

EAL DESCRIPTION: EAL: REFUNDS
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/29/2016
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 09/29/2016

BANK: 95

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

DEPT 00 DIV 00

9999996 00 ATHEN'S CONSTRUCTION CO., INC
 15-00001759 BONBP 95 09/07/2016 101-0000-229.05-00 4040 HEALTHWAY DR 5,000.00

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

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00		SMITH, KEIAWANA S						
							VENDOR TOTAL *	12.79	
9995996	00		RIGGS, JEFF						
3263	GRESHAM	UT		95	09/06/2016	510-0000-229.01-09	236333-17887	44.38	
							VENDOR TOTAL *	44.38	
9995996	00		GRIFFITH, LAURA						
449	BENJAMIN FRUT	UT		95	09/06/2016	510-0000-229.01-09	240099-34774	122.84	
							VENDOR TOTAL *	122.84	
9995996	00		MOREHEAD, JULNASHA M						
818	TERRACE LK	UT		95	09/06/2016	510-0000-229.01-09	241435-40015	46.63	
							VENDOR TOTAL *	46.63	
9995996	00		NOURAHMADI, MIR H						
1078	STAMFORD	UT		95	09/06/2016	510-0000-229.01-09	243081-52380	32.47	
							VENDOR TOTAL *	32.47	
9995996	00		GIBBONS, ERIC						
1222	TOWNES	UT		95	09/06/2016	510-0000-229.01-09	243981-52091	108.05	
							VENDOR TOTAL *	108.05	
9995996	00		US BANK NATIONAL ASSOC						
226	WESTGATE	UT		95	09/06/2016	510-0000-229.01-09	247595-32772	174.38	
							VENDOR TOTAL *	174.38	
9995996	00		CSMA BLT LLC						
108	BEVIER	UT		95	09/06/2016	510-0000-229.01-09	249857-8525	126.18	
							VENDOR TOTAL *	126.18	
9995996	00		CSMA BLT LLC						
318	CLARK	UT		95	09/06/2016	510-0000-229.01-09	249857-10984	45.46	
							VENDOR TOTAL *	45.46	
9995996	00		CSMA BLT LLC						
515	COLUMBIA	UT		95	09/06/2016	510-0000-229.01-09	249857-11348	45.46	
							VENDOR TOTAL *	45.46	
9995996	00		KHAN, NADEEM A						
2313	TWILIGHT	UT		95	09/06/2016	510-0000-229.01-09	251793-47242	19.55	
							VENDOR TOTAL *	19.55	
9995996	00		RITZERT, LORELEI						
323	S WESTERN	UT		95	09/06/2016	510-0000-229.01-09	252021-32749	106.62	
							VENDOR TOTAL *	106.62	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	COLDWELL BANKER							
3432		CHARLEMAINUT		95	09/06/2016	510-0000-229.01-09	256297-366944	29.73	
							VENDOR TOTAL *	29.73	
9995996	00	VILLAGE WEST							
2060		BEST UT		95	09/07/2016	510-0000-229.01-09	7601-40571	63.63	
							VENDOR TOTAL *	63.63	
9995996	00	WHITE, BRAD							
2230		GETTYSBURGUT		95	09/07/2016	510-0000-229.01-09	23235-16940	44.13	
							VENDOR TOTAL *	44.13	
9995996	00	CALATLANTIC HOMES							
3458		FLETCHER UT		95	09/07/2016	510-0000-229.01-09	58729-68464	13.26	
							VENDOR TOTAL *	13.26	
9995996	00	CALATLANTIC HOMES							
3431		AYRES UT		95	09/07/2016	510-0000-229.01-09	58729-68505	31.18	
							VENDOR TOTAL *	31.18	
9995996	00	SHANNON, ELLIS & HELEN							
1232		E NEW YORKUT		95	09/07/2016	510-0000-229.01-09	102921-24756	40.80	
							VENDOR TOTAL *	40.80	
9995996	00	MONTERO, JIN-YOUNG KIM & ROSE							
3180		WINCHESTERUT		95	09/07/2016	510-0000-229.01-09	149607-33294	46.00	
							VENDOR TOTAL *	46.00	
9995996	00	GAO, ZHEN & JUEHUA							
3132		PORTLAND UT		95	09/07/2016	510-0000-229.01-09	164983-26955	39.68	
							VENDOR TOTAL *	39.68	
9995996	00	REDMOND, PATRICK & DEBORAH							
1938		TURTLE CRKUT		95	09/07/2016	510-0000-229.01-09	166491-65697	16.33	
							VENDOR TOTAL *	16.33	
9995996	00	NEIKIRK, HELEN							
2410		COVE UT		95	09/07/2016	510-0000-229.01-09	171413-11756	450.00	
							VENDOR TOTAL *	450.00	
9995996	00	DELANEY, BRIAN D							
1117		HINCLEY UT		95	09/07/2016	510-0000-229.01-09	193835-55429	5.92	
							VENDOR TOTAL *	5.92	
9995996	00	AGUILERA, MARTIN & ELBA							
1220		SOLFISBURGUT		95	09/07/2016	510-0000-229.01-09	198525-29770	96.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	AGUILERA, MARTIN & ELBA							
							VENDOR TOTAL *	96.20	
9995996	00	CORREA, CARLOS & LUIS							
1228	ANDOVER	UT		95	09/07/2016	510-0000-229.01-09	199745-7333	46.01	
							VENDOR TOTAL *	46.01	
9995996	00	BRAGA, RAQUEL							
31	S OAKHURST	UT		95	09/07/2016	510-0000-229.01-09	210721-888892685	47.86	
							VENDOR TOTAL *	47.86	
9995996	00	GUZAUSKAS, SARAH N							
24	S WESTERN	UT		95	09/07/2016	510-0000-229.01-09	217547-32701	40.24	
							VENDOR TOTAL *	40.24	
9995996	00	CARETE, ARACELI MORALES & ROSA							
922	ASSELL	UT		95	09/07/2016	510-0000-229.01-09	218531-7692	242.68	
							VENDOR TOTAL *	242.68	
9995996	00	GREEN LEAF ENTERPRISES							
129	N LINCOLN	UT		95	09/07/2016	510-0000-229.01-09	234985-22615	6.32	
							VENDOR TOTAL *	6.32	
9995996	00	GONZALES, DANIEL							
530	PARKER	UT		95	09/07/2016	510-0000-229.01-09	238285-26149	11.15	
							VENDOR TOTAL *	11.15	
9995996	00	ROBLES, RAFAEL							
1092	CASCADE	UT		95	09/07/2016	510-0000-229.01-09	240679-10288	61.11	
							VENDOR TOTAL *	61.11	
9995996	00	U.S. BANK							
218	NORTH	UT		95	09/07/2016	510-0000-229.01-09	244975-24992	15.65	
							VENDOR TOTAL *	15.65	
9995996	00	GARLAND, DAVID A							
3320	BROMLEY	UT		95	09/07/2016	510-0000-229.01-09	247103-52303	36.49	
							VENDOR TOTAL *	36.49	
9995996	00	LOZANO, AURELIA							
871	FORAN	UT		95	09/07/2016	510-0000-229.01-09	247695-14726	98.91	
							VENDOR TOTAL *	98.91	
9995996	00	DEVICK, DEVON & JOANNE							
2900	CLARISSA	UT		95	09/07/2016	510-0000-229.01-09	247929-45378	6.33	
							VENDOR TOTAL *	6.33	

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	256	PLUM	OCWEN C/O SAFEGUARD ECOVA	UT			95	09/07/2016	510-0000-229.01-09	248163-26792	47.39	
											VENDOR TOTAL *	47.39	
9995996	00	813	GLEASON	CAGAN MANAGEMENT	UT			95	09/07/2016	510-0000-229.01-09	249327-17102	55.73	
											VENDOR TOTAL *	55.73	
9995996	00	1023	E BENTON	PINON-CORONADO, MARGARITA	UT			95	09/07/2016	510-0000-229.01-09	251043-8460	44.97	
											VENDOR TOTAL *	44.97	
9995996	00	1535	SYCAMORE	CURTH, ANGIE	UT			95	09/07/2016	510-0000-229.01-09	253471-31091	45.84	
											VENDOR TOTAL *	45.84	
9995996	00	2822	GRAND RIDGUT	CITIGROUP MORTGAGE	UT			95	09/07/2016	510-0000-229.01-09	255953-50832	135.97	
											VENDOR TOTAL *	135.97	
9995996	00	139	RAINTREE	CARTINA, GEORGE M	UT			95	09/08/2016	510-0000-229.01-09	3145-5759	2.24	
											VENDOR TOTAL *	2.24	
9995996	00	1321	PLUM	ESTATE OF NORMA VAUGHN	UT			95	09/08/2016	510-0000-229.01-09	41797-26886	7.62	
											VENDOR TOTAL *	7.62	
9995996	00	905	TERRACE LK	ASPEN PLACE APARTMENTS	UT			95	09/08/2016	510-0000-229.01-09	63107-39268	70.73	
											VENDOR TOTAL *	70.73	
9995996	00	1161	TERRACE LK	ASPEN PLACE APARTMENTS	UT			95	09/08/2016	510-0000-229.01-09	63107-39478	164.71	
											VENDOR TOTAL *	164.71	
9995996	00	1122	OHIO	4 H ACQUISITIONS LLC	UT			95	09/08/2016	510-0000-229.01-09	115669-40639	100.00	
											VENDOR TOTAL *	100.00	
9995996	00	927	HARRIET	ANAYA, ROGELIO V	UT			95	09/08/2016	510-0000-229.01-09	118573-18382	4.90	
											VENDOR TOTAL *	4.90	
9995996	00	2518	ROURKE	PARASHAR, RAJIT	UT			95	09/08/2016	510-0000-229.01-09	141257-59683	39.60	

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			PARASHAR, RAJIT						
								VENDOR TOTAL *	39.60	
9995996	00			LAURANT SR, NATHANIEL & RUTH						
415 INGLSIDE	UT			95 09/08/2016	510-0000-229.01-09	176759-19785			83.52	
								VENDOR TOTAL *	83.52	
9995996	00			ALEXANDER, PENNY						
519 OAK	UT			95 09/08/2016	510-0000-229.01-09	203437-25385			26.95	
								VENDOR TOTAL *	26.95	
9995996	00			ARMBRUSTER, JOHN						
64 S FORDHAM	UT			95 09/08/2016	510-0000-229.01-09	210565-14835			25.81	
								VENDOR TOTAL *	25.81	
9995996	00			JENSEN, STEPHEN DONALD						
730 CEDARDALE	UT			95 09/08/2016	510-0000-229.01-09	213221-10351			100.00	
								VENDOR TOTAL *	100.00	
9995996	00			MURPHY, JEREMY						
2735 CHURCH	UT			95 09/08/2016	510-0000-229.01-09	216969-95			5.06	
								VENDOR TOTAL *	5.06	
9995996	00			ALZEM CONSULTANTS LLC						
3054 WINCHESTER	UT			95 09/08/2016	510-0000-229.01-09	221509-33301			39.88	
								VENDOR TOTAL *	39.88	
9995996	00			ACOSTA, ALEJANDRO						
715 N EVANSLAWNUT	UT			95 09/08/2016	510-0000-229.01-09	222865-13863			107.64	
								VENDOR TOTAL *	107.64	
9995996	00			ACETO, SEAN						
2515 QUAIL	UT			95 09/08/2016	510-0000-229.01-09	226947-27257			69.30	
								VENDOR TOTAL *	69.30	
9995996	00			COTE, DANIELLE S						
1287 CRANBROOK	UT			95 09/08/2016	510-0000-229.01-09	234307-4645			321.95	
								VENDOR TOTAL *	321.95	
9995996	00			ANDERSON, CLINTON & SUE						
1038 CYPRESS	UT			95 09/08/2016	510-0000-229.01-09	234733-12118			80.80	
								VENDOR TOTAL *	80.80	
9995996	00			PROVIDENT FUNDING ASSOC						
139 RAINTREE	UT			95 09/08/2016	510-0000-229.01-09	234961-5759			22.44	
								VENDOR TOTAL *	22.44	

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	2518		AFOLARIN, GBENGA D				95	09/08/2016	510-0000-229.01-09	23969-888893619	53.28	
											VENDOR TOTAL *	53.28	
9995996	00	217		33 MANAGEMENT				95	09/08/2016	510-0000-229.01-09	244391-16154	20.28	
											VENDOR TOTAL *	20.28	
9995996	00	905		LEE, DAVID				95	09/08/2016	510-0000-229.01-09	251847-39268	87.05	
											VENDOR TOTAL *	87.05	
9995996	00	3212		ALEJANDRE, PERLA				95	09/08/2016	510-0000-229.01-09	253179-52254	10.76	
											VENDOR TOTAL *	10.76	
9995996	00	3889		ABDURAKHIMOV, ABRORION				95	09/08/2016	510-0000-229.01-09	253221-48455	35.21	
											VENDOR TOTAL *	35.21	
9995996	00	1403		AGUINIAGA, CRYSTALIA & JAMES				95	09/08/2016	510-0000-229.01-09	253595-18492	74.48	
											VENDOR TOTAL *	74.48	
9995996	00	1357		ALLAHMED, AHMED				95	09/08/2016	510-0000-229.01-09	255351-24231	63.73	
											VENDOR TOTAL *	63.73	
9995996	00	920		WELLS FARGO BANK NA				95	09/08/2016	510-0000-229.01-09	255637-25833	78.12	
											VENDOR TOTAL *	78.12	
9995996	00	3693		CALATLANTIC HOMES				95	09/09/2016	510-0000-229.01-09	58729-68442	83.74	
											VENDOR TOTAL *	83.74	
9995996	00	3491		CALATLANTIC HOMES				95	09/09/2016	510-0000-229.01-09	58729-68448	21.49	
											VENDOR TOTAL *	21.49	
9995996	00	3450		CALATLANTIC HOMES				95	09/09/2016	510-0000-229.01-09	58729-68462	23.06	
											VENDOR TOTAL *	23.06	
9995996	00	3454		CALATLANTIC HOMES				95	09/09/2016	510-0000-229.01-09	58729-68463	21.94	

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	CALATLANTIC HOMES							
							VENDOR TOTAL *	21.94	
9995996	00	CALATLANTIC HOMES							
3478	FLETCHER	UT		95	09/09/2016	510-0000-229.01-09	58729-68469	32.32	
							VENDOR TOTAL *	32.32	
9995996	00	CALATLANTIC HOMES							
3544	FLETCHER	UT		95	09/09/2016	510-0000-229.01-09	58729-68479	62.54	
							VENDOR TOTAL *	62.54	
9995996	00	CALATLANTIC HOMES							
3564	FLETCHER	UT		95	09/09/2016	510-0000-229.01-09	58729-68484	24.71	
							VENDOR TOTAL *	24.71	
9995996	00	CALATLANTIC HOMES							
3483	AYRES	UT		95	09/09/2016	510-0000-229.01-09	58729-68517	15.78	
							VENDOR TOTAL *	15.78	
9995996	00	ASPEN PLACE APARTMENTS							
1071	TERRACE	LKUT		95	09/09/2016	510-0000-229.01-09	63107-39126	65.29	
							VENDOR TOTAL *	65.29	
9995996	00	ASPEN PLACE APARTMENTS							
1066	TERRACE	LKUT		95	09/09/2016	510-0000-229.01-09	63107-39191	33.55	
							VENDOR TOTAL *	33.55	
9995996	00	ASPEN PLACE APARTMENTS							
1078	TERRACE	LKUT		95	09/09/2016	510-0000-229.01-09	63107-39202	391.05	
							VENDOR TOTAL *	391.05	
9995996	00	ASPEN PLACE APARTMENTS							
1080	TERRACE	LKUT		95	09/09/2016	510-0000-229.01-09	63107-39244	20.92	
							VENDOR TOTAL *	20.92	
9995996	00	ASPEN PLACE APARTMENTS							
1212	TERRACE	VIUT		95	09/09/2016	510-0000-229.01-09	63107-39373	20.20	
							VENDOR TOTAL *	20.20	
9995996	00	ASPEN PLACE APARTMENTS							
1218	TERRACE	VIUT		95	09/09/2016	510-0000-229.01-09	63107-39381	252.35	
							VENDOR TOTAL *	252.35	
9995996	00	ASPEN PLACE APARTMENTS							
909	WINDEMERE	UT		95	09/09/2016	510-0000-229.01-09	63107-39429	28.34	
							VENDOR TOTAL *	28.34	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	ASPEN PLACE APARTMENTS							
945 WINDEMERE	UT		95	09/09/2016	510-0000-229.01-09	63107-41399		38.21	
							VENDOR TOTAL *	38.21	
9995996	00	VANDERLINDEN, JASON							
2220 DAYBREAK	UT		95	09/09/2016	510-0000-229.01-09	139807-43412		107.62	
							VENDOR TOTAL *	107.62	
9995996	00	K HOVNANIAN @TANGLEWOOD LLC							
2932 TRILLIUM	UT		95	09/09/2016	510-0000-229.01-09	248291-67295		43.54	
							VENDOR TOTAL *	43.54	
9995996	00	K HOVNANIAN @TANGLEWOOD LLC							
2942 TRILLIUM	UT		95	09/09/2016	510-0000-229.01-09	248291-67296		15.27	
							VENDOR TOTAL *	15.27	
9995996	00	K HOVNANIAN @TANGLEWOOD LLC							
3158 TRILLIUM	UT		95	09/09/2016	510-0000-229.01-09	248291-67336		54.79	
							VENDOR TOTAL *	54.79	
9995996	00	CAGAN MANAGEMENT							
931 OLIVER	UT		95	09/09/2016	510-0000-229.01-09	249327-25840		51.74	
							VENDOR TOTAL *	51.74	
9995996	00	SYKES, MEGAN							
914 TERRACE LK	UT		95	09/09/2016	510-0000-229.01-09	250395-40022		48.63	
							VENDOR TOTAL *	48.63	
9995996	00	TAYLOR, RICHARD & TAMMY							
2791 CARRIAGE	UT		95	09/16/2016	510-0000-229.01-09	174043-5169		47.63	
							VENDOR TOTAL *	47.63	
9995996	00	CAT SCRATCH NAILS							
567 S RTE 59	UT		95	09/16/2016	510-0000-229.01-09	195693-40945		5.76	
							VENDOR TOTAL *	5.76	
9995996	00	WOODHALL MIDWEST PROPERTIES							
2525 COACH & SUUT	UT		95	09/16/2016	510-0000-229.01-09	216233-11155		38.75	
							VENDOR TOTAL *	38.75	
9995996	00	ABRAHAM, KEN & JESSY							
1372 BRAYMORE	UT		95	09/16/2016	510-0000-229.01-09	227461-36325		67.69	
							VENDOR TOTAL *	67.69	
9995996	00	FIERRO, KARINA							
1254 MARYWOOD	UT		95	09/16/2016	510-0000-229.01-09	233087-23484		20.72	

