00	TRIAD CAPITAL PARTNERS LLC							
495 NEW HAVEN	UT		95	08/19/2016	510-0000-229.01-09	236067-1322		48.79	
							VENDOR TOTAL *	48.79	
9995996	00	MORALES, LIDELYS							
495 NEW HAVEN	UT		95	08/19/2016	510-0000-229.01-09	236161-1322		28.38	
							VENDOR TOTAL *	28.38	
9995996	00	JOHNSON, SARAH							
2687 WATERFORD	UT		95	08/19/2016	510-0000-229.01-09	242361-32359		32.28	
							VENDOR TOTAL *	32.28	
9995996	00	CHOY, SUNYEE							
1151 BROCKTON	UT		95	08/19/2016	510-0000-229.01-09	243531-9427		80.29	
							VENDOR TOTAL *	80.29	
9995996	00	ALBERTI, GEOFFREY & SWANSON, B							
3355 KENTSHIRE	UT		95	08/19/2016	510-0000-229.01-09	245073-66358		10.62	
							VENDOR TOTAL *	10.62	
9995996	00	BANK OF AMERICA, N.A.							
2839 DIANE	UT		95	08/19/2016	510-0000-229.01-09	247273-34617		48.02	
							VENDOR TOTAL *	48.02	
9995996	00	DES CHATELETS, THOMAS L							
2385 DOGWOOD	UT		95	08/19/2016	510-0000-229.01-09	251951-12298		58.44	
							VENDOR TOTAL *	58.44	
9995996	00	NGUYEN, DONNA							
427 N COMMERCE	UT		95	08/19/2016	510-0000-229.01-09	253173-66304		3.11	
							VENDOR TOTAL *	3.11	
9995996	00	DEUTSCHE BANK							
1431 ANDOVER	UT		95	08/19/2016	510-0000-229.01-09	255259-7422		85.75	
							VENDOR TOTAL *	85.75	

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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	LABINJO, ARTHUR		95	08/19/2016	510-0000-229.01-09	257779-66471	50.36	
3468	BRADBURY	UT							
							VENDOR TOTAL *	50.36	
9995996	00	NDEKEZI, BAHATI		95	08/19/2016	510-0000-229.01-09	257853-39319	15.37	
957	TERRACE LK	UT							
							VENDOR TOTAL *	15.37	
9995996	00	ENOCH, MONTE & GERALD		95	08/25/2016	510-0000-229.01-09	7407-8406	29.90	
778	E BENTON	UT							
							VENDOR TOTAL *	29.90	
9995996	00	VILLAGE WEST		95	08/25/2016	510-0000-229.01-09	7601-40566	23.50	
2045	BEST	UT							
							VENDOR TOTAL *	23.50	
9995996	00	AVA PROPERTIES LLC		95	08/25/2016	510-0000-229.01-09	8589-888890417	30.90	
2514	DANHAVEN	UT							
							VENDOR TOTAL *	30.90	
9995996	00	FALLON, PATRICIA & DAN		95	08/25/2016	510-0000-229.01-09	15625-12794	122.34	
1740	W DOWNER	UT							
							VENDOR TOTAL *	122.34	
9995996	00	LAUTWEIN, JODEEN M		95	08/25/2016	510-0000-229.01-09	27979-19541	10.19	
1747	W ILLINOIS	UT							
							VENDOR TOTAL *	10.19	
9995996	00	CALATLANTIC HOMES		95	08/25/2016	510-0000-229.01-09	58729-68470	43.91	
3482	FLETCHER	UT							
							VENDOR TOTAL *	43.91	
9995996	00	CALATLANTIC HOMES		95	08/25/2016	510-0000-229.01-09	58729-68471	30.66	
3488	FLETCHER	UT							
							VENDOR TOTAL *	30.66	
9995996	00	PULTE GROUP 1008		95	08/25/2016	510-0000-229.01-09	66497-60438	69.90	
4135	BEDFORD	UT							
							VENDOR TOTAL *	69.90	
9995996	00	ROSE, JERRY & SHIRLEY		95	08/25/2016	510-0000-229.01-09	83459-1694	180.64	
245	LRA	UT							
							VENDOR TOTAL *	180.64	
9995996	00	TIBBETTS, PAUL		95	08/25/2016	510-0000-229.01-09	101257-43726	27.18	
1972	ROYAL	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	TIBBETTS, PAUL							
							VENDOR TOTAL *	27.18	
9995996	00	WITKOWSKI, RANDY & KANDRA							
1410	ANDOVER	UT		95	08/25/2016	510-0000-229.01-09	116903-7413	10.25	
							VENDOR TOTAL *	10.25	
9995996	00	CENIZA, JOEL							
2171	GRAYHAWK	UT		95	08/25/2016	510-0000-229.01-09	155577-50696	3.79	
							VENDOR TOTAL *	3.79	
9995996	00	GONZALEZ, GREGORIO & ERNESTINA							
1396	N ELMWOOD	UT		95	08/25/2016	510-0000-229.01-09	163407-34890	16.15	
							VENDOR TOTAL *	16.15	
9995996	00	CONFORTI, FRED							
1877	W DOWNER	UT		95	08/25/2016	510-0000-229.01-09	167195-888889668	870.09	
							VENDOR TOTAL *	870.09	
9995996	00	ISAAK, NATHANIEL & KARISSA							
1889	CATTAIL	UT		95	08/25/2016	510-0000-229.01-09	173825-55335	73.07	
							VENDOR TOTAL *	73.07	
9995996	00	MANUEL, ALESIA							
953	TERRACE LK	UT		95	08/25/2016	510-0000-229.01-09	183429-31386	16.94	
							VENDOR TOTAL *	16.94	
9995996	00	CHARARA, MUSTAPHA							
283	MEADOWVIEW	UT		95	08/25/2016	510-0000-229.01-09	187129-4129	40.50	
							VENDOR TOTAL *	40.50	
9995996	00	GRIFFITH, GAIL							
1510	FARINGTON	UT		95	08/25/2016	510-0000-229.01-09	200467-13974	27.26	
							VENDOR TOTAL *	27.26	
9995996	00	SMITH PARTNERS & ASSOC							
2406	BLUE SPRUCUT			95	08/25/2016	510-0000-229.01-09	200633-8795	59.13	
							VENDOR TOTAL *	59.13	
9995996	00	GARDINER, SARAH & CHANNING							
30	NORFOLK	UT		95	08/25/2016	510-0000-229.01-09	203795-4250	183.96	
							VENDOR TOTAL *	183.96	
9995996	00	GEELEN, ERIC							
518	PENNSYLVANIUT			95	08/25/2016	510-0000-229.01-09	206173-26354	43.81	
							VENDOR TOTAL *	43.81	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	PNC BANK NATIONAL ASSOC							
1603	FREDE	SUT		95	08/25/2016	510-0000-229.01-09	208115-60007	357.57	
							VENDOR TOTAL *	357.57	
9995996	00	ARROYO, ANA R & LAURA							
1135	HOMER	UT		95	08/25/2016	510-0000-229.01-09	214939-19234	29.21	
							VENDOR TOTAL *	29.21	
9995996	00	ZINSLI, STEVEN							
1130	SYMPHONY	UT		95	08/25/2016	510-0000-229.01-09	215491-58690	54.26	
							VENDOR TOTAL *	54.26	
9995996	00	STONER, ALLISON & JORDAN							
3496	FOX HILL	UT		95	08/25/2016	510-0000-229.01-09	215933-15530	89.20	
							VENDOR TOTAL *	89.20	
9995996	00	FITZPATRICK, KEVIN							
1500	GARFIELD	UT		95	08/25/2016	510-0000-229.01-09	216231-16731	91.11	
							VENDOR TOTAL *	91.11	
9995996	00	FITZPATRICK, KEVIN							
224	S WESTERN	UT		95	08/25/2016	510-0000-229.01-09	219227-32735	52.27	
							VENDOR TOTAL *	52.27	
9995996	00	COLDWELL BANKER RESIDENTIAL							
2314	SUNRISE	UT		95	08/25/2016	510-0000-229.01-09	219317-52977	8.36	
							VENDOR TOTAL *	8.36	
9995996	00	FRIEDERS, JASON							
1910	STONEHEATH	UT		95	08/25/2016	510-0000-229.01-09	228375-47410	364.85	
							VENDOR TOTAL *	364.85	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
934	5TH	UT		95	08/25/2016	510-0000-229.01-09	230497-14545	30.90	
							VENDOR TOTAL *	30.90	
9995996	00	LOPEZ, AMY							
1596	VICTORIA	PUT		95	08/25/2016	510-0000-229.01-09	231331-60918	57.88	
							VENDOR TOTAL *	57.88	
9995996	00	NEVAREZ, TRINIDAD							
501	E BENTON	UT		95	08/25/2016	510-0000-229.01-09	231951-8310	105.60	
							VENDOR TOTAL *	105.60	
9995996	00	FEINBERG, EDYTA & JASON							
952	HONEYSUCKLE	UT		95	08/25/2016	510-0000-229.01-09	232287-51962	218.93	

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									
DEPT 00					DIV 00				
9995996	00	FEINBERG, EDYTA & JASON							
							VENDOR TOTAL *	218.93	
9995996	00	HANKE, CAROLINE & KOLJA							
1120 SANDSTONE	UT			95	08/25/2016	510-0000-229.01-09	235383-888891936	311.23	
							VENDOR TOTAL *	311.23	
9995996	00	RARIDON, MITCHELL							
312 JASMINE	UT			95	08/25/2016	510-0000-229.01-09	240087-20181	3.08	
							VENDOR TOTAL *	3.08	
9995996	00	JOHNSON, JENNIFER K							
917 SPRUCE	UT			95	08/25/2016	510-0000-229.01-09	241491-30377	97.70	
							VENDOR TOTAL *	97.70	
9995996	00	OWADOWSKI, PAWEL							
29 S OAKHURST	UT			95	08/25/2016	510-0000-229.01-09	242755-38027	12.41	
							VENDOR TOTAL *	12.41	
9995996	00	AHRENS, J GEORGE & MATTHEW							
920 TERRACE LK	UT			95	08/25/2016	510-0000-229.01-09	243893-40026	37.27	
							VENDOR TOTAL *	37.27	
9995996	00	BANK OF AMERICA							
934 5TH	UT			95	08/25/2016	510-0000-229.01-09	246569-14545	914.07	
							VENDOR TOTAL *	914.07	
9995996	00	BHHS KOENIG RUBLOFF							
725 E BENTON	UT			95	08/25/2016	510-0000-229.01-09	246845-8382	22.13	
							VENDOR TOTAL *	22.13	
9995996	00	BANK OF AMERICA, N.A.							
927 4TH	UT			95	08/25/2016	510-0000-229.01-09	247273-15092	62.22	
							VENDOR TOTAL *	62.22	
9995996	00	TINDER, LEVI							
342 CANE GARDENUT				95	08/25/2016	510-0000-229.01-09	248189-36389	80.29	
							VENDOR TOTAL *	80.29	
9995996	00	MATRAFAILLO, JUDYLEE							
2461 SMITHFIELDUT				95	08/25/2016	510-0000-229.01-09	249177-43983	49.87	
							VENDOR TOTAL *	49.87	
9995996	00	COOK, SEAN R							
2430 COURTYARD	UT			95	08/25/2016	510-0000-229.01-09	251577-38735	54.91	
							VENDOR TOTAL *	54.91	





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			GURKIE, JOHN M									
											VENDOR TOTAL *	25.91	
9995996	00			LINDSAY, CHRISTINE									
2376	SUNRISE	UT						95	08/26/2016	510-0000-229.01-09	131011-53014	13.79	
											VENDOR TOTAL *	13.79	
9995996	00			BURTON, SCOTT									
799	SUMAC	UT						95	08/26/2016	510-0000-229.01-09	136551-55152	78.09	
											VENDOR TOTAL *	78.09	
9995996	00			WEBER, LYNN									
643	SUMAC	UT						95	08/26/2016	510-0000-229.01-09	149065-55139	14.31	
											VENDOR TOTAL *	14.31	
9995996	00			SIGNORELLO REALTY INC									
1504	LIBERTY	UT						95	08/26/2016	510-0000-229.01-09	187477-22517	41.80	
											VENDOR TOTAL *	41.80	
9995996	00			MAY, TIMOTHY J									
736	N GLENWOOD	UT						95	08/26/2016	510-0000-229.01-09	201271-17221	12.82	
											VENDOR TOTAL *	12.82	
9995996	00			BAXA, DANIEL & ELAINE									
1035	STOCKTON	UT						95	08/26/2016	510-0000-229.01-09	204285-35990	22.24	
											VENDOR TOTAL *	22.24	
9995996	00			M/I HOMES OF CHICAGO									
4271	LIBERTY	UT						95	08/26/2016	510-0000-229.01-09	207951-71906	15.25	
											VENDOR TOTAL *	15.25	
9995996	00			HUD- C/O PK MANAGEMENT GROUP									
2048	BLUEMIST	UT						95	08/26/2016	510-0000-229.01-09	230497-66069	36.54	
											VENDOR TOTAL *	36.54	
9995996	00			BOREAS LLC - PETER LEVAVI									
946	HARRIET	UT						95	08/26/2016	510-0000-229.01-09	240137-18392	269.29	
											VENDOR TOTAL *	269.29	
9995996	00			SMITH, DELISHA									
546	DECLARATIONUT							95	08/26/2016	510-0000-229.01-09	240191-50103	60.75	
											VENDOR TOTAL *	60.75	
9995996	00			LIVINGSTON, PAUL E									
1755	LANDRETH	UT						95	08/26/2016	510-0000-229.01-09	241529-43677	46.36	
											VENDOR TOTAL *	46.36	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	CROOK, CYNTHIA							
1390	ANDOVER	UT		95	08/26/2016	510-0000-229.01-09	248263-7405	28.46	
							VENDOR TOTAL *	28.46	
9995996	00	ABRAHAM, RANJAN							
2682	LAHINCH	UT		95	08/26/2016	510-0000-229.01-09	254127-48683	197.41	
							VENDOR TOTAL *	197.41	
9995996	00	HUD							
1425	SUPERIOR	UT		95	08/30/2016	510-0000-229.01-09	10067-31049	75.10	
							VENDOR TOTAL *	75.10	
9995996	00	HUD							
2735	WHITE BARNUT			95	08/30/2016	510-0000-229.01-09	10067-33048	178.07	
							VENDOR TOTAL *	178.07	
9995996	00	CALATLANTIC HOMES							
3585	FLETCHER	UT		95	08/30/2016	510-0000-229.01-09	58729-68454	29.27	
							VENDOR TOTAL *	29.27	
9995996	00	PPG ARCHITECTURAL FINISHES INC							
461	S ROUTE 59	UT		95	08/30/2016	510-0000-229.01-09	61369-41911	86.50	
							VENDOR TOTAL *	86.50	
9995996	00	MORESCO, SCOTT & LYNDA							
1048	REDDINGTONUT			95	08/30/2016	510-0000-229.01-09	80035-888891922	289.62	
							VENDOR TOTAL *	289.62	
9995996	00	MOCTEZUMA, CHARLENE							
801	N RANDALL	UT		95	08/30/2016	510-0000-229.01-09	114569-27446	105.07	
							VENDOR TOTAL *	105.07	
9995996	00	O'SHEA, DANIEL							
430	COBBLESTONEUT			95	08/30/2016	510-0000-229.01-09	140393-11173	158.19	
							VENDOR TOTAL *	158.19	
9995996	00	PETRI, MEREDITH							
857	ASBURY	UT		95	08/30/2016	510-0000-229.01-09	159439-41779	2.47	
							VENDOR TOTAL *	2.47	
9995996	00	URTEAGA, WILSON							
2284	SCOTT	UT		95	08/30/2016	510-0000-229.01-09	159877-46054	56.20	
							VENDOR TOTAL *	56.20	
9995996	00	EZHIL, YAMINI KELAPPAN & ZIVAN							
3091	COASTAL	UT		95	08/30/2016	510-0000-229.01-09	162675-42052	28.24	

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	EZHIL,YAMINI KELAPPAN & ZIVAN											
											VENDOR TOTAL *	28.24	
9995996	00	DRESSLER, KIMBERLY A											
1021	ORCHARD	LKUT					95	08/30/2016		510-0000-229.01-09	209697-41793	14.23	
											VENDOR TOTAL *	14.23	
9995996	00	M & J REAL PROPERTIES LLC											
4427	FOX	VALLEYUT					95	08/30/2016		510-0000-229.01-09	221837-15735	602.30	
											VENDOR TOTAL *	602.30	
9995996	00	GAO, ZHENG & YANG, HAOHUA											
2201	SUNRISE	UT					95	08/30/2016		510-0000-229.01-09	223939-52949	30.70	
											VENDOR TOTAL *	30.70	
9995996	00	MARKET PLACE HOMES LLC											
1470	WALDEN	UT					95	08/30/2016		510-0000-229.01-09	228285-32272	46.08	
											VENDOR TOTAL *	46.08	
9995996	00	WALKER, JULIE											
3277	BROHMLEY	UT					95	08/30/2016		510-0000-229.01-09	243441-52195	65.16	
											VENDOR TOTAL *	65.16	
9995996	00	NATIONSTAR MORTGAGE LLC											
1201	LEHNERTZ	UT					95	08/30/2016		510-0000-229.01-09	245553-22266	19.05	
											VENDOR TOTAL *	19.05	
9995996	00	GRAVES, P, LAZAR & STEPHANIE											
3136	SAVANNAH	UT					95	08/30/2016		510-0000-229.01-09	246449-43535	134.94	
											VENDOR TOTAL *	134.94	
9995996	00	K HOVNIANIAN @TANGLEWOOD LLC											
3086	TRILLIUM	UT					95	08/30/2016		510-0000-229.01-09	248291-67329	19.53	
											VENDOR TOTAL *	19.53	
9995996	00	EARTHMOVER CREDIT UNION											
714	SHELDON	UT					95	08/30/2016		510-0000-229.01-09	251039-29330	25.65	
											VENDOR TOTAL *	25.65	
9995996	00	ROBERTSON, ASHTON											
776	HIGH	UT					95	08/30/2016		510-0000-229.01-09	252261-18766	34.41	
											VENDOR TOTAL *	34.41	
9995996	00	PUGA, LIDIA											
70	N UNION	UT					95	08/30/2016		510-0000-229.01-09	252531-31702	59.96	
											VENDOR TOTAL *	59.96	



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			INTEGRITY REAL ESTATE- J NOVAK									
											VENDOR TOTAL *	63.50	
9995996	00	3166	DIANE	CASTELLO, KEVIN D	UT			95	09/01/2016	510-0000-229.01-09	215781-34971	40.30	
											VENDOR TOTAL *	40.30	
9995996	00	2140	CHARLESTONUT	LISZKA, VICTORIA	UT			95	09/01/2016	510-0000-229.01-09	220515-10619	49.96	
											VENDOR TOTAL *	49.96	
9995996	00	725	GILLETTE	FERRER-LEON, FRANCISCA	UT			95	09/01/2016	510-0000-229.01-09	222357-16968	31.45	
											VENDOR TOTAL *	31.45	
9995996	00	1043	TERRACE LKUT	ALVAREZ, MARIA	UT			95	09/01/2016	510-0000-229.01-09	239037-39395	11.98	
											VENDOR TOTAL *	11.98	
9995996	00	1117	WINDEMERE UT	GARCIA, RENATO	UT			95	09/01/2016	510-0000-229.01-09	243593-33329	56.53	
											VENDOR TOTAL *	56.53	
9995996	00	900	SUPERIOR	ALTISOURCE SINGLE FAMILY INC	UT			95	09/01/2016	510-0000-229.01-09	245005-30929	5.15	
											VENDOR TOTAL *	5.15	
9995996	00	2063	CONSTITUTIUT	BANK OF AMERICA	UT			95	09/01/2016	510-0000-229.01-09	246569-888889891	7.19	
											VENDOR TOTAL *	7.19	
9995996	00	225	N FARNSWORTUT	ASTORGA, MIGUEL & OLGA	UT			95	09/01/2016	510-0000-229.01-09	247887-14064	36.46	
											VENDOR TOTAL *	36.46	
9995996	00	929	TERRACE LK UT	SCHROEDER, BEN & BORKERT, A	UT			95	09/01/2016	510-0000-229.01-09	249979-39291	30.13	
											VENDOR TOTAL *	30.13	
9995996	00	216	HOLDEN	CRUZ, IMELDA	UT			95	09/01/2016	510-0000-229.01-09	253155-19191	133.17	
											VENDOR TOTAL *	133.17	
9995996	00	439	VALLEY FORGUT	LIBERTY SQUARE HOMEOWNERS	UT			95	09/01/2016	510-0000-229.01-09	253439-34764	1.81	
											VENDOR TOTAL *	1.81	