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	FIERRO, KARINA							
							VENDOR TOTAL *	20.72	
9995996	00	LEE, KODI & JACQUELINE							
1683 KAUTZ	UT			95	09/16/2016	510-0000-229.01-09	244687-36908	19.43	
							VENDOR TOTAL *	19.43	
9995996	00	THROWER, STEWART							
2915 CHURCH	UT			95	09/16/2016	510-0000-229.01-09	248681-71427	48.11	
							VENDOR TOTAL *	48.11	
9995996	00	ROBERTS, NICOLE							
435 N COMMERCE	UT			95	09/16/2016	510-0000-229.01-09	253031-66308	62.73	
							VENDOR TOTAL *	62.73	
9995996	00	PRICE, KATHERINE							
3290 RUMFORD	UT			95	09/16/2016	510-0000-229.01-09	254095-28465	38.64	
							VENDOR TOTAL *	38.64	
9995996	00	MARTIAL, KELLIE NICOLE							
2434 WHITE BARNUT	UT			95	09/16/2016	510-0000-229.01-09	254575-47867	68.49	
							VENDOR TOTAL *	68.49	
9995996	00	TU, GIO V							
567 S RTE 59	UT			95	09/16/2016	510-0000-229.01-09	257841-40945	76.91	
							VENDOR TOTAL *	76.91	
9995996	00	SANDRI PROPERTIES LLC							
115 W INDIAN	UT			95	09/16/2016	510-0000-229.01-09	258703-39605	4.02	
							VENDOR TOTAL *	4.02	
9995996	00	THREM, OLIVER AND ROSIE							
2334 SUNRISE	UT			95	09/16/2016	510-0000-229.01-09	259489-52984	98.44	
							VENDOR TOTAL *	98.44	
9995996	00	ESTATE OF PAUL F YOUNG							
623 HAMILTON	UT			95	09/20/2016	510-0000-229.01-09	9181-71249	33.00	
							VENDOR TOTAL *	33.00	
9995996	00	QUINN, DEBORAH							
361 SHERWOOD	UT			95	09/20/2016	510-0000-229.01-09	78817-29434	74.82	
							VENDOR TOTAL *	74.82	
9995996	00	BUCKLEY, CHARLES							
800 BANGS	UT			95	09/20/2016	510-0000-229.01-09	103853-8073	19.88	
							VENDOR TOTAL *	19.88	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	KOOS, PAIGE K							
							VENDOR TOTAL *	28.80	
9995996	00	JACKSON, WILLIAM							
742 N LAKE		UT		95	09/20/2016	510-0000-229.01-09	231991-21166	68.64	
							VENDOR TOTAL *	68.64	
9995996	00	DELACRUZ, MELISSA							
2313 STOUGHTON		UT		95	09/20/2016	510-0000-229.01-09	232721-49625	88.50	
							VENDOR TOTAL *	88.50	
9995996	00	ZIGANTO, JOSEPH							
320 ABINGTON WOUT				95	09/20/2016	510-0000-229.01-09	234585-46606	53.06	
							VENDOR TOTAL *	53.06	
9995996	00	MCGUIRE, THOMAS							
1428 GREENLAKE		UT		95	09/20/2016	510-0000-229.01-09	239919-39973	8.06	
							VENDOR TOTAL *	8.06	
9995996	00	PAULL, ALEXIS J							
3150 OLLERTON		UT		95	09/20/2016	510-0000-229.01-09	248245-52431	38.99	
							VENDOR TOTAL *	38.99	
9995996	00	PRECISION PIPELINE							
9981490 HYDRANTUT				95	09/20/2016	510-0000-229.01-09	249243-46136	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	ANTHONY, JOHNATHAN T							
2492 BAYHILL		UT		95	09/20/2016	510-0000-229.01-09	249375-46783	70.39	
							VENDOR TOTAL *	70.39	
9995996	00	MENNELL, CARLY V							
2270 COPLEY		UT		95	09/20/2016	510-0000-229.01-09	250197-11663	63.59	
							VENDOR TOTAL *	63.59	
9995996	00	HAMMOCK, ALEXIS							
205 N EDGELAWN		UT		95	09/20/2016	510-0000-229.01-09	252893-40461	42.12	
							VENDOR TOTAL *	42.12	
9995996	00	ACEVEDO, DONACIANO							
1751 GREENE		UT		95	09/20/2016	510-0000-229.01-09	254783-40465	60.44	
							VENDOR TOTAL *	60.44	
9995996	00	HV LLC							
1080847 HYDRANTUT				95	09/20/2016	510-0000-229.01-09	261869-46383	1,253.40	
							VENDOR TOTAL *	1,253.40	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 NATIONAL INDUSTRIAL MAINT
 9852499 HYDRANTUT 95 09/20/2016 510-0000-229.01-09 262173-46268 1,540.00

510 WATER & SEWER FUND CASH ON HAND .00
 VENDOR TOTAL * 1,540.00
 DEPARTMENT TOTAL ** 15,925.76
 FUND TOTAL *** 15,925.76
 TOTAL EXPENDITURES **** 20,925.76
 GRAND TOTAL ***** 20,925.76

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/09/2016
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 09/09/2016

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0003454	00	EUCLID BEVERAGE, LTD								
1573246	PI9830	283965	95	09/08/2016	215-1341-450.50-57	SPECIAL EVENT ITEMS	4,225.50			
1573246	PI9831	283965	95	09/08/2016	215-1341-450.50-57	SHIPPING AND HANDLING	3.00			
						VENDOR TOTAL *	4,228.50			
						DEPARTMENT TOTAL **	4,228.50			
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	4,228.50		
						TOTAL EXPENDITURES ****	4,228.50			
					GRAND TOTAL	*****			4,228.50	

EAL DESCRIPTION: EAL: HAND TYPED CHECKS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/13/2016
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 2016/09
Payment date 09/12/2016

BANK: 00

 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 27 PROPERTY STANDARDS

0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE							
FILING FEE	HANDCK	00	09/13/2016	101-1727-424.36-25	COA TO FILE ONE CASE IN	CHECK #:	87385		314.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
101	GENERAL FUND			CASH ON HAND	1,727,703.61			FUND TOTAL ***	.00

PREPARED 09/13/2016, 8:22:41
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/13/2016 PAYMENT DATE: 09/12/2016

BANK: 00

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009586 00 LOS HOROSCOPOS DE DURANGO INC
BALANCE DUE HANDCK 00 09/13/2016 215-1341-450.50-57 PERFORMANCE FOR FIESTAS CHECK #: 87386 8,000.00
VENDOR TOTAL * .00 8,000.00
DEPARTMENT TOTAL ** .00 8,000.00

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				
0009612	00	HERBERT ECKBURG LLC								
102 WOODLAWN	HANDCK		00	09/13/2016	215-1710-417.71-01	EARNEST MONEY FOR THE	CHECK #:	87387		5,000.00
						VENDOR TOTAL *		.00		5,000.00
						DEPARTMENT TOTAL **		.00		5,000.00
215	GAMING TAX FUND					CASH ON HAND		103,322.83		FUND TOTAL ***
						HAND ISSUED TOTAL ***		.00		13,000.00
						TOTAL EXPENDITURES ****		.00		13,314.00
					GRAND TOTAL	*****				13,314.00

EAL DESCRIPTION: EAL: SPECIAL
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 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007304		95	09/12/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		149.37	
AUG 28TH	STMT	007319		95	09/12/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		20.82	
AUG 28TH	STMT	007333		95	09/12/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		182.43	
AUG 29TH	STMT	007889		95	09/14/2016	101-1002-413.61-80	WAL-MART #4405		23.25	
AUG 29TH	STMT	007890		95	09/14/2016	101-1002-413.42-03	JIMMY JOHN'S # 523		49.50	
AUG 29TH	STMT	007891		95	09/14/2016	101-1002-413.61-80	WAREHOUSE DIRECT		102.29	
AUG 29TH	STMT	007892		95	09/14/2016	101-1002-413.42-01	IL MUNICIPAL LEAGUE		330.00	
AUG 29TH	STMT	007893		95	09/14/2016	101-1002-413.61-80	GFS STORE #0182		18.99	
AUG 29TH	STMT	007894		95	09/14/2016	101-1002-413.42-01	IL MUNICIPAL LEAGUE		310.00	
AUG 29TH	STMT	007895		95	09/14/2016	101-1002-413.61-80	AURORA FASTPRINT		94.37	
AUG 29TH	STMT	007896		95	09/14/2016	101-1002-413.42-01	IL MUNICIPAL LEAGUE		310.00	
AUG 29TH	STMT	007897		95	09/14/2016	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS		33.86	
VENDOR TOTAL *									1,624.88	
9991651	00	VOIGT, ALEXANDRA,CK GRP-G								
MILEAGE REIMB	006914			95	09/15/2016	101-1002-413.42-07	VARIOUS MTGS7/23-8/23/16	CHECK #:	402385	60.72-
MILEAGE REIMB	006914			95	09/15/2016	101-1002-413.42-07	VARIOUS MTGS7/26-8/23/16		57.03	
VENDOR TOTAL *									57.03	60.72-
DEPARTMENT TOTAL **									1,681.91	60.72-

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007305		95	09/12/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	299.65		
AUG 28TH	STMT	007320		95	09/12/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	20.82		
AUG 28TH	STMT	007334		95	09/12/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	425.67		
AUG 29TH	STMT	007898		95	09/14/2016	101-1004-411.42-03	EB MARIE WILKINSON FO	25.00		
AUG 29TH	STMT	007899		95	09/14/2016	101-1004-411.42-03	PAYPAL JOSEPHCORPO	35.00		
AUG 29TH	STMT	007900		95	09/14/2016	101-1004-411.42-03	EB VNA UNCORKED A WIN	53.49		
AUG 29TH	STMT	007901		95	09/14/2016	101-1004-411.42-03	EB MARIE WILKINSON FO	25.00		
AUG 29TH	STMT	007902		95	09/14/2016	101-1004-411.42-01	IL MUNICIPAL LEAGUE	620.00		
AUG 29TH	STMT	007903		95	09/14/2016	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00		
AUG 29TH	STMT	007904		95	09/14/2016	101-1004-411.45-99	BENNY'S PLACE	41.21		
AUG 29TH	STMT	007905		95	09/14/2016	101-1004-411.45-02	CRAINS CHIC SUBSCRIP	83.20		
AUG 29TH	STMT	007906		95	09/14/2016	101-1004-411.42-03	TARGET 00021774	53.89		
AUG 29TH	STMT	007907		95	09/14/2016	101-1004-411.61-79	QUILL CORPORATION	69.36		
AUG 29TH	STMT	007908		95	09/14/2016	101-1004-411.61-80	QUILL CORPORATION	72.73		
AUG 29TH	STMT	007909		95	09/14/2016	101-1004-411.61-01	QUILL CORPORATION	7.12		
VENDOR TOTAL *								2,142.14		
DEPARTMENT TOTAL **								2,142.14		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007306		95	09/12/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	20.23			
AUG 28TH	STMT	007335		95	09/12/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	121.62			
							VENDOR TOTAL *	141.85			
							DEPARTMENT TOTAL **	141.85			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776		00		FIFTH THIRD BANK							
AUG 28TH	STMT	007307	95	09/12/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		20.23			
AUG 28TH	STMT	007321	95	09/12/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		48.81			
AUG 28TH	STMT	007336	95	09/12/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		60.81			
								VENDOR TOTAL *	129.85		
								DEPARTMENT TOTAL **	129.85		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0004839	00	MORNING STAR COMPUTER								
7867		PI9958 282009	95	08/31/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	2,535.00			
							VENDOR TOTAL *	2,535.00		
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007308	95	09/12/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	20.23			
AUG 28TH	STMT	007337	95	09/12/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	144.11			
AUG 29TH	STMT	007911	95	09/14/2016	101-1220-419.61-01	WAREHOUSE DIRECT	94.35			
AUG 29TH	STMT	007912	95	09/14/2016	101-1220-419.61-13	WAREHOUSE DIRECT	44.70			
AUG 29TH	STMT	007913	95	09/14/2016	101-1220-419.42-01	IL MUNICIPAL LEAGUE	310.00			
AUG 29TH	STMT	007914	95	09/14/2016	101-1220-419.61-01	WAREHOUSE DIRECT	130.89			
							VENDOR TOTAL *	744.28		
							DEPARTMENT TOTAL **	3,279.28		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007309		95	09/12/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	20.23			
AUG 28TH	STMT	007322		95	09/12/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	41.64			
								VENDOR TOTAL *	61.87		
								DEPARTMENT TOTAL **	61.87		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007245	95	09/12/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.73			
AUG 28TH	STMT	007246	95	09/12/2016	101-1231-419.65-13	AMAZON MKTPLACE PMTS	13.05			
AUG 28TH	STMT	007247	95	09/12/2016	101-1231-419.45-01	APCO INTERNATIONAL INC	92.00			
AUG 28TH	STMT	007248	95	09/12/2016	101-1231-419.45-01	NENA	137.00			
AUG 28TH	STMT	007249	95	09/12/2016	101-1231-419.45-01	BUSINESS RADIO LICENSI	50.00			
AUG 28TH	STMT	007338	95	09/12/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P	98.30			
AUG 28TH	STMT	007397	95	09/12/2016	101-1231-419.44-01	ATT BUS PHONE PMT	960.32			
AUG 28TH	STMT	007398	95	09/12/2016	101-1231-419.44-01	ATT BUS PHONE PMT	523.80			
AUG 28TH	STMT	007407	95	09/12/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,455.86			
							VENDOR TOTAL *	3,342.06		
							DEPARTMENT TOTAL **	3,342.06		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007231		95	09/12/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	208.98		
AUG 28TH	STMT	007232		95	09/12/2016	101-1232-419.64-11	CDS OFFICE TECHNOLOGIE	335.00		
AUG 28TH	STMT	007233		95	09/12/2016	101-1232-419.38-01	FOX VALLEY FIR00 OF 00	225.98		
AUG 28TH	STMT	007235		95	09/12/2016	101-1232-419.64-80	DMI DELL HIGHER EDUC	2,165.96		
AUG 28TH	STMT	007236		95	09/12/2016	101-1232-419.38-11	IN COMLABS	615.00		
AUG 28TH	STMT	007237		95	09/12/2016	101-1232-419.38-11	ERICOM SOFTWARE INC	319.50		
AUG 28TH	STMT	007238		95	09/12/2016	101-1232-419.38-11	WINZIP COMPUTING LLC	1,240.00		
AUG 28TH	STMT	007239		95	09/12/2016	101-1232-419.61-01	WAREHOUSE DIRECT	110.43		
AUG 28TH	STMT	007240		95	09/12/2016	101-1232-419.61-01	WAREHOUSE DIRECT	1.08		
AUG 28TH	STMT	007241		95	09/12/2016	101-1232-419.61-01	WAREHOUSE DIRECT	11.19		
AUG 28TH	STMT	007250		95	09/12/2016	101-1232-419.44-09	DNH GODADDY.COM	251.96		
AUG 28TH	STMT	007251		95	09/12/2016	101-1232-419.44-09	WEEBLY-CHARGE.COM	19.95		
AUG 28TH	STMT	007252		95	09/12/2016	101-1232-419.45-01	ILLINOIS GEORGRAPHIC I	55.00		
AUG 28TH	STMT	007253		95	09/12/2016	101-1232-419.42-01	ILLINOIS GEORGRAPHIC I	440.00		
AUG 28TH	STMT	007310		95	09/12/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	129.14		
AUG 28TH	STMT	007323		95	09/12/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	104.12		
AUG 28TH	STMT	007339		95	09/12/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	702.99		
							VENDOR TOTAL *	6,936.28		
							DEPARTMENT TOTAL **	6,936.28		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES					
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007340		95	09/12/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P	408.33			
AUG 29TH	STMT	007910		95	09/14/2016	101-1233-419.61-01	WAREHOUSE DIRECT	29.45			
								VENDOR TOTAL *	437.78		
								DEPARTMENT TOTAL **	437.78		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007311		95	09/12/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	20.23	
AUG 28TH	STMT	007341		95	09/12/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	70.81	
AUG 29TH	STMT	007915		95	09/14/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT	97.85	
AUG 29TH	STMT	007916		95	09/14/2016	101-1240-419.61-01	WAREHOUSE DIRECT	695.89	
AUG 29TH	STMT	007917		95	09/14/2016	101-1240-419.42-01	IL MUNICIPAL LEAGUE	360.00	
AUG 29TH	STMT	007918		95	09/14/2016	101-1240-419.61-01	WAREHOUSE DIRECT	613.16	
AUG 29TH	STMT	007919		95	09/14/2016	101-1240-419.42-01	EASTERN IL UNIVERSITY	550.00	

VENDOR TOTAL * 2,407.94
 DEPARTMENT TOTAL ** 2,407.94

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007312		95	09/12/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		48.22	
AUG 28TH	STMT	007342		95	09/12/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		60.81	
AUG 29TH	STMT	007416		95	09/12/2016	101-1302-419.50-88	WAREHOUSE DIRECT		315.65	
AUG 29TH	STMT	007417		95	09/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT		29.98-	
AUG 29TH	STMT	007421		95	09/12/2016	101-1302-419.50-88	DAIRY QUEEN - LAKE STR		120.00	
AUG 29TH	STMT	007422		95	09/12/2016	101-1302-419.50-88	4IMPRINT		634.02	
AUG 29TH	STMT	007423		95	09/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT		9.48	
AUG 29TH	STMT	007424		95	09/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT		184.50	
AUG 29TH	STMT	007425		95	09/12/2016	101-1302-419.50-88	DOLLAR TREE		16.00	
AUG 29TH	STMT	007427		95	09/12/2016	101-1302-419.50-88	SPIZZICO TO GO		36.85	
AUG 29TH	STMT	007428		95	09/12/2016	101-1302-419.50-88	DOLLAR GENERAL #12750		18.00	
AUG 29TH	STMT	007429		95	09/12/2016	101-1302-419.50-88	4IMPRINT		1,620.87	
AUG 29TH	STMT	007430		95	09/12/2016	101-1302-419.61-01	WAREHOUSE DIRECT		20.86	
AUG 29TH	STMT	007431		95	09/12/2016	101-1302-419.50-88	JEWEL #3252		36.41	
AUG 29TH	STMT	007432		95	09/12/2016	101-1302-419.50-88	DOLLAR GENERAL # 'S 12		13.90	
AUG 29TH	STMT	007433		95	09/12/2016	101-1302-419.50-88	JAKES BAGELS & DELI		5.00	
AUG 29TH	STMT	007434		95	09/12/2016	101-1302-419.50-88	SPIZZICO TO GO		42.86	
AUG 29TH	STMT	007435		95	09/12/2016	101-1302-419.50-88	SUBWAY 00033662		50.00	
AUG 29TH	STMT	007437		95	09/12/2016	101-1302-419.50-88	SPIZZICO TO GO		250.00	
AUG 29TH	STMT	007438		95	09/12/2016	101-1302-419.50-88	WAREHOUSE DIRECT		246.00	
AUG 29TH	STMT	007443		95	09/12/2016	101-1302-419.42-01	GREATER AURORA CHAMBER		25.00	
AUG 29TH	STMT	007447		95	09/12/2016	101-1302-419.50-88	ORIENTAL TRADING CO		75.16	
AUG 29TH	STMT	007448		95	09/12/2016	101-1302-419.50-88	WM SUPERCENTER #4405		35.52	
AUG 29TH	STMT	007449		95	09/12/2016	101-1302-419.50-88	GFS STORE #0182		132.99	
AUG 29TH	STMT	007450		95	09/12/2016	101-1302-419.50-88	WALGREENS #12125		44.82	
AUG 29TH	STMT	007451		95	09/12/2016	101-1302-419.50-88	SAVE-A-LOT #45036		5.58	
							VENDOR TOTAL *		4,018.52	
							DEPARTMENT TOTAL **		4,018.52	

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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007260	95	09/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT		119.59		
AUG 28TH	STMT	007261	95	09/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT		98.42		
AUG 28TH	STMT	007262	95	09/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT		119.59		
AUG 28TH	STMT	007263	95	09/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT		119.59-		
AUG 28TH	STMT	007264	95	09/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT		10.28		
						VENDOR TOTAL *		228.29		
						DEPARTMENT TOTAL **		228.29		

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					
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007230	95	09/12/2016	101-1340-419.44-09	WUFOO.COM/CHARGE		29.95		
AUG 28TH	STMT	007234	95	09/12/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.		5.99		
AUG 28TH	STMT	007242	95	09/12/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD		49.99		
AUG 28TH	STMT	007243	95	09/12/2016	101-1340-419.44-09	MAILCHIMP		50.00		
AUG 28TH	STMT	007244	95	09/12/2016	101-1340-419.44-09	WUFOO.COM/CHARGE		29.95		
AUG 28TH	STMT	007313	95	09/12/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P		48.22		
AUG 28TH	STMT	007324	95	09/12/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P		48.81		
AUG 28TH	STMT	007343	95	09/12/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P		189.10		
AUG 29TH	STMT	007439	95	09/12/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.C		90.31		
AUG 29TH	STMT	007549	95	09/13/2016	101-1340-419.45-12	FACEBK D7C95A6UV2		628.63		
AUG 29TH	STMT	007550	95	09/13/2016	101-1340-419.45-24	AMAZON.COM AMZN.COM/BI		134.85		
AUG 29TH	STMT	007551	95	09/13/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.		199.00		
AUG 29TH	STMT	007552	95	09/13/2016	101-1340-419.45-24	A BALLOON CREATION, IN		76.25		
AUG 29TH	STMT	007553	95	09/13/2016	101-1340-419.61-09	MIDWEST AWARDS CORPORA		23.85		
AUG 29TH	STMT	007554	95	09/13/2016	101-1340-419.45-24	WM SUPERCENTER #5352		23.40		
AUG 29TH	STMT	007555	95	09/13/2016	101-1340-419.45-24	WM SUPERCENTER #4405		39.85		
AUG 29TH	STMT	007556	95	09/13/2016	101-1340-419.61-01	WAREHOUSE DIRECT		58.37		
AUG 29TH	STMT	007557	95	09/13/2016	101-1340-419.61-01	WAREHOUSE DIRECT		50.98		
AUG 29TH	STMT	007558	95	09/13/2016	101-1340-419.42-01	PUBLIC RELATIONS SOCIE		80.00		
AUG 29TH	STMT	007559	95	09/13/2016	101-1340-419.45-21	WALGREENS #12125		4.39		
								VENDOR TOTAL *	1,861.89	
								DEPARTMENT TOTAL **	1,861.89	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007254		95	09/12/2016	101-1341-450.53-09	JEWEL #3252	13.98	
AUG 28TH	STMT	007255		95	09/12/2016	101-1341-450.53-09	WAL-MART #3597	44.79	
AUG 28TH	STMT	007256		95	09/12/2016	101-1341-450.53-10	AURORA FASTPRINT	219.44	
AUG 28TH	STMT	007257		95	09/12/2016	101-1341-450.53-09	WAL-MART #1818	36.06	
AUG 28TH	STMT	007258		95	09/12/2016	101-1341-450.53-07	ORIENTAL TRADING CO	126.92	
AUG 28TH	STMT	007259		95	09/12/2016	101-1341-450.53-09	WM SUPERCENTER #3597	21.21	
AUG 28TH	STMT	007344		95	09/12/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P	121.62	

VENDOR TOTAL * 584.02
 DEPARTMENT TOTAL ** 584.02

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	

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007375	95	09/12/2016	101-1360-450.44-01	ATT BUS PHONE PMT		207.31		
AUG 29TH	STMT	007548	95	09/13/2016	101-1360-450.50-66	REULAND FOOD SERVICE		300.00		
								VENDOR TOTAL *	507.31	
								DEPARTMENT TOTAL **	507.31	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 29TH	STMT 007419		95	09/12/2016	101-1370-440.61-80	WALGREENS #9404	12.27	
AUG 29TH	STMT 007420		95	09/12/2016	101-1370-440.61-80	DOLLAR GENERAL # 'S 12	13.50	
AUG 29TH	STMT 007441		95	09/12/2016	101-1370-440.61-09	AURORA FASTPRINT	588.72	
AUG 29TH	STMT 007444		95	09/12/2016	101-1370-440.50-88	JAKES BAGELS & DELI	23.99	
AUG 29TH	STMT 007445		95	09/12/2016	101-1370-440.50-88	SAVE-A-LOT #45036	2.49	
AUG 29TH	STMT 007446		95	09/12/2016	101-1370-440.42-01	METRA AURORA STATION	39.00	
AUG 29TH	STMT 007452		95	09/12/2016	101-1370-440.50-88	AURORA HISTORICAL SOCT	19.95	
AUG 29TH	STMT 007453		95	09/12/2016	101-1370-440.50-88	REULAND FOOD SERVICE	500.00	
AUG 29TH	STMT 007454		95	09/12/2016	101-1370-440.50-88	AURORA PUBLIC ARTS	25.00	
AUG 29TH	STMT 007455		95	09/12/2016	101-1370-440.50-88	WALGREENS #6937	25.00	
AUG 29TH	STMT 007458		95	09/12/2016	101-1370-440.61-09	AURORA FASTPRINT	488.34	
AUG 29TH	STMT 007459		95	09/12/2016	101-1370-440.50-84	JOHNO S MAIN SURPLUS	30.00	
AUG 29TH	STMT 007460		95	09/12/2016	101-1370-440.50-84	JOHNO S MAIN SURPLUS	35.00	

VENDOR TOTAL * 1,803.26
 DEPARTMENT TOTAL ** 1,803.26

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK							
AUG 29TH	STMT	007456	95	09/12/2016	101-1371-440.61-80	JERSEY MIKES SUBS #270		49.95	
AUG 29TH	STMT	007457	95	09/12/2016	101-1371-440.61-80	WAL-MART #1818		11.17	
						VENDOR TOTAL *		61.12	
						DEPARTMENT TOTAL **		61.12	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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							
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007296	95	09/12/2016	101-1710-417.44-02	ATT BUS PHONE PMT	108.93			
AUG 28TH	STMT	007345	95	09/12/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P	952.26			
AUG 28TH	STMT	007376	95	09/12/2016	101-1710-417.44-02	ATT BUS PHONE PMT	7,646.52			
AUG 29TH	STMT	007461	95	09/12/2016	101-1710-417.65-05	WWW.DISCOUNTFILTERS.C	44.85			
AUG 29TH	STMT	007462	95	09/12/2016	101-1710-417.65-05	FASTENAL COMPANY01	71.40-			
AUG 29TH	STMT	007463	95	09/12/2016	101-1710-417.65-05	THE HOME DEPOT #1957	85.21			
AUG 29TH	STMT	007464	95	09/12/2016	101-1710-417.65-05	ILLCO INC	179.34			
AUG 29TH	STMT	007465	95	09/12/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	97.80			
AUG 29TH	STMT	007466	95	09/12/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	83.99			
AUG 29TH	STMT	007467	95	09/12/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	140.10			
AUG 29TH	STMT	007468	95	09/12/2016	101-1710-417.65-05	THE HOME DEPOT #1957	74.60			
AUG 29TH	STMT	007469	95	09/12/2016	101-1710-417.65-05	ILLCO INC	30.25			
AUG 29TH	STMT	007470	95	09/12/2016	101-1710-417.65-05	FARM AND FLEET/MONTGOM	169.99			
AUG 29TH	STMT	007493	95	09/12/2016	101-1710-417.38-05	ENORMAN SECURITY SYSTE	294.00			
AUG 29TH	STMT	007498	95	09/12/2016	101-1710-417.65-05	FOODSERVICE SUPERSTORE	125.03			
AUG 29TH	STMT	007499	95	09/12/2016	101-1710-417.65-05	BUYCASTERS COM	111.53			
AUG 29TH	STMT	007500	95	09/12/2016	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	179.99			
AUG 29TH	STMT	007501	95	09/12/2016	101-1710-417.65-05	WW GRAINGER	56.44			
AUG 29TH	STMT	007502	95	09/12/2016	101-1710-417.65-05	VANS LOCK AND KEY	38.50			
AUG 29TH	STMT	007503	95	09/12/2016	101-1710-417.65-05	WW GRAINGER	73.18			
AUG 29TH	STMT	007504	95	09/12/2016	101-1710-417.65-05	ACE HDWE	31.01			
AUG 29TH	STMT	007505	95	09/12/2016	101-1710-417.65-05	ACE HDWE	26.21			
AUG 29TH	STMT	007506	95	09/12/2016	101-1710-417.65-05	MCMASTER-CARR	49.83			
AUG 29TH	STMT	007507	95	09/12/2016	101-1710-417.65-05	MIDWEST AWARDS CORPORA	121.75			
AUG 29TH	STMT	007508	95	09/12/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	74.50			
AUG 29TH	STMT	007509	95	09/12/2016	101-1710-417.65-05	THE HOME DEPOT #1957	132.67			
AUG 29TH	STMT	007510	95	09/12/2016	101-1710-417.65-05	PLUMBINGSUPPLY GROUP L	28.43			
VENDOR TOTAL *							10,885.51			
DEPARTMENT TOTAL **							10,885.51			

PREPARED 09/15/2016, 9:34:08
 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0005776 00 FIFTH THIRD BANK
 AUG 29TH STMT 007497 95 09/12/2016 101-1711-417.38-05 FOX VALLEY SEWER SERVI 455.00

VENDOR TOTAL * 455.00
 DEPARTMENT TOTAL ** 455.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 17	NEIGHBORHOOD	STANDARDS			DIV 15	ELMSLIE	BUILDING MAINT				
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007286		95	09/12/2016	101-1715-417.44-01	ATT BUS PHONE PMT	105.82			
AUG 28TH	STMT	007299		95	09/12/2016	101-1715-417.44-01	ATT BUS PHONE PMT	100.40			
AUG 28TH	STMT	007403		95	09/12/2016	101-1715-417.44-01	ATT BUS PHONE PMT	100.40			
AUG 29TH	STMT	007495		95	09/12/2016	101-1715-417.38-05	FOX VALLEY SEWER SERVI	390.00			
							VENDOR TOTAL *	696.62			
							DEPARTMENT TOTAL **	696.62			

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 16		POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK									
AUG 29TH	STMT	007471	95	09/12/2016	101-1716-417.65-05	PAYPAL BALLAST	258.31				
AUG 29TH	STMT	007472	95	09/12/2016	101-1716-417.65-05	1000BULBS.COM	74.45				
AUG 29TH	STMT	007473	95	09/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	19.57				
AUG 29TH	STMT	007474	95	09/12/2016	101-1716-417.65-05	JOHNSTONE SUPPLY	26.55				
AUG 29TH	STMT	007475	95	09/12/2016	101-1716-417.65-05	PAYPAL NATIONALEQU	35.07				
AUG 29TH	STMT	007476	95	09/12/2016	101-1716-417.65-05	CRESCENT ELECTRIC 095	210.33				
AUG 29TH	STMT	007477	95	09/12/2016	101-1716-417.65-05	AMAZON MKTPLACE PMTS	79.60				
AUG 29TH	STMT	007478	95	09/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	65.17				
AUG 29TH	STMT	007479	95	09/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	12.23-				
AUG 29TH	STMT	007480	95	09/12/2016	101-1716-417.65-05	NEUCO INC	59.63				
AUG 29TH	STMT	007481	95	09/12/2016	101-1716-417.65-05	NEUCO INC	130.02				
AUG 29TH	STMT	007482	95	09/12/2016	101-1716-417.65-05	ZORO TOOLS INC	101.08				
AUG 29TH	STMT	007483	95	09/12/2016	101-1716-417.65-05	TRANE SUPPLY-112413	38.70				
AUG 29TH	STMT	007484	95	09/12/2016	101-1716-417.65-05	1000BULBS.COM	190.57				
AUG 29TH	STMT	007485	95	09/12/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	113.92				
AUG 29TH	STMT	007486	95	09/12/2016	101-1716-417.65-05	LEDTRONICS INC.	317.00				
AUG 29TH	STMT	007487	95	09/12/2016	101-1716-417.65-05	TRANE SUPPLY-112413	259.74				
AUG 29TH	STMT	007488	95	09/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	163.92				
AUG 29TH	STMT	007489	95	09/12/2016	101-1716-417.65-05	MICHIGAN COMPANY	24.31				
AUG 29TH	STMT	007490	95	09/12/2016	101-1716-417.65-05	STRAIGHT ROAD ELECTRON	176.68				
AUG 29TH	STMT	007491	95	09/12/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	137.60				
AUG 29TH	STMT	007492	95	09/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	37.44				
AUG 29TH	STMT	007494	95	09/12/2016	101-1716-417.38-05	ORR PROTECTION SYSTEMS	472.00				
AUG 29TH	STMT	007511	95	09/12/2016	101-1716-417.65-05	FARM AND FLEET/MONTGOM	9.32				
AUG 29TH	STMT	007512	95	09/12/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	16.26				
AUG 29TH	STMT	007513	95	09/12/2016	101-1716-417.65-05	TRANE SUPPLY-112413	259.74				
AUG 29TH	STMT	007713	95	09/13/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	1,208.33				
AUG 29TH	STMT	007714	95	09/13/2016	101-1716-417.65-05	MENARDS NAPERVILLE IL	78.00				
AUG 29TH	STMT	007715	95	09/13/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	37.35				
AUG 29TH	STMT	007717	95	09/13/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	32.79				
AUG 29TH	STMT	007718	95	09/13/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	97.00				
						VENDOR TOTAL *	4,718.22				
						DEPARTMENT TOTAL **	4,718.22				

PREPARED 09/15/2016, 9:34:08
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 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0005776 00 FIFTH THIRD BANK
AUG 29TH STMT 007496 95 09/12/2016 101-1718-417.38-05 FOX VALLEY SEWER SERVI 422.50

VENDOR TOTAL * 422.50
DEPARTMENT TOTAL ** 422.50

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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007325		95	09/12/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	83.28		
AUG 28TH	STMT	007346		95	09/12/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,667.77		
AUG 29TH	STMT	007920		95	09/14/2016	101-1727-424.45-03	USPS 16526205329307006	94.00		
AUG 29TH	STMT	007921		95	09/14/2016	101-1727-424.61-13	WAREHOUSE DIRECT	7.56		
AUG 29TH	STMT	007922		95	09/14/2016	101-1727-424.61-01	WAREHOUSE DIRECT	156.40		
AUG 29TH	STMT	007923		95	09/14/2016	101-1727-424.61-40	ZORO TOOLS INC	307.22		
AUG 29TH	STMT	007924		95	09/14/2016	101-1727-424.42-03	72417 - BLOCK 37	34.00		
AUG 29TH	STMT	007925		95	09/14/2016	101-1727-424.61-40	RUSSO POWER - NAPERVIL	138.77		
AUG 29TH	STMT	007926		95	09/14/2016	101-1727-424.61-80	MENARDS MONTGOMERY IL	161.25		
AUG 29TH	STMT	007927		95	09/14/2016	101-1727-424.61-40	RUSSO POWER - NAPERVIL	12.27		
AUG 29TH	STMT	007928		95	09/14/2016	101-1727-424.42-03	METRA AURORA STATION	31.00		
VENDOR TOTAL *								2,693.52		
DEPARTMENT TOTAL **								2,693.52		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45		ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007265	95	09/12/2016	101-1745-440.45-03	THE UPS STORE 2800	55.58			
AUG 28TH	STMT	007266	95	09/12/2016	101-1745-440.65-05	MENARDS MONTGOMERY IL	50.00			
AUG 28TH	STMT	007267	95	09/12/2016	101-1745-440.61-80	WAL-MART #1818	19.81			
AUG 28TH	STMT	007268	95	09/12/2016	101-1745-440.61-80	WAL-MART #1818	51.45			
AUG 28TH	STMT	007269	95	09/12/2016	101-1745-440.61-80	SPIZZICO TO GO	64.54			
AUG 28TH	STMT	007270	95	09/12/2016	101-1745-440.61-27	GFS STORE #0182	137.96			
AUG 28TH	STMT	007271	95	09/12/2016	101-1745-440.61-80	GFS STORE #0182	7.16			
AUG 28TH	STMT	007272	95	09/12/2016	101-1745-440.61-25	CAMPBELL PET CO - WHOL	274.21			
AUG 28TH	STMT	007273	95	09/12/2016	101-1745-440.61-80	JEWEL #3252	9.68			
AUG 28TH	STMT	007274	95	09/12/2016	101-1745-440.32-40	UI VET DIAGNOSTIC LAB	360.95			
AUG 28TH	STMT	007275	95	09/12/2016	101-1745-440.61-01	AMAZON MKTPLACE PMTS	55.36			
AUG 28TH	STMT	007276	95	09/12/2016	101-1745-440.61-13	JUST SAFETY LTD	47.80			
AUG 28TH	STMT	007277	95	09/12/2016	101-1745-440.61-01	AMAZON MKTPLACE PMTS	50.91			
AUG 28TH	STMT	007278	95	09/12/2016	101-1745-440.61-80	AMAZON.COM	77.16			
AUG 28TH	STMT	007279	95	09/12/2016	101-1745-440.61-41	AMAZON.COM	39.99			
AUG 28TH	STMT	007280	95	09/12/2016	101-1745-440.61-01	AMAZON.COM	25.50			
AUG 28TH	STMT	007289	95	09/12/2016	101-1745-440.44-02	ATT BUS PHONE PMT	110.99			
AUG 28TH	STMT	007326	95	09/12/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	83.30			
AUG 28TH	STMT	007347	95	09/12/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	491.50			
AUG 28TH	STMT	007402	95	09/12/2016	101-1745-440.44-02	ATT BUS PHONE PMT	105.51			
VENDOR TOTAL *							2,119.36			
DEPARTMENT TOTAL **							2,119.36			