BANK: 95

FUND 510		WATER & SEWER 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						
9995996	00	MOSS, RYAN		95	09/01/2016	510-0000-229.01-09	253953-38040	97.49			
2449	COURTYARD	UT									
							VENDOR TOTAL *	97.49			
9995996	00	ORANGE CAPITAL FUNDING LLC		95	09/01/2016	510-0000-229.01-09	256311-29982	12.88			
422	S SPENCER	UT									
							VENDOR TOTAL *	12.88			
9995996	00	ESQUIVEL, MARIA		95	09/01/2016	510-0000-229.01-09	256957-16968	88.25			
725	GILLETTE	UT									
							VENDOR TOTAL *	88.25			
9995996	00	PROVIDENCE REALTY GROUP LLC		95	09/01/2016	510-0000-229.01-09	260429-19987	41.99			
201	JACKSON	UT									
							VENDOR TOTAL *	41.99			
							DEPARTMENT TOTAL **	12,279.66			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	12,279.66			

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 00				DIV 00					
9999998	00	AMESTY, BELINDA							
CUST 73189	MR		95	08/24/2016	520-0000-229.60-01	REF PARKING CARD DEPOSIT	80.00		
						VENDOR TOTAL *	80.00		
9999998	00	MELINDA CARLOS							
CUST 72846	MR		95	08/24/2016	520-0000-229.60-01	REF PARKING CARD DEPOSIT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	CITY OF AURORA							
CUST 72846	MR		95	08/25/2016	520-0000-229.60-01	REAPPLY REFUND	20.00		
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	110.00		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		
						FUND TOTAL ***	110.00		
						TOTAL EXPENDITURES ****	98,785.46		
					GRAND TOTAL	*****			98,785.46

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/31/2016  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/08  
Payment date . . . . . 08/24/2016



-----										
FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0009595	00	YELLOW MUSIC	LLC							
PERFORMANCE	HANDCK		00	08/31/2016	317-1370-440.32-20	MLK FUNFEST 8/21/16	CHECK #:	87384		1,200.00
						VENDOR TOTAL *		.00		1,200.00
						DEPARTMENT TOTAL **		.00		1,200.00
317	WARD #7	PROJECTS	FUND			CASH ON HAND		17,448.50		FUND TOTAL ***
										1,200.00
						HAND ISSUED TOTAL ***				1,200.00
						TOTAL EXPENDITURES ****		.00		1,200.00
					GRAND TOTAL	*****				1,200.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/15/2016  
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 . . . . . 2016/09  
Payment date . . . . . 09/15/2016

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					
0000827	00	NORTHWESTERN UNIVERSITY,CK			GRP-A				
7652	006687		95	08/25/2016	101-0000-149.02-00	REGST-RICKEY AHLGREN		3,700.00	
						VENDOR TOTAL *		3,700.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK			GRP-L				
REIMB	007042		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		352.00	
						VENDOR TOTAL *		352.00	
0008561	00	THEIS FARM II,CK			GRP-L				
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		116.00	
						VENDOR TOTAL *		116.00	
0008562	00	NORWAY FARMS PRODUCE,CK			GRP-L				
REIMB	007042		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		200.00	
						VENDOR TOTAL *		200.00	
0008563	00	THE CHEESE PEOPLE INC,CK			GRP-L				
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		119.00	
						VENDOR TOTAL *		119.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK			GRP-L				
REIMB	007042		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		94.00	
						VENDOR TOTAL *		94.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK			GRP-L				
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		63.00	
						VENDOR TOTAL *		63.00	
0008742	00	TWIN GARDEN FARMS,CK			GRP-L				
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		8.00	
						VENDOR TOTAL *		8.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK			GRP-L				
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		110.00	
						VENDOR TOTAL *		110.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK			GRP-L				
REIMB	007042		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009152	00	RIVERA, JUANITA,CK			GRP-L				
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		43.00	
						VENDOR TOTAL *		43.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK			GRP-L				
REIMB	007042		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		131.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-L							
						VENDOR TOTAL *		131.00	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-L							
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009564	00	JOYFUL SEASONS LLC,CK GRP-L							
REIMB	007045		95	09/07/2016	101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		26.00	
						VENDOR TOTAL *		26.00	
9995993	00	WASHINGTON UNIV. IN ST. LOUIS							
TAVIS REED	006687		95	08/25/2016	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	LARRY LANGSTON							
FUND SETTLEMENT	006689		95	08/25/2016	101-0000-227.01-02	US SEC ADMIN.PROCEEDING		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		6,022.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C								
9589	006798		95	08/29/2016	101-1002-413.42-03	SPRINGFIELD DRIVE DOWN	385.00			
							VENDOR TOTAL *	385.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F								
SPONSORSHIP	006823		95	09/01/2016	101-1002-413.50-50	FILL TH BOWLS FUNDRAISER	500.00			
							VENDOR TOTAL *	500.00		
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-F								
SPONSORSHIP	007020		95	09/01/2016	101-1002-413.50-50	95TH BIRTHDAY GALA	95.00			
							VENDOR TOTAL *	95.00		
							DEPARTMENT TOTAL **	980.00		

PREPARED 09/07/2016,14:39:24  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197 00 CAPITAL PRINTING  
21746 007039 284010 95 09/07/2016 101-1004-411.61-01 PRINTING & SILK SCREENING EFT: 299.88  
VENDOR TOTAL \* .00 299.88  
DEPARTMENT TOTAL \*\* .00 299.88

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 11	LAW										
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-C									
ALAYNE WEINGART	006798			95	08/29/2016			101-1102-419.45-01	2016-2017 MEMBERSHIP DUES	135.00	
B. DOMINQUEZ	006798			95	08/29/2016			101-1102-419.45-01	2016-2017 MEMBERSHIP DUES	135.00	
									VENDOR TOTAL *	270.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
184528		PI9345 282270		95	08/25/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	95.00
184519		PI9346 282270		95	08/25/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	6,731.59
184521		PI9347 282270		95	08/25/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	304.00
184527		PI9348 282270		95	08/25/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	279.50
184529		PI9349 282270		95	08/25/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	6,624.70
184531		PI9350 282270		95	08/25/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	3,396.61
184534		PI9351 282270		95	08/25/2016			101-1102-419.32-01	LEGAL SERVICES	EFT:	117.00
									VENDOR TOTAL *	.00	17,548.40
0003755	00	PUSCAS JR, VICTOR E									
PAY#9 2016		PI9565 281805		95	08/23/2016			101-1102-419.32-19	SEPT BLDG CODE HRGS	EFT:	2,400.00
									VENDOR TOTAL *	.00	2,400.00
0009126	00	GALINDO, SERGIO E									
PAY#9 2016		PI9582 281803		95	09/01/2016			101-1102-419.32-01	SEPT PROSECUTOR SVS	5,000.00	
									VENDOR TOTAL *	5,000.00	
0009518	00	SUBURBAN P.I.									
122-16023		PI9536 283492		95	08/29/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	165.00
									VENDOR TOTAL *	.00	165.00
0009592	00	INTEGRITY PROCESS SERVING, INC									
955992		PI9160 284022		95	08/01/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
955997		PI9161 284022		95	08/01/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
956280		PI9162 284022		95	08/01/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
956284		PI9163 284022		95	08/01/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
956285		PI9164 284022		95	08/01/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
956297		PI9165 284022		95	08/01/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00
962569		PI9166 284022		95	08/01/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
955951		PI9167 284022		95	08/02/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00
955960		PI9168 284022		95	08/02/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
955991		PI9169 284022		95	08/02/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
967011		PI9170 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
967047		PI9171 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
967052		PI9172 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
967057		PI9173 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
967060		PI9174 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
967065		PI9175 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
967068		PI9176 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
967076		PI9177 284022		95	08/03/2016			101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00

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		
-----										
DEPT 11	LAW			DIV 02	LAW					
0009592	00	INTEGRITY PROCESS SERVING, INC								
967079	PI9178	284022	95	08/03/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
967085	PI9179	284022	95	08/03/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
955990	PI9180	284022	95	08/04/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	86.26	
960345	PI9181	284022	95	08/04/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
965823	PI9182	284022	95	08/08/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	135.00	
972771	PI9183	284022	95	08/09/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
965632	PI9184	284022	95	08/10/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	110.00	
970908	PI9185	284022	95	08/12/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
981901	PI9186	284022	95	08/15/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
984818	PI9187	284022	95	08/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
984843	PI9188	284022	95	08/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
984847	PI9189	284022	95	08/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
984856	PI9190	284022	95	08/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
985313	PI9191	284022	95	08/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
985315	PI9192	284022	95	08/17/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
977803	PI9193	284022	95	08/22/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
983218	PI9194	284022	95	08/22/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
985051	PI9195	284022	95	08/22/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
991116	PI9196	284022	95	08/22/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00	
992619	PI9197	284022	95	08/23/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
992643	PI9198	284022	95	08/23/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
962520	PI9199	284022	95	08/26/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
996407	PI9363	284022	95	08/31/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	88.95	
								VENDOR TOTAL *	.00	2,275.21
								DEPARTMENT TOTAL **	5,270.00	22,388.61



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0004711	00	PUBLIC RISK MANAGEMENT ASSN,CK GRP-A							
08182016	006687		95	08/25/2016	101-1220-419.42-01	REGST FOR A. ALEXANDROU	875.00		
						VENDOR TOTAL *	875.00		
0004839	00	MORNING STAR COMPUTER							
7864	PI9069	282009	95	08/19/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		230.00
7865	PI9103	282009	95	08/26/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		230.00
7866	PI9342	282009	95	08/30/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		2,535.00
7868	PI9770	282009	95	09/02/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		230.00
						VENDOR TOTAL *	.00		3,225.00
0007543	00	STANARD & ASSOCIATES, INC							
SA000032032	PI9210	282572	95	07/28/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	2,250.00		
SA000032033	PI9211	282572	95	07/28/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	375.00		
						VENDOR TOTAL *	2,625.00		
0008424	00	STIVERS STAFFING SERVICES							
8001437	PI9104	282015	95	08/20/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:		894.40
8001490	PI9765	282015	95	08/27/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:		1,090.05
						VENDOR TOTAL *	.00		1,984.45
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
PO#282036	PI9458	282036	95	09/01/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:		3,120.00
						VENDOR TOTAL *	.00		3,120.00
9990995	00	BEIRIGER, RICHIE,CK GRP-A							
PAYMENT	006687		95	08/25/2016	101-1220-419.20-54	CONSULTING SVCS. FOR HR,	360.00		
						VENDOR TOTAL *	360.00		
9995999	00	GBS							
360132	006799		95	08/29/2016	101-1220-419.45-02	NETLABELS & INTERNET 3 YR	264.50		
						VENDOR TOTAL *	264.50		
						DEPARTMENT TOTAL **	4,124.50		8,329.45

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0009401 00 ADVENT SYSTEMS INC  
 2101-16 PI9580 283707 95 08/26/2016 101-1230-419.64-11 KM CONTRACT GOODS & SERV 13,290.00

VENDOR TOTAL \* 13,290.00  
 DEPARTMENT TOTAL \*\* 13,290.00

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008549 00 METRO POWER INC  
11077 PI9647 283761 95 07/25/2016 101-1231-419.65-03 TELEPHONE EQUIPMENT 563.70

VENDOR TOTAL \* 563.70  
DEPARTMENT TOTAL \*\* 563.70

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS					
0002511	00	CDW COMPUTER CENTERS, INC								
DZS5712		PI9271 283796	95	08/16/2016	101-1232-419.64-12	COMPUTERS	16,399.45			
							VENDOR TOTAL *	16,399.45		
0006129	00	SUNGARD PUBLIC SECTOR								
125040		PI9625 283725	95	08/30/2016	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	160.00			
							VENDOR TOTAL *	160.00		
0007337	00	MERIDIAN IT INC								
C86329-IN		PI9671 283881	95	08/31/2016	101-1232-419.38-07	COMPUTERS	EFT:	1,026.81		
							VENDOR TOTAL *	.00	1,026.81	
0007581	00	MERRIMAC SOLUTIONS INC								
COA081916SM		PI9495 282042	95	08/19/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA082616SM		PI9496 282042	95	08/26/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
							VENDOR TOTAL *	.00	2,240.00	
0009342	00	COACHHOUSE RESTORATIONS INC								
8/16-8/31		PI9809 282173	95	09/05/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES	EFT:	1,760.00		
							VENDOR TOTAL *	.00	1,760.00	
0009475	00	PCM/TIGER DIRECT								
S97925560101		PI9650 282047	95	08/15/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	540.75		
S98014620101		PI9651 282047	95	08/19/2016	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,772.84		
S98016590101		PI9652 282047	95	08/19/2016	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,916.00		
S98057000101		PI9653 282047	95	08/23/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	106.93		
							VENDOR TOTAL *	.00	4,336.52	
							DEPARTMENT TOTAL **	16,559.45	9,363.33	

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 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0008445	00	SENTINEL TECHNOLOGIES INC							
P612066		PI9646 283684 95 07/13/2016			101-1233-419.64-11	COMPUTERS	6,260.00		
						VENDOR TOTAL *	6,260.00		
0008764	00	IT SAVVY LLC							
00899025		PI9632 284085 95 08/31/2016			101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	1,431.50
						VENDOR TOTAL *	.00	1,431.50	
						DEPARTMENT TOTAL **	6,260.00	1,431.50	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 02		COMMUNITY SERVICES-ADMIN				
0000104	00	AURORA FASTPRINT, INC								
16984		PI9155 283985	95	08/16/2016	101-1302-419.50-88	PRINTING & SILK SCREENING		EFT:	2,229.03	
						VENDOR TOTAL *		.00	2,229.03	
0008492	00	BECKER, DANIEL,CK GRP-C								
PERFORMANCE		006799	95	08/29/2016	101-1302-419.50-66	LIVE MUSIC FOR MAGIC AND		450.00		
						VENDOR TOTAL *		450.00		
9995999	00	MAIN BAPTIST CHURCH								
REIMB		006687	95	08/25/2016	101-1302-419.50-88	NAT'L NIGHT OUT SUPPLIES		287.17		
						VENDOR TOTAL *		287.17		
9995999	00	TERESA NIGHELLI								
REIMB		006687	95	08/25/2016	101-1302-419.50-88	NAT'L NIGHT OUT SUPPLIES		377.08		
						VENDOR TOTAL *		377.08		
9995999	00	ALICE TAYLOR								
REIMB		006687	95	08/25/2016	101-1302-419.50-88	NAT'L NIGHT OUT SUPPLIES		377.74		
						VENDOR TOTAL *		377.74		
9995999	00	PATRICIA BONIFAS								
REIMB		006687	95	08/25/2016	101-1302-419.50-88	NAT'L NIGHT OUT SUPPLIES		111.91		
						VENDOR TOTAL *		111.91		
						DEPARTMENT TOTAL **		1,603.90	2,229.03	





BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
0002660	00	PADDOCK PUBLICATION INC								
56789L01	PI9334	284054	95	05/03/2016	101-1330-463.45-12	ADVERTISING	EFT:	233.00		
56789L02	PI9335	284054	95	05/03/2016	101-1330-463.45-12	ADVERTISING	EFT:	850.00		
							VENDOR TOTAL *	.00	1,083.00	
0009445	00	CORPORATION FOR SUPPORTIVE HOUSING								
PAYOUT 2	PI9684	282025	95	08/18/2016	101-1330-463.32-61	PROFESSIONAL CONSULTING	EFT:	3,300.00		
							VENDOR TOTAL *	.00	3,300.00	
							DEPARTMENT TOTAL **	.00	4,383.00	

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				
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131192		PI9570 282892 95 08/19/2016	95	08/19/2016	101-1340-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00
						VENDOR TOTAL *	.00		550.00
0009287	00	C Q ROLL CALL INC							
372569-11		PI9389 282134 95 08/30/2016	95	08/30/2016	101-1340-419.32-20	ADVERTISING	495.00		
						VENDOR TOTAL *	495.00		
0009556	00	ICON ENTERPRISES, INC.							
160402		PI9728 283997 95 08/21/2016	95	08/21/2016	101-1340-419.32-20	WEBSITE REDESIGN		EFT:	1,184.18
						VENDOR TOTAL *	.00		1,184.18
0009579	00	VISUAL INTERACTIVE DYNAMICS							
2537		PI9547 284049 95 08/25/2016	95	08/25/2016	101-1340-419.45-02	SUBSCRIPTION	995.00		
						VENDOR TOTAL *	995.00		
0009589	00	CHRISTOPHER FABER							
MARCH 14,2016		PI9205 284003 95 03/14/2016	95	03/14/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING		EFT:	1,500.00
						VENDOR TOTAL *	.00		1,500.00
						DEPARTMENT TOTAL **	1,490.00		3,234.18

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
7168260		PI9207 284045	95	05/23/2016	101-1341-450.53-10	EQUIPMENT RENTAL		EFT: 100.00	
						VENDOR TOTAL *	.00	100.00	
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2016_0118		PI9206 283417	95	05/31/2016	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT: 3,500.00	
						VENDOR TOTAL *	.00	3,500.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK	GRP-L						
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	658.00		
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	230.00		
						VENDOR TOTAL *	888.00		
0008561	00	THEIS FARM II,CK	GRP-L						
REIMB		007045	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	239.00		
REIMB		007045	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	150.00		
						VENDOR TOTAL *	389.00		
0008562	00	NORWAY FARMS PRODUCE,CK	GRP-L						
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	314.00		
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	175.00		
						VENDOR TOTAL *	489.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK	GRP-L						
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	158.00		
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	105.00		
						VENDOR TOTAL *	263.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK	GRP-L						
REIMB		007045	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	96.00		
REIMB		007045	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	65.00		
						VENDOR TOTAL *	161.00		
0008742	00	TWIN GARDEN FARMS,CK	GRP-L						
REIMB		007045	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	22.00		
REIMB		007045	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	15.00		
						VENDOR TOTAL *	37.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK	GRP-L						
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	1.00		
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	15.00		
						VENDOR TOTAL *	16.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK	GRP-L						
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	106.00		
REIMB		007042	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	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 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS			
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-L							
						VENDOR TOTAL *	156.00		
0009426	00	BARDO, KENNETH,CK GRP-L							
REIMB		007044	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	2.00		
REIMB		007045	95	09/07/2016	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	10.00		
						VENDOR TOTAL *	12.00		
0009572	00	VIRGILIO, ALEXANDRA,CK GRP-K							
PAYMENT		007034	95	09/06/2016	101-1341-450.53-09	GRANT NUTRITION INTERN	324.00		
						VENDOR TOTAL *	324.00		
9995993	00	ALICE'S KITCHEN							
REIMB		007038	95	09/06/2016	101-1341-450.53-09	MEALS FOR THE BANDS AT	230.40		
						VENDOR TOTAL *	230.40		
9995993	00	ALICE'S KITCHEN							
REIMB		007038	95	09/06/2016	101-1341-450.53-01	MEALS FOR THE BANDS AT	22.00		
						VENDOR TOTAL *	22.00		
						DEPARTMENT TOTAL **	2,987.40	3,600.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0006398	00	LOWERY, STEPHEN,CK GRP-C								
PAYMENT	006798		95	08/29/2016	101-1360-450.32-99	ART MOUNTING SVCS.	962.50			
						VENDOR TOTAL *	962.50			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C								
PAYMENT	006800		95	08/29/2016	101-1360-450.32-20	MUSEUM SHOP HOURS	544.00			
PAYMENT	006800		95	08/29/2016	101-1360-450.32-20	MUSEUM SHOP HOURS	425.00			
PAYMENT	006800		95	08/29/2016	101-1360-450.32-20	MUSEUM SHOP HOURS	369.75			
PAYMENT	007017		95	08/29/2016	101-1360-450.32-20	MUSEUM SHOP HOURS	216.75			
						VENDOR TOTAL *	1,555.50			
						DEPARTMENT TOTAL **	2,518.00			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995993 00 DUPAGE SENIOR CITIZENS COUNCIL -A  
 DONATION 006687 95 08/25/2016 101-1370-440.50-97 MEALS ON WHEELS FOR 1,500.00

VENDOR TOTAL \* 1,500.00  
 DEPARTMENT TOTAL \*\* 1,500.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0185606		PI9102 281981	95	08/19/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	246.75
						VENDOR TOTAL *	.00		246.75
0000257	00	COMMONWEALTH EDISON							
6337021026		006676	95	08/24/2016	101-1710-417.62-04	59 S LA SALLE ST UNIT L	35.96		
6169452024		006677	95	08/24/2016	101-1710-417.62-04	14 S LA SALLE ST	221.51		
3123113032		006681	95	08/24/2016	101-1710-417.62-04	2112 MONTGOMERY RD	18.36		
4203171086		006685	95	08/24/2016	101-1710-417.62-04	4234 CENTRAL PARK LN	37.01		
2551164073		006962	95	09/06/2016	101-1710-417.62-04	1910 BILTER RD AURORA TWP	29.68		
						VENDOR TOTAL *	342.52		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059346		006687	95	08/25/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	190.02		
						VENDOR TOTAL *	190.02		
0000280	00	UNITED PARCEL SERVICE,CK GRP-K							
000060X059356		007038	95	09/06/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	171.97		
						VENDOR TOTAL *	171.97		
0000634	00	JANCO SUPPLY, INC							
269636		PI9676 283973	95	08/22/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	73.66		
						VENDOR TOTAL *	73.66		
0000821	00	NICOR GAS							
83989010000		006970	95	09/06/2016	101-1710-417.62-01	700 S EAST AV AURORA	23.76		
93858900009		006976	95	09/06/2016	101-1710-417.62-01	600 S RIVER ST AURORA	290.38		
						VENDOR TOTAL *	314.14		
0001070	00	NEDROW DECORATING, INC							
16124		PI9669 283878	95	08/24/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	895.00		
						VENDOR TOTAL *	895.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3945540		PI9709 282056	95	09/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS	90.00		
3945542		PI9715 282056	95	09/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS	480.00		
						VENDOR TOTAL *	570.00		
0001515	00	STATE OF ILLINOIS							
9560840		PI9234 283980	95	08/16/2016	101-1710-417.38-05	INSPECTIONS	70.00		
						VENDOR TOTAL *	70.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131192		PI9571 282892	95	08/19/2016	101-1710-417.36-03	MAINTENANCE CONTRACTS		EFT:	2,200.00
						VENDOR TOTAL *	.00		2,200.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0008856	00	CURRIE MOTORS							
A6383		PI9270 283211	95	08/23/2016	101-1710-417.66-10	VEHICLES		EFT:	19,005.00
						VENDOR TOTAL *	.00		19,005.00
0009096	00	BOTANY BAY CHEMICAL CO							
10638		PI9396 281988	95	09/01/2016	101-1710-417.38-05	WATER TREATMENT CHEMICALS		EFT:	465.75
						VENDOR TOTAL *	.00		465.75
0009110	00	TORRES WINDOW CLEANING CO							
630		PI9649 281927	95	08/19/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	85.00
						VENDOR TOTAL *	.00		85.00
0009182	00	CRUISE BOILER AND REPAIR CO INC							
21861		PI9627 283891	95	08/10/2016	101-1710-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	4,980.00
						VENDOR TOTAL *	.00		4,980.00
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
55899		PI9584 282061	95	09/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS		EFT:	154.00
						VENDOR TOTAL *	.00		154.00
						DEPARTMENT TOTAL **	2,627.31		27,136.50



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 11	ALSCHULER BUILDING MAINT					
0001070	00	NEDROW DECORATING, INC								
16124		PI9670 283878 95 08/24/2016			101-1711-417.38-05	BUILDING MAINTENANCE/REPR	1,900.00			
						VENDOR TOTAL *	1,900.00			
0001352	00	ANDERSON PEST SOLUTIONS								
3945540		PI9710 282056 95 09/01/2016			101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00			
						VENDOR TOTAL *	35.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131192		PI9572 282892 95 08/19/2016			101-1711-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00	
						VENDOR TOTAL *	.00		560.00	
						DEPARTMENT TOTAL **	1,935.00		560.00	

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 13		CUSTOMER SRV/FIRE STAT#8			
0000073	00	ARTLIP AND SONS, INC							
0185149		PI9200 284023 95	95	08/17/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,904.58
						VENDOR TOTAL *	.00		3,904.58
0001381	00	CHEM-WISE ECOLOGICAL PEST							
369045		PI9132 282239 95	95	08/16/2016	101-1713-417.38-40	BUILDING MAINTENANCE/REPR	EFT:		79.00
						VENDOR TOTAL *	.00		79.00
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7330		PI9586 282724 95	95	09/01/2016	101-1713-417.36-03	MAINTENANCE CONTRACTS	EFT:		499.00
						VENDOR TOTAL *	.00		499.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
28559		PI9697 282320 95	95	08/01/2016	101-1713-417.36-15	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		4,482.58

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3945540		PI9711 282056 95	95	09/01/2016	101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00				
						VENDOR TOTAL *	40.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8104352481		PI9737 281972 95	95	09/01/2016	101-1715-417.38-14	MAINTENANCE CONTRACTS	310.77				
						VENDOR TOTAL *	310.77				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
1311192		PI9573 282892 95	95	08/19/2016	101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:		980.00	
						VENDOR TOTAL *	.00			980.00	
						DEPARTMENT TOTAL **	350.77			980.00	



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON									
7597109000	006683		95	08/24/2016	101-1717-417.62-04	20 E DOWNER PL AURORA	1,064.97				
						VENDOR TOTAL *	1,064.97				
0001352	00	ANDERSON PEST SOLUTIONS									
3945540	PI9712	282056	95	09/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.00				
						VENDOR TOTAL *	25.00				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131192	PI9574	282892	95	08/19/2016	101-1717-417.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
						VENDOR TOTAL *	.00			550.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
55898	PI9585	282062	95	09/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:		144.00	
						VENDOR TOTAL *	.00			144.00	
						DEPARTMENT TOTAL **	1,089.97			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 17		NEIGHBORHOOD STANDARDS		DIV 18		GAR BUILDING MAINTENANCE					
0000073	00	ARTLIP AND SONS, INC									
0185853		PI9070 282141 95	08/19/2016		101-1718-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,709.00	
						VENDOR TOTAL *	.00			1,709.00	
0001352	00	ANDERSON PEST SOLUTIONS									
3945540		PI9713 282056 95	09/01/2016		101-1718-417.38-40	MAINTENANCE CONTRACTS	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	25.00			1,709.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
55900		PI9583 281831 95 09/01/2016	101-1719-417.38-14	MAINTENANCE CONTRACTS				EFT:	153.00	
				VENDOR TOTAL *				.00	153.00	
				DEPARTMENT TOTAL **				.00	153.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
-----									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000433	00	FOX VALLEY LABOR NEWS INC							
1032		PI9353 283239	95	08/14/2016	101-1727-424.36-25	ADVERTISING	404.25		
1046		PI9354 283239	95	08/27/2016	101-1727-424.36-25	ADVERTISING	503.25		
							VENDOR TOTAL *	907.50	
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0006		PI9644 282276	95	07/30/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	700.00	
							VENDOR TOTAL *	.00	700.00
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312016		PI9614 282217	95	08/31/2016	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.20	
							VENDOR TOTAL *	.00	12.20
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-K							
RUTHY HARRIS		007038	95	09/06/2016	101-1727-424.42-01	IACE TRNG 9/14/16	35.00		
BECKY SABO		007038	95	09/06/2016	101-1727-424.42-01	IACE TRNG 9/14/16	35.00		
M. MILEWSKI		007038	95	09/06/2016	101-1727-424.42-01	IACE TRNG 9/14/16	35.00		
JOEVON BURNS		007038	95	09/06/2016	101-1727-424.42-01	IACE TRNG 9/14/16	35.00		
CONNIE PEREZ		007038	95	09/06/2016	101-1727-424.42-01	IACE TRNG 9/14/16	35.00		
DIANE LAFAN		007038	95	09/06/2016	101-1727-424.42-01	IACE TRNG 9/14/16	35.00		
JEFF CHESNUTT		007038	95	09/06/2016	101-1727-424.42-01	IACE TRNG 9/14/16	35.00		
							VENDOR TOTAL *	245.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3436/16		PI9296 282149	95	08/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3437/16		PI9297 282149	95	08/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3438/16		PI9298 282149	95	08/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3439/16		PI9299 282149	95	08/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3440/16		PI9300 282149	95	08/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3465/16		PI9301 282149	95	08/10/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3368/16		PI9302 282149	95	08/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3369/16		PI9303 282149	95	08/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	165.00	
3370/16		PI9304 282149	95	08/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3367/16		PI9305 282149	95	08/12/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	475.00	
3441/16		PI9306 282149	95	08/12/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3443/16		PI9307 282149	95	08/12/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3442/16		PI9308 282149	95	08/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3444/16		PI9309 282149	95	08/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3445/16		PI9310 282149	95	08/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3446/16		PI9311 282149	95	08/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3365/16		PI9312 282149	95	08/15/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
3366/16		PI9313 282149	95	08/15/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
3447/16		PI9314 282149	95	08/15/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	130.00	
3473/16		PI9315 282149	95	08/16/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	175.00	
3474/16		PI9316 282149	95	08/16/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
3472/16		PI9317 282149	95	08/20/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	200.00	



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
3470/16	PI9318	282149	95	08/22/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	230.00	
3471/16	PI9319	282149	95	08/22/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
3475/16	PI9320	282149	95	08/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3476/16	PI9321	282149	95	08/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3477/16	PI9322	282149	95	08/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3479/16	PI9323	282149	95	08/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3480/16	PI9324	282149	95	08/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3481/16	PI9325	282149	95	08/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3482/16	PI9326	282149	95	08/26/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	45.00	
3478/16	PI9502	282149	95	08/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	
3493/16	PI9503	282149	95	08/26/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
3494/16	PI9504	282149	95	08/26/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
3495/16	PI9505	282149	95	08/26/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	265.00	
3496/16	PI9506	282149	95	08/26/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
3483/16	PI9507	282149	95	08/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3484/16	PI9508	282149	95	08/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3485/16	PI9509	282149	95	08/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3486/16	PI9510	282149	95	08/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3487/16	PI9511	282149	95	08/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3488/16	PI9512	282149	95	08/29/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3489/16	PI9513	282149	95	08/29/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3490/16	PI9514	282149	95	08/29/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3491/16	PI9515	282149	95	08/29/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3492/16	PI9516	282149	95	08/29/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3141	PI9594	282149	95	04/28/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	265.00	
3314	PI9595	282149	95	06/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	400.00	
3325	PI9597	282149	95	07/09/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	

VENDOR TOTAL \* .00 6,100.00

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00	A PLUS AJ LANDSCAPING							
16-412	PI9115	282123	95	08/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	180.00	
16-413	PI9116	282123	95	08/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
16-414	PI9117	282123	95	08/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
16-443	PI9633	282123	95	09/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	240.00	
16-444	PI9634	282123	95	09/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	

VENDOR TOTAL \* .00 860.00

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	00	MYCASA CONSTRUCTION INC							
13-2563	PI9118	282130	95	08/11/2016	101-1727-424.36-21	LANDSCAPING SERVICES	226.10		
13-2564	PI9119	282130	95	08/11/2016	101-1727-424.36-21	LANDSCAPING SERVICES	146.00		
13-2565	PI9120	282130	95	08/11/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00		
13-2566	PI9121	282130	95	08/11/2016	101-1727-424.36-21	LANDSCAPING SERVICES	401.00		
13-2567	PI9122	282130	95	08/11/2016	101-1727-424.36-21	LANDSCAPING SERVICES	118.00		
13-2568	PI9123	282130	95	08/11/2016	101-1727-424.36-21	LANDSCAPING SERVICES	205.00		
13-2569	PI9124	282130	95	08/11/2016	101-1727-424.36-21	LANDSCAPING SERVICES	302.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 27	PROPERTY STANDARDS					
0007651	00	MYCASA CONSTRUCTION INC						
13-2570		PI9125 282130 95 08/11/2016		101-1727-424.36-21	LANDSCAPING SERVICES	202.00		
13-2571		PI9126 282130 95 08/11/2016		101-1727-424.36-21	LANDSCAPING SERVICES	264.00		
13-2572		PI9127 282130 95 08/11/2016		101-1727-424.36-21	LANDSCAPING SERVICES	233.60		
					VENDOR TOTAL *	2,302.70		
0008027	00	WBK ENGINEERING,LLC						
16860		PI9352 282986 95 08/12/2016		101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT:	2,216.02
					VENDOR TOTAL *	.00		2,216.02
0008378	00	P & M TREE SERVICE						
16-4		PI9463 282131 95 07/14/2016		101-1727-424.36-16	LANDSCAPING SERVICES	400.00		
16-5		PI9464 282131 95 07/14/2016		101-1727-424.36-16	LANDSCAPING SERVICES	250.00		
16-6		PI9465 282131 95 07/14/2016		101-1727-424.36-16	LANDSCAPING SERVICES	625.00		
16-7		PI9466 282131 95 07/14/2016		101-1727-424.36-16	LANDSCAPING SERVICES	100.00		
					VENDOR TOTAL *	1,375.00		
0008497	00	CLASSIC LANDSCAPE LTD						
106522		PI9690 282318 95 08/01/2016		101-1727-424.36-14	LANDSCAPING SERVICES		EFT:	1,000.00
106521		PI9694 282319 95 08/01/2016		101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	380.00
					VENDOR TOTAL *	.00		1,380.00
0008810	00	HERNANDEZ TREE SERVICES LLC						
16-082616		PI9359 283943 95 08/26/2016		101-1727-424.36-15	LANDSCAPING SERVICES	600.00		
					VENDOR TOTAL *	600.00		
0009280	00	REPUBLIC SERVICES OF AURORA						
0551-012841346		PI9655 282148 95 08/31/2016		101-1727-424.36-10	WASTE SERVICES		EFT:	610.00
0551-012841435		PI9668 283705 95 08/31/2016		101-1727-424.36-04	WASTE SERVICES		EFT:	7,687.50
CM090616		PI9682 282148 95 09/06/2016		101-1727-424.36-10	WASTE SERVICES		EFT:	25.00-
					VENDOR TOTAL *	.00		8,272.50
0009280	00	REPUBLIC SERVICES OF AURORA,CK GRP-K						
0551-012841336	007027	95 09/06/2016		101-1727-344.03-13	SENIOR WASTE BAGS FOR		EFT:	2,610.00
					VENDOR TOTAL *	.00		2,610.00
0009304	00	TRIBUNE PUBLISHING COMPANY LLC						
CTCM581549		PI9707 284052 95 08/28/2016		101-1727-424.45-12	ADVERTISING	373.56		
					VENDOR TOTAL *	373.56		
0009339	00	KENDALL EXCAVATING & SEPTIC LLC						
16-566		PI9779 283624 95 08/24/2016		101-1727-424.36-25	BUILDING MAINTENANCE/REPR	20,093.00		
					VENDOR TOTAL *	20,093.00		
					DEPARTMENT TOTAL **	25,896.76		22,150.72

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			
0001381	00	CHEM-WISE ECOLOGICAL PEST							
441832		PI9041 281949 95 08/11/2016			101-1745-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194944748		PI9101 281923 95 08/20/2016			101-1745-440.32-40	ANIMAL SUPPLIES	123.26		
						VENDOR TOTAL *	123.26		
0008607	00	OSWEGO ANIMAL HOSPITAL							
07302016		PI9285 281920 95 07/30/2016			101-1745-440.32-40	ANIMAL SUPPLIES	1,257.71		
07302016		PI9286 281920 95 07/30/2016			101-1745-440.32-44	ANIMAL SUPPLIES	3,150.00		
						VENDOR TOTAL *	4,407.71		
0008787	00	ANSWER UNITED							
585522		PI9603 281957 95 08/29/2016			101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	646.47
						VENDOR TOTAL *	.00		646.47
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/2111365		PI9366 281818 95 08/17/2016			101-1745-440.61-26	ANIMAL CONTROL	65.86		
876/1868514		PI9367 281818 95 08/18/2016			101-1745-440.61-26	ANIMAL CONTROL	27.00		
						VENDOR TOTAL *	92.86		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
28559		PI9699 282320 95 08/01/2016			101-1745-440.38-34	LANDSCAPING SERVICES	150.00		
						VENDOR TOTAL *	150.00		
0009458	00	ALL CLEANERS INC							
083116-AURORA		PI9417 282723 95 09/01/2016			101-1745-440.36-03	MAINTENANCE CONTRACTS	310.00		
						VENDOR TOTAL *	310.00		
						DEPARTMENT TOTAL **	5,083.83		711.47

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-2656	PI9043	282221	95	08/10/2016	101-1820-424.32-21	INSPECTIONS		EFT:	1,305.00	
16-2711	PI9218	282221	95	08/15/2016	101-1820-424.32-21	INSPECTIONS		EFT:	915.00	
16-2763	PI9219	282221	95	08/17/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
16-2836	PI9518	282221	95	08/23/2016	101-1820-424.32-21	INSPECTIONS		EFT:	120.00	
16-2858	PI9519	282221	95	08/24/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
16-2912	PI9520	282221	95	08/26/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
16-2941	PI9617	282221	95	08/29/2016	101-1820-424.32-21	INSPECTIONS		EFT:	155.00	
						VENDOR TOTAL *		.00	2,720.00	
0000847	00	PAUL & BILL'S SERVICE CENTER								
08312016	PI9615	282217	95	08/31/2016	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.10	
						VENDOR TOTAL *		.00	6.10	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131192	PI9575	282892	95	08/19/2016	101-1820-424.36-03	MAINTENANCE CONTRACTS		EFT:	900.00	
						VENDOR TOTAL *		.00	900.00	
9995999	00	CLIFTON HOUCHIN								
REFUND	006688		95	08/25/2016	101-1820-322.01-01	CANCELLED BLDG PERMIT		83.00		
						VENDOR TOTAL *		83.00		
						DEPARTMENT TOTAL **		83.00	3,626.10	

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 40	PLANNING & ZONING						
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-C									
REFUND		006797	95	08/29/2016	101-1840-341.03-09	OVERPAYMENT OF LAND USE	92.00				
						VENDOR TOTAL *	92.00				
0005223	00	MICROSYSTEMS INC									
I000075259		PI9654 282128	95	08/29/2016	101-1840-463.45-10	PROFESSIONAL CONSULTING		EFT:		4,298.40	
						VENDOR TOTAL *	.00			4,298.40	
0008027	00	WBK ENGINEERING,LLC									
16186		PI9593 281470	95	02/16/2016	101-1840-463.32-99	KS CONTRACT FOR SERVICES		EFT:		2,632.00	
						VENDOR TOTAL *	.00			2,632.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
CTCM580794		PI9706 284007	95	08/23/2016	101-1840-463.45-12	ADVERTISING	122.91				
						VENDOR TOTAL *	122.91				
9995999	00	OLD HOUSE JOURNAL									
005555222		006798	95	08/29/2016	101-1840-463.45-02	SUBSCRIPTION RENEWAL	29.95				
						VENDOR TOTAL *	29.95				
						DEPARTMENT TOTAL **	244.86			6,930.40	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-C  
 264861 006803 95 08/29/2016 101-2521-415.32-05 AUDITING & RELATED SVCS. 560.00

VENDOR TOTAL \* 560.00  
 DEPARTMENT TOTAL \*\* 560.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
615563		PI9725 282670 95 08/31/2016	101-2526-415.38-15			MAINTENANCE CONTRACTS		EFT:		198.03
						VENDOR TOTAL *		.00		198.03
						DEPARTMENT TOTAL **		.00		198.03

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN239756		PI9386 281819 95	08/25/2016	101-2543-415.61-04	PAPER		EFT:	734.00		
								VENDOR TOTAL *	734.00	
0008206	00	PNC EQUIPMENT FINANCE								
5702291		PI9743 283717 95	09/01/2016	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00		
								VENDOR TOTAL *	1,186.00	
0009025	00	IMAGETEC L.P.								
448618		PI9738 282106 95	09/02/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	52.74		
								VENDOR TOTAL *	52.74	
								DEPARTMENT TOTAL **	1,972.74	



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				
0000024	00	AAREN PEST CONTROL INC							
25007		PI9088 281794 95 07/20/2016	95	07/20/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000073	00	ARTLIP AND SONS, INC							
0185555		PI9550 281796 95 08/29/2016	95	08/29/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,300.16	
						VENDOR TOTAL *	.00	1,300.16	
0000276	00	RUSH-COPLEY PHARMACY							
042116		PI9275 282689 95 04/21/2016	95	04/21/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.80		
062316		PI9278 282689 95 06/23/2016	95	06/23/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	198.85		
062816		PI9279 282689 95 06/28/2016	95	06/28/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	29.55		
081716		PI9333 282689 95 08/17/2016	95	08/17/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	382.50		
						VENDOR TOTAL *	611.70		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-K							
JOHN DIXON		007033 95 09/06/2016	95	09/06/2016	101-3033-422.42-01	AHA CPR TRNG-7/26/16	75.00		
						VENDOR TOTAL *	75.00		
0000416	00	FEECE OIL COMPANY							
3434159		PI9428 281801 95 08/15/2016	95	08/15/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	961.37		
3435576		PI9599 281801 95 08/23/2016	95	08/23/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,193.34		
3436511		PI9600 281801 95 08/29/2016	95	08/29/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,034.74		
						VENDOR TOTAL *	3,189.45		
0000634	00	JANCO SUPPLY, INC							
269640		PI9542 283960 95 08/22/2016	95	08/22/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	795.02		
						VENDOR TOTAL *	795.02		
0000821	00	NICOR GAS							
88651010006		006971 95 09/06/2016	95	09/06/2016	101-3033-422.62-01	730 HILL AVE AURORA	23.91		
77549900007		006975 95 09/06/2016	95	09/06/2016	101-3033-422.62-01	2339 DIEHL RD AURORA	109.90		
						VENDOR TOTAL *	133.81		
0000877	00	WELDSTAR COMPANY							
01545200		PI9214 282002 95 08/17/2016	95	08/17/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	93.86	
01545364		PI9215 282002 95 08/18/2016	95	08/18/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72	
01546258		PI9488 282002 95 08/24/2016	95	08/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01546260		PI9489 282002 95 08/24/2016	95	08/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01546262		PI9490 282002 95 08/24/2016	95	08/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	34.00	
01546263		PI9491 282002 95 08/24/2016	95	08/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01546264		PI9492 282002 95 08/24/2016	95	08/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	108.50	
01547508		PI9493 282002 95 08/26/2016	95	08/26/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72	
01548014		PI9494 282002 95 08/31/2016	95	08/31/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	378.65	
						VENDOR TOTAL *	.00	1,215.20	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000956	00	SHERWIN WILLIAMS							
2412-9		PI9293 282000	95	08/17/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	53.25		
0541-8		PI9294 282000	95	08/26/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	18.99		
						VENDOR TOTAL *	72.24		
0001649	00	O'NEIL, R.J. INC							
00103883		PI9487 281997	95	08/10/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:		249.87
						VENDOR TOTAL *	.00		249.87
0002016	00	STEINER ELECTRIC COMPANY							
S005458910.001		PI9535 283196	95	08/08/2016	101-3033-422.32-06	KS CONTRACT FOR SERVICES	EFT:		648.00
						VENDOR TOTAL *	.00		648.00
0002955	00	O'HERRON INC, RAY							
1648075-IN		PI9486 281996	95	08/24/2016	101-3033-422.20-20	UNIFORMS	EFT:		52.79
						VENDOR TOTAL *	.00		52.79
0003101	00	HENRY SCHEIN INC							
33248698		PI9096 281786	95	08/11/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	218.97		
33063937		PI9097 281786	95	08/16/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	519.90		
33402894		PI9098 281786	95	08/16/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	123.11		
33544785		PI9549 281786	95	08/22/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	431.24		
						VENDOR TOTAL *	1,293.22		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1058663		PI9485 281993	95	08/24/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:		315.77
						VENDOR TOTAL *	.00		315.77
0004070	00	EMSAR CHICAGO							
58261		PI9339 281810	95	08/31/2016	101-3033-422.38-01	REPAIR SERVICE	212.76		
						VENDOR TOTAL *	212.76		
0005169	00	MIDWEST AIR PRO, INC							
12896		PI9605 281992	95	08/30/2016	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	465.00		
12897		PI9606 281992	95	08/30/2016	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	648.00		
						VENDOR TOTAL *	1,113.00		
0005841	00	MED ALLIANCE GROUP INC							
101218		PI9545 284025	95	08/23/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	866.24		
						VENDOR TOTAL *	866.24		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
126635		PI9156 284004	95	08/15/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:		622.00
						VENDOR TOTAL *	.00		622.00
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-K							