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 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007314	95	09/12/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P			20.23	
AUG 28TH	STMT	007349	95	09/12/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P			196.59	
AUG 29TH	STMT	007929	95	09/14/2016	101-1802-463.61-01	WAREHOUSE DIRECT			100.92	
AUG 29TH	STMT	007930	95	09/14/2016	101-1802-463.61-01	WAREHOUSE DIRECT			19.54	
						VENDOR TOTAL *			337.28	
						DEPARTMENT TOTAL **			337.28	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007328		95	09/12/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	229.02		
AUG 28TH	STMT	007350		95	09/12/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,509.85		
AUG 29TH	STMT	007934		95	09/14/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C	63.75		
AUG 29TH	STMT	007935		95	09/14/2016	101-1820-424.45-01	INT'L CODE COUNCIL INC	80.00		
AUG 29TH	STMT	007936		95	09/14/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	167.50		
AUG 29TH	STMT	007937		95	09/14/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	12.00		
AUG 29TH	STMT	007938		95	09/14/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C	63.75		
VENDOR TOTAL *								2,125.87		
DEPARTMENT TOTAL **								2,125.87		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007298	95	09/12/2016	101-1830-465.44-01	ATT BUS PHONE PMT		695.78		
AUG 28TH	STMT	007401	95	09/12/2016	101-1830-465.44-01	ATT BUS PHONE PMT		661.13		
						VENDOR TOTAL *		1,356.91		
						DEPARTMENT TOTAL **		1,356.91		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0005776		00 FIFTH THIRD BANK									
AUG 28TH	STMT	007351		95	09/12/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P		178.09		
AUG 29TH	STMT	007939		95	09/14/2016	101-1840-463.42-01	WWW.ILAPA.ORG		350.00		
								VENDOR TOTAL *	528.09		
								DEPARTMENT TOTAL **	528.09		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007352		95	09/12/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P	116.52	
AUG 29TH	STMT	007560		95	09/13/2016	101-2502-415.61-80	FLOWER BASKET INC	58.95	
AUG 29TH	STMT	007561		95	09/13/2016	101-2502-415.61-80	BLACKSTONE BAR & GRILL	964.98	
AUG 29TH	STMT	007562		95	09/13/2016	101-2502-415.61-01	WAREHOUSE DIRECT	55.32	
AUG 29TH	STMT	007564		95	09/13/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99	
AUG 29TH	STMT	007565		95	09/13/2016	101-2502-415.61-01	WAREHOUSE DIRECT	19.01	
AUG 29TH	STMT	007567		95	09/13/2016	101-2502-415.61-01	WAREHOUSE DIRECT	21.09-	
AUG 29TH	STMT	007569		95	09/13/2016	101-2502-415.61-80	COMMUNITY FOUNDATION	50.00	

VENDOR TOTAL * 1,272.68
 DEPARTMENT TOTAL ** 1,272.68

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 25	FINANCE		DIV 21 ACCOUNTING							
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007563	95	09/13/2016	101-2521-415.61-01	WAREHOUSE DIRECT	146.70			
AUG 29TH	STMT	007566	95	09/13/2016	101-2521-415.61-01	WAREHOUSE DIRECT	246.36			
AUG 29TH	STMT	007568	95	09/13/2016	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT	205.40			
						VENDOR TOTAL *	598.46			
						DEPARTMENT TOTAL **	598.46			

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 25	FINANCE				DIV 22	BUDGETING					
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007281		95	09/12/2016	101-2522-415.42-01	GOVERNMENT FINANCE	155.00			
AUG 28TH	STMT	007282		95	09/12/2016	101-2522-415.42-01	GOVERNMENT FINANCE	85.00			
							VENDOR TOTAL *	240.00			
							DEPARTMENT TOTAL **	240.00			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
0005776	00	FIFTH THIRD BANK							
AUG 28TH	STMT	007353	95	09/12/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P	70.81		
AUG 29TH	STMT	007570	95	09/13/2016	101-2523-415.61-01	AMAZON MKTPLACE PMTS	119.99		
						VENDOR TOTAL *	190.80		
						DEPARTMENT TOTAL **	190.80		

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 25		FINANCE		DIV 26		PURCHASING					
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007315		95	09/12/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	48.22			
AUG 28TH	STMT	007354		95	09/12/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	121.62			
AUG 28TH	STMT	007408		95	09/12/2016	101-2526-415.61-09	AURORA FASTPRINT	16.00			
AUG 28TH	STMT	007409		95	09/12/2016	101-2526-415.61-01	WAREHOUSE DIRECT	54.08			
AUG 28TH	STMT	007410		95	09/12/2016	101-2526-415.61-01	WAREHOUSE DIRECT	27.77			
								VENDOR TOTAL *	267.69		
								DEPARTMENT TOTAL **	267.69		

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005776 00 FIFTH THIRD BANK
AUG 29TH STMT 007571 95 09/13/2016 101-2543-415.61-01 PITNEY BOWES PI 107.18

VENDOR TOTAL * 107.18
DEPARTMENT TOTAL ** 107.18

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						
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007297	95	09/12/2016	101-3033-422.44-01	ATT BUS PHONE PMT	108.67				
AUG 28TH	STMT	007316	95	09/12/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	458.46				
AUG 28TH	STMT	007329	95	09/12/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	803.65				
AUG 28TH	STMT	007356	95	09/12/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,647.15				
AUG 29TH	STMT	007975	95	09/14/2016	101-3033-422.61-53	PAUL CONWAY SHIELDS IN	236.00				
AUG 29TH	STMT	007976	95	09/14/2016	101-3033-422.42-03	SAVE-A-LOT #45036	8.58				
AUG 29TH	STMT	007977	95	09/14/2016	101-3033-422.61-40	THE HOME DEPOT #1957	19.97				
AUG 29TH	STMT	007978	95	09/14/2016	101-3033-422.42-03	SAVE-A-LOT #45036	4.29				
AUG 29TH	STMT	007979	95	09/14/2016	101-3033-422.42-03	SAVE-A-LOT #45036	8.58				
AUG 29TH	STMT	007980	95	09/14/2016	101-3033-422.61-41	IN FOX VALLEY IMAGING	474.31				
AUG 29TH	STMT	007981	95	09/14/2016	101-3033-422.61-10	CHANNING BETE CO AHA	42.95				
AUG 29TH	STMT	007982	95	09/14/2016	101-3033-422.61-41	IN FOX VALLEY IMAGING	441.44				
AUG 29TH	STMT	007983	95	09/14/2016	101-3033-422.45-24	WAL-MART #4405	22.91				
AUG 29TH	STMT	007984	95	09/14/2016	101-3033-422.45-24	WAL-MART #1818	2.47				
AUG 29TH	STMT	007985	95	09/14/2016	101-3033-422.61-01	OFFICE DEPOT #2394	74.97				
AUG 29TH	STMT	007986	95	09/14/2016	101-3033-422.61-80	BATTERY MART OF WINCHE	193.31				
AUG 29TH	STMT	007987	95	09/14/2016	101-3033-422.45-24	MARIANOS FRESH00085191	59.00				
AUG 29TH	STMT	007991	95	09/14/2016	101-3033-422.61-80	NFPA NATL FIRE PROTECT	495.95				
AUG 29TH	STMT	007998	95	09/14/2016	101-3033-422.65-27	JOANN STORES JOANN.COM	23.27				
AUG 29TH	STMT	007999	95	09/14/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 29TH	STMT	008000	95	09/14/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL	20.00				
AUG 29TH	STMT	008001	95	09/14/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 29TH	STMT	008002	95	09/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00				
AUG 29TH	STMT	008003	95	09/14/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
AUG 29TH	STMT	008004	95	09/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00				
AUG 29TH	STMT	008005	95	09/14/2016	101-3033-422.61-80	BATTERIES PLUS #43	6.00				
AUG 29TH	STMT	008006	95	09/14/2016	101-3033-422.61-80	WALGREENS #6937	7.99				
AUG 29TH	STMT	008007	95	09/14/2016	101-3033-422.61-80	THE HOME DEPOT #1957	314.53				
AUG 29TH	STMT	008008	95	09/14/2016	101-3033-422.61-80	THE HOME DEPOT #1957	114.99				
AUG 29TH	STMT	008009	95	09/14/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	272.54				
AUG 29TH	STMT	008010	95	09/14/2016	101-3033-422.65-05	WM F MEYER CO AURORA	41.65				
AUG 29TH	STMT	008011	95	09/14/2016	101-3033-422.61-50	LIPKE KENTEX CORPORATI	281.66				
AUG 29TH	STMT	008012	95	09/14/2016	101-3033-422.42-03	PAPA SAVERIOS - AURORA	24.74				
AUG 29TH	STMT	008013	95	09/14/2016	101-3033-422.65-05	THE HOME DEPOT #1957	14.94				
AUG 29TH	STMT	008014	95	09/14/2016	101-3033-422.61-80	WALGREENS #12125	12.49				
AUG 29TH	STMT	008015	95	09/14/2016	101-3033-422.65-27	MICRODAQCOM	899.99				
AUG 29TH	STMT	008016	95	09/14/2016	101-3033-422.65-27	MICRODAQCOM	899.99				
AUG 29TH	STMT	008017	95	09/14/2016	101-3033-422.45-32	SAVE-A-LOT #45036	17.55				
AUG 29TH	STMT	008018	95	09/14/2016	101-3033-422.45-32	REULAND FOOD SERVICE	49.50				
AUG 29TH	STMT	008019	95	09/14/2016	101-3033-422.61-52	MUNICIP EMERG/LAWMEN	415.66				
AUG 29TH	STMT	008020	95	09/14/2016	101-3033-422.61-41	AMAZON MKTPLACE PMTS	67.99				
AUG 29TH	STMT	008021	95	09/14/2016	101-3033-422.61-40	DETROIT IND MARED IND	213.06				
AUG 29TH	STMT	008022	95	09/14/2016	101-3033-422.38-01	RUSSO POWER - NAPERVIL	188.52				
AUG 29TH	STMT	008023	95	09/14/2016	101-3033-422.61-80	RAPCO INDUSTRIES	33.75				
AUG 29TH	STMT	008024	95	09/14/2016	101-3033-422.38-01	SQ STRYPES PLUS MORE,	180.00				

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 29TH	STMT	008025	95	09/14/2016	101-3033-422.61-41	GUITAR CENTER #361	79.98	
AUG 29TH	STMT	008026	95	09/14/2016	101-3033-422.45-02	AMAZONPRIME MEMBERSHIP	99.00	
VENDOR TOTAL *							9,465.45	
DEPARTMENT TOTAL **							9,465.45	

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007330	95	09/12/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	115.45			
AUG 28TH	STMT	007357	95	09/12/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	133.56			
AUG 28TH	STMT	007383	95	09/12/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,194.12			
AUG 28TH	STMT	007395	95	09/12/2016	101-3038-429.44-01	ATT BILL PAYMENT	75.00			
AUG 29TH	STMT	007940	95	09/14/2016	101-3038-429.61-80	JAKES BAGELS & DELI	44.97			
AUG 29TH	STMT	007941	95	09/14/2016	101-3038-429.42-03	STOLP PARKING GARAGE	5.00			
AUG 29TH	STMT	007942	95	09/14/2016	101-3038-429.61-80	THE HOME DEPOT #1957	15.98			
AUG 29TH	STMT	007943	95	09/14/2016	101-3038-429.42-01	GUEST SERVICES-UNIT 37	142.28			
AUG 29TH	STMT	007944	95	09/14/2016	101-3038-429.45-01	NFPA NATL FIRE PROTECT	175.00			
AUG 29TH	STMT	007945	95	09/14/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00			
						VENDOR TOTAL *	1,906.36			
						DEPARTMENT TOTAL **	1,906.36			

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007291		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	2,348.63	
AUG 28TH	STMT	007300		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	100.40	
AUG 28TH	STMT	007317		95	09/12/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	60.69	
AUG 28TH	STMT	007331		95	09/12/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	90.45	
AUG 28TH	STMT	007358		95	09/12/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,799.43	
AUG 28TH	STMT	007377		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	48.17	
AUG 28TH	STMT	007379		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	48.59	
AUG 28TH	STMT	007380		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	239.94	
AUG 28TH	STMT	007381		95	09/12/2016	101-3536-421.38-13	AT&T 8310001921812	620.80	
AUG 28TH	STMT	007392		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	125.63	
AUG 28TH	STMT	007396		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	195.20	
AUG 28TH	STMT	007406		95	09/12/2016	101-3536-421.44-01	ATT BUS PHONE PMT	17.52	
AUG 29TH	STMT	007572		95	09/13/2016	101-3536-421.62-40	EXXONMOBIL 97555544	19.34	
AUG 29TH	STMT	007573		95	09/13/2016	101-3536-421.62-40	BP#8888075J F SERVIQPS	44.75	
AUG 29TH	STMT	007574		95	09/13/2016	101-3536-421.62-40	SHELL OIL 57444165807	43.94	
AUG 29TH	STMT	007575		95	09/13/2016	101-3536-421.62-40	BP#7908833HANOVER GQPS	37.98	
AUG 29TH	STMT	007576		95	09/13/2016	101-3536-421.62-40	SHELL OIL 57444176804	32.33	
AUG 29TH	STMT	007577		95	09/13/2016	101-3536-421.62-40	EXXONMOBIL 97476683	10.34	
AUG 29TH	STMT	007578		95	09/13/2016	101-3536-421.62-40	BP#9687054WFS- MIDWQPS	42.05	
AUG 29TH	STMT	007579		95	09/13/2016	101-3536-421.62-40	SPEEDWAY 02120 183	39.98	
AUG 29TH	STMT	007580		95	09/13/2016	101-3536-421.62-40	EXXONMOBIL 48140420	44.73	
AUG 29TH	STMT	007581		95	09/13/2016	101-3536-421.62-40	EXXONMOBIL 97475362	23.41	
AUG 29TH	STMT	007582		95	09/13/2016	101-3536-421.62-40	SHELL OIL 57445179005	29.06	
AUG 29TH	STMT	007583		95	09/13/2016	101-3536-421.62-40	EXXONMOBIL 97478747	25.09	
AUG 29TH	STMT	007584		95	09/13/2016	101-3536-421.62-40	SHELL OIL 57445179005	28.44	
AUG 29TH	STMT	007585		95	09/13/2016	101-3536-421.62-40	BP#9639782PLAINFIELDQPS	27.82	
AUG 29TH	STMT	007586		95	09/13/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
AUG 29TH	STMT	007587		95	09/13/2016	101-3536-421.61-80	FOX VALLEY UNITED WAY	100.00	
AUG 29TH	STMT	007588		95	09/13/2016	101-3536-421.61-80	FOX VALLEY UNITED WAY	100.00	
AUG 29TH	STMT	007589		95	09/13/2016	101-3536-421.45-24	ENTENMANN-ROVIN COMPAN	346.40	
AUG 29TH	STMT	007590		95	09/13/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	79.90	
AUG 29TH	STMT	007591		95	09/13/2016	101-3536-421.61-01	WAREHOUSE DIRECT	102.32	
AUG 29TH	STMT	007592		95	09/13/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
AUG 29TH	STMT	007593		95	09/13/2016	101-3536-421.42-03	JERSEY MIKES SUBS #270	57.58	
AUG 29TH	STMT	007594		95	09/13/2016	101-3536-421.45-04	FEDEX 21298609	25.63	
AUG 29TH	STMT	007595		95	09/13/2016	101-3536-421.42-01	DRURY SPRINGFIELD IL	291.18	
AUG 29TH	STMT	007596		95	09/13/2016	101-3536-421.42-01	DRURY SPRINGFIELD IL	291.18	
AUG 29TH	STMT	007597		95	09/13/2016	101-3536-421.42-01	COUNTRY INN AND SUITES	88.80	
AUG 29TH	STMT	007598		95	09/13/2016	101-3536-421.42-01	SAFE KIDS WORLDWIDE	85.00	
AUG 29TH	STMT	007599		95	09/13/2016	101-3536-421.61-16	LAW ENFORCEMENT TARGET	186.59	
AUG 29TH	STMT	007600		95	09/13/2016	101-3536-421.61-16	POLICESTORE/BROWNELLS	356.70	
AUG 29TH	STMT	007601		95	09/13/2016	101-3536-421.42-01	PAYPAL WIUILETSB	440.00	
AUG 29TH	STMT	007602		95	09/13/2016	101-3536-421.61-40	AMAZON MKTPLACE PMTS	4.99	
AUG 29TH	STMT	007603		95	09/13/2016	101-3536-421.42-01	ACT CI TECHNOLOGIES	180.00	
AUG 29TH	STMT	007604		95	09/13/2016	101-3536-421.61-17	KIESLER POLICE SUPY	426.87	

BANK: 95

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

DEPT 35	POLICE										
			DIV 36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK									
AUG 29TH	STMT	007605		95	09/13/2016	101-3536-421.42-01	MC - ADV DEP	110.88			
AUG 29TH	STMT	007606		95	09/13/2016	101-3536-421.42-01	MC - ADV DEP	110.88			
AUG 29TH	STMT	007607		95	09/13/2016	101-3536-421.42-01	IL MUNICIPAL LEAGUE	310.00			
AUG 29TH	STMT	007608		95	09/13/2016	101-3536-421.61-40	PAYPAL BATTERY JUN	188.00			
AUG 29TH	STMT	007609		95	09/13/2016	101-3536-421.42-01	SAFE KIDS WORLDWIDE	85.00			
AUG 29TH	STMT	007610		95	09/13/2016	101-3536-421.42-01	SAFE KIDS WORLDWIDE	85.00			
AUG 29TH	STMT	007611		95	09/13/2016	101-3536-421.42-01	SOUTHWES 5262438775343	257.96			
AUG 29TH	STMT	007613		95	09/13/2016	101-3536-421.20-20	RAY O HERRON CO INC	225.00-			
AUG 29TH	STMT	007614		95	09/13/2016	101-3536-421.45-32	4TE SOS INTERNET VEHIC	2.37			
AUG 29TH	STMT	007615		95	09/13/2016	101-3536-421.45-32	4TE SOS INTERNET VEHIC	2.37			
AUG 29TH	STMT	007616		95	09/13/2016	101-3536-421.45-32	4TE SOS INTERNET VEHIC	2.37			
AUG 29TH	STMT	007617		95	09/13/2016	101-3536-421.45-32	4TE SOS INTERNET VEHIC	2.37			
AUG 29TH	STMT	007618		95	09/13/2016	101-3536-421.45-32	4TE SOSINTERNET VEHICL	101.00			
AUG 29TH	STMT	007619		95	09/13/2016	101-3536-421.45-32	4TE SOSINTERNET VEHICL	101.00			
AUG 29TH	STMT	007620		95	09/13/2016	101-3536-421.45-32	4TE SOSINTERNET VEHICL	101.00			
AUG 29TH	STMT	007621		95	09/13/2016	101-3536-421.45-32	4TE SOSINTERNET VEHICL	101.00			
AUG 29TH	STMT	007622		95	09/13/2016	101-3536-421.20-20	RAY O HERRON CO INC	86.40			
AUG 29TH	STMT	007623		95	09/13/2016	101-3536-421.61-40	BEST BUY MHT 00003103	79.99			
AUG 29TH	STMT	007946		95	09/14/2016	101-3536-421.61-29	ADORAMA INC	741.95			
								VENDOR TOTAL *	12,697.29		
								DEPARTMENT TOTAL **	12,697.29		