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						
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-K									
138500	007033		95	09/06/2016	101-3033-422.45-86	AMBULANCE BILLING CHGS		EFT:		12,279.08	
						VENDOR TOTAL *	.00			12,279.08	
0007839	00	COMCAST CABLE									
877120060071670	PI9242	281802	95	08/15/2016	101-3033-422.45-76	INTERNET SERVICES	38.10				
						VENDOR TOTAL *	38.10				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131192	PI9576	282892	95	08/19/2016	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:		300.00	
						VENDOR TOTAL *	.00			300.00	
0008182	00	ILLINOIS FIRE STORE									
38040	PI9620	282314	95	08/22/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:		1,398.57	
						VENDOR TOTAL *	.00			1,398.57	
0008208	00	S & W HEALTHCARE CORP									
223697	PI9046	283928	95	08/11/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:		376.94	
						VENDOR TOTAL *	.00			376.94	
0008389	00	CINTAS FIRE PROTECTION									
F9400147928	PI9092	281798	95	07/12/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	168.50				
F9400151485	PI9099	281798	95	08/12/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	167.00				
						VENDOR TOTAL *	335.50				
0008638	00	BSN SPORTS									
97966602	PI9384	281809	95	06/07/2016	101-3033-422.20-20	UNIFORMS		EFT:		1,599.56	
						VENDOR TOTAL *	.00			1,599.56	
0008698	00	M A B A S,CK GRP-C									
8/10/16	006799		95	08/29/2016	101-3033-422.45-01	STATEWIDE & DIVISION	7,525.00				
						VENDOR TOTAL *	7,525.00				
9999995	00	EVERETT IMTHURN									
REFUND	006820		95	09/01/2016	101-3033-342.02-02	AMBULANCE-E IMTHURN	79.41				
						VENDOR TOTAL *	79.41				
9999995	00	JAMES SIKICH									
REFUND	006821		95	09/01/2016	101-3033-342.02-02	AMBULANCE-J SIKICH	89.69				
						VENDOR TOTAL *	89.69				
9999995	00	HARMONY HEALTH PLAN									
REFUND	006822		95	09/01/2016	101-3033-342.02-02	AMBULANCE-SWAIN/HOO	455.35				
						VENDOR TOTAL *	455.35				
						DEPARTMENT TOTAL **	16,885.49			20,657.94	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0006562	00	DIRECTV, INC								
29359643513	PI9601	281833	95	08/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT	69.99			
							VENDOR TOTAL *	69.99		
0007254	00	GLOBALSTAR, LLC								
100000007595396	PI9105	282016	95	08/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING	117.21			
							VENDOR TOTAL *	117.21		
0007501	00	COMMUNICATIONS LABORATORIES INC								
11095	PI9085	283942	95	05/10/2016	101-3038-429.45-02	MAINTENANCE CONTRACTS	615.00			
							VENDOR TOTAL *	615.00		
0007528	00	FULTON TECHNOLOGIES INC								
1632	PI9106	282017	95	08/22/2016	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	1,261.35			
							VENDOR TOTAL *	1,261.35		
0009602	00	LUXFER MAGTECH INC.								
0004238	PI9238	284079	95	08/05/2016	101-3038-429.61-80	FOOD AND BEVERAGE		EFT:	941.25	
							VENDOR TOTAL *	.00	941.25	
9995992	00	INT'L ASSN OF EMERGENCY MANGERS								
JOSEPH JONES	006687		95	08/25/2016	101-3038-429.42-01	REGST #477-IAEM CONF	537.00			
							VENDOR TOTAL *	537.00		
							DEPARTMENT TOTAL **	2,600.55	941.25	

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
21772		PI9551 282080 95	08/26/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	326.34	
					VENDOR TOTAL *		.00	326.34	
0000401	00	ENTENMANN-ROVIN COMPANY							
0120401-IN		PI9391 283694 95	08/22/2016	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		EFT:	1,522.20	
					VENDOR TOTAL *		.00	1,522.20	
0000454	00	O'HERRON, RAY INC							
1640207-IN		PI9425 283612 95	07/13/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	9,626.00	
					VENDOR TOTAL *		.00	9,626.00	
0000616	00	ILLINOIS PAPER COMPANY							
IN239757		PI9387 282104 95	08/25/2016	101-3536-421.61-04	PAPER		EFT:	1,007.47	
					VENDOR TOTAL *		.00	1,007.47	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
209668		006798 95	08/29/2016	101-3536-421.42-01	REGST/NICHOLAS GARTNER		375.00		
					VENDOR TOTAL *		375.00		
0000842	00	PARK VENDING, INC							
47519		PI9212 281898 95	08/16/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,219.62		
					VENDOR TOTAL *		2,219.62		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312016		PI9616 282217 95	08/31/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	341.70	
					VENDOR TOTAL *		.00	341.70	
0001199	00	KANE COUNTY CLERK,CK GRP-C							
MICHAEL ABBS		006798 95	08/29/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
JOSHUA HORTON		006798 95	08/29/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
JENNY RIZO		006798 95	08/29/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
					VENDOR TOTAL *		33.00		
0001199	00	KANE COUNTY CLERK,CK GRP-K							
D. PODSCHWEIT		007038 95	09/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
TODD RANGE		007038 95	09/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
C. WEAVER		007038 95	09/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
					VENDOR TOTAL *		33.00		
0001964	00	SERVICEMASTER OF AURORA							
120924		PI9213 281901 95	08/17/2016	101-3536-421.36-03	CLEANING SERVICES		82.50		
120937		PI9648 281901 95	08/30/2016	101-3536-421.36-03	CLEANING SERVICES		110.00		
					VENDOR TOTAL *		192.50		
0003755	00	PUSCAS JR, VICTOR E							

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				
0003755	00	PUSCAS JR, VICTOR E							
142		PI9055 281958	95	08/18/2016	101-3536-421.32-19	AUG RED LIGHT HRG SVS		EFT: 500.00	
						VENDOR TOTAL *	.00	500.00	
0004642	00	C & J AUTO CARE							
31790/A		PI9039 282245	95	07/27/2016	101-3536-421.38-01	VEHICLES	140.00		
31792		PI9133 282245	95	08/23/2016	101-3536-421.38-01	VEHICLES	140.00		
31793		PI9134 282245	95	08/24/2016	101-3536-421.38-01	VEHICLES	140.00		
31794		PI9688 282245	95	08/31/2016	101-3536-421.38-01	VEHICLES	140.00		
						VENDOR TOTAL *	560.00		
0004769	00	VERIZON WIRELESS							
986079620	-00001006828		95	09/01/2016	101-3536-421.44-04	07/22-08/21	50.08		
742011560	-00001006829		95	09/01/2016	101-3536-421.44-04	07/17-08/16	772.10		
						VENDOR TOTAL *	822.18		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1224425		PI9148 283625	95	08/25/2016	101-3536-421.61-40	LOCKS		EFT: 3,406.66	
						VENDOR TOTAL *	.00	3,406.66	
0006357	00	JUST SAFETY LTD							
26732		PI9280 281865	95	07/27/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 46.95	
26733		PI9281 281865	95	07/27/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 29.00	
26734		PI9282 281865	95	07/27/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 30.80	
26735		PI9283 281865	95	07/27/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 25.85	
26736		PI9284 281865	95	07/27/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT: 49.30	
						VENDOR TOTAL *	.00	181.90	
0006562	00	DIRECTV, INC							
29242211248		PI9100 281834	95	08/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT	112.99		
						VENDOR TOTAL *	112.99		
0007471	00	MARBERRY CLEANERS							
08292016		PI9429 281874	95	08/29/2016	101-3536-421.36-99	CLEANING SERVICES	1,448.00		
						VENDOR TOTAL *	1,448.00		
0007724	00	NET TRANSCRIPTS INC							
0009000-IN		PI9534 282639	95	08/14/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING	93.53		
						VENDOR TOTAL *	93.53		
0007839	00	COMCAST CABLE							
877120060177456006826			95	09/01/2016	101-3536-421.38-13	INTERNET SERVICE	294.35		
						VENDOR TOTAL *	294.35		
0008002	00	DELTA GLOVES							
INV148601		PI9360 283944	95	08/16/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,033.80		

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				
0008002	00	DELTA GLOVES							
						VENDOR TOTAL *	1,033.80		
0008371	00	SMITH, JULIE							
08252016JS	PI9723	281879	95	08/25/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,656.25	
08312016JS	PI9724	281879	95	08/31/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	1,187.50	
						VENDOR TOTAL *	.00	3,843.75	
0008532	00	EMERGENCY SERVICES MARKETING CORP							
11732	PI9392	283870	95	08/18/2016	101-3536-421.45-02	MAINTENANCE CONTRACTS		810.00	
						VENDOR TOTAL *	810.00		
0008575	00	MEDIA DISTRIBUTORS							
000168338	PI9233	283977	95	08/24/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	1,550.00	
167812	PI9368	281876	95	08/17/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:	1,065.00	
						VENDOR TOTAL *	.00	2,615.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
08312016	PI9481	281904	95	08/31/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		167.75	
						VENDOR TOTAL *	167.75		
0009322	00	LATENTS UNLIMITED INC							
08312016GM	PI9566	281880	95	08/31/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	3,812.50	
						VENDOR TOTAL *	.00	3,812.50	
9995992	00	CPX SPORTS							
8/25/16	006797		95	08/29/2016	101-3536-421.42-01	TRNG USING SIM ROUNDS		500.00	
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	8,695.72	27,183.52	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY  
 IN239757 PI9388 282104 95 08/25/2016 101-3537-421.61-04 PAPER EFT: 335.83

VENDOR TOTAL \* .00 335.83  
 DEPARTMENT TOTAL \*\* .00 335.83



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
25007	PI9089	281794	95	07/20/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000256	00	COMMONWEALTH EDISON							
4202053089	006668		95	08/24/2016	101-4020-418.62-05	4300 MERIDIAN PKWY CNTRLR	385.02		
0399092187	006961		95	09/06/2016	101-4020-418.62-05	ST LT 65 IL RT 59	360.39		
						VENDOR TOTAL *	745.41		
0000257	00	COMMONWEALTH EDISON							
4291107012	006671		95	08/24/2016	101-4020-418.62-05	0 W OHIO LITE XMAS N/S	25.90		
7597149004	006675		95	08/24/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	446.00		
6169427003	006703		95	08/25/2016	101-4020-418.62-05	157 N ROOT ST UIT LITS	91.75		
						VENDOR TOTAL *	563.65		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502421950.001	PI9430	282013	95	08/10/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.77		
S502433984.001	PI9431	282013	95	08/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.09		
S502440123.001	PI9432	282013	95	08/15/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	118.57		
S502455817.001	PI9433	282013	95	08/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.02		
S502460512.001	PI9434	282013	95	08/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	230.86		
S502440123.002	PI9435	282013	95	08/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	174.63		
S502440123.003	PI9436	282013	95	08/22/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	208.13		
S502470674.001	PI9437	282013	95	08/22/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.53		
S502476605.001	PI9438	282013	95	08/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.89		
S502495549.001	PI9607	282013	95	08/26/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	36.90		
						VENDOR TOTAL *	907.39		
0000638	00	JOHNO'S INC.							
64707	PI9621	282680	95	08/29/2016	101-4020-418.20-20	UNIFORMS		EFT:	221.70
						VENDOR TOTAL *	.00		221.70
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7348	PI9423	282345	95	07/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	71.00		
7413	PI9444	282345	95	08/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	510.23		
7560	PI9445	282345	95	08/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	268.58		
						VENDOR TOTAL *	849.81		
0005479	00	MEADE ELECTRIC CO INC							
675103	PI9404	281581	95	08/31/2016	101-4020-418.38-22	AUG TRAFFIC SIGNAL MAINT		EFT:	14,547.92
675103	PI9405	281581	95	08/31/2016	101-4020-418.38-23	AUG TRAFFIC SIGNAL MAINT		EFT:	3,636.98
						VENDOR TOTAL *	.00		18,184.90
0008787	00	ANSWER UNITED							
585914	PI9618	282244	95	08/29/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	202.04
						VENDOR TOTAL *	.00		202.04

PREPARED 09/07/2016,14:39:24  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
						DEPARTMENT TOTAL **	3,066.26		18,648.64

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BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING					
0000208	00	CEMCON, LTD								
0214378	PI9047	278134	95	06/16/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	828.00	
0214613	PI9049	278134	95	10/20/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	448.50	
0215298	PI9053	278134	95	04/28/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	597.00	
0215347	PI9054	278134	95	05/23/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	632.50	
						VENDOR TOTAL *		.00	2,506.00	
0000337	00	CRAWFORD, MURPHY, & TILLY								
108550	PI9052	276216	95	03/22/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	782.85	
110434	PI9260	276216	95	08/19/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	11,305.38	
						VENDOR TOTAL *		.00	12,088.23	
						DEPARTMENT TOTAL **		.00	14,594.23	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000419	00	FIRST AYD CORPORATION								
PSI61187		PI9255 283970 95	08/17/2016	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		1,195.19			
					VENDOR TOTAL *		1,195.19			
0000634	00	JANCO SUPPLY, INC								
269637		PI9540 283956 95	08/22/2016	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		693.00			
					VENDOR TOTAL *		693.00			
0000638	00	JOHNO'S INC.								
64604		PI9598 283365 95	07/30/2016	101-4430-418.20-20	UNIFORMS		EFT:		227.30	
					VENDOR TOTAL *		.00		227.30	
0001070	00	NEDROW DECORATING, INC								
16085		PI9537 283523 95	08/24/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		3,980.00			
					VENDOR TOTAL *		3,980.00			
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
148262		PI9087 283490 95	06/21/2016	101-4430-418.65-39	TREES		EFT:		695.00	
					VENDOR TOTAL *		.00		695.00	
0005355	00	KRAMER TREE SPECIALISTS, INC								
59984		PI9462 282050 95	07/28/2016	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		EFT:		1,260.00	
					VENDOR TOTAL *		.00		1,260.00	
0007475	00	A PLUS AJ LANDSCAPING								
16-421		PI9075 283692 95	08/18/2016	101-4430-418.38-05	REPAIR SERVICE		EFT:		3,984.00	
					VENDOR TOTAL *		.00		3,984.00	
					DEPARTMENT TOTAL **		5,868.19		6,166.30	

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000133	00	BALL HORTICULTURAL CO							
96133827	PI9745	282500	95	03/03/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	155.09	
96145960	PI9746	282500	95	03/08/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	571.55	
96145961	PI9747	282500	95	03/08/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	321.88	
96173349	PI9748	282500	95	03/17/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	362.88	
96208187	PI9749	282500	95	03/30/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	59.97	
96211689	PI9750	282500	95	03/31/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	325.21	
96211690	PI9751	282500	95	03/31/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	63.45	
96215470	PI9752	282500	95	04/01/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	327.40	
96224324	PI9753	282500	95	04/06/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	158.55	
96227477	PI9754	282500	95	04/07/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	319.69	
96227478	PI9755	282500	95	04/07/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	22.52	
96227479	PI9756	282500	95	04/07/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	360.91	
96230121	PI9757	282500	95	04/08/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	346.02	
96241929	PI9758	282500	95	04/14/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	348.05	
96241930	PI9759	282500	95	04/14/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	206.59	
96241931	PI9760	282500	95	04/14/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	184.52	
96252735	PI9761	282500	95	04/20/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	483.92	
96255076	PI9762	282500	95	04/21/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	228.36	
96284817	PI9763	282500	95	05/16/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	254.19	
96284818	PI9764	282500	95	05/16/2016	101-4440-451.65-39	SEED, SOD, SOIL&TREES	EFT:	739.78	
						VENDOR TOTAL *	.00	5,840.53	
0000138	00	SERVICE SANITATION INC							
7182530	PI9641	282254	95	06/16/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	142.00	
7184556	PI9642	282254	95	06/16/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	96.00	
7217288	PI9656	282254	95	08/24/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	23.50	
						VENDOR TOTAL *	.00	261.50	
0000197	00	CAPITAL PRINTING							
21745	PI9556	284002	95	08/26/2016	101-4440-451.61-09	PRINTING & SILK SCREENING	EFT:	75.46	
						VENDOR TOTAL *	.00	75.46	
0000270	00	LAFARGE NORTH AMERICA							
706390915	PI9679	284032	95	08/25/2016	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		465.84	
						VENDOR TOTAL *	465.84		
0000416	00	FEECE OIL COMPANY							
3426564	PI9420	282063	95	07/05/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,292.79	
3436651	PI9609	282063	95	08/29/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,021.89	
3436652	PI9610	282063	95	08/29/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		608.67	
						VENDOR TOTAL *	2,923.35		
0000435	00	FOX VALLEY PARK DISTRICT							
754	PI9416	281956	95	09/01/2016	101-4440-451.32-25	POLICE SERVICES		46,900.00	
						VENDOR TOTAL *	46,900.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000634	00	JANCO SUPPLY, INC							
269600		PI9084 283922	95	08/16/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	148.74		
						VENDOR TOTAL *	148.74		
0000638	00	JOHNO'S INC.							
64493		PI9419 282949	95	06/21/2016	101-4440-451.20-20	UNIFORMS	EFT:		233.30
						VENDOR TOTAL *	.00		233.30
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0006B		PI9772 282276	95	07/30/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		1,162.00
						VENDOR TOTAL *	.00		1,162.00
0001223	00	AURORA WIRING AND FIXTURE CO.							
COA 283971		PI9154 283971	95	08/30/2016	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	1,396.24		
						VENDOR TOTAL *	1,396.24		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7331		PI9587 282725	95	09/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:		450.00
7332		PI9588 282725	95	09/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:		625.00
						VENDOR TOTAL *	.00		1,075.00
0005189	00	REINDERS INC							
1649529-00		PI9229 283815	95	08/09/2016	101-4440-451.65-01	LAWN EQUIPMENT	EFT:		53.90
1651364-00		PI9230 283815	95	08/19/2016	101-4440-451.65-01	LAWN EQUIPMENT	EFT:		190.89
						VENDOR TOTAL *	.00		244.79
0005830	00	WAREHOUSE DIRECT							
3177283-0		PI9546 284048	95	08/29/2016	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:		92.99
						VENDOR TOTAL *	.00		92.99
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1232		PI9393 284037	95	08/30/2016	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,500.00
						VENDOR TOTAL *	.00		3,500.00
0008497	00	CLASSIC LANDSCAPE LTD							
106522		PI9691 282318	95	08/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		830.00
106521		PI9695 282319	95	08/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:		140.00
						VENDOR TOTAL *	.00		970.00
0008896	00	SWANK MOTION PICTURES INC							
DB2223699		PI9044 283184	95	08/16/2016	101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:		550.00
						VENDOR TOTAL *	.00		550.00
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012841439		PI9781 283892	95	08/31/2016	101-4440-451.36-13	WASTE SERVICES	EFT:		355.80
						VENDOR TOTAL *	.00		355.80

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0009361	00	HAWKINS INC								
3934817		PI9803 283540	95	08/01/2016	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	155.89			
3934090		PI9804 283540	95	08/11/2016	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	187.49			
						VENDOR TOTAL *	343.38			
0009454	00	NETWORKFLEET INC								
5013598049		006926	95	09/02/2016	101-4440-451.44-04	GPS TRACKING-AUG	18.95			
5013599503		006940	95	09/02/2016	101-4440-451.44-04	GPS TRACKING-AUG	18.95			
5013599527		006941	95	09/02/2016	101-4440-451.44-04	GPS TRACKING-AUG	18.95			
						VENDOR TOTAL *	56.85			
						DEPARTMENT TOTAL **	52,234.40		14,361.37	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 41		PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
10837	PI9128	282185	95	08/16/2016	101-4441-451.65-05	ANIMAL SUPPLIES		15.00		
10837	PI9129	282185	95	08/16/2016	101-4441-451.65-23	ANIMAL SUPPLIES		152.50		
10765	PI9687	282185	95	08/05/2016	101-4441-451.65-23	ANIMAL SUPPLIES		173.00		
								VENDOR TOTAL *	340.50	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
142289	PI9800	282305	95	08/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	285.49	
142290	PI9801	282305	95	08/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	456.98	
142291	PI9802	282305	95	08/26/2016	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	25.49	
								VENDOR TOTAL *	.00	
0000634	00	JANCO SUPPLY, INC							767.96	
269639	PI9541	283957	95	08/22/2016	101-4441-451.65-05	JANITORIAL SUPPLIES		269.54		
								VENDOR TOTAL *	269.54	
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN4122056	PI9364	284026	95	08/25/2016	101-4441-451.20-20	UNIFORMS		EFT:	129.95	
								VENDOR TOTAL *	.00	
0006158	00	BUCK SERVICES INC							129.95	
41500	PI9146	283346	95	08/10/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		125.00		
								VENDOR TOTAL *	125.00	
0006946	00	TRIPLE A BRAND MEAT CO								
46297	PI9663	282379	95	08/02/2016	101-4441-451.65-23	ANIMAL SUPPLIES		3,397.00		
								VENDOR TOTAL *	3,397.00	
								DEPARTMENT TOTAL **	4,132.04	
									897.91	



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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502406356.001	PI9152	283925	95	08/18/2016	101-4460-431.65-05	BUILDING MAINTENANCE/REPR	1,123.67		
						VENDOR TOTAL *	1,123.67		
0000532	00	FERRELLGAS							
1092872691	PI9251	283549	95	08/12/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	140.37		
1093018903	PI9553	283549	95	08/26/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	143.73		
1093018908	PI9554	283549	95	08/26/2016	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	14.31		
						VENDOR TOTAL *	298.41		
0000568	00	GRISWOLD FEED & SEED STORE							
10839	PI9136	282267	95	08/23/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES	250.00		
						VENDOR TOTAL *	250.00		
0000638	00	JOHNO'S INC.							
64677	PI9226	282742	95	08/18/2016	101-4460-431.20-20	UNIFORMS	EFT:	199.30	
64713	PI9446	282763	95	08/31/2016	101-4460-431.20-20	UNIFORMS	EFT:	239.30	
64700	PI9622	282719	95	08/24/2016	101-4460-431.20-20	UNIFORMS	EFT:	254.30	
						VENDOR TOTAL *	.00	692.90	
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0006	PI9645	282276	95	07/30/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	1,714.00	
						VENDOR TOTAL *	.00	1,714.00	
0001404	00	VERMEER - ILLINOIS							
P05378	PI9042	282159	95	08/08/2016	101-4460-431.65-01	LAWN EQUIPMENT	16.95		
						VENDOR TOTAL *	16.95		
0003428	00	ROCHELLE WASTE DISPOSAL							
16250913	PI9217	282144	95	08/15/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,031.75		
						VENDOR TOTAL *	1,031.75		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160969	PI9369	282183	95	08/05/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	52.00	
20161109	PI9370	282183	95	08/17/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,460.42	
20161044	PI9371	282183	95	08/19/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.32	
20161091	PI9372	282183	95	08/23/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,163.24	
20161090	PI9373	282183	95	08/25/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	663.52	
20161094	PI9374	282183	95	08/26/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	26.00	
20161024	PI9773	282183	95	08/08/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.80	
						VENDOR TOTAL *	.00	5,485.30	
0006786	00	GATE OPTIONS							
35720	PI9201	284078	95	08/30/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	490.00		
						VENDOR TOTAL *	490.00		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
0007555	00	REICHART CONSULTING GROUP,CK			GRP-K				
3585	007038		95	09/06/2016	101-4460-431.42-01	PROF DEVELOPMENT TRNG		EFT: 2,325.00	
						VENDOR TOTAL *	.00	2,325.00	
0007740	00	RUSSO POWER EQUIPMENT INC							
3396920	PI9157	284005	95	08/22/2016	101-4460-431.65-01	LAWN EQUIPMENT	2,159.94		
						VENDOR TOTAL *	2,159.94		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131191	PI9568	282891	95	08/19/2016	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT: 725.00	
						VENDOR TOTAL *	.00	725.00	
0008106	00	BEST BUY CARPETS							
CENTRAL GARAGE	PI9153	283967	95	08/26/2016	101-4460-431.65-05	BUILDING MAINTENANCE/REPR	4,800.00		
						VENDOR TOTAL *	4,800.00		
0008378	00	P & M TREE SERVICE							
06172016	PI9459	282153	95	06/17/2016	101-4460-431.38-34	LANDSCAPING SERVICES	3,120.00		
06242016	PI9460	282153	95	06/24/2016	101-4460-431.38-34	LANDSCAPING SERVICES	3,510.00		
						VENDOR TOTAL *	6,630.00		
0008497	00	CLASSIC LANDSCAPE LTD							
106522	PI9692	282318	95	08/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT: 3,097.96	
106521	PI9696	282319	95	08/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT: 6,850.84	
						VENDOR TOTAL *	.00	9,948.80	
0008787	00	ANSWER UNITED							
585521	PI9796	282143	95	08/29/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT: 200.67	
						VENDOR TOTAL *	.00	200.67	
0009454	00	NETWORKFLEET INC							
5012259392	006922		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5012262071	006923		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013597639	006924		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013597929	006925		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013598711	006927		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599206	006930		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599312	006932		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599398	006933		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599428	006934		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599442	006936		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599459	006937		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599466	006938		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599572	006942		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013599992	006944		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		
5013600407	006946		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG	18.95		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009454	00	NETWORKFLEET INC								
5013600957	006947		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		18.95		
5013379235	006948		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013379242	006949		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013379464	006950		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013379853	006951		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013380491	006952		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013380576	006953		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
50133681962	006954		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013382075	006955		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013382792	006956		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013382808	006957		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
50136383133	006958		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
5013383843	006959		95	09/02/2016	101-4460-431.44-04	GPS TRACKING-AUG		17.00		
						VENDOR TOTAL *		507.20		
0009545	00	FIVE STAR EQUIPMENT & SUPPLY								
010803	PI9045	283488	95	08/12/2016	101-4460-431.65-01	ROAD/HIGHWAY EQUIPMENT			EFT: 3,899.00	
						VENDOR TOTAL *		.00	3,899.00	
0009553	00	FITZGERALD LIGHTING & MAINTENANCE								
28494	PI9355	283627	95	08/19/2016	101-4460-431.38-05	ELECTRICAL EQUIP & SUPPLY			EFT: 4,000.00	
						VENDOR TOTAL *		.00	4,000.00	
						DEPARTMENT TOTAL **		17,307.92	28,990.67	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		213,564.12	273,733.88	

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FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	NO			
INVOICE NO	VOUCHER NO	NO	NO	NO	NO			
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC						
25007		PI9090 281794	95 07/20/2016		120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
						VENDOR TOTAL *	.00	50.00
0000084	00	AURORA AREA SPRING						
58118		PI9783 282019	95 08/31/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,226.38	
						VENDOR TOTAL *	2,226.38	
0000246	00	COFFMAN TRUCK SALES, INC						
1063595		PI9076 283910	95 08/16/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	1,669.46
1001062739		PI9107 282021	95 08/12/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
1001063132		PI9108 282021	95 08/15/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1063725		PI9109 282021	95 08/17/2016		120-4431-418.38-01	TOWING SERVICES	EFT:	270.00
1001063904		PI9110 282021	95 08/18/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001064079		PI9111 282021	95 08/18/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001064361		PI9112 282021	95 08/19/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	31.00
1001064667		PI9113 282021	95 08/22/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001065580		PI9114 282021	95 08/25/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1001065234		PI9784 282021	95 08/24/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001065248		PI9785 282021	95 08/24/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50
1001065357		PI9786 282021	95 08/24/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001065396		PI9787 282021	95 08/24/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001065419		PI9788 282021	95 08/24/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001065683		PI9789 282021	95 08/25/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001066213		PI9790 282021	95 08/29/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001066269		PI9791 282021	95 08/29/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
1001066292		PI9792 282021	95 08/29/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
1001066308		PI9793 282021	95 08/29/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001066716		PI9794 282021	95 08/30/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001066727		PI9795 282021	95 08/30/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	573.00
1001067235		PI9806 282021	95 09/01/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001067281		PI9807 282021	95 09/01/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001067418		PI9808 282021	95 09/01/2016		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
						VENDOR TOTAL *	.00	2,960.96
0000300	00	VAN'S LOCK & KEY						
56325		PI9067 281987	95 08/12/2016		120-4431-418.38-01	LOCKS	3.00	
56400		PI9068 281987	95 08/17/2016		120-4431-418.38-01	LOCKS	250.00	
56461		PI9483 281987	95 08/22/2016		120-4431-418.38-01	LOCKS	31.00	
55201		PI9604 281987	95 08/29/2016		120-4431-418.38-01	LOCKS	183.00	
						VENDOR TOTAL *	467.00	
0000416	00	FEECE OIL COMPANY						
3434081		PI9426 281800	95 08/15/2016		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,054.52	
3434082		PI9427 281800	95 08/15/2016		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,921.99	
						VENDOR TOTAL *	6,976.51	

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000431	00	FOX VALLEY FORD							
75510CIT		PI9685 282027 95		08/30/2016	120-4431-418.38-01	REPAIR SERVICE	199.00		
75510CIT		PI9686 282027 95		08/30/2016	120-4431-418.65-01	REPAIR SERVICE	4.16		
						VENDOR TOTAL *	203.16		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
371727		PI9237 284013 95		08/17/2016	120-4431-418.38-01	REPAIR SERVICE	135.00		
						VENDOR TOTAL *	135.00		
0000638	00	JOHNO'S INC.							
64411		PI9418 282811 95		06/02/2016	120-4431-418.20-20	UNIFORMS		EFT:	254.30
						VENDOR TOTAL *	.00		254.30
0000734	00	LEE BODY SHOP, INC							
36-456		PI9448 283438 95		08/26/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,200.00		
57009		PI9638 283438 95		09/02/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,200.00		
57005		PI9680 284047 95		08/31/2016	120-4431-418.38-01	REPAIR SERVICE	804.91		
						VENDOR TOTAL *	3,204.91		
0000877	00	WELDSTAR COMPANY							
01546259		PI9484 281989 95		08/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		229.40
0000976	00	AUTO PAINT TECHNIQUES							
58-142		PI9629 283911 95		08/22/2016	120-4431-418.38-01	REPAIR SERVICE	4,039.60		
						VENDOR TOTAL *	4,039.60		
0001185	00	B.D.K. DOOR, INC							
14712		PI9252 283916 95		08/24/2016	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,013.00
						VENDOR TOTAL *	.00		2,013.00
0004634	00	PETROLEUM TRADERS							
1042018		PI9078 283963 95		08/16/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,959.28		
1044453		PI9159 284020 95		08/23/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,758.24		
						VENDOR TOTAL *	26,717.52		
0005434	00	G & K SERVICES							
1028385819		PI9244 282113 95		08/15/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028388542		PI9245 282113 95		08/22/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028391217		PI9612 282113 95		08/29/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
						VENDOR TOTAL *	1,306.29		
0005804	00	POMP'S TIRE SERVICE INC							
330071636		PI9057 282261 95		03/15/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	103.00
330072377		PI9058 282261 95		04/27/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	482.38
3300745848		PI9059 282261 95		05/11/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	148.87

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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				
0005804	00	POMP'S TIRE SERVICE INC							
330075266	PI9060	282261	95	06/13/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		365.32
330075604	PI9061	282261	95	06/14/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		452.70
330075658	PI9062	282261	95	06/16/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		373.66
330077106	PI9064	282261	95	07/06/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		482.31
330078230	PI9065	282261	95	07/26/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		398.68
330078848	PI9066	282261	95	07/29/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		310.88
330079930	PI9071	282261	95	08/15/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		662.64
330079935	PI9072	282261	95	08/15/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		244.66
330079974	PI9073	282261	95	08/15/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,352.33
330071301	PI9080	283978	95	03/15/2016	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,811.84
330077352	PI9082	283979	95	07/26/2016	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:		2,741.15
330080239	PI9521	282261	95	08/19/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		100.00-
330080336	PI9522	282261	95	08/20/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		64.00
330080346	PI9523	282261	95	08/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		177.00
330080350	PI9524	282261	95	08/22/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		285.34
330080452	PI9525	282261	95	08/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,401.00
330080455	PI9526	282261	95	08/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		122.87
330080558	PI9527	282261	95	08/24/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		330.24
330080841	PI9774	282261	95	08/30/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		510.76
330081039	PI9775	282261	95	08/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		417.84
330081040	PI9776	282261	95	08/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		220.54
						VENDOR TOTAL *		.00	13,360.01
0006227	00	NAPA AUTO PARTS							
2201607/JULY	PI9209	282258	95	07/31/2016	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,558.81	
08312016NON	PI9658	282260	95	08/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		57,807.85	
08312016	PI9664	282419	95	08/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		24,278.54	
						VENDOR TOTAL *		93,645.20	
0006357	00	JUST SAFETY LTD							
26839	PI9482	281940	95	08/25/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		226.55
						VENDOR TOTAL *		.00	226.55
0006786	00	GATE OPTIONS							
35720	PI9202	284078	95	08/30/2016	120-4431-418.38-01	BUILDING MAINTENANCE/REPR		490.00	
						VENDOR TOTAL *		490.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131191	PI9569	282891	95	08/19/2016	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:		725.00
						VENDOR TOTAL *		.00	725.00
0009266	00	WEX BANK							
46395347	PI9643	281990	95	07/31/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		284.83
						VENDOR TOTAL *		.00	284.83

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		FUND						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0009543	00	PATRICK JAGUAR LLC								
108890		PI9639	283459	95	09/02/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	694.24	
108890		PI9640	283459	95	09/02/2016	120-4431-418.65-01	REPAIR SERVICE	EFT:	1,170.68	
							VENDOR TOTAL *	.00	1,864.92	
0009549	00	R E G L								
29545		PI9227	283583	95	08/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
							VENDOR TOTAL *	.00	90.00	
							DEPARTMENT TOTAL **	139,411.57	22,058.97	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	139,411.57	22,058.97		

BANK: 95

FUND 203		MOTOR FUEL 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 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC									
60132		PI9399	275821	95	07/29/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES	4,041.50			
								VENDOR TOTAL *	4,041.50		
0007912	00	TRANSYSTEMS CORP									
3016293-21		PI9261	277608	95	08/12/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES	EFT:	29,435.60		
								VENDOR TOTAL *	.00	29,435.60	
0008431	00	H R GREEN CO INC									
3-106789		PI9409	282685	95	08/29/2016	203-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	49,136.16		
								VENDOR TOTAL *	.00	49,136.16	
								DEPARTMENT TOTAL **	4,041.50	78,571.76	
203	MOTOR FUEL TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	4,041.50	78,571.76	



BANK: 95

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FUND 208	SANITATION FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS					
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-012841491	PI9672	283893	95	08/31/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:		171,883.50	
						VENDOR TOTAL	*	.00		171,883.50	
						DEPARTMENT TOTAL	**	.00		171,883.50	
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL	***	.00	171,883.50

BANK: 95

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FUND 211	WIRELESS 911 SURCHARGE									
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 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0008853	00	CROWE HORWATH LLP								
720-2039149	PI9267	282984	95	08/26/2016	211-1233-419.74-11	CONSULTING SVS	EFT:	51,630.00		
							VENDOR TOTAL	*	.00	51,630.00
							DEPARTMENT TOTAL	**	.00	51,630.00
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL	***	.00	51,630.00

BANK: 95

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FUND 212	MUNICIPAL MOTOR FUEL TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009090	00	HARDIN PAVING SERVICES								
PAY#5 R16-087	PI9741	283130	95	09/01/2016	212-4460-431.73-91	KM CONTRACT GOODS & SERV	628,306.95			
							VENDOR TOTAL *	628,306.95		
							DEPARTMENT TOTAL **	628,306.95		
212	MUNICIPAL MOTOR FUEL TAX		CASH ON HAND		.00	FUND TOTAL ***	628,306.95			

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-F							
SPONSORSHIP	006824	95	09/01/2016	215-1004-411.50-50	SHOWMOBILE FOR WALKING		685.00			
							VENDOR TOTAL *	685.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-F							
SPONSORSHIP	006823	95	09/01/2016	215-1004-411.50-50	QCUL ANNUAL GALA		EFT:	2,000.00		
							VENDOR TOTAL *	.00	2,000.00	
0001204	01	ROTARY CLUB OF AURORA,CK	GRP-F							
SPONSORSHIP	006823	95	09/01/2016	215-1004-411.50-50	FESTIVAL OF LIGHTS FOR		3,000.00			
							VENDOR TOTAL *	3,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK	GRP-F							
DONATION	006824	95	09/01/2016	215-1004-411.50-50	PARKING LOT EXPANSION		1,000.00			
							VENDOR TOTAL *	1,000.00		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK	GRP-F							
DONATION	006824	95	09/01/2016	215-1004-411.50-50	SCHOLARSHIP BANQUET		500.00			
							VENDOR TOTAL *	500.00		
9995999	00	SAFETY EDUCATION ALLIANCE								
DONATION	006824	95	09/01/2016	215-1004-411.50-50	SAFETY EDUCATION ALLIANCE		200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	5,385.00	2,000.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0002721	00	QUAD COUNTY AFRICAN AMERICAN								
NRSA GRANT 4	PI9708	280160	95	09/01/2016	215-1330-463.32-59	DNR GRANT PROGRAM		EFT:		3,594.99
						VENDOR TOTAL *		.00		3,594.99
						DEPARTMENT TOTAL **		.00		3,594.99

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0001213	00	FAMILY FOCUS,CK GRP-F									
DONATION		007020	95	09/01/2016	215-1341-450.53-35	ROOTS AURORA EVENT		1,000.00			
						VENDOR TOTAL *		1,000.00			
0002783	00	PARAMOUNT THEATRE,CK GRP-A									
TICKETS		006687	95	08/25/2016	215-1341-450.50-57	BALLET FOLKLORICO ON		276.00			
						VENDOR TOTAL *		276.00			
9995999	00	DULCERIA DE AURORA									
DEP REFUND		006687	95	08/25/2016	215-1341-347.20-19	FIESTAS PATRIAS 2015 DEP.		50.00			
						VENDOR TOTAL *		50.00			
9995999	00	DRN CREATIVE SOLUTIONS									
201		006803	95	08/29/2016	215-1341-450.50-57	GRAPHIC DESIGN FOR		150.00			
						VENDOR TOTAL *		150.00			
						DEPARTMENT TOTAL **		1,476.00			

BANK: 95

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J  
08-2016-P2P PI9635 282323 95 09/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 7,350.00

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

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-K								
1543	007032			95	09/06/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	1,889.00
							VENDOR TOTAL *	.00		1,889.00
							DEPARTMENT TOTAL **	.00		1,889.00
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	14,211.00		7,483.99



BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0000737	00	LEONARDI & COMPANY								
100710	PI9538	283862	95	08/04/2016	219-3033-422.61-41	FURNITURE, NON OFFICE			974.95	
									VENDOR TOTAL *	
									974.95	
									DEPARTMENT TOTAL **	
									974.95	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			974.95	



BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0000849	00	PEERLESS FENCE									
65879		PI9074 283579	95	08/16/2016		231-1830-465.73-99	BUILDER'S SUPPLIES			7,961.00	
							VENDOR TOTAL *			7,961.00	
0001264	00	HUTTER & TRANKINA ENGINEERING									
16239A		PI9626 283890	95	08/30/2016		231-1830-465.32-99	KS CONTRACT FOR SERVICES			1,200.00	
							VENDOR TOTAL *			1,200.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-K									
1544		007032	95	09/06/2016		231-1830-465.32-01	LEGAL SVCS-116 W GALENA				EFT: 9,491.00
							VENDOR TOTAL *			.00	9,491.00
							DEPARTMENT TOTAL **			9,161.00	9,491.00
231	TIF #1	FUND-CBD AREA					CASH ON HAND	.00		9,161.00	9,491.00
							FUND TOTAL ***				