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
AUG 29TH STMT 007612 95 09/13/2016 101-3537-421.61-80 WAREHOUSE DIRECT 132.12

VENDOR TOTAL * 132.12
DEPARTMENT TOTAL ** 132.12

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 02	PUBLIC WORKS-ADMIN				
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007359		95	09/12/2016	101-4002-431.44-04	VZWRLSS MY VZ VB P	70.81		
AUG 29TH	STMT	007957		95	09/14/2016	101-4002-431.42-01	IL MUNICIPAL LEAGUE	165.00		
AUG 29TH	STMT	007958		95	09/14/2016	101-4002-431.42-01	THE CONSERVATION FOUND	125.00		
							VENDOR TOTAL *	360.81		
							DEPARTMENT TOTAL **	360.81		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007332		95	09/12/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	41.66	
AUG 28TH	STMT	007360		95	09/12/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	182.43	
AUG 28TH	STMT	007391		95	09/12/2016	101-4020-418.44-04	AT&T BILL PAYMENT	48.60	
AUG 29TH	STMT	007947		95	09/14/2016	101-4020-418.61-80	JAKES BAGELS & DELI	8.79	
AUG 29TH	STMT	007948		95	09/14/2016	101-4020-418.65-07	ACE HDWE	19.79	
AUG 29TH	STMT	007949		95	09/14/2016	101-4020-418.65-07	FASTENAL COMPANY01	170.00	
AUG 29TH	STMT	007950		95	09/14/2016	101-4020-418.38-01	PRAIRIE HAND CAR WASH	150.00	

VENDOR TOTAL * 621.27
 DEPARTMENT TOTAL ** 621.27

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00		FIFTH THIRD BANK						
	0005776	00							
	AUG 28TH	STMT	007361	95	09/12/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,036.00	
	AUG 29TH	STMT	007951	95	09/14/2016	101-4040-431.61-80	THE HOME DEPOT #1957	51.28	
	AUG 29TH	STMT	007952	95	09/14/2016	101-4040-431.38-01	JET BRITE CAR WASH, IN	5.00	
	AUG 29TH	STMT	007953	95	09/14/2016	101-4040-431.42-01	THE CONSERVATION FOUND	125.00	
	AUG 29TH	STMT	007954	95	09/14/2016	101-4040-431.61-80	THE HOME DEPOT #1957	36.73	
	AUG 29TH	STMT	007955	95	09/14/2016	101-4040-431.61-40	AMAZON.COM	297.99	
	AUG 29TH	STMT	007959	95	09/14/2016	101-4040-431.61-40	AMAZON.COM	125.20	

VENDOR TOTAL * 1,677.20
 DEPARTMENT TOTAL ** 1,677.20

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 AUG 28TH STMT 007364 95 09/12/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 60.81

VENDOR TOTAL * 60.81
 DEPARTMENT TOTAL ** 60.81

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007365		95	09/12/2016	101-4430-418.44-04	VZWRLLS MY VZ VB P	461.75	
AUG 29TH	STMT	007784		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	81.06	
AUG 29TH	STMT	007785		95	09/14/2016	101-4430-418.65-05	PROTECCTIO S.R.O.	81.59	
AUG 29TH	STMT	007789		95	09/14/2016	101-4430-418.65-05	RUSSO POWER - NAPERVIL	506.89	
AUG 29TH	STMT	007790		95	09/14/2016	101-4430-418.38-05	RUSSO POWER - NAPERVIL	26.56	
AUG 29TH	STMT	007792		95	09/14/2016	101-4430-418.38-05	ROSS MECHANICAL GROUP	129.00	
AUG 29TH	STMT	007805		95	09/14/2016	101-4430-418.38-05	ROSS MECHANICAL GROUP	258.00	
AUG 29TH	STMT	007807		95	09/14/2016	101-4430-418.61-19	AURORA FASTPRINT	506.62	
AUG 29TH	STMT	007809		95	09/14/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	97.94	
AUG 29TH	STMT	007810		95	09/14/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	13.31	
AUG 29TH	STMT	007811		95	09/14/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	151.80	
AUG 29TH	STMT	007812		95	09/14/2016	101-4430-418.65-05	VANS LOCK AND KEY	31.00	
AUG 29TH	STMT	007813		95	09/14/2016	101-4430-418.65-05	CARROLL DIST 03	15.69	
AUG 29TH	STMT	007814		95	09/14/2016	101-4430-418.65-05	VANS LOCK AND KEY	10.00	
AUG 29TH	STMT	007815		95	09/14/2016	101-4430-418.65-05	SHERWIN WILLIAMS 70318	91.67	
AUG 29TH	STMT	007816		95	09/14/2016	101-4430-418.65-05	PROTECCTIO S.R.O.	81.41	
AUG 29TH	STMT	007817		95	09/14/2016	101-4430-418.65-05	PROTECCTIO S.R.O.	81.35	
AUG 29TH	STMT	007818		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	81.35	
AUG 29TH	STMT	007819		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	61.01	
AUG 29TH	STMT	007820		95	09/14/2016	101-4430-418.65-05	CARROLL DIST 03	111.96	
AUG 29TH	STMT	007821		95	09/14/2016	101-4430-418.65-05	VANS LOCK AND KEY	9.00	
AUG 29TH	STMT	007822		95	09/14/2016	101-4430-418.65-05	PROTECCTIO S.R.O.	61.23	
AUG 29TH	STMT	007823		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	61.27	
AUG 29TH	STMT	007824		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	71.39	
AUG 29TH	STMT	007825		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	71.31	
AUG 29TH	STMT	007826		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	81.54	
AUG 29TH	STMT	007827		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	81.54	
AUG 29TH	STMT	007828		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	81.48	
AUG 29TH	STMT	007829		95	09/14/2016	101-4430-418.65-05	AD POST ONLINE-AP24	81.45	
AUG 29TH	STMT	007830		95	09/14/2016	101-4430-418.65-31	ACE HDWE	43.67	
AUG 29TH	STMT	007831		95	09/14/2016	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
AUG 29TH	STMT	007832		95	09/14/2016	101-4430-418.65-31	ACE HDWE	29.69	
AUG 29TH	STMT	007833		95	09/14/2016	101-4430-418.65-31	ACE HDWE	15.25	
AUG 29TH	STMT	007834		95	09/14/2016	101-4430-418.65-31	ACE HDWE	31.02	
AUG 29TH	STMT	007838		95	09/14/2016	101-4430-418.45-32	4TE IL SOS VEHICLE SFE	2.42	
AUG 29TH	STMT	007839		95	09/14/2016	101-4430-418.45-32	4TE IL SOS VEHICLE SFE	2.42	
AUG 29TH	STMT	007840		95	09/14/2016	101-4430-418.45-32	4TE SOS NAPERVILLE VEH	103.00	
AUG 29TH	STMT	007841		95	09/14/2016	101-4430-418.45-32	4TE SOS NAPERVILLE VEH	103.00	
AUG 29TH	STMT	007849		95	09/14/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	44.94	
AUG 29TH	STMT	007851		95	09/14/2016	101-4430-418.65-05	JUST SAFETY LTD	232.60	

VENDOR TOTAL * 4,568.18
 DEPARTMENT TOTAL ** 4,568.18

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007290		95	09/12/2016	101-4440-451.44-02	ATT BUS PHONE PMT	106.82	
AUG 28TH	STMT	007303		95	09/12/2016	101-4440-451.44-01	ATT BUS PHONE PMT	707.57	
AUG 28TH	STMT	007370		95	09/12/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	333.12	
AUG 29TH	STMT	007664		95	09/13/2016	101-4440-451.65-36	NATIONAL SEED	924.00	
AUG 29TH	STMT	007665		95	09/13/2016	101-4440-451.65-05	LECO PLASTICS	428.11	
AUG 29TH	STMT	007666		95	09/13/2016	101-4440-451.65-36	MARTENSON TURF PRODUCT	484.00	
AUG 29TH	STMT	007668		95	09/13/2016	101-4440-451.65-05	BDK DOOR	140.00	
AUG 29TH	STMT	007669		95	09/13/2016	101-4440-451.20-20	JOHNO S MAIN SURPLUS	64.90	
AUG 29TH	STMT	007670		95	09/13/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	15.16	
AUG 29TH	STMT	007672		95	09/13/2016	101-4440-451.61-01	NEXTIME INC	65.83	
AUG 29TH	STMT	007673		95	09/13/2016	101-4440-451.65-05	WINZER USA	284.44	
AUG 29TH	STMT	007674		95	09/13/2016	101-4440-451.65-05	WINZER USA	3.58	
AUG 29TH	STMT	007676		95	09/13/2016	101-4440-451.38-05	COMERS WELDING SERVICE	162.50	
AUG 29TH	STMT	007678		95	09/13/2016	101-4440-451.42-01	FOOD SAFETY TRAINING	9.95	
AUG 29TH	STMT	007679		95	09/13/2016	101-4440-451.20-20	JOHNO S MAIN SURPLUS	44.94	
AUG 29TH	STMT	007680		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.98	
AUG 29TH	STMT	007681		95	09/13/2016	101-4440-451.61-13	JUST SAFETY LTD	86.25	
AUG 29TH	STMT	007682		95	09/13/2016	101-4440-451.65-05	BEST BUY 00011700	27.99	
AUG 29TH	STMT	007685		95	09/13/2016	101-4440-451.42-01	FOOD SAFETY TRAINING	9.95	
AUG 29TH	STMT	007687		95	09/13/2016	101-4440-451.61-01	WALGREENS #11740	4.98	
AUG 29TH	STMT	007688		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.73	
AUG 29TH	STMT	007690		95	09/13/2016	101-4440-451.61-40	WALMART.COM	239.90	
AUG 29TH	STMT	007693		95	09/13/2016	101-4440-451.65-05	RUSSO POWER - NAPERVIL	271.98	
AUG 29TH	STMT	007694		95	09/13/2016	101-4440-451.61-40	THE HOME DEPOT #1957	268.00	
AUG 29TH	STMT	007695		95	09/13/2016	101-4440-451.65-05	RUSSO POWER - NAPERVIL	579.60	
AUG 29TH	STMT	007697		95	09/13/2016	101-4440-451.65-05	RUSSO POWER - NAPERVIL	29.65	
AUG 29TH	STMT	007698		95	09/13/2016	101-4440-451.61-40	LESLIES POOL SPLY612	45.34	
AUG 29TH	STMT	007699		95	09/13/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	7.96	
AUG 29TH	STMT	007700		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	128.14	
AUG 29TH	STMT	007702		95	09/13/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	589.00	
AUG 29TH	STMT	007703		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.15	
AUG 29TH	STMT	007704		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.27	
AUG 29TH	STMT	007708		95	09/13/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	60.48	
AUG 29TH	STMT	007709		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	117.54	
AUG 29TH	STMT	007710		95	09/13/2016	101-4440-451.61-40	BATTERIES PLUS #43	51.54	
AUG 29TH	STMT	007711		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.75	
AUG 29TH	STMT	007712		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.00	
AUG 29TH	STMT	007716		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.60	
AUG 29TH	STMT	007719		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	123.51	
AUG 29TH	STMT	007722		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	81.38	
AUG 29TH	STMT	007723		95	09/13/2016	101-4440-451.62-02	MENARDS MONTGOMERY IL	15.82	
AUG 29TH	STMT	007724		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	48.37	
AUG 29TH	STMT	007725		95	09/13/2016	101-4440-451.65-05	SHERWIN WILLIAMS 70318	238.85	
AUG 29TH	STMT	007726		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.98	
AUG 29TH	STMT	007727		95	09/13/2016	101-4440-451.65-05	SHERWIN WILLIAMS 70318	134.40	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007728		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	42.91		
AUG 29TH	STMT	007729		95	09/13/2016	101-4440-451.65-05	CARLIN SALES CORPORATI	113.90		
AUG 29TH	STMT	007730		95	09/13/2016	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	429.92		
AUG 29TH	STMT	007731		95	09/13/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	41.96		
AUG 29TH	STMT	007732		95	09/13/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.89		
AUG 29TH	STMT	007733		95	09/13/2016	101-4440-451.65-39	MIDWEST GROUNDCOVERS L	405.30		
VENDOR TOTAL *								8,137.89		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-X						
604600204225765008030				95	09/14/2016	101-4440-451.65-05	MISC SUPPLIES FOR PARKS	62.20		
VENDOR TOTAL *								62.20		
DEPARTMENT TOTAL **								8,200.09		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
AUG 28TH	STMT	007293			95	09/12/2016	101-4441-451.44-01	ATT BUS PHONE PMT	173.35	
AUG 28TH	STMT	007301			95	09/12/2016	101-4441-451.44-02	ATT BUS PHONE PMT	417.22	
AUG 28TH	STMT	007371			95	09/12/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	136.73	
AUG 29TH	STMT	007667			95	09/13/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	137.75	
AUG 29TH	STMT	007671			95	09/13/2016	101-4441-451.38-05	ARTLIP & SONS INC.	372.50	
AUG 29TH	STMT	007683			95	09/13/2016	101-4441-451.61-25	NORTHWOODS FALCONRY	85.60	
AUG 29TH	STMT	007686			95	09/13/2016	101-4441-451.61-25	CAGE CATCHERS	326.62	
AUG 29TH	STMT	007692			95	09/13/2016	101-4441-451.20-20	STEVENS SLIKSCREENING	100.00	
AUG 29TH	STMT	007701			95	09/13/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	219.72	
AUG 29TH	STMT	007705			95	09/13/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	753.96	
AUG 29TH	STMT	007706			95	09/13/2016	101-4441-451.65-05	THE HOME DEPOT #1975	319.51	
AUG 29TH	STMT	007707			95	09/13/2016	101-4441-451.61-41	W.L. ENGLER DISTRIBUTI	76.12	
AUG 29TH	STMT	007720			95	09/13/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	36.27	
AUG 29TH	STMT	007721			95	09/13/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	9.98	
AUG 29TH	STMT	007734			95	09/13/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	56.48	
AUG 29TH	STMT	007735			95	09/13/2016	101-4441-451.61-40	PETSMART INC 426	32.49	
AUG 29TH	STMT	007736			95	09/13/2016	101-4441-451.65-23	PETSMART INC 426	94.67	
AUG 29TH	STMT	007737			95	09/13/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	91.29	
AUG 29TH	STMT	007738			95	09/13/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	256.86	
AUG 29TH	STMT	007739			95	09/13/2016	101-4441-451.61-80	FARM AND FLEET/MONTGOM	11.07	
AUG 29TH	STMT	007740			95	09/13/2016	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	8.79	
AUG 29TH	STMT	007741			95	09/13/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	15.49	
AUG 29TH	STMT	007742			95	09/13/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	76.15	
AUG 29TH	STMT	007743			95	09/13/2016	101-4441-451.61-25	PETSMART INC 426	145.53	
AUG 29TH	STMT	007744			95	09/13/2016	101-4441-451.61-40	FARM AND FLEET/MONTGOM	109.95	
AUG 29TH	STMT	007745			95	09/13/2016	101-4441-451.61-80	FARM AND FLEET/MONTGOM	15.96	
AUG 29TH	STMT	007746			95	09/13/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	58.67	
AUG 29TH	STMT	007747			95	09/13/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	25.52	
AUG 29TH	STMT	007748			95	09/13/2016	101-4441-451.61-01	FARM AND FLEET/MONTGOM	5.78	
AUG 29TH	STMT	007749			95	09/13/2016	101-4441-451.65-23	MEIJER INC #178 Q01	6.59	
AUG 29TH	STMT	007750			95	09/13/2016	101-4441-451.65-05	THE HOME DEPOT #1975	53.31	
AUG 29TH	STMT	007751			95	09/13/2016	101-4441-451.61-40	FARM AND FLEET/MONTGOM	199.99	
AUG 29TH	STMT	007752			95	09/13/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	41.97	
AUG 29TH	STMT	007753			95	09/13/2016	101-4441-451.65-23	PETSMART INC 426	55.27	
AUG 29TH	STMT	007754			95	09/13/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	11.99	
AUG 29TH	STMT	007755			95	09/13/2016	101-4441-451.61-80	FARM AND FLEET/MONTGOM	7.98	
AUG 29TH	STMT	007756			95	09/13/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	128.30	
AUG 29TH	STMT	007757			95	09/13/2016	101-4441-451.65-23	PETSMART INC 426	134.92	
AUG 29TH	STMT	007758			95	09/13/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	90.89	
AUG 29TH	STMT	007759			95	09/13/2016	101-4441-451.61-80	FARM AND FLEET/MONTGOM	20.94	
AUG 29TH	STMT	007760			95	09/13/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	34.56	
AUG 29TH	STMT	007761			95	09/13/2016	101-4441-451.61-40	FARM AND FLEET/MONTGOM	22.55	
AUG 29TH	STMT	007762			95	09/13/2016	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	43.27	
AUG 29TH	STMT	007763			95	09/13/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	93.54	
AUG 29TH	STMT	007764			95	09/13/2016	101-4441-451.65-23	PETSMART INC 426	107.79	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
AUG 29TH	STMT	007765	95	09/13/2016	101-4441-451.61-40	FARM AND FLEET/MONTGOM	33.44				
AUG 29TH	STMT	007766	95	09/13/2016	101-4441-451.61-25	FARM AND FLEET/MONTGOM	11.99				
AUG 29TH	STMT	007767	95	09/13/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	14.99				
AUG 29TH	STMT	007768	95	09/13/2016	101-4441-451.62-40	SHELL OIL 12493617000	34.37				
AUG 29TH	STMT	007769	95	09/13/2016	101-4441-451.45-01	AZA	80.00				
						VENDOR TOTAL *	5,398.68				
						DEPARTMENT TOTAL **	5,398.68				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007284		95	09/12/2016	101-4460-431.44-02	ATT BUS PHONE PMT	105.79	
AUG 28TH	STMT	007374		95	09/12/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	417.67	
AUG 28TH	STMT	007400		95	09/12/2016	101-4460-431.44-02	ATT BUS PHONE PMT	100.40	
AUG 29TH	STMT	007868		95	09/14/2016	101-4460-431.65-05	OXIE VALLEY ELECTRIC S	298.00	
AUG 29TH	STMT	007869		95	09/14/2016	101-4460-431.65-99	GANDER MOUNTAIN	197.94	
AUG 29TH	STMT	007870		95	09/14/2016	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	15.96	
AUG 29TH	STMT	007871		95	09/14/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	76.50	
AUG 29TH	STMT	007872		95	09/14/2016	101-4460-431.61-40	L.W. MEYER INC -AURORA	284.00	
AUG 29TH	STMT	007873		95	09/14/2016	101-4460-431.65-38	MENARDS NAPERVILLE IL	78.92	
AUG 29TH	STMT	007874		95	09/14/2016	101-4460-431.61-40	FIVE STAR EQUIPMENT &	250.00	
AUG 29TH	STMT	007875		95	09/14/2016	101-4460-431.61-01	ARDISAM	24.25	
AUG 29TH	STMT	007876		95	09/14/2016	101-4460-431.61-80	WINZER USA	129.61	
AUG 29TH	STMT	007877		95	09/14/2016	101-4460-431.61-40	MENARDS MONTGOMERY IL	123.19	
AUG 29TH	STMT	007878		95	09/14/2016	101-4460-431.65-99	MENARDS MONTGOMERY IL	34.84	
AUG 29TH	STMT	007879		95	09/14/2016	101-4460-431.65-05	ACE HDWE	22.91	
AUG 29TH	STMT	007880		95	09/14/2016	101-4460-431.65-05	CRESCENT ELECTRIC 095	303.20	
AUG 29TH	STMT	007881		95	09/14/2016	101-4460-431.61-40	THE HOME DEPOT #1957	28.67	
AUG 29TH	STMT	007882		95	09/14/2016	101-4460-431.61-40	MENARDS MONTGOMERY IL	28.92	
AUG 29TH	STMT	007883		95	09/14/2016	101-4460-431.61-40	NAPA STORE 3018001	46.32	
AUG 29TH	STMT	007884		95	09/14/2016	101-4460-431.65-05	THE HOME DEPOT #1957	59.96	
AUG 29TH	STMT	007885		95	09/14/2016	101-4460-431.65-05	MENARDS MONTGOMERY IL	170.33	
AUG 29TH	STMT	007886		95	09/14/2016	101-4460-431.65-05	THE HOME DEPOT #1957	663.27	
AUG 29TH	STMT	007887		95	09/14/2016	101-4460-431.65-05	MENARDS MONTGOMERY IL	90.29	

VENDOR TOTAL * 3,550.94
 DEPARTMENT TOTAL ** 3,550.94
 FUND TOTAL *** 107,280.26

101 GENERAL FUND CASH ON HAND

.00

60.72-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007288	95	09/12/2016	120-4431-418.44-01	ATT BUS PHONE PMT		252.27			
AUG 28TH	STMT	007302	95	09/12/2016	120-4431-418.44-01	ATT BUS PHONE PMT		108.83			
AUG 28TH	STMT	007318	95	09/12/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P		80.92			
AUG 28TH	STMT	007366	95	09/12/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P		282.42			
AUG 28TH	STMT	007378	95	09/12/2016	120-4431-418.44-01	ATT BUS PHONE PMT		1,113.38			
AUG 28TH	STMT	007399	95	09/12/2016	120-4431-418.44-01	ATT BUS PHONE PMT		239.94			
AUG 29TH	STMT	007835	95	09/14/2016	120-4431-418.65-01	ACDELCO ACDELCO		55.00			
AUG 29TH	STMT	007836	95	09/14/2016	120-4431-418.38-01	COMMUNICATIONS DIRECT		93.75			
AUG 29TH	STMT	007837	95	09/14/2016	120-4431-418.38-01	NEXTIME INC		150.00			
AUG 29TH	STMT	007842	95	09/14/2016	120-4431-418.45-03	THE UPS STORE 2800		9.28			
AUG 29TH	STMT	007843	95	09/14/2016	120-4431-418.45-32	4TE IL SOS VEHICLE SFE		2.42			
AUG 29TH	STMT	007844	95	09/14/2016	120-4431-418.45-32	4TE SOS NAPERVILLE VEH		103.00			
AUG 29TH	STMT	007845	95	09/14/2016	120-4431-418.38-01	PATTEN OGLESBY NEW PAR		531.68			
AUG 29TH	STMT	007846	95	09/14/2016	120-4431-418.38-01	SQ A-1 EQUIPMENT SALE		408.92			
AUG 29TH	STMT	007847	95	09/14/2016	120-4431-418.38-01	EXHAUST WORKS		180.00			
						VENDOR TOTAL *		3,611.81			
						DEPARTMENT TOTAL **		3,611.81			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		3,611.81			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007418		95	09/12/2016	215-1341-450.50-57	HARRIS GOLF CARS - SUG	410.00		
AUG 29TH	STMT	007436		95	09/12/2016	215-1341-450.50-57	WALGREENS #6937	54.95		
AUG 29TH	STMT	007440		95	09/12/2016	215-1341-450.50-57	AURORA FASTPRINT	45.90		
AUG 29TH	STMT	007442		95	09/12/2016	215-1341-450.50-57	AURORA FASTPRINT	21.71		
AUG 29TH	STMT	008028		95	09/14/2016	215-1341-450.50-56	PAYPAL BLAZINGGRAPH	57.75		
							VENDOR TOTAL *	590.31		
							DEPARTMENT TOTAL **	590.31		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	590.31		

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0005776	00	FIFTH THIRD	BANK							
AUG 29TH	STMT	007988	95	09/14/2016	219-3033-422.61-80	KMSCO. INC	500.00			
AUG 29TH	STMT	007989	95	09/14/2016	219-3033-422.61-80	KMSCO. INC	49.78			
AUG 29TH	STMT	007990	95	09/14/2016	219-3033-422.61-80	KMSCO. INC	652.00			
AUG 29TH	STMT	007992	95	09/14/2016	219-3033-422.61-80	SUN TIMES CIRC	275.60			
AUG 29TH	STMT	007993	95	09/14/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	234.00			
AUG 29TH	STMT	007994	95	09/14/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	338.00			
AUG 29TH	STMT	007995	95	09/14/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	234.00			
AUG 29TH	STMT	007996	95	09/14/2016	219-3033-422.61-41	LIGHTSOURCE LIGHTING	675.35			
AUG 29TH	STMT	007997	95	09/14/2016	219-3033-422.61-41	BED BATH & BEYOND #133	79.97			
							VENDOR TOTAL *	3,038.70		
							DEPARTMENT TOTAL **	3,038.70		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	3,038.70		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
AUG 28TH	STMT	007292		95	09/12/2016	504-1810-433.44-01	ATT BUS PHONE PMT	101.87		
AUG 28TH	STMT	007294		95	09/12/2016	504-1810-433.44-01	ATT BUS PHONE PMT	137.42		
AUG 29TH	STMT	007931		95	09/14/2016	504-1810-433.65-05	DEKANE EQUIPMENT CORP	11.20		
AUG 29TH	STMT	007932		95	09/14/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
AUG 29TH	STMT	007933		95	09/14/2016	504-1810-433.61-19	FLAGSOURCE	200.24		
								VENDOR TOTAL *	485.72	
								DEPARTMENT TOTAL **	485.72	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	485.72		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007355		95	09/12/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	97.51			
AUG 28TH	STMT	007411		95	09/12/2016	510-2560-511.65-01	HD SUPPLY WATERWORKS 2	248.06			
AUG 28TH	STMT	007412		95	09/12/2016	510-2560-511.61-01	MIDWEST AWARDS CORPORA	74.75			
AUG 28TH	STMT	007413		95	09/12/2016	510-2560-511.61-80	MID-AMERICAN WATER	78.00			
AUG 28TH	STMT	007414		95	09/12/2016	510-2560-511.61-40	MID-AMERICAN WATER	130.00			
							VENDOR TOTAL *	628.32			
							DEPARTMENT TOTAL **	628.32			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VEND NO	INVOICE NO	STMT	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	40	00					FIFTH THIRD BANK						
AUG 28TH		STMT	007362					95	09/12/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	768.20	
AUG 29TH		STMT	007956					95	09/14/2016	510-4058-511.73-02	GENERAL SHALE BRICK	36.80	
AUG 29TH		STMT	007960					95	09/14/2016	510-4058-511.61-30	SIGMA ALDRICH US	5.72-	
AUG 29TH		STMT	007961					95	09/14/2016	510-4058-511.45-01	AWWA.ORG	83.00	
AUG 29TH		STMT	007962					95	09/14/2016	510-4058-511.61-30	ALLIED ELECTRONICS INC	11.08	
AUG 29TH		STMT	007963					95	09/14/2016	510-4058-511.61-30	ALLIED ELECTRONICS INC	80.13	
AUG 29TH		STMT	007964					95	09/14/2016	510-4058-511.61-30	METTLER TOLEDO INGOLD	294.19	
AUG 29TH		STMT	007965					95	09/14/2016	510-4058-511.65-05	PAYPAL STONE TECH	1,095.00	
AUG 29TH		STMT	007966					95	09/14/2016	510-4058-511.62-30	PARENT PETROLEUM	595.73	
AUG 29TH		STMT	007967					95	09/14/2016	510-4058-511.65-01	MOTION INDUSTRIES IL42	149.30	
AUG 29TH		STMT	007968					95	09/14/2016	510-4058-511.65-01	MID-AMERICAN WATER	122.32	
AUG 29TH		STMT	007969					95	09/14/2016	510-4058-511.65-01	AMAZON MKTPLACE PMTS	170.34	
AUG 29TH		STMT	007970					95	09/14/2016	510-4058-511.65-05	AMAZON MKTPLACE PMTS	95.28	
AUG 29TH		STMT	007971					95	09/14/2016	510-4058-511.38-01	VANS LOCK AND KEY	90.00	
AUG 29TH		STMT	007972					95	09/14/2016	510-4058-511.61-40	NSC NORTHERN SAFETY CO	355.06	
AUG 29TH		STMT	007973					95	09/14/2016	510-4058-511.65-01	MOTION INDUSTRIES IL42	403.64	

VENDOR TOTAL * 4,344.35

FUND	DEPT	SEQ#	VEND NO	INVOICE NO	STMT	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	40	00					CONSTELLATION NEW ENERGY INC						
1-T18C1X			007771					95	09/13/2016	510-4058-511.62-04	1690 NORMANTOWN RD	197.24	
1-T18BY9			007772					95	09/13/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	5,749.54	
1-EL-1602			007773					95	09/13/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR	3,718.66	
1-T18BRU			007774					95	09/13/2016	510-4058-511.62-04	218 HILLSIDE AVE	717.12	
1-T18C10			007775					95	09/13/2016	510-4058-511.62-04	2680 CHURCH RD	55.94	
1-T18C03			007776					95	09/13/2016	510-4058-511.62-04	1036 PRAIRIE ST	1,135.57	
1-T18BQ0			007777					95	09/13/2016	510-4058-511.62-04	3000 W GALENA BLVD	4,475.33	
1-T18C65			007778					95	09/13/2016	510-4058-511.62-04	4 E BENTON ST	64.79	
1-T18BQX			007779					95	09/13/2016	510-4058-511.62-04	119 S CONSTITUTION DR	834.91	
1-T18BP3			007780					95	09/13/2016	510-4058-511.62-04	371 PARKER AVE	1,270.48	
1-T18BTO			007781					95	09/13/2016	510-4058-511.62-04	1910 BILTER RD	3,941.06	
1-T18C34			007782					95	09/13/2016	510-4058-511.62-04	1111 AURORA AVE PUMP	48,305.89	
1-F3-3996			007782					95	09/13/2016	510-4058-511.62-04	1048 ALMOND DR #27	10,163.22	

VENDOR TOTAL * 80,629.75
 DEPARTMENT TOTAL ** 84,974.10

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
AUG 28TH	STMT	007363	95	09/12/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P		1,427.30	
AUG 28TH	STMT	007382	95	09/12/2016	510-4063-511.44-02	ATT BUS PHONE PMT		170.90	
AUG 29TH	STMT	007514	95	09/12/2016	510-4063-511.65-01	IN ENZ USA INC.		832.00	
AUG 29TH	STMT	007515	95	09/12/2016	510-4063-511.65-01	IN EJ EQUIPMENT, INC.		84.94	
AUG 29TH	STMT	007516	95	09/12/2016	510-4063-511.65-01	STANDARD EQUIPMENT CO.		224.08	
AUG 29TH	STMT	007517	95	09/12/2016	510-4063-511.38-01	VANS LOCK AND KEY		40.50	
AUG 29TH	STMT	007518	95	09/12/2016	510-4063-511.65-01	IN EJ EQUIPMENT, INC.		548.35	
AUG 29TH	STMT	007519	95	09/12/2016	510-4063-511.65-01	IN EJ EQUIPMENT, INC.		236.99	
AUG 29TH	STMT	007520	95	09/12/2016	510-4063-511.65-01	IN EJ EQUIPMENT, INC.		224.00	
AUG 29TH	STMT	007521	95	09/12/2016	510-4063-511.61-01	WAREHOUSE DIRECT		352.82	
AUG 29TH	STMT	007522	95	09/12/2016	510-4063-511.61-41	AMAZON MKTPLACE PMTS		395.00	
AUG 29TH	STMT	007523	95	09/12/2016	510-4063-511.65-01	CARROLL DIST 03		559.04	
AUG 29TH	STMT	007524	95	09/12/2016	510-4063-511.65-60	GENERAL SHALE BRICK		313.50	
AUG 29TH	STMT	007525	95	09/12/2016	510-4063-511.20-20	FARM AND FLEET/MONTGOM		49.99	
AUG 29TH	STMT	007526	95	09/12/2016	510-4063-511.65-99	SAFETY SUPPLY ILLINOIS		30.72	
AUG 29TH	STMT	007527	95	09/12/2016	510-4063-511.38-01	RUSSO POWER - NAPERVIL		202.73	
AUG 29TH	STMT	007528	95	09/12/2016	510-4063-511.65-05	CRESCENT ELECTRIC 095		388.08	
AUG 29TH	STMT	007529	95	09/12/2016	510-4063-511.61-40	SQ JSN CONTRACTORS SU		60.00	
AUG 29TH	STMT	007530	95	09/12/2016	510-4063-511.65-01	ALLIANCE HOSE AND RUBB		275.35	
AUG 29TH	STMT	007531	95	09/12/2016	510-4063-511.65-13	AMAZON MKTPLACE PMTS		214.95	
AUG 29TH	STMT	007532	95	09/12/2016	510-4063-511.61-80	1ST AYD CORP		225.48	
AUG 29TH	STMT	007533	95	09/12/2016	510-4063-511.61-80	AMAZON MKTPLACE PMTS		33.19	
AUG 29TH	STMT	007534	95	09/12/2016	510-4063-511.61-01	AMAZON MKTPLACE PMTS		40.40	
AUG 29TH	STMT	007535	95	09/12/2016	510-4063-511.38-01	COMERS WELDING SERVICE		180.00	
AUG 29TH	STMT	007536	95	09/12/2016	510-4063-511.61-80	AMAZON MKTPLACE PMTS		19.96	
AUG 29TH	STMT	007537	95	09/12/2016	510-4063-511.61-41	AMAZON MKTPLACE PMTS		54.50	
AUG 29TH	STMT	007538	95	09/12/2016	510-4063-511.65-01	JOHN SAKASH COMPANY WE		268.75	
AUG 29TH	STMT	007539	95	09/12/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS		10.87	
AUG 29TH	STMT	007540	95	09/12/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS		35.23	
AUG 29TH	STMT	007541	95	09/12/2016	510-4063-511.38-05	YOUNGRENS INC		190.00	