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0009556	00	ICON ENTERPRISES, INC.						
160402		PI9729 283997	95	08/21/2016	233-1830-465.45-12	WEBSITE REDESIGN	EFT:	3,000.22
						VENDOR TOTAL *	.00	3,000.22
						DEPARTMENT TOTAL **	.00	3,000.22
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	.00	3,000.22

BANK: 95

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FUND 235	TIF #5	FUND W RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000684	00	TESTING SERVICE CORP								
IN103350		PI9258	283392	95	07/29/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	47,524.50		
							VENDOR TOTAL *	47,524.50		
0009556	00	ICON ENTERPRISES, INC.								
160402		PI9730	283997	95	08/21/2016	235-1830-465.32-99	WEBSITE REDESIGN	EFT:	3,998.82	
160402		PI9731	283997	95	08/21/2016	235-1830-465.45-12	WEBSITE REDESIGN	EFT:	2,001.62	
							VENDOR TOTAL *	.00	6,000.44	
							DEPARTMENT TOTAL **	47,524.50	6,000.44	
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	47,524.50	6,000.44	





BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0009556	00	ICON ENTERPRISES, INC.								
160402		PI9733	283997	95	08/21/2016	237-1830-465.32-99	WEBSITE REDESIGN	EFT:	13,998.09	
							VENDOR TOTAL	*	.00	13,998.09
							DEPARTMENT TOTAL	**	.00	13,998.09
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL	***	.00	13,998.09



BANK: 95

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FUND 238	TIF # 8 E	FARNSWORTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0009556	00	ICON ENTERPRISES, INC.							
160402		PI9734	283997	95 08/21/2016	238-1830-465.45-12	WEBSITE REDESIGN		EFT:	18,001.33
						VENDOR TOTAL	*	.00	18,001.33
						DEPARTMENT TOTAL	**	.00	18,001.33
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL	***	.00	18,001.33

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0008378	00	P & M TREE SERVICE							
08152016		PI9077 283947	95	08/15/2016	251-4460-431.38-34	MISCELLANEOUS SERVICES	4,500.00		
						VENDOR TOTAL *	4,500.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
28559		PI9700 282320	95	08/01/2016	251-4460-431.36-15	LANDSCAPING SERVICES	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	4,950.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	4,950.00	



BANK: 95

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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					
0008853	00	CROWE HORWATH LLP								
720-2039149	PI9268	282984	95	08/26/2016	256-1233-419.74-11	CONSULTING SVS	EFT:	51,630.00		
						VENDOR TOTAL	*	.00	51,630.00	
						DEPARTMENT TOTAL	**	.00	51,630.00	
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL	***	.00	51,630.00	

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
181209	PI9228	283615	95	08/05/2016	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT:	588.00	
180364	PI9780	283723	95	08/02/2016	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT:	3,100.00	
						VENDOR TOTAL *		.00	3,688.00	
0001772	00	STOKES EXCAVATION INC								
4300	PI9667	283661	95	08/04/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		16,850.00		
						VENDOR TOTAL *		16,850.00		
0002754	00	WELCH BROTHERS INC								
1567494	PI9220	282293	95	08/12/2016	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,164.00		
						VENDOR TOTAL *		2,164.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
60134	PI9400	282365	95	07/29/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		12,464.50		
						VENDOR TOTAL *		12,464.50		
0009344	00	SEMPER FI YARD SERVICE INC								
2016-3276	PI9719	282982	95	06/28/2016	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	21,091.75	
2016-3919	PI9740	282982	95	09/07/2016	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	3,699.00	
						VENDOR TOTAL *		.00	24,790.75	
						DEPARTMENT TOTAL **		31,478.50	28,478.75	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		31,478.50	28,478.75	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0006378	00	MARTAM CONSTRUCTION, INC							
PAY#3 R16-113	PI9589	283450	95	09/06/2016	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	202,128.26	
						VENDOR TOTAL *	.00	202,128.26	
						DEPARTMENT TOTAL **	.00	202,128.26	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	202,128.26	

BANK: 95

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-F							
SPONSORSHIP	006823	95	09/01/2016	312-1350-419.50-50	QCUL ANNUAL GALA			EFT:	2,000.00	
								VENDOR TOTAL *	.00	2,000.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK	GRP-F							
DONATION	006824	95	09/01/2016	312-1350-419.50-50	PARKING LOT EXPANSION			3,000.00		
								VENDOR TOTAL *	3,000.00	
0009596	00	NAT'L ORGANIZATION OF MINORITIES,CK	GRP-F							
GRANT	006823	95	09/01/2016	312-1350-419.50-50	FAMILY CONFLICT MGMT &			EFT:	300.00	
								VENDOR TOTAL *	.00	300.00
9995999	00	ST. RITA OF CASCIA PARISH								
GRANT	007020	95	09/01/2016	312-1350-419.50-50	MARIACHI CONCERT-PROCEEDS			500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	3,500.00	2,300.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	3,500.00	2,300.00

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0009083	00	MOONLAKE LANDSCAPING INC								
1097		PI9630	283952	95 08/24/2016	313-1350-419.50-50	PROFESSIONAL CONSULTING	250.00			
							VENDOR TOTAL *	250.00		
0009596	00	NAT'L ORGANIZATION OF MINORITIES,CK GRP-F								
GRANT		006823		95 09/01/2016	313-1350-419.50-50	FAMILY CONFLICT MGMT &		EFT:	300.00	
							VENDOR TOTAL *	.00	300.00	
							DEPARTMENT TOTAL **	250.00	300.00	
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	250.00	300.00	



BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F								
DONATION	006824		95	09/01/2016	315-1350-441.50-50	RED CARPET GALA & SILENT	200.00			
							VENDOR TOTAL *	200.00		
9995999	00	KENSINGTON LAKES HOMEOWNERS ASSN.								
REIMB	006823		95	09/01/2016	315-1350-441.50-50	MISC ITEMS FOR NATIONAL	103.00			
							VENDOR TOTAL *	103.00		
							DEPARTMENT TOTAL **	303.00		

BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION								
0721-2135	PI9337	283920	95	07/21/2016	315-4020-418.38-09	REPAIR SERVICE	5,368.00			
0721-2136	PI9338	283921	95	07/21/2016	315-4020-418.38-09	REPAIR SERVICE	5,178.00			
							VENDOR TOTAL *	10,546.00		
							DEPARTMENT TOTAL **	10,546.00		
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	10,849.00			

BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F									
DONATION	006824		95	09/01/2016	316-1350-419.50-50	PARKING LOT EXPANSION	2,500.00				
						VENDOR TOTAL *	2,500.00				
						DEPARTMENT TOTAL **	2,500.00				
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,500.00		

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
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-F								
DONATION	006824		95	09/01/2016	317-1350-419.50-50	PARKING LOT EXPANSION	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
S. HART-BURNS	006823		95	09/01/2016	317-1350-419.50-50	PURCHASE A TABLE FOR	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	2,700.00		

BANK: 95

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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 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA								
551-012672871	PI9771	282969	95	06/21/2016	317-1727-424.36-10	LANDSCAPING SERVICES		EFT:	9,871.55	
							VENDOR TOTAL *	.00	9,871.55	
							DEPARTMENT TOTAL **	.00	9,871.55	
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	2,700.00		9,871.55	

PREPARED 09/07/2016,14:39:24  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104 00 AURORA FASTPRINT, INC  
17221 PI9358 283871 95 08/11/2016 318-1830-465.61-09 PRINTING & SILK SCREENING EFT: 3,673.45  
VENDOR TOTAL \* .00 3,673.45  
DEPARTMENT TOTAL \*\* .00 3,673.45

BANK: 95

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FUND 318	WARD #8	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM578486	PI9704	284001	95	08/21/2016	318-4460-431.38-55	ADVERTISING	87.96			
							VENDOR TOTAL *	87.96		
							DEPARTMENT TOTAL **	87.96		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	87.96	3,673.45		

BANK: 95

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 FUND 319 WARD #9 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001213 00 FAMILY FOCUS,CK GRP-F  
 DONATION 006824 95 09/01/2016 319-1350-419.50-50 ROOTS AURORA 9/2/16 300.00

VENDOR TOTAL \* 300.00  
 DEPARTMENT TOTAL \*\* 300.00



BANK: 95

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 FUND 319 WARD #9 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012827138	PI9666	283181	95	08/20/2016	319-1727-424.36-10	LANDSCAPING SERVICES		EFT:	2,068.05	
						VENDOR TOTAL	*	.00	2,068.05	
						DEPARTMENT TOTAL	**	.00	2,068.05	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL	***	300.00	2,068.05

PREPARED 09/07/2016,14:39:24  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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FUND 320 WARD #10 PROJECTS 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

0009519 00 AVA RECYCLING  
43153 PI9356 283638 95 08/24/2016 320-1727-424.36-10 RECYCLING SERVICES 3,343.00

VENDOR TOTAL \* 3,343.00  
DEPARTMENT TOTAL \*\* 3,343.00

BANK: 95

-----  
 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009304 00 TRIBUNE PUBLISHING COMPANY LLC  
 CTCM578486 PI9705 284001 95 08/21/2016 320-4460-431.38-55 ADVERTISING 87.97

VENDOR TOTAL \* 87.97  
 DEPARTMENT TOTAL \*\* 87.97  
 FUND TOTAL \*\*\* 3,430.97

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 09/07/2016,14:39:24  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008445 00 SENTINEL TECHNOLOGIES INC  
P613020 PI9151 283859 95 08/17/2016 340-1232-419.64-12 COMPUTERS 5,944.00

VENDOR TOTAL \* 5,944.00  
DEPARTMENT TOTAL \*\* 5,944.00

BANK: 95

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 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 30 FIRE DIV 33 FIRE  
 0009448 00 DEWBERRY ARCHITECTS INC  
 1338282 PI9722 281424 95 08/15/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 41,416.55  
 VENDOR TOTAL \* .00 41,416.55  
 DEPARTMENT TOTAL \*\* .00 41,416.55





BANK: 95

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

DEPT 00 DIV 00

9995999 00 PREMIUM TITLE SERVICES, INC.  
 REFUND 007038 95 09/06/2016 401-0000-314.10-10 TRANSFER STAMP-4132 933.00

VENDOR TOTAL \* 933.00  
 DEPARTMENT TOTAL \*\* 933.00  
 FUND TOTAL \*\*\* 933.00

401 DEBT SERVICE FUND CASH ON HAND .00



BANK: 95

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FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000337	00	CRAWFORD, MURPHY, & TILLY								
110277		PI9263 281955 95	95	08/12/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	397.50		
110278		PI9264 281955 95	95	08/12/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	620.00		
							VENDOR TOTAL *	.00	1,017.50	
0000416	00	FEECE OIL COMPANY								
3436931		PI9602 281946 95	95	08/30/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,305.79		
							VENDOR TOTAL *	1,305.79		
0000821	00	NICOR GAS								
07688900005		006662	95	08/24/2016	504-1810-433.62-01	43W776 RT30 SUG GRV		81.69		
16937210009		006663	95	08/24/2016	504-1810-433.62-01	43W636 RT30 SUG GRV		219.98		
							VENDOR TOTAL *	301.67		
0001194	00	DAN WOLF, INC								
PAY#8 MAIN 2016		PI9415 281799 95	95	09/01/2016	504-1810-433.38-25	NOV AIRPORT MAINT SVS	EFT:	26,859.83		
							VENDOR TOTAL *	.00	26,859.83	
0008004	00	EDG CONSULTANTS LLC								
08172016		PI9340 281948 95	95	08/17/2016	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR		690.00		
08172016		PI9341 281948 95	95	08/17/2016	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR		21.00		
							VENDOR TOTAL *	711.00		
							DEPARTMENT TOTAL **	2,318.46	27,877.33	
504	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	2,318.46	27,877.33		

BANK: 95

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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  
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DEPT 00 DIV 00

0000539 00 GERARDI SEWER & WATER  
R16-080 007048 283089 95 09/07/2016 510-0000-202.15-00 RETAINAGE 31,010.62

VENDOR TOTAL \* 31,010.62  
DEPARTMENT TOTAL \*\* 31,010.62

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000522	00	SIKICH LLP,CK GRP-C									
264861		006803	95	08/29/2016	510-2560-511.32-05	AUDITING & RELATED SVCS.	240.00				
						VENDOR TOTAL *	240.00				
0008125	00	BUTLER GRAPHICS INC									
BG2478		PI9449	283712	95	08/13/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		201.20	
						VENDOR TOTAL *	.00			201.20	
0008510	00	INFOSEND INC									
110079		PI9558	282140	95	09/02/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,227.60	
110079		PI9559	282140	95	09/02/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,953.15	
						VENDOR TOTAL *	.00			14,180.75	
0009071	00	UNITED METERS INC									
2412		PI9406	281959	95	08/08/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		16,570.00	
2416		PI9407	281959	95	08/15/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		11,640.00	
2420		PI9408	281959	95	08/22/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		11,020.00	
						VENDOR TOTAL *	.00			39,230.00	
						DEPARTMENT TOTAL **	240.00			53,611.95	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000257	00	COMMONWEALTH	EDISON						
2147158005		006669		95	08/24/2016	510-4058-511.62-04	1962 E INDIAN TRAIL #28	12,603.57	
1438044011		006684		95	08/24/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	44.41	
0010126020		006963		95	09/06/2016	510-4058-511.62-04	225 S BARNES RD	888.16	
							VENDOR TOTAL *	13,536.14	
0000310	00	VWR SCIENTIFIC							
8046027700		PI9613	282162	95	08/30/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	641.91	
							VENDOR TOTAL *	641.91	
0000337	00	CRAWFORD, MURPHY, & TILLY							
105620		PI9048	276067	95	07/23/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	109.34
107409		PI9050	276067	95	12/14/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	362.49
107769		PI9051	276067	95	01/18/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	485.33
110354		PI9256	282816	95	08/17/2016	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	3,674.08
							VENDOR TOTAL *	.00	4,631.24
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
30621		PI9718	279339	95	03/31/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	4,860.09	
							VENDOR TOTAL *	4,860.09	
0000539	00	GERARDI SEWER & WATER							
PAY#2 R16-080		PI9726	283089	95	08/25/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	182,114.64	
							VENDOR TOTAL *	182,114.64	
0000634	00	JANCO SUPPLY, INC							
269638		PI9543	283983	95	08/22/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	24.48	
269638		PI9544	283983	95	08/22/2016	510-4058-511.65-05	PLASTICS	113.90	
							VENDOR TOTAL *	138.38	
0000638	00	JOHNO'S INC.							
64637		PI9079	283013	95	08/09/2016	510-4058-511.20-20	UNIFORMS	EFT:	204.30
64319		PI9081	282993	95	05/17/2016	510-4058-511.20-20	UNIFORMS	EFT:	209.30
64715		PI9447	283000	95	08/31/2016	510-4058-511.20-20	UNIFORMS	EFT:	214.30
							VENDOR TOTAL *	.00	627.90
0000821	00	NICOR GAS							
39590010003		006967		95	09/06/2016	510-4058-511.62-01	1690 NORMANTOWN RD	24.14	
29017900001		006973		95	09/06/2016	510-4058-511.62-01	3244 RICHLAND CT AURORA	65.62	
29590010004		006974		95	09/06/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	23.92	
							VENDOR TOTAL *	113.68	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7415		PI9343	282166	95	08/26/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	307.38	
							VENDOR TOTAL *	307.38	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001331	00	OLSSON ROOFING COMPANY INC							
Z15AR0023P005	PI9257	280616	95	06/30/2016	510-4058-511.73-08	KM CONTRACT GOODS & SERV		27,623.95	
						VENDOR TOTAL *		27,623.95	
0001920	00	TANNER INDUSTRIES							
265567	PI9095	281732	95	08/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,557.44
						VENDOR TOTAL *		.00	2,557.44
0001928	00	MISSISSIPPI LIME COMPANY							
1276039	PI9467	281730	95	08/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,406.81
1276049	PI9468	281730	95	08/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,448.52
1276386	PI9469	281730	95	08/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,502.92
1276622	PI9470	281730	95	08/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,452.14
1276908	PI9471	281730	95	08/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,430.38
1277173	PI9472	281730	95	08/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,622.61
1277533	PI9473	281730	95	08/24/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,479.35
1277821	PI9474	281730	95	08/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,508.36
1278039	PI9475	281730	95	08/26/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,453.96
1278103	PI9476	281730	95	08/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,539.19
1278241	PI9477	281730	95	08/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,526.50
1278563	PI9478	281730	95	08/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,477.53
						VENDOR TOTAL *		.00	53,848.27
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-A							
011636-000	006689		95	08/25/2016	510-4058-511.34-90	DEERPATH COMMERCE METER		612.00	
						VENDOR TOTAL *		612.00	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
129794	PI9344	282176	95	08/03/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	207.00
						VENDOR TOTAL *		.00	207.00
0002511	00	CDW COMPUTER CENTERS, INC							
DZS5712	PI9272	283796	95	08/16/2016	510-4058-511.64-12	COMPUTERS		14,600.00	
						VENDOR TOTAL *		14,600.00	
0002728	00	CALGON CARBON CORPORATION							
90011131	PI9239	281724	95	01/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	20,818.48
1600000374	PI9241	281724	95	08/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	1,224.62-
90023003	PI9248	282413	95	08/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	25,969.06
90023012	PI9385	281724	95	08/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	22,249.94
						VENDOR TOTAL *		.00	67,812.86
0002858	00	ENGINEERING ENTERPRISES, INC							
60292	PI9563	278130	95	08/31/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		590.61	
60293	PI9564	278131	95	08/31/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		313.00	
60291	PI9577	282917	95	08/31/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		19,674.18	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002858	00	ENGINEERING ENTERPRISES, INC							
						VENDOR TOTAL *	20,577.79		
0003019	00	NALCO COMPANY							
64636044		PI9327 282164	95	08/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0003072	00	BNSF RAILWAY CO,CK GRP-A							
40154561		006687	95	08/25/2016	510-4058-511.39-60	RENTAL/DRIVEWAY AT MAIN	57.97		
						VENDOR TOTAL *	57.97		
0003619	00	JOHN CRANE INC							
3223601		PI9276 283107	95	05/09/2016	510-4058-511.38-01	WATER TREATMENT PLANT	545.34		
						VENDOR TOTAL *	545.34		
0004278	00	THERMAL SURVEYS INC							
1608		PI9457 283996	95	08/22/2016	510-4058-511.32-21	PUBLIC WORKS/RELATED SERV	3,250.00		
						VENDOR TOTAL *	3,250.00		
0004640	00	HOME DEPOT							
3024778		PI9130 282187	95	08/23/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	29.97		
2024896		PI9131 282187	95	08/24/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	41.31		
						VENDOR TOTAL *	71.28		
0005264	00	REVERE ELECTRIC SUPPLY							
S3072744.001		PI9677 283981	95	08/18/2016	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	888.24	
						VENDOR TOTAL *	.00	888.24	
0005451	00	KA STEEL CHEMICALS INC							
2214512		PI9290 281729	95	08/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,133.81		
2217207		PI9291 281729	95	08/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,347.26		
2218999		PI9292 281729	95	08/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,311.22		
						VENDOR TOTAL *	9,792.29		
0005884	00	SCHINDLER ELEVATOR CORP							
8104347285		PI9736 281971	95	09/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30		
						VENDOR TOTAL *	416.30		
0006378	00	MARTAM CONSTRUCTION, INC							
PAY#3 R16-113		PI9591 283450	95	09/06/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	133,640.10	
						VENDOR TOTAL *	.00	133,640.10	
0007958	00	LAI LTD							
16-14094		PI9675 283962	95	08/27/2016	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,863.46	
						VENDOR TOTAL *	.00	1,863.46	

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				
0008497	00	CLASSIC LANDSCAPE LTD							
106522		PI9693 282318	95	08/01/2016	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	150.00	
						VENDOR TOTAL *	.00	150.00	
0008527	00	UNIVAR USA INC							
CH909728		PI9517 282169	95	08/29/2016	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,027.60	
						VENDOR TOTAL *	.00	1,027.60	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		006827	95	09/01/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26	75.73		
1-T18BUL		006985	95	09/06/2016	510-4058-511.62-04	501 N ORCHARD RD	879.30		
1-T18BN9		006986	95	09/06/2016	510-4058-511.62-04	3290 JERICHO RD	7,610.82		
1-T18BO6		006987	95	09/06/2016	510-4058-511.62-04	811 N HIGHLAND AVE	1,252.42		
1-T18C41		006988	95	09/06/2016	510-4058-511.62-04	2201 PRAIRIE ST	876.92		
1-T18BXC		006989	95	09/06/2016	510-4058-511.62-04	3244 RICHLAND CT	5,807.06		
						VENDOR TOTAL *	16,502.25		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S258799		PI9063 281914	95	07/22/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	150.00	
S260761		PI9441 282175	95	08/24/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	60.00	
S261013		PI9442 282175	95	08/26/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00	
S261172		PI9443 282175	95	08/30/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00	
						VENDOR TOTAL *	.00	1,442.00	
0009258	00	PVS TECHNOLOGIES INC							
213280		PI9479 281731	95	08/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,812.08	
						VENDOR TOTAL *	.00	3,812.08	
0009299	00	MOSAIC GLOBAL SALES LLC							
96569082		PI9480 281733	95	08/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,009.04		
						VENDOR TOTAL *	5,009.04		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM575325		PI9253 283940	95	08/14/2016	510-4058-511.73-02	ADVERTISING	221.73		
						VENDOR TOTAL *	221.73		
0009475	00	PCM/TIGER DIRECT							
S97585000101		PI9040 283794	95	07/27/2016	510-4058-511.64-11	COMPUTERS,DP & WORD PROC.	EFT:	1,559.00	
						VENDOR TOTAL *	.00	1,559.00	
0009501	00	CNA CONSULTING ENGINEERS							
PAY#2 R16-042		PI9410 282870	95	08/22/2016	510-4058-511.73-07	KS CONTRACT FOR SERVICES	EFT:	14,958.67	
						VENDOR TOTAL *	.00	14,958.67	
0009597	00	ANALYTICAL ENVIORNMENTAL LAB							
22327		PI9394 284088	95	08/09/2016	510-4058-511.32-06	TESTING SERVICES	200.00		

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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				
0009597	00	ANALYTICAL ENVIORNMENTAL LAB									
22345		PI9395	284088	95	08/16/2016	510-4058-511.32-06	TESTING SERVICES	200.00			
							VENDOR TOTAL *	400.00			
							DEPARTMENT TOTAL **	301,392.16		294,144.74	



BANK: 95

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FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
F983193	PI9142	282313 95	08/18/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		2,832.00			
F897044	PI9689	282313 95	08/22/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		2,400.00			
							VENDOR TOTAL *	5,232.00		
							DEPARTMENT TOTAL **	5,232.00		

BANK: 95

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 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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000117 00 FOX METRO WATER RECLAMATION  
 07/2016 R13-343PI9561 275396 95 08/17/2016 510-4063-511.32-24 OP & MAINT CSO 14,370.73  
 07/2016 R14-025PI9562 276100 95 08/17/2016 510-4063-511.73-13 CONSULTING ENG 2,872.07

VENDOR TOTAL \* 17,242.80

0000257 00 COMMONWEALTH EDISON  
 1443131076 006664 95 08/24/2016 510-4063-511.62-04 1610 MOLITOR RD 286.66  
 1011161104 006666 95 08/24/2016 510-4063-511.62-04 4100 PALMER DR 166.82  
 1708129098 006667 95 08/24/2016 510-4063-511.62-04 400 N BROADWAY 1,309.78  
 3443051039 006674 95 08/24/2016 510-4063-511.62-04 155 BAJE INDUSTRIAL DR 149.48  
 0153161070 006964 95 09/06/2016 510-4063-511.62-04 0SW COR BARNES RD 83.17  
 1563013017 006965 95 09/06/2016 510-4063-511.62-04 0 W ORCHARD RD PUMP 128.77  
 1451014020 006966 95 09/06/2016 510-4063-511.62-04 155 MANCHESTER WAY 55.81

VENDOR TOTAL \* 2,180.49

0000270 00 LAFARGE NORTH AMERICA  
 706064588 PI9274 282434 95 04/28/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 1,629.20  
 706300654 PI9288 282434 95 07/28/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 2,788.02  
 706315401 PI9289 282434 95 07/31/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 990.18  
 706348066 PI9328 282434 95 08/15/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 565.96  
 706360554 PI9329 282434 95 08/18/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 745.23  
 706368870 PI9330 282434 95 08/22/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 640.93  
 706382078 PI9331 282434 95 08/22/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 901.83  
 706382079 PI9332 282434 95 08/25/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 197.03  
 706390916 PI9665 282434 95 08/25/2016 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 354.74

VENDOR TOTAL \* 8,813.12

0000321 00 WATER PRODUCTS COMPANY  
 0268083 PI9235 284011 95 08/04/2016 510-4063-511.65-60 WATER SEWAGE TREATMENT EQ EFT: 13,362.00  
 0268162 PI9236 284012 95 08/09/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT EFT: 11,880.00  
 0268550 PI9659 282375 95 08/26/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT EFT: 315.00  
 0268628 PI9660 282375 95 08/29/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT EFT: 90.00  
 0268325 PI9661 282376 95 08/16/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT EFT: 1,740.00  
 0268551 PI9662 282376 95 08/26/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT EFT: 1,740.00

VENDOR TOTAL \* .00 29,127.00

0000337 00 CRAWFORD, MURPHY, & TILLY  
 110353 PI9265 282818 95 08/17/2016 510-4063-511.38-68 KS CONTRACT FOR SERVICES EFT: 52,243.78

VENDOR TOTAL \* .00 52,243.78

0000370 00 DEUHLER ASSOCIATES, INC W.E.  
 30620 PI9398 269901 95 03/31/2016 510-4063-511.73-09 KS CONTRACT FOR SERVICES 6,503.47  
 31013 PI9401 283103 95 07/31/2016 510-4063-511.73-14 KS CONTRACT FOR SERVICES 753.58

VENDOR TOTAL \* 7,257.05

0000529 00 GENEVA CONSTRUCTION COMPANY





BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0006900	00	ARROW PLUMBING & HEATING INC							
						VENDOR TOTAL *	.00	147.00	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
6654		PI9717 283755 95	09/01/2016	510-4063-511.38-45	REPAIR SERVICE		EFT:	836.49	
						VENDOR TOTAL *	.00	836.49	
0007985	00	SUNBELT RENTALS INC							
62845053-001		PI9673 283931 95	08/25/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT		822.50		
62845053-001		PI9674 283931 95	08/25/2016	510-4063-511.65-01	SHIPPING AND HANDLING		15.00		
						VENDOR TOTAL *	837.50		
0008239	00	FERGUSON WATERWORKS #2516							
0211344		PI9140 282298 95	08/19/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	388.00	
						VENDOR TOTAL *	.00	388.00	
0008787	00	ANSWER UNITED							
585520		PI9797 282286 95	08/29/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES		EFT:	801.51	
						VENDOR TOTAL *	.00	801.51	
0008788	00	ADS ENVIRONMENTAL SERVICES LLC							
35068.31-081AB		PI9413 283617 95	08/12/2016	510-4063-511.38-47	TESTING SERVICES		1,500.00		
						VENDOR TOTAL *	1,500.00		
0008845	00	HUFF & HUFF INC							
0722595		PI9720 283201 95	07/27/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT:	1,965.95	
						VENDOR TOTAL *	.00	1,965.95	
0009090	00	HARDIN PAVING SERVICES							
FARNSWORTH81116		PI9735 284038 95	08/11/2016	510-4063-511.38-38	KM CONTRACT GOODS & SERV		3,391.80		
						VENDOR TOTAL *	3,391.80		
0009179	00	SPOK INC							
Z1601561H		PI9567 282430 95	08/18/2016	510-4063-511.39-11	LEASE AGREEMENTS		171.46		
						VENDOR TOTAL *	171.46		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM577873		PI9555 283955 95	08/16/2016	510-4063-511.45-12	ADVERTISING		296.44		
CTCM581504		PI9805 284051 95	08/28/2016	510-4063-511.73-14	ADVERTISING		228.96		
						VENDOR TOTAL *	525.40		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
28559		PI9701 282320 95	08/01/2016	510-4063-511.38-34	LANDSCAPING SERVICES		150.00		
						VENDOR TOTAL *	150.00		
0009454	00	NETWORKFLEET INC							

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 63		WATER & SEWER MAINTENANCE							
0009454	00	NETWORKFLEET INC										
5013599114		006928		95	09/02/2016			510-4063-511.44-04		GPS TRACKING-AUG	18.95	
5013599190		006929		95	09/02/2016			510-4063-511.44-04		GPS TRACKING-AUG	18.95	
55013599275		006931		95	09/02/2016			510-4063-511.44-04		GPS TRACKING-AUG	18.95	
5013599435		006935		95	09/02/2016			510-4063-511.44-04		GPS TRACKING-AUG	18.95	
5013599497		006939		95	09/02/2016			510-4063-511.44-04		GPS TRACKING-AUG	18.95	
5013599930		006943		95	09/02/2016			510-4063-511.44-04		GPS TRACKING-AUG	18.95	
5013600186		006945		95	09/02/2016			510-4063-511.44-04		GPS TRACKING-AUG	18.95	
VENDOR TOTAL *											132.65	
0009535	00	NEVILLE ENGINEERING SERVICE, INC.										
349		PI9147	283362	95	08/22/2016			510-4063-511.38-05		KS CONTRACT FOR SERVICES	900.00	
VENDOR TOTAL *											900.00	
0009585	00	RUSH POWER SYSTEMS, LLC										
4149		PI9232	283972	95	08/26/2016			510-4063-511.38-05		EQUIPMENT MAINT & REPAIR	4,410.88	
VENDOR TOTAL *											4,410.88	
0009591	00	HEADSETS.COM										
2717842		PI9336	284043	95	06/23/2016			510-4063-511.61-80		OFFICE MACHINES & ACCESS	49.90	
VENDOR TOTAL *											49.90	
DEPARTMENT TOTAL **											216,944.12	166,954.10
510	WATER & SEWER FUND		CASH ON HAND					.00	FUND TOTAL ***		554,818.90	514,710.79

PREPARED 09/07/2016,14:39:24  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS  
3945540 PI9714 282056 95 09/01/2016 520-1710-417.38-40 MAINTENANCE CONTRACTS 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 50.00

BANK: 95

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 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

0006616	00	WEST SUBURBAN BANK							
OCT 2016		PI9581 281789 95	09/01/2016	520-1765-431.39-17	OCT PARKING LOT LEASE		EFT:		1,000.00
					VENDOR TOTAL *		.00		1,000.00
					DEPARTMENT TOTAL **		.00		1,000.00



BANK: 95

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 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

0008819	00	QUATRED LLC								
53878		PI9539 283924	95	08/15/2016	520-2533-415.64-10	MAINTENANCE CONTRACTS		EFT:		1,200.00
						VENDOR TOTAL *		.00		1,200.00
						DEPARTMENT TOTAL **		.00		1,200.00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
3783163023		006670	95	08/24/2016	520-4432-437.62-04	70 N BROADWAY LITE	55.42		
7597507006		006678	95	08/24/2016	520-4432-437.62-04	WS LA SALLE ST 1N GALENA	380.01		
VENDOR TOTAL *							435.43		
0001103	00	WALKER PARKING CONSULTANTS							
31787210003		PI9778	283262	95 08/31/2016	520-4432-437.32-20	KS CONTRACT FOR SERVICES		EFT:	270.00
VENDOR TOTAL *							.00		270.00
0007832	00	MIDWEST SEALCOAT, INC							
16-17983		PI9624	283566	95 08/22/2016	520-4432-437.38-05	KM CONTRACT GOODS & SERV	14,895.00		
VENDOR TOTAL *							14,895.00		
0008787	00	ANSWER UNITED							
585830		PI9608	282029	95 08/29/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	59.95
VENDOR TOTAL *							.00		59.95
DEPARTMENT TOTAL **							15,330.43		329.95
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	15,380.43		2,529.95

BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
2531109012		006665	95	08/24/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE		279.91		
6003025014		006672	95	08/24/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR		23.48		
								VENDOR TOTAL *	303.39	
0001223	00	AURORA WIRING AND FIXTURE CO.								
6965		PI9086	282282	95 06/08/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		397.45		
6964		PI9094	282282	95 07/12/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		343.20		
6990		PI9138	282282	95 08/18/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		336.00		
								VENDOR TOTAL *	1,076.65	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
28559		PI9702	282320	95 08/01/2016	530-4433-437.36-15	LANDSCAPING SERVICES		700.00		
								VENDOR TOTAL *	700.00	
0009393	00	SAUM, BYRON,CK GRP-C								
PAYMENT		006802		95 08/29/2016	530-4433-437.32-20	PARKING CO-ORDINATOR FOR		450.00		
								VENDOR TOTAL *	450.00	
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-C								
PAYMENT		006802		95 08/29/2016	530-4433-437.32-20	PARKING CO-ORDINATOR FOR		1,125.00		
PAYMENT		006803		95 08/29/2016	530-4433-437.32-20	PARKING CO-ORDINATOR FOR		900.00		
								VENDOR TOTAL *	2,025.00	
0009524	00	BALLPARC, LLC								
549		PI9397	283261	95 09/01/2016	530-4433-437.64-10	COMPUTERS,DP & WORD PROC.		EFT:		636.00
								VENDOR TOTAL *	.00	636.00
								DEPARTMENT TOTAL **	4,555.04	636.00

BANK: 95

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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					
0000024	00	AAREN PEST CONTROL INC								
25007		PI9091	281794	95 07/20/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00	
						VENDOR TOTAL *		.00	20.00	
0000257	00	COMMONWEALTH EDISON								
74240100003		006679		95 08/24/2016	530-4434-437.62-04	6S376 N ST RT 59		712.82		
7424009000		006680		95 08/24/2016	530-4434-437.62-04	6S376 N STATE RT 59		1,209.23		
						VENDOR TOTAL *		1,922.05		
0000821	00	NICOR GAS								
81255010001		006968		95 09/06/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA		29.81		
						VENDOR TOTAL *		29.81		
0001223	00	AURORA WIRING AND FIXTURE CO.								
6963		PI9093	282282	95 07/12/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		275.00		
6989		PI9137	282282	95 08/18/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		2,835.00		
						VENDOR TOTAL *		3,110.00		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
716307		PI9411	283018	95 08/12/2016	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:	1,528.36	
						VENDOR TOTAL *		.00	1,528.36	
0007423	00	AUTO CLUB SERVICES INC								
OCT 2016		PI9592	283984	95 09/01/2016	530-4434-437.39-17	OCT PARKING LEASE		3,391.81		
						VENDOR TOTAL *		3,391.81		
0008165	00	H W LOCHNER INC								
10807-004		PI9403	280252	95 08/23/2016	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:	34,707.00	
						VENDOR TOTAL *		.00	34,707.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
28559		PI9703	282320	95 08/01/2016	530-4434-437.36-15	LANDSCAPING SERVICES		900.00		
						VENDOR TOTAL *		900.00		
						DEPARTMENT TOTAL **		9,353.67	36,255.36	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		13,908.71	36,891.36	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0000133	00	BALL HORTICULTURAL CO							
96197004		PI9744 282309	95	03/25/2016	550-4442-451.65-39	SEED,SOD,SOIL&TREES	EFT:	3,215.08	
							VENDOR TOTAL *	.00	3,215.08
0000257	00	COMMONWEALTH EDISON							
5255114003		006682	95	08/24/2016	550-4442-451.62-04	PARKER AVE & PLEASANT PL	34.35		
6255086005		006793	95	08/26/2016	550-4442-451.62-04	WS TITSWORTH 3S N.A.	59.34		
							VENDOR TOTAL *	93.69	
0000416	00	FEECE OIL COMPANY							
3434773		PI9766 282068	95	08/17/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	917.50		
3434774		PI9767 282068	95	08/17/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	226.71		
							VENDOR TOTAL *	1,144.21	
0000801	00	NADLER GOLF CAR SALES INC							
3888303		PI9216 282122	95	08/18/2016	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	146.84	
3888490		PI9412 283508	95	08/29/2016	550-4442-451.39-03	SEPT GOLF CART LEASE	EFT:	7,862.00	
							VENDOR TOTAL *	.00	8,008.84
0000821	00	NICOR GAS							
43746010008		006972	95	09/06/2016	550-4442-451.62-01	1001 HILL AVE AURORA	154.05		
							VENDOR TOTAL *	154.05	
0003460	00	ALPHA BAKING COMPANY							
160011231009		PI9243 282077	95	08/18/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	88.71	
160011240009		PI9611 282077	95	08/27/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	40.61	
							VENDOR TOTAL *	.00	129.32
0005189	00	REINDERS INC							
1650612-00		PI9498 282118	95	08/16/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	37.93	
1651699-00		PI9499 282118	95	08/24/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	43.09	
1651699-01		PI9500 282118	95	08/24/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	38.01	
							VENDOR TOTAL *	.00	119.03
0005238	00	DISH NETWORK							
825570780195766		PI9135 282263	95	08/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	112.02		
							VENDOR TOTAL *	112.02	
0005511	00	STA-KLEEN INC							
435279		PI9208 282354	95	06/27/2016	550-4442-451.38-05	CLEANING SERVICES	28.00		
							VENDOR TOTAL *	28.00	
0007962	00	LABOR TEMPS II LLC							
12419		PI9277 282109	95	06/22/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	1,002.19	
13096		PI9287 282109	95	07/27/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	995.80	
13510		PI9295 282109	95	08/17/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	457.05	

BANK: 95

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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				
0007962	00	LABOR TEMPS II LLC								
						VENDOR TOTAL *	.00		2,455.04	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
608240822		PI9501 282119 95 08/24/2016			550-4442-451.61-61	FOOD AND BEVERAGE	776.03			
						VENDOR TOTAL *	776.03			
0008809	00	REDLINE CONSTRUCTION INC								
8163		PI9158 284006 95 08/18/2016			550-4442-451.65-21	GOLF COURSE SUPPLIES	2,568.00			
						VENDOR TOTAL *	2,568.00			
0009423	00	ACUSHNET COMPANY								
300079043/CR		PI9421 282078 95 07/08/2016			550-4442-451.61-63	GOLF COURSE SUPPLIES	78.00-			
300081672/CR		PI9422 282078 95 07/27/2016			550-4442-451.61-63	GOLF COURSE SUPPLIES	1,656.00-			
902919238		PI9439 282078 95 08/02/2016			550-4442-451.61-63	GOLF COURSE SUPPLIES	2,242.27			
902960603		PI9440 282078 95 08/12/2016			550-4442-451.61-63	GOLF COURSE SUPPLIES	253.39			
						VENDOR TOTAL *	761.66			
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION								
812206223		PI9143 283072 95 08/19/2016			550-4442-451.61-61	FOOD AND BEVERAGE	530.40			
823202836		PI9144 283072 95 08/22/2016			550-4442-451.61-61	FOOD AND BEVERAGE	530.40			
812206272		PI9145 283072 95 08/24/2016			550-4442-451.61-61	FOOD AND BEVERAGE	214.08			
822203968		PI9623 283072 95 08/31/2016			550-4442-451.61-61	FOOD AND BEVERAGE	237.60			
						VENDOR TOTAL *	1,512.48			
						DEPARTMENT TOTAL **	7,150.14		13,927.31	

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			
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH	EDISON						
7417332003		006673		95	08/24/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	408.69	
							VENDOR TOTAL *	408.69	
0000416	00	FEECE OIL COMPANY							
3431096		PI9424	283224	95	07/29/2016	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	149.39	
3434447		PI9768	283224	95	08/16/2016	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	193.37	
							VENDOR TOTAL *	342.76	
0000777	00	MICHELS PLUMBING, INC							
43493		PI9596	284076	95	06/12/2016	550-4443-451.38-05	INSPECTIONS	330.00	
							VENDOR TOTAL *	330.00	
							DEPARTMENT TOTAL **	1,081.45	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	8,231.59	
								13,927.31	

BANK: 95

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FUND 601	PROP & CASUALTY 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						
0002434	00	UTILITY DYNAMICS CORPORATION								
1027-1771	PI9203	282513	95	10/27/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,177.56-		
1028-1771	PI9204	282513	95	10/28/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,720.00-		
0811-17713	PI9221	282513	95	08/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,031.43		
0823-1771	PI9222	282513	95	08/23/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,933.56		
0823-17712	PI9223	282513	95	08/23/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		2,554.64		
0823-17713	PI9224	282513	95	08/23/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,443.53		
0823-17714	PI9225	282513	95	08/23/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,021.56		
						VENDOR TOTAL *		20,087.16		
0006406	00	ALLIED DOOR								
0000076995	PI9769	283795	95	08/23/2016	601-0000-410.40-76	REPAIR SERVICE		1,297.62		
						VENDOR TOTAL *		1,297.62		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
23902	PI9631	284059	95	08/11/2016	601-0000-410.40-85	REPAIR SERVICE			EFT: 903.00	
						VENDOR TOTAL *		.00	903.00	
0007256	00	ARBOR LEGACY, INC.,CK GRP-A								
159	006689		95	08/25/2016	601-0000-410.40-78	ACCIDENT TREE EVALUATION		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		21,509.78	903.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		21,509.78	903.00	



BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0009404	00	GROUP ALTERNATIVES INC								
09012016		PI9716	283282	95 09/01/2016	602-0000-410.45-99	NEW POLICE HEADQUARTERS		3,062.50		
						VENDOR TOTAL *		3,062.50		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-A								
0951849-001	9	006687		95 08/25/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,598.22	
0951864-001	2	006687		95 08/25/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	5,985.38	
0951864-002	9	006687		95 08/25/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.68	
						VENDOR TOTAL *		.00	22,643.28	
						DEPARTMENT TOTAL **		3,062.50	22,643.28	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	22,643.28	
						EFT/EPAY TOTAL ***		3,062.50	1,957,624.65	
						TOTAL EXPENDITURES ****		1,931,270.33	1,957,624.65	
					GRAND TOTAL	*****			3,888,894.98	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/15/2016  
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 . . . . . 2016/09  
Payment date . . . . . 09/15/2016