VENDOR TOTAL * 7,689.62
 DEPARTMENT TOTAL ** 7,689.62
 FUND TOTAL *** 93,292.04

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT									
0005776 00 FIFTH THIRD BANK									
AUG 28TH	STMT	007327		95	09/12/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	41.64	
AUG 28TH	STMT	007348		95	09/12/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	60.81	
VENDOR TOTAL *								102.45	
DEPARTMENT TOTAL **								102.45	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 28TH	STMT	007283		95	09/12/2016	520-2533-415.44-01	ATT BUS PHONE PMT	126.13	
AUG 28TH	STMT	007386		95	09/12/2016	520-2533-415.44-01	ATT BUS PHONE PMT	141.87	
AUG 28TH	STMT	007387		95	09/12/2016	520-2533-415.44-01	ATT BUS PHONE PMT	165.23	
AUG 28TH	STMT	007405		95	09/12/2016	520-2533-415.44-01	ATT BUS PHONE PMT	119.96	
							VENDOR TOTAL *	553.19	
							DEPARTMENT TOTAL **	553.19	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0005776	00	FIFTH THIRD BANK							
AUG 28TH	STMT	007367		95	09/12/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	79.79	
AUG 28TH	STMT	007385		95	09/12/2016	520-4432-437.44-02	ATT BUS PHONE PMT	200.81	
AUG 28TH	STMT	007388		95	09/12/2016	520-4432-437.44-01	ATT BUS PHONE PMT	205.17	
AUG 28TH	STMT	007390		95	09/12/2016	520-4432-437.44-01	ATT BUS PHONE PMT	100.54	
AUG 28TH	STMT	007393		95	09/12/2016	520-4432-437.44-01	ATT BUS PHONE PMT	100.50	
AUG 29TH	STMT	007801		95	09/14/2016	520-4432-437.65-34	SAFETYSIGN.COM	153.78	
AUG 29TH	STMT	007848		95	09/14/2016	520-4432-437.65-05	THE HOME DEPOT #1957	70.64	
AUG 29TH	STMT	007850		95	09/14/2016	520-4432-437.65-05	ACE HDWE	57.53	
VENDOR TOTAL *								968.76	
DEPARTMENT TOTAL **								968.76	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		1,624.40	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00							FIFTH THIRD BANK		
AUG	28TH	STMT	007285			95	09/12/2016	530-4433-437.44-02	ATT BUS PHONE PMT	106.25	
AUG	28TH	STMT	007368			95	09/12/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P	90.98	
AUG	28TH	STMT	007404			95	09/12/2016	530-4433-437.44-02	ATT BUS PHONE PMT	100.84	
AUG	29TH	STMT	007786			95	09/14/2016	530-4433-437.61-80	A BALLOON CREATION, IN	14.00	
AUG	29TH	STMT	007787			95	09/14/2016	530-4433-437.61-80	WALGREENS #9404	12.99	
AUG	29TH	STMT	007788			95	09/14/2016	530-4433-437.61-09	AURORA FASTPRINT	205.27	
AUG	29TH	STMT	007791			95	09/14/2016	530-4433-437.61-80	CITY OF AURORA RT25 PK	10.31	
AUG	29TH	STMT	007793			95	09/14/2016	530-4433-437.38-05	ROSS MECHANICAL GROUP	429.50	
AUG	29TH	STMT	007794			95	09/14/2016	530-4433-437.61-80	WAL-MART #1818	71.56	
AUG	29TH	STMT	007795			95	09/14/2016	530-4433-437.61-80	DOUGHBALLS PIZZA PLACE	120.60	
AUG	29TH	STMT	007796			95	09/14/2016	530-4433-437.61-80	JAKES BAGELS & DELI	140.13	
AUG	29TH	STMT	007797			95	09/14/2016	530-4433-437.65-05	GIH GLOBALINDUSTRIALEQ	40.15	
AUG	29TH	STMT	007799			95	09/14/2016	530-4433-437.61-80	SPIZZICO TO GO	31.77	
AUG	29TH	STMT	007800			95	09/14/2016	530-4433-437.65-05	GIH GLOBALINDUSTRIALEQ	23.03	
AUG	29TH	STMT	007802			95	09/14/2016	530-4433-437.38-05	BDK DOOR	256.43	
AUG	29TH	STMT	007803			95	09/14/2016	530-4433-437.61-80	SPIZZICO TO GO	50.14	
AUG	29TH	STMT	007804			95	09/14/2016	530-4433-437.61-80	JIMMY JOHN'S # 523	137.12	
AUG	29TH	STMT	007808			95	09/14/2016	530-4433-437.61-80	DOUGHBALLS PIZZA PLACE	118.55	
AUG	29TH	STMT	007852			95	09/14/2016	530-4433-437.65-05	ACE HDWE	14.82	
AUG	29TH	STMT	007854			95	09/14/2016	530-4433-437.61-80	JEWEL #3252	19.98	
AUG	29TH	STMT	007856			95	09/14/2016	530-4433-437.65-05	THE HOME DEPOT #1957	71.28	
AUG	29TH	STMT	007857			95	09/14/2016	530-4433-437.65-05	THE HOME DEPOT #1957	71.28	
AUG	29TH	STMT	007858			95	09/14/2016	530-4433-437.65-05	THE HOME DEPOT #1957	65.85	
AUG	29TH	STMT	007859			95	09/14/2016	530-4433-437.65-05	ACE HDWE	14.97	
AUG	29TH	STMT	007862			95	09/14/2016	530-4433-437.65-05	SKYJACK CORPORATION	67.28	
AUG	29TH	STMT	007863			95	09/14/2016	530-4433-437.38-05	VANS LOCK AND KEY	170.00	
AUG	29TH	STMT	007864			95	09/14/2016	530-4433-437.65-05	VANS LOCK AND KEY	198.00	
AUG	29TH	STMT	007865			95	09/14/2016	530-4433-437.65-05	VANS LOCK AND KEY	85.00	
AUG	29TH	STMT	007866			95	09/14/2016	530-4433-437.65-05	LIFT WORKS	157.37	
AUG	29TH	STMT	007867			95	09/14/2016	530-4433-437.65-05	CRESCENT ELECTRIC 095	41.83	

VENDOR TOTAL * 2,794.72
 DEPARTMENT TOTAL ** 2,794.72

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
AUG 28TH	STMT	007369	95	09/12/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P	86.08	
AUG 28TH	STMT	007384	95	09/12/2016	530-4434-437.44-02	ATT BUS PHONE PMT	205.59	
AUG 28TH	STMT	007389	95	09/12/2016	530-4434-437.44-01	ATT BUS PHONE PMT	100.92	
AUG 28TH	STMT	007394	95	09/12/2016	530-4434-437.44-02	ATT BUS PHONE PMT	200.18	
AUG 29TH	STMT	007798	95	09/14/2016	530-4434-437.65-05	THE MAN STORE	112.00	
AUG 29TH	STMT	007806	95	09/14/2016	530-4434-437.38-05	BDK DOOR	179.00	
AUG 29TH	STMT	007853	95	09/14/2016	530-4434-437.38-05	BDK DOOR	500.00	
AUG 29TH	STMT	007855	95	09/14/2016	530-4434-437.65-05	HARBOR FREIGHT TOOLS 1	39.98	
AUG 29TH	STMT	007860	95	09/14/2016	530-4434-437.65-05	ACE HDWE	72.37	
AUG 29TH	STMT	007861	95	09/14/2016	530-4434-437.65-05	YI SYUAN	963.47	

VENDOR TOTAL * 2,459.59
 DEPARTMENT TOTAL ** 2,459.59
 FUND TOTAL *** 5,254.31

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 550		GOLF 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 42		PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK									
AUG 28TH	STMT	007287	95	09/12/2016	550-4442-451.44-02	ATT BUS PHONE PMT	348.24				
AUG 28TH	STMT	007295	95	09/12/2016	550-4442-451.44-01	ATT BUS PHONE PMT	108.41				
AUG 28TH	STMT	007372	95	09/12/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	144.13				
AUG 29TH	STMT	007426	95	09/12/2016	550-4442-451.61-61	SPIZZICO TO GO	28.86				
AUG 29TH	STMT	007625	95	09/13/2016	550-4442-451.61-40	AMAZON MKTPLACE PMTS	69.85				
AUG 29TH	STMT	007626	95	09/13/2016	550-4442-451.61-40	AMAZON MKTPLACE PMTS	14.95				
AUG 29TH	STMT	007627	95	09/13/2016	550-4442-451.45-04	THE UPS STORE 3561	296.34				
AUG 29TH	STMT	007628	95	09/13/2016	550-4442-451.65-01	POMPS TIRE 033	319.60				
AUG 29TH	STMT	007629	95	09/13/2016	550-4442-451.20-20	JOHNO S MAIN SURPLUS	83.88				
AUG 29TH	STMT	007630	95	09/13/2016	550-4442-451.62-30	AMSOIL	147.78				
AUG 29TH	STMT	007631	95	09/13/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	59.65				
AUG 29TH	STMT	007632	95	09/13/2016	550-4442-451.62-40	NATURERICH INC	719.07				
AUG 29TH	STMT	007633	95	09/13/2016	550-4442-451.65-05	MASTER OF THE LINKS	228.61				
AUG 29TH	STMT	007634	95	09/13/2016	550-4442-451.61-80	BATTERIES.COM	61.94				
AUG 29TH	STMT	007635	95	09/13/2016	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	347.20				
AUG 29TH	STMT	007636	95	09/13/2016	550-4442-451.45-01	GCSAA EIFG 8004727878	375.00				
AUG 29TH	STMT	007637	95	09/13/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	48.66				
AUG 29TH	STMT	007638	95	09/13/2016	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	217.00				
AUG 29TH	STMT	007639	95	09/13/2016	550-4442-451.65-05	MASTER OF THE LINKS	128.36				
AUG 29TH	STMT	007640	95	09/13/2016	550-4442-451.61-62	MASTER OF THE LINKS	955.04				
AUG 29TH	STMT	007641	95	09/13/2016	550-4442-451.65-05	MASTER OF THE LINKS	93.55				
AUG 29TH	STMT	007642	95	09/13/2016	550-4442-451.65-36	HARRELLS LLC	420.00				
AUG 29TH	STMT	007643	95	09/13/2016	550-4442-451.65-36	HARRELLS LLC	810.07				
AUG 29TH	STMT	007644	95	09/13/2016	550-4442-451.65-39	HARRELLS LLC	262.75				
AUG 29TH	STMT	007645	95	09/13/2016	550-4442-451.65-39	HARRELLS LLC	364.50				
AUG 29TH	STMT	007646	95	09/13/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	44.04				
AUG 29TH	STMT	007647	95	09/13/2016	550-4442-451.65-05	BATTERIES PLUS #43	39.90				
AUG 29TH	STMT	007648	95	09/13/2016	550-4442-451.61-78	BARRETT S ECO WATER	313.33				
AUG 29TH	STMT	007649	95	09/13/2016	550-4442-451.61-61	WAL-MART #5352	10.57				
AUG 29TH	STMT	007650	95	09/13/2016	550-4442-451.61-61	WAL-MART #5352	2.54				
AUG 29TH	STMT	007651	95	09/13/2016	550-4442-451.61-63	ACUSHNET COMPANY	486.85				
AUG 29TH	STMT	007652	95	09/13/2016	550-4442-451.61-01	WAREHOUSE DIRECT	105.33				
AUG 29TH	STMT	007653	95	09/13/2016	550-4442-451.61-61	WAL-MART #5352	8.31				
AUG 29TH	STMT	007654	95	09/13/2016	550-4442-451.61-61	WAL-MART #3400	16.36				
AUG 29TH	STMT	007655	95	09/13/2016	550-4442-451.61-63	COBRA-PUMA GOLF INC	247.76				
AUG 29TH	STMT	007656	95	09/13/2016	550-4442-451.61-63	WSG WILSON SPTG GDS	292.54				
AUG 29TH	STMT	007657	95	09/13/2016	550-4442-451.61-63	RIVERS END TRADING CO	996.83				
AUG 29TH	STMT	007658	95	09/13/2016	550-4442-451.38-05	WAL-MART #3400	6.18				
AUG 29TH	STMT	007659	95	09/13/2016	550-4442-451.61-61	WAL-MART #3400	4.00				
AUG 29TH	STMT	007660	95	09/13/2016	550-4442-451.61-63	EISINGER-SMITH, INC.	181.42				
AUG 29TH	STMT	007661	95	09/13/2016	550-4442-451.61-61	WAL-MART #3400	7.56				
AUG 29TH	STMT	007662	95	09/13/2016	550-4442-451.61-61	WM SUPERCENTER #3400	10.68				
AUG 29TH	STMT	007663	95	09/13/2016	550-4442-451.61-63	HORNUNG S GOLF PRODS	383.69				
AUG 29TH	STMT	007675	95	09/13/2016	550-4442-451.61-63	SPIZZICO TO GO	98.77				
AUG 29TH	STMT	007677	95	09/13/2016	550-4442-451.61-63	GFS STORE #0182	87.65				

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE			
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007684		95	09/13/2016	550-4442-451.61-63	CHICANITA PALETERIA	67.50		
AUG 29TH	STMT	007689		95	09/13/2016	550-4442-451.61-63	SPIZZICO TO GO	98.77		
AUG 29TH	STMT	007691		95	09/13/2016	550-4442-451.61-63	GOLD MEDAL CHICAGO	149.19		
AUG 29TH	STMT	007696		95	09/13/2016	550-4442-451.65-05	RUSSO POWER - NAPERVIL	12.45		
							VENDOR TOTAL *	10,325.66		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK				GRP-X				
604600204225765008030				95	09/14/2016	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	951.71		
							VENDOR TOTAL *	951.71		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		007782		95	09/13/2016	550-4442-451.62-04	1001 HILL AVE	4,006.05		
							VENDOR TOTAL *	4,006.05		
							DEPARTMENT TOTAL **	15,283.42		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB		
0005776	00	FIFTH THIRD BANK							
AUG 28TH	STMT	007373		95	09/12/2016	550-4443-451.44-04	VZWRLSS MY VZ VB P	21.11	
550	GOLF FUND				CASH ON HAND	.00			
							VENDOR TOTAL *	21.11	
							DEPARTMENT TOTAL **	21.11	
							FUND TOTAL ***	15,304.53	
							HAND ISSUED TOTAL ***		60.72-
							TOTAL EXPENDITURES ****	230,482.08	60.72-
						GRAND TOTAL *****			230,421.36

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/29/2016
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 09/29/2016

PREPARED 09/21/2016,13:20:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/29/2016 PAYMENT DATE: 09/29/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION
188632209 10-16PI0265 281777 95 09/20/2016 101-1002-413.39-03 OCT CAR LEASE 379.89

VENDOR TOTAL * 379.89
DEPARTMENT TOTAL ** 379.89

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

0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-H							
MICHAEL SAVILLE	008436		95	09/21/2016	101-1004-411.42-03	SCHOLARSHIP BANQUET		50.00	
RICHARD IRVIN	008436		95	09/21/2016	101-1004-411.42-03	SCHOLARSHIP BANQUET		50.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		100.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 07 BOARDS AND COMMISSIONS							
0000771	00	PRESENCE MERCY MEDICAL CENTER,CK GRP-B								
CIAURAUREM	008205		95	09/16/2016	101-1007-413.45-69	NEW HIRE TESTING	13,563.00			
							VENDOR TOTAL *	13,563.00		
9995999	00	MORRIS HOSPITAL								
DD0011946037	008205		95	09/16/2016	101-1007-413.45-69	EMPLOYEE CONTRCT PHYSICAL	3,175.50			
							VENDOR TOTAL *	3,175.50		
9995999	00	HEARTLAND CARDIOVASCULAR CENTER LLC								
017264	008206		95	09/16/2016	101-1007-413.45-69	EMPLOYEE CONTRCT PHYSICAL	54.67			
							VENDOR TOTAL *	54.67		
							DEPARTMENT TOTAL **	16,793.17		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW			DIV 02	LAW			
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1055A		PI0149 281832 95 09/11/2016	95	09/11/2016	101-1102-419.38-41	4TH QTR ALARM MONITORING	EFT:	446.19
						VENDOR TOTAL *	.00	446.19
0000563	00	LAW OFFICES OF PAUL L GREVISKES						
PAY #9 2016		PI0268 281804 95 09/01/2016	95	09/01/2016	101-1102-419.32-19	SEPT ADMIN CODE HRG SVS	EFT:	2,000.00
						VENDOR TOTAL *	.00	2,000.00
0000676	00	KANE COUNTY RECORDER,CK GRP-B						
8/31/16		008207 95 09/16/2016	95	09/16/2016	101-1102-419.45-11	RECORDING & COPYING OF	429.00	
						VENDOR TOTAL *	429.00	
0000735	00	LEGAL PROCESS SERVICE INC						
984		PI0086 282039 95 04/05/2016	95	04/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00	
						VENDOR TOTAL *	55.00	
0003683	00	THOMSON REUTERS - WEST						
834629066		PI0112 282041 95 09/01/2016	95	09/01/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,033.00
						VENDOR TOTAL *	.00	1,033.00
0004252	00	MUNICIPAL SERVICES ASSOCIATES INC						
46-1799-16		PI0098 284150 95 08/30/2016	95	08/30/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	960.00
						VENDOR TOTAL *	.00	960.00
0009592	00	INTEGRITY PROCESS SERVING, INC						
1028		PI9977 284022 95 09/01/2016	95	09/01/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	2,700.21
970914		PI9978 284022 95 09/12/2016	95	09/12/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	90.00
1013389		PI9979 284022 95 09/13/2016	95	09/13/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
1013400		PI9980 284022 95 09/13/2016	95	09/13/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
1013600		PI9981 284022 95 09/13/2016	95	09/13/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
1013649		PI0369 284022 95 09/16/2016	95	09/16/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	105.00
						VENDOR TOTAL *	.00	3,085.21
						DEPARTMENT TOTAL **	484.00	7,524.40

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			
0004839	00	MORNING STAR COMPUTER							
7869	PI9957	282009	95	09/07/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		2,730.00
7870	PI0031	282009	95	09/09/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		230.00
7871	PI0032	282009	95	09/12/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		2,535.00
7872	PI0380	282009	95	09/13/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:		2,730.00
VENDOR TOTAL *							.00		8,225.00
0006509	00	THE FLOWER BASKET							
132244/1	PI0010	282399	95	08/02/2016	101-1220-419.61-20	FLOWERS & PLANTS		100.00	
132437/1	PI0011	282399	95	08/06/2016	101-1220-419.61-20	FLOWERS & PLANTS		116.95	
132857/1	PI0012	282399	95	08/15/2016	101-1220-419.61-20	FLOWERS & PLANTS		108.95	
VENDOR TOTAL *							325.90		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-E							
1055-0345M	008371		95	09/20/2016	101-1220-419.32-99	LEGAL SVCS-GUTIERREZ		2,950.00	
1055-0343M	008371		95	09/20/2016	101-1220-419.32-99	LEGAL SVCS-AHASIC		200.00	
1055-0215M	008371		95	09/20/2016	101-1220-419.32-99	LEGAL SVCS-2013 APPO		50.00	
1055-0998M	008373		95	09/20/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES		3,982.76	
VENDOR TOTAL *							7,182.76		
0008424	00	STIVERS STAFFING SERVICES							
8001535	PI0033	282015	95	09/03/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:		1,076.08
8001574	PI0336	282015	95	09/10/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:		670.80
VENDOR TOTAL *							.00		1,746.88
0008711	00	LAURA'S FLOWERS INC							
052790/1	PI9811	282398	95	07/27/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:		108.95
053051/1	PI9815	282398	95	08/22/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:		108.95
053052/1	PI9816	282398	95	08/22/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:		108.95
053127/1	PI9817	282398	95	08/31/2016	101-1220-419.61-20	FLOWERS & PLANTS	EFT:		108.95
VENDOR TOTAL *							.00		435.80
9995999	00	HR SPECIALIST EMPLOYMENT LAW							
43550179	008206		95	09/16/2016	101-1220-419.45-02	2016-2017 SUBSCRIPTION		211.00	
VENDOR TOTAL *							211.00		
DEPARTMENT TOTAL **							7,719.66		10,407.68

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0003866	00	DELL MARKETING LP									
XK1CM4DF8		PI9825	283988	95	08/22/2016	101-1232-419.32-20	PROFESSIONAL CONSULTING	7,128.00			
XK1CN5R58		PI9826	284009	95	08/22/2016	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	6,408.98			
							VENDOR TOTAL *	13,536.98			
0006129	00	SUNGARD PUBLIC SECTOR									
125140		PI9858	284129	95	08/30/2016	101-1232-419.32-20	PROFESSIONAL CONSULTING	11,131.28			
							VENDOR TOTAL *	11,131.28			
0007581	00	MERRIMAC SOLUTIONS INC									
COA090216SM		PI0036	282042	95	09/02/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00	
COA090916SM		PI0037	282042	95	09/09/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	896.00	
COA091516MS		PI0038	282043	95	09/15/2016	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:	900.00	
COA091616SM		PI0214	282042	95	09/16/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00	
							VENDOR TOTAL *	.00		4,036.00	
0008800	00	GRANICUS INC									
79660		PI0102	281793	95	09/02/2016	101-1232-419.45-02	SUBSCRIPTION	3,150.00			
							VENDOR TOTAL *	3,150.00			
0009342	00	COACHHOUSE RESTORATIONS INC									
0901-09162016		PI0384	282173	95	09/16/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:	1,600.00	
							VENDOR TOTAL *	.00		1,600.00	
0009475	00	PCM/TIGER DIRECT									
S98302730101		PI0039	282047	95	09/07/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:	1,764.00	
S98297290101		PI0040	282047	95	09/09/2016	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	213.50	
S98260490101		PI0131	284125	95	09/15/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS		EFT:	3,099.00	
S98451250101		PI0411	282047	95	09/19/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:	47.94	
							VENDOR TOTAL *	.00		5,124.44	
							DEPARTMENT TOTAL **	27,818.26		10,760.44	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1703261	PI9972	282252	95	09/01/2016	101-1233-419.44-08	COMPUTERS	506.40			
T1703261	PI9973	282252	95	09/01/2016	101-1233-419.44-19	COMMUNICATION CHARGES	6,931.48			
VENDOR TOTAL *							7,437.88			
0008764	00	IT SAVVY LLC								
00894308	PI0014	283917	95	08/12/2016	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,420.24		
00894626	PI0015	283917	95	08/12/2016	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	729.88		
VENDOR TOTAL *							.00	2,150.12		
DEPARTMENT TOTAL **							7,437.88	2,150.12		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 NELLIE LISHMAN
REIMB 008436 95 09/21/2016 101-1302-419.50-88 MISC ITEMS FOR BLOCK 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-B
 8/31/16 008207 95 09/16/2016 101-1330-463.45-11 RECORDING & COPYING OF 518.00