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 02		MAYOR'S OFFICE					
9991362	00	ERGO, CARIE,CK GRP-G									
MILEAGE REIMB	006914			95	09/02/2016	101-1002-413.42-07	VARIOUS LOCATIONS		167.03		
								VENDOR TOTAL *	167.03		
9991651	00	VOIGT, ALEXANDRA,CK GRP-G									
MILEAGE REIMB	006914			95	09/02/2016	101-1002-413.42-07	VARIOUS LOCATIONS		60.72		
								VENDOR TOTAL *	60.72		
								DEPARTMENT TOTAL **	227.75		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9991662	00	BUGG, EDWARD,CK		GRP-J						
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	62.03		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	33.92		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	64.35		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	44.60		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	61.72		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	55.08		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	61.80		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	35.32		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	62.25		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	61.88		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	62.19		
EXPENSE REIMB	007019			95	09/06/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	45.80		
VENDOR TOTAL *								650.94		
DEPARTMENT TOTAL **								650.94		

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0000614 00 ILLINOIS MUNICIPAL LEAGUE,CK GRP-D  
A. WEINGARTZ 006808 95 08/30/2016 101-1102-419.42-01 MUNICIPAL ATTORNEY SEM. 165.00

VENDOR TOTAL \* 165.00  
DEPARTMENT TOTAL \*\* 165.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 20	HUMAN RESOURCES						
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D							
MICHELLE LANGE	006806		95	08/30/2016	101-1220-419.45-22	BONDING FEES, STAMP &	49.00		
						VENDOR TOTAL *	49.00		
0009604	00	STANTON, RICHARD,CK GRP-G							
8/27/16	006916		95	09/02/2016	101-1220-419.32-52	CANCELLED ARBITRATION FEE	1,200.00		
						VENDOR TOTAL *	1,200.00		
9990132	00	HALL II, WILLIAM J,CK GRP-H							
TUITION REIMB	006982		95	09/06/2016	101-1220-419.20-40	AURORA UNIV-BAL DUE	1,695.00		
						VENDOR TOTAL *	1,695.00		
9990139	00	ZIMAN, S MATTHEW,CK GRP-G							
TUITION REIMB	006916		95	09/02/2016	101-1220-419.20-40	AURORA UNIV-OPERATION MGM	1,695.00		
						VENDOR TOTAL *	1,695.00		
9990139	00	ZIMAN, S MATTHEW,CK GRP-H							
TUITION REIMB	006982		95	09/06/2016	101-1220-419.20-40	AURORA UNIV.-BAL DUE	3,710.00		
						VENDOR TOTAL *	3,710.00		
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-H							
TUITION REIMB	006982		95	09/06/2016	101-1220-419.20-40	RASMUSSEN -BAL DUE	1,725.00		
						VENDOR TOTAL *	1,725.00		
9990428	00	THOMAS, GREGORY S,CK GRP-G							
PAYMENT	006916		95	09/02/2016	101-1220-419.32-52	PREP&MTG REGARDING	500.00		
						VENDOR TOTAL *	500.00		
9990901	00	ROWLEY, WILLIAM,CK GRP-H							
TUITION REIMB	006982		95	09/06/2016	101-1220-419.20-40	AURORA UNIV-BAL DUE	1,600.00		
						VENDOR TOTAL *	1,600.00		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-B							
EXPENSE REIMB	006716		95	08/26/2016	101-1220-419.42-01	TRAVEL EXPENSES FOR	111.00		
						VENDOR TOTAL *	111.00		
9991103	00	MORENO, MANUEL,CK GRP-G							
TUITION REIMB	006916		95	09/02/2016	101-1220-419.20-40	KELLER SCHL.-WIRELESS	1,174.00		
						VENDOR TOTAL *	1,174.00		
9991369	00	HILTON, JORDAN,CK GRP-D							
TUITION REIMB	006808		95	08/30/2016	101-1220-419.20-40	AURORA UNIV.-VARIOUS	4,050.00		
						VENDOR TOTAL *	4,050.00		
9991533	00	DAHLEEN, RICHARD,CK GRP-D							
TUITION REIMB	006806		95	08/30/2016	101-1220-419.20-40	SIU-TERRORISM,LEADERSHIP	2,206.22		

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
9991533	00	DAHLEEN, RICHARD,CK GRP-D									
						VENDOR TOTAL *		2,206.22			
9991543	00	THOMPSON, SHANITA,CK GRP-G									
TUITION REIMB	006916		95	09/02/2016	101-1220-419.20-40	KELLER SCHL-PRINCIPALS OF		1,174.00			
						VENDOR TOTAL *		1,174.00			
9995999	00	CREDITORS DISCOUNT & AUDIT CO.									
051318-D79116	006808		95	08/30/2016	101-1220-419.32-12	PHYSICAL FOR C.MATESKI		44.00			
						VENDOR TOTAL *		44.00			
						DEPARTMENT TOTAL **		20,933.22			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK	95	09/06/2016	101-1302-419.32-20	NEIGHBORHOOD ORGANIZER	1,062.50			
PAYMENT		006983								
							VENDOR TOTAL *	1,062.50		
0009419	00	MARAFFIO, CHERYL,CK	95	09/06/2016	101-1302-419.32-20	COMMUNITY COORDINATOR	2,262.50			
PAYMENT		006983								
							VENDOR TOTAL *	2,262.50		
9991723	00	ROOT, JUSTIN,CK	95	08/26/2016	101-1302-419.61-80	MILEAGE, TICKET & LIQUOR	75.00			
EXPENSE REIMB		006713								
EXPENSE REIMB		006714			101-1302-419.50-66	MILEAGE, TICKET & LIQUOR	102.35			
							VENDOR TOTAL *	177.35		
							DEPARTMENT TOTAL **	3,502.35		



PREPARED 09/07/2016,12:15:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-B  
EXPENSE REIMB 006713 95 08/26/2016 101-1330-463.42-07 MILEAGE, TICKET & LIQUOR 21.87

VENDOR TOTAL \* 21.87  
DEPARTMENT TOTAL \*\* 21.87

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
9991208	00	SCHULER, ABBY,CK GRP-B								
REIMB	006716		95	08/26/2016	101-1727-424.42-03	FOOD LUNCH MTG.8/19/16	60.00			
						VENDOR TOTAL *	60.00			
9991755	00	BEENE, KELVIN,CK GRP-X								
AIRFARE REIMB	007053		95	09/07/2016	101-1727-424.42-01	AACE CONF. 10/23-28/16	345.96			
						VENDOR TOTAL *	345.96			
						DEPARTMENT TOTAL **	405.96			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
9990715	00	RITHALER, RONALD C,CK GRP-H								
EXPENSE REIMB	006980		95	09/06/2016	101-1820-424.42-01	GAS PIPING TRNG 6/14/16		20.00		
						VENDOR TOTAL *		20.00		
9991725	00	SEABERG, SCOTT,CK GRP-D								
REIMB	006805		95	08/30/2016	101-1820-424.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		120.00		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-B  
TAX REBATE 006715 95 08/26/2016 101-1830-465.55-65 SALES TAX REBATE FOR THE 28,547.11

VENDOR TOTAL \* 28,547.11  
DEPARTMENT TOTAL \*\* 28,547.11

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-E  
 8/15/16 006812 95 08/30/2016 101-2502-415.45-83 CIGNA ADMINISTRATIVE TPA 2,643.64

VENDOR TOTAL \* 2,643.64  
 DEPARTMENT TOTAL \*\* 2,643.64

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-B								
EXPENSE REIMB	006712		95	08/26/2016	101-2521-415.42-01	IGFOA CONF REGST		EFT:		375.00
						VENDOR TOTAL *		.00		375.00
						DEPARTMENT TOTAL **		.00		375.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G  
 35924588 006916 95 09/02/2016 101-2543-415.45-03 POSTAGE FOR CITY POSTAGE 9,000.00

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

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 30	FIRE			DIV 33	FIRE				
9990251	00	SPANU, JON A,CK	95	08/26/2016	101-3033-422.42-01	FIRE CODE PLAN REVIEWER &		50.00	
REIMB		006716							
						VENDOR TOTAL *		50.00	
9990367	00	DAVIDS, DONALD M,CK	95	08/26/2016	101-3033-422.42-01	BAL DUE/SENIOR EXECUTIVE		54.00	
EXPENSE REIMB		006716							
						VENDOR TOTAL *		54.00	
9990787	00	MCCABE, DAVID A,CK	95	09/02/2016	101-3033-422.20-22	HEALTH CLUB-PLANET		437.82	
REIMB		006916							
REIMB		006916		95 09/02/2016	101-3033-422.61-80	NAME TAGS		308.50	
						VENDOR TOTAL *		746.32	
9991185	00	CONTRERAS, TOMAS,CK	95	08/30/2016	101-3033-422.20-22	HEALTH CLUB-LA FITNESS &		384.93	
REIMB		006808							
						VENDOR TOTAL *		384.93	
9991577	00	LEVERENCE, KEVIN,CK	95	08/26/2016	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK		400.00	
REIMB		006712							
						VENDOR TOTAL *		400.00	
9991619	00	DACANAY, DAVID,CK	95	08/30/2016	101-3033-422.20-22	HEALTH CLUB-EOLA FITNESS		450.00	
REIMB		006805							
						VENDOR TOTAL *		450.00	
9991748	00	HANSON, LUCAS,CK	95	08/30/2016	101-3033-422.20-22	HEALTH CLUB-CLUB 47		450.00	
REIMB		006805							
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		2,535.25	



BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-H  
 MILEAGE REIMB 006980 95 09/06/2016 101-3038-429.42-01 NAT'L EMERGENCY TRNG 101.52

VENDOR TOTAL \* 101.52  
 DEPARTMENT TOTAL \*\* 101.52

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008766	00	JPMORGAN CHASE BANK N A,CK	95	08/26/2016	GRP-B 101-3536-421.50-01	SUBPOENA RECORDS	22.96		
SB739335-II	006716								
						VENDOR TOTAL *	22.96		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	95	08/26/2016	GRP-B 101-3536-421.45-22	BONDNG FEES,STAMP &	49.00		
ALLEN COLLETTE	006716					BONDNG FEES,STAMP &	49.00		
ALFREDO DEAN	006716					BONDNG FEES,STAMP &	49.00		
NATHANIEL ISAAK	006716					BONDNG FEES,STAMP &	49.00		
						VENDOR TOTAL *	147.00		
9990095	00	CEBULSKI, JOHN J,CK	95	08/26/2016	GRP-B 101-3536-421.20-22	HEALTH CLUB - VAUGHAN	300.00		
REIMB	006713								
						VENDOR TOTAL *	300.00		
9990394	00	OROSCO, JOSEPH G,CK	95	09/02/2016	GRP-G 101-3536-421.20-22	HEALTH CLUB-VAUGHAN	234.00		
REIMB	006916								
						VENDOR TOTAL *	234.00		
9990562	00	DEAN, ALFREDO,CK	95	08/30/2016	GRP-D 101-3536-421.45-03	POSTAGE & DONUTS	22.65		
REIMB	006807					POSTAGE & DONUTS	127.61		
REIMB	006807								
						VENDOR TOTAL *	150.26		
9990725	00	AHLGREN, RICKEY,CK	95	08/26/2016	GRP-B 101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	900.00		
REIMB	006716								
						VENDOR TOTAL *	900.00		
9990792	00	WALLS, REGGIE,CK	95	09/06/2016	GRP-H 101-3536-421.20-22	HEALTH CLUB-JONAS FITNESS	300.00		
REIMB	006980								
						VENDOR TOTAL *	300.00		
9991026	00	MARTINEZ, SANDRA,CK	95	08/26/2016	GRP-B 101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
REIMB	006712								
						VENDOR TOTAL *	300.00		
9991096	00	CANTONA, DAMIEN,CK	95	08/30/2016	GRP-D 101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	600.00		
REIMB	006805								
						VENDOR TOTAL *	600.00		
9991135	00	GARTNER, NICHOLAS,CK	95	08/30/2016	GRP-D 101-3536-421.42-01	40HR BASIC SCHL RESOURCE	75.00		
EXPENSE REIMB	006805								
						VENDOR TOTAL *	75.00		
9991242	00	LINDSAY, MELISSA,CK	95	09/02/2016	GRP-G 101-3536-421.42-01	CHILD SAFETY TRNG	52.00		
EXPENSE REIMB	006916								
						VENDOR TOTAL *	52.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991556	00	WAGNER, DANIEL,CK GRP-B								
EXPENSE	REIMB	006716	95	08/26/2016	101-3536-421.42-01	UNDERCOVER TECH. TRNG		293.25		
						VENDOR TOTAL *		293.25		
9991600	00	CUDEBEC, JASON,CK GRP-D								
REIMB		006806	95	08/30/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		600.00		
						VENDOR TOTAL *		600.00		
9991640	00	LOGAN, JENNIFER,CK GRP-D								
REIMB		006805	95	08/30/2016	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		4,174.47		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459 00 SCHAG, JOSEPH III,CK GRP-B  
REIMB 006713 95 08/26/2016 101-4020-418.20-24 2016 TOOL ALLOWANCE 74.34

VENDOR TOTAL \* 74.34  
DEPARTMENT TOTAL \*\* 74.34

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-D								
REIMB	006808		95	08/30/2016	101-4440-451.20-22	HEALTH CLUB-VAUGHAN	117.00			
						VENDOR TOTAL *	117.00			
9991564	00	DIAZ, MARCO,CK GRP-D								
REIMB	006808		95	08/30/2016	101-4440-451.20-20	REIMB FOR WORK BOOTS	119.06			
						VENDOR TOTAL *	119.06			
						DEPARTMENT TOTAL **	236.06			



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				
9990859 REIMB	00	WAGNER, JOHN	CK GRP-B	95 08/26/2016	120-4431-418.20-20	REIMB FOR WORK BOOTS	70.47		
		006712							
						VENDOR TOTAL *	70.47		
9990859 REIMB	00	WAGNER, JOHN	CK GRP-H	95 09/06/2016	120-4431-418.20-22	HEALTH CLUB-PLANET FITNES	198.92		
		006980							
						VENDOR TOTAL *	198.92		
9991078 REIMB	00	PEREZ, JOSE	CK GRP-B	95 08/26/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE	925.00		
		006713							
						VENDOR TOTAL *	925.00		
						DEPARTMENT TOTAL **	1,194.39		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	1,194.39		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9994066	00	AURORA HISPANIC HERITAGE								
DONATION	007019		95	09/06/2016	215-1004-411.50-50	FIESTAS PATRIAS 9/11/16	1,000.00			
						VENDOR TOTAL *	1,000.00			
9995999	00	AT RISK MENTORING								
DONATION	007019		95	09/06/2016	215-1004-411.50-50	ADDITIONAL DONATION FOR	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	1,300.00			



BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-F									
PERMIT FEE		005157		95	08/11/2016	215-1341-450.50-57	LIQUOR LICENSE/FIETAS	CHECK #:	401656	25.00-	
								VENDOR TOTAL *	.00	25.00-	
								DEPARTMENT TOTAL **	.00	25.00-	
215	GAMING TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	1,300.00	25.00-		

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00												
								DIV 00				
0001273	00	ILLINOIS STATE POLICE,CK GRP-B					95	08/26/2016	218-0000-229.30-10	MONEY FORFEITED FROM	12,580.00	
CASE # 16-06467006712												
										VENDOR TOTAL *	12,580.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-G					95	09/02/2016	218-0000-229.30-10	MONEY FORFEITED FROM	4,520.00	
CASE # 16-08679006916												
										VENDOR TOTAL *	4,520.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1					95	08/26/2016	218-0000-229.30-10	MONEY FORFEITED FROM	528.00	
CASE # 16-06538006712												
										VENDOR TOTAL *	528.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2					95	09/02/2016	218-0000-229.30-10	MONEY FORFEITED FROM	1,345.00	
CASE # 16-07488006916												
										VENDOR TOTAL *	1,345.00	
										DEPARTMENT TOTAL **	18,973.00	
218	ASSET SEIZURE FUND							CASH ON HAND	.00	FUND TOTAL ***	18,973.00	

BANK: 95

FUND 262		SSA #24		FUND-EAGLE POINT						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 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0002872	00	COURTS OF EAGLE POINTE,CK GRP-G									
REIMB 45	006915		95	09/02/2016	262-1852-512.38-05	MAINT OF STORMWATER	20,300.00				
						VENDOR TOTAL *	20,300.00				
						DEPARTMENT TOTAL **	20,300.00				
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	20,300.00				

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-J  
 REIMB 007019 95 09/06/2016 315-1350-441.50-50 FOOD FOR NAT'L NIGHT OUT 240.00

VENDOR TOTAL \* 240.00  
 DEPARTMENT TOTAL \*\* 240.00  
 FUND TOTAL \*\*\* 240.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	AT RISK MENTORING								
DONATION	007019		95	09/06/2016	316-1350-419.50-50	ADDITIONAL DONATION FOR	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	200.00	

BANK: 95

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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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9991662	00	BUGG, EDWARD,CK	GRP-J							
REIMB	007019		95	09/06/2016	319-1350-419.50-50	FOOD FOR CLEAN OUT EVENT	55.47			
						VENDOR TOTAL *	55.47			
9994066	00	AURORA HISPANIC HERITAGE								
DONATION	007019		95	09/06/2016	319-1350-419.50-50	FIESTAS PATRIAS 9/11/16	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	555.47			
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	555.47			



PREPARED 09/07/2016,12:15:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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 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-H  
 MILEAGE REIMB 007008 95 09/06/2016 510-2560-511.42-07 LEADERSHIP MGMT TRNG 30.24

VENDOR TOTAL \* 30.24  
 DEPARTMENT TOTAL \*\* 30.24



PREPARED 09/07/2016,12:15:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990848 00 HUBER, TRENT,CK GRP-D  
 REIMB 006805 95 08/30/2016 510-4058-511.20-20 REIMB FOR WORK BOOTS 400.00

VENDOR TOTAL \* 400.00  
 DEPARTMENT TOTAL \*\* 400.00

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991035	00	DELGADO, RUBEN,CK GRP-D									
REIMB	006808			95	08/30/2016	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
9991392	00	COTTS, EDWIN,CK GRP-H									
REIMB	006980			95	09/06/2016	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
9991456	00	MAYA, GABRIELA,CK GRP-B									
REIMB	006712			95	08/26/2016	510-4063-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00			
9991747	00	RAMIREZ, IGNACIO,CK GRP-D									
REIMB	006806			95	08/30/2016	510-4063-511.45-32	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	580.00			
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	1,054.71	44.47-

BANK: 95

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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					
9991681	00	BAXENDALE, WILLIAM,CK GRP-G								
REIMB	006916		95	09/02/2016	530-4433-437.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	100.00	



BANK: 95

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FUND 601	PROP & CASUALTY 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									
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-G								
RATE ADJUSTMENT	006917		95	09/02/2016	601-0000-410.40-10	W/C RATE ADJUSTMENT FUND	11,237.03			
SECOND INJURY	006917		95	09/02/2016	601-0000-410.40-10	W/C SECOND INJURY FUND	1,123.70			
VENDOR TOTAL *							12,360.73			
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-G								
JOB 1773	006917		95	09/02/2016	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	1,062.77			
VENDOR TOTAL *							1,062.77			
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-2								
JOB 1772	006917		95	09/02/2016	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	1,570.45			
VENDOR TOTAL *							1,570.45			
9995997	00	PRESTIGE PLUMBING HEATING COOLING RP-D								
323660	006806		95	08/30/2016	601-0000-410.40-84	ADDITIONAL SEWER WORK	4,500.00			
VENDOR TOTAL *							4,500.00			
9995997	00	JOSUE GONZALEZ RP-D								
SETTLEMENT	006806		95	08/30/2016	601-0000-410.40-84	REPLACE EXISTING SEWER	7,850.00			
VENDOR TOTAL *							7,850.00			
9995997	00	RIVERVIEW BODY SHOP, INC. RP-G								
SETTLEMENT	006916		95	09/02/2016	601-0000-410.40-84	DAMAGED VEHICLE-6/24/16	2,387.44			
VENDOR TOTAL *							2,387.44			
9995997	00	CARLOS SANTANA RP-G								
SETTLEMENT	006916		95	09/02/2016	601-0000-410.40-84	DAMAGED WINSHIELD-KANE CO	414.95			
VENDOR TOTAL *							414.95			
DEPARTMENT TOTAL **							30,146.34			
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	30,146.34			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-E							
2020016	006812		95	08/30/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	14,674.40		
2020016	006812		95	08/30/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,477.28		
2020016	006812		95	08/30/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,203.20		
2020016	006812		95	08/30/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10		
						VENDOR TOTAL *	31,073.98		
9990474	00	WEATHERLY, STEPHEN J,CK GRP-G							
REFUND	006916		95	09/02/2016	602-0000-410.28-26	LIFE INSURANCE OVERPAYMNT	439.18		
						VENDOR TOTAL *	439.18		
						DEPARTMENT TOTAL **	31,513.16		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	31,513.16		
		CASH ON HAND			.00	HAND ISSUED TOTAL ***			229.19-
						EFT/EPAY TOTAL ***			375.00
						TOTAL EXPENDITURES ****	180,754.05		145.81
					GRAND TOTAL *****				180,899.86