VENDOR TOTAL * 518.00
 DEPARTMENT TOTAL ** 518.00

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1055A	PI0150	281832 95	09/11/2016	101-1340-419.38-41	4TH QTR ALARM MONITORING		EFT:	995.31		
							VENDOR TOTAL *	.00	995.31	
0004830	00	VISION FRIENDLY COM								
33572	PI9949	282705 95	07/01/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING		4,959.00			
							VENDOR TOTAL *	4,959.00		
0007839	00	COMCAST CABLE								
877120060640896	PI0249	282135 95	09/04/2016	101-1340-419.38-01	INTERNET SERVICES		135.50			
							VENDOR TOTAL *	135.50		
							DEPARTMENT TOTAL **	5,094.50	995.31	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC								
7219453		PI9865 284073	95	09/08/2016	101-1341-450.50-60	EQUIPMENT RENTAL		EFT:		160.00
						VENDOR TOTAL *		.00		160.00
						DEPARTMENT TOTAL **		.00		160.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-E
 PAYMENT 008373 95 09/20/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 361.25

VENDOR TOTAL * 361.25
 DEPARTMENT TOTAL ** 361.25

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	GRP-B						
PAYMENT	008207		95	09/16/2016	101-1361-450.32-20	CURATORIAL SVCS.-GAR	650.00			
							VENDOR TOTAL *	650.00		
0009206	00	HOWARD, ERIN,CK	95	GRP-E						
PAYMENT	008371		95	09/20/2016	101-1361-450.32-20	CURATORIAL SVCS.-GAR	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,150.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES						
0002117	00	COMMUNITIES IN SCHOOLS							
PAY#27	R14-088	PI9991	283172	95 09/02/2016	101-1370-440.32-20	3RD PARTY YOUTH ADMIN SVS	EFT:	14,985.10	
PAY#28	R14-088	PI0172	283172	95 09/15/2016	101-1370-440.32-20	3RD PARTY YOUTH ADMIN SVS	EFT:	7,323.97	
VENDOR TOTAL *							.00	22,309.07	
9995993	00	WALDO MIDDLE SCHOOL							
DONATION		008207		95 09/16/2016	101-1370-440.50-84	CITY OF LIGHTS SOCCER	400.00		
VENDOR TOTAL *							400.00		
DEPARTMENT TOTAL **							400.00	22,309.07	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0151	281832	95	09/11/2016	101-1710-417.38-41	4TH QTR ALARM MONITORING	EFT:	9,013.38	
99012-1055B	PI0174	283757	95	09/11/2016	101-1710-417.38-41	MAINTENANCE CONTRACTS	EFT:	180.00	
99012-1055C	PI0175	283758	95	09/11/2016	101-1710-417.38-41	4TH QTR ALARM MONITORING	EFT:	180.00	
							VENDOR TOTAL *	.00	9,373.38
0000257	00	COMMONWEALTH EDISON							
7597107006	008220		95	09/19/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS		366.44	
3461058054	008225		95	09/19/2016	101-1710-417.62-04	2680 CHURCH RD COMM		127.03	
5989311001	008382		95	09/20/2016	101-1710-417.62-01	ES RT 25 1S METTEL AURORA		285.81	
2447109044	008383		95	09/20/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59		290.02	
6337021026	008447		95	09/21/2016	101-1710-417.62-04	59 S LASALLE ST UNIT L		43.37	
3123113032	008448		95	09/21/2016	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
							VENDOR TOTAL *	1,131.03	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059366	008207		95	09/16/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		145.53	
							VENDOR TOTAL *	145.53	
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059376	008373		95	09/20/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		154.63	
							VENDOR TOTAL *	154.63	
0000634	00	JANCO SUPPLY, INC							
269829	PI0082	284094	95	09/07/2016	101-1710-417.65-05	JANITORIAL SUPPLIES		92.40	
							VENDOR TOTAL *	92.40	
0000821	00	NICOR GAS							
44370223024	008234		95	09/19/2016	101-1710-417.62-01	900 RAY MOSES DR AURORA		79.23	
44739010005	008235		95	09/19/2016	101-1710-417.62-01	901 RAY MOSES DR AURORA		100.06	
35789900004	008239		95	09/19/2016	101-1710-417.62-01	ES RAY MOSES DR (BARN)		35.29	
08798210004	008240		95	09/19/2016	101-1710-417.62-01	594 5TH AVE AURORA		24.49	
24739010007	008241		95	09/19/2016	101-1710-417.62-01	ES RAY MOSES DR BRDHSE		21.92	
25133362043	008244		95	09/19/2016	101-1710-417.62-01	13 S BROADWAY AURORA		31.89	
01337043630	008246		95	09/19/2016	101-1710-417.62-01	19 S BROADWAY AURORA		80.79	
03680513029	008247		95	09/19/2016	101-1710-417.62-01	11 S WATER ST #2ND AURORA		81.34	
52131561756	008256		95	09/19/2016	101-1710-417.62-01	9 S WATER ST AURORA		23.95	
87051617493	008260		95	09/19/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA		81.92	
04368110005	008263		95	09/19/2016	101-1710-417.62-01	5 S BROADWAY AURORA		24.49	
							VENDOR TOTAL *	585.37	
0000846	00	PATTEN INDUSTRIES INC							
PM600257911	PI0185	282223	95	08/31/2016	101-1710-417.38-05	MAINTENANCE CONTRACTS	EFT:	499.00	
							VENDOR TOTAL *	.00	499.00
0001381	00	CHEM-WISE ECOLOGICAL PEST							

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 10	CENTRAL SERVICES				
0001381	00	CHEM-WISE ECOLOGICAL PEST							
441800		PI9937 283206 95	95	09/02/2016	101-1710-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	40.00	
						VENDOR TOTAL *	.00	40.00	
0002163	00	MAT MASTERS							
268500		PI0328 281934 95	95	09/07/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
						VENDOR TOTAL *	.00	433.40	
0005830	00	WAREHOUSE DIRECT							
3153512-0		PI0310 283865 95	95	08/08/2016	101-1710-417.65-05	FIRST AID & SAFETY EQUIP.	EFT:	38.50	
3153512-0		PI0311 283865 95	95	08/08/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	295.00	
3166322-0		PI0316 283975 95	95	08/18/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	98.06	
						VENDOR TOTAL *	.00	431.56	
0008640	00	KLUBER, INC							
5860		PI9834 282916 95	95	08/31/2016	101-1710-417.32-80	KS CONTRACT FOR SERVICES	EFT:	990.00	
						VENDOR TOTAL *	.00	990.00	
						DEPARTMENT TOTAL **	2,108.96	11,767.34	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0152	281832 95	09/11/2016	101-1711-417.38-41	4TH QTR ALARM MONITORING			EFT:	737.85
					VENDOR TOTAL *		.00		737.85
					DEPARTMENT TOTAL **		.00		737.85

BANK: 95

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

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

0002163	00	MAT MASTERS								
268528		PI0329 281935	95	09/07/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		113.00
						VENDOR TOTAL *		.00		113.00
						DEPARTMENT TOTAL **		.00		113.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0153	281832	95	09/11/2016	101-1715-417.38-41	4TH QTR ALARM MONITORING		EFT:	1,257.72
						VENDOR TOTAL *		.00	1,257.72
						DEPARTMENT TOTAL **		.00	1,257.72

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0154	281832	95	09/11/2016	101-1716-417.38-41	4TH QTR ALARM MONITORING	EFT:	1,170.00	
						VENDOR TOTAL *	.00	1,170.00	
0000416	00	FEECE OIL COMPANY							
3438057	PI9941	284114	95	09/07/2016	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES	705.61		
						VENDOR TOTAL *	705.61		
0000821	00	NICOR GAS							
35385210006	008245		95	09/19/2016	101-1716-417.62-01	301 W PARK A AURORA	13.40		
63667110009	008258		95	09/19/2016	101-1716-417.62-01	745 AURORA AVE AURORA	48.35		
90862847929	008268		95	09/19/2016	101-1716-417.62-01	1960 INDIAN TRL AURORA	23.96		
						VENDOR TOTAL *	85.71		
0000846	00	PATTEN INDUSTRIES INC							
PM600257909	PI0183	282223	95	08/31/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:	519.00	
PM600257910	PI0184	282223	95	08/31/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:	519.00	
						VENDOR TOTAL *	.00	1,038.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
450846	PI9923	281979	95	09/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00	
						VENDOR TOTAL *	.00	240.00	
0003521	00	TRANE U S INC							
37137729	PI0132	284130	95	09/09/2016	101-1716-417.38-05	REPAIR SERVICE	762.00		
						VENDOR TOTAL *	762.00		
0005830	00	WAREHOUSE DIRECT							
3191258-0	PI0422	284120	95	09/12/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	187.50	
3191258-1	PI0423	284120	95	09/13/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	191.34	
						VENDOR TOTAL *	.00	378.84	
0005999	00	TEE JAY SERVICE COMPANY, INC							
138581	PI9961	281930	95	09/12/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	363.00	
138546	PI0326	281930	95	09/09/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	220.00	
						VENDOR TOTAL *	.00	583.00	
0006406	00	ALLIED DOOR							
75852	PI0018	284135	95	08/17/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	923.30		
76993	PI0019	284135	95	08/23/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	332.75		
						VENDOR TOTAL *	1,256.05		
0008916	00	CRITICAL UPTIME SERVICES							
57314189	PI0254	283966	95	09/02/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:	10,080.00	
57314190	PI0255	284084	95	09/02/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:	11,610.00	
						VENDOR TOTAL *	.00	21,690.00	

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 16		POLICE HEADQUARTERS MTCE					
0009096	00	BOTANY BAY CHEMICAL CO									
10647		PI0439 284187	95	09/19/2016	101-1716-417.65-05	AIR COND./HEAT/HUMID.		EFT:		349.00	
						VENDOR TOTAL *	.00			349.00	
0009237	00	MIDWEST SALT LLC									
0165189		PI0372 284061	95	09/15/2016	101-1716-417.65-32	ROAD & HIGHWAY MATERIALS		EFT:		671.30	
						VENDOR TOTAL *	.00			671.30	
						DEPARTMENT TOTAL **	2,809.37			26,120.14	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE											
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1055A		PI0155 281832	95	09/11/2016	101-1717-417.38-41	4TH QTR ALARM MONITORING		EFT:		1,180.50	
							VENDOR TOTAL *	.00		1,180.50	
0000257	00	COMMONWEALTH EDISON									
7597109000		008446	95	09/21/2016	101-1717-417.62-04	20 E DOWNER PL AURORA	789.49				
							VENDOR TOTAL *	789.49			
0000821	00	NICOR GAS									
01111010003		008248	95	09/19/2016	101-1717-417.62-01	20 E DOWNER PL AURORA	84.19				
							VENDOR TOTAL *	84.19			
0002163	00	MAT MASTERS									
268503		PI0330 281936	95	09/07/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		154.30	
							VENDOR TOTAL *	.00		154.30	
							DEPARTMENT TOTAL **	873.68		1,334.80	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0156	281832 95	09/11/2016	101-1718-417.38-41	4TH QTR ALARM MONITORING			EFT:	540.00
					VENDOR TOTAL *		.00		540.00
					DEPARTMENT TOTAL **		.00		540.00

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 19 FIRE MUSEUM BUILDING							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1055A	PI0157	281832 95	09/11/2016	101-1719-417.38-41	4TH QTR ALARM MONITORING		EFT:	526.44		
							VENDOR TOTAL *	.00	526.44	
0009571	00	DAVID V DUTKANYCH								
283809	PI0073	283809 95	09/15/2016	101-1719-417.38-05	BUILDING MAINTENANCE/REPR		700.00			
283809	PI0074	283809 95	09/15/2016	101-1719-417.65-05	BUILDING MAINTENANCE/REPR		974.74			
							VENDOR TOTAL *	1,674.74		
							DEPARTMENT TOTAL **	1,674.74	526.44	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
17564		PI9930 282125 95	09/09/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	468.75	
17422		PI0091 282125 95	08/31/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	299.89	
					VENDOR TOTAL *		.00	768.64	
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
8/31/16		008207 95	09/16/2016	101-1727-424.45-11	RECORDING & COPYING OF		142.00		
					VENDOR TOTAL *		142.00		
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0007		PI0306 282276 95	08/31/2016	101-1727-424.36-14	LANDSCAPING SERVICES		EFT:	1,400.00	
					VENDOR TOTAL *		.00	1,400.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3497/16		PI0007 282149 95	08/30/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	100.00	
3498/16		PI0044 282149 95	09/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3499/16		PI0045 282149 95	09/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3500/16		PI0046 282149 95	09/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3501/16		PI0047 282149 95	09/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3502/16		PI0048 282149 95	09/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3503/16		PI0049 282149 95	09/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3527/16		PI0050 282149 95	09/07/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	550.00	
3528/16		PI0051 282149 95	09/07/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	350.00	
3519/16		PI0052 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3520/16		PI0053 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3521/16		PI0054 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3522/16		PI0055 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3523/16		PI0056 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3524/16		PI0057 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3525/16		PI0058 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3526/16		PI0059 282149 95	09/10/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3529/16		PI0060 282149 95	09/12/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	185.00	
3530/16		PI0061 282149 95	09/12/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	230.00	
3531/16		PI0344 282149 95	09/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3532/16		PI0345 282149 95	09/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3533/16		PI0346 282149 95	09/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3534/16		PI0347 282149 95	09/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3535/16		PI0348 282149 95	09/13/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	100.00	
3536/16		PI0412 282149 95	09/13/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	550.00	
					VENDOR TOTAL *		.00	3,600.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520160831		PI9854 282129 95	08/31/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		135.00		
					VENDOR TOTAL *		135.00		
0008027	00	WBK ENGINEERING,LLC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0008027 16931	00	WBK ENGINEERING,LLC PI9864 282986	95	09/02/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	3,084.50	
						VENDOR TOTAL *	.00	3,084.50	
0008497 107210	00	CLASSIC LANDSCAPE LTD PI0431 282319	95	09/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	950.00	
						VENDOR TOTAL *	.00	950.00	
						DEPARTMENT TOTAL **	277.00	9,803.14	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0158	281832	95	09/11/2016	101-1745-440.38-41	4TH QTR ALARM MONITORING		EFT: 783.45	
						VENDOR TOTAL *	.00	783.45	
0000634	00	JANCO SUPPLY, INC							
269832	PI0075	283926	95	09/07/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	365.70		
269828	PI0083	284104	95	09/07/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	249.50		
						VENDOR TOTAL *	615.20		
0005830	00	WAREHOUSE DIRECT							
3159351-0	PI0314	283927	95	08/12/2016	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT: 176.00	
						VENDOR TOTAL *	.00	176.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-E							
PAM MILLER	008373		95	09/20/2016	101-1745-440.45-32	PERMITS FOR NEW FOSTERS	25.00		
JUNE WOLTER	008373		95	09/20/2016	101-1745-440.45-32	PERMITS FOR NEW FOSTERS	25.00		
						VENDOR TOTAL *	50.00		
0008765	00	ANTECH DIAGNOSTICS INC							
201608-0	PI9964	281954	95	08/31/2016	101-1745-440.32-40	ANIMAL SUPPLIES	755.74		
						VENDOR TOTAL *	755.74		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1878143	PI0103	281818	95	09/09/2016	101-1745-440.61-26	ANIMAL CONTROL	88.25		
						VENDOR TOTAL *	88.25		
0009374	00	ANNE MCCOURTNEY INTERIORS							
09202016	PI0367	283670	95	09/20/2016	101-1745-440.38-05	FURNITURE, OFFICE	2,932.00		
09202016	PI0368	283670	95	09/20/2016	101-1745-440.61-41	FURNITURE, OFFICE	6,890.00		
						VENDOR TOTAL *	9,822.00		
0009504	00	DEENA TRAINA							
0815-08282016	PI0434	282910	95	09/19/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT: 1,000.00	
0829-9112016	PI0435	282910	95	09/19/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT: 962.50	
						VENDOR TOTAL *	.00	1,962.50	
						DEPARTMENT TOTAL **	11,331.19	2,921.95	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1055A	PI0159	281832	95	09/11/2016	101-1820-424.38-41	4TH QTR ALARM MONITORING		EFT:		1,305.96
								VENDOR TOTAL *	.00	1,305.96
0000117	00	FOX METRO WATER RECLAMATION								
0801-08312016	PI9818	282550	95	08/31/2016	101-1820-424.32-21	INSPECTIONS		340.00		
								VENDOR TOTAL *	340.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-2984	PI0063	282221	95	09/02/2016	101-1820-424.32-21	INSPECTIONS		EFT:		235.00
16-3018	PI0353	282221	95	09/07/2016	101-1820-424.32-22	INSPECTIONS		EFT:		150.00
16-3031	PI0354	282221	95	09/09/2016	101-1820-424.32-22	INSPECTIONS		EFT:		375.00
16-3048	PI0355	282221	95	09/13/2016	101-1820-424.32-21	INSPECTIONS		EFT:		270.00
								VENDOR TOTAL *	.00	1,030.00
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B								
49517	008208		95	09/16/2016	101-1820-424.42-01	REGST APRIL O'BRIEN FOR		195.00		
								VENDOR TOTAL *	195.00	
9995999	00	KN INDUSTRIAL								
REFUND	008371		95	09/20/2016	101-1820-322.01-01	PERMIT 16-4348 CANCELLED		83.00		
								VENDOR TOTAL *	83.00	
								DEPARTMENT TOTAL **	618.00	2,335.96

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1102		PI9842 282089	95	09/01/2016	101-1830-465.32-20	AUG SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
234867		PI9841 281806	95	09/01/2016	101-1830-465.39-20	SEPT OFFICE LOAN	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
234878		008208	95	09/16/2016	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB	EFT:	591.36		
234878		008208	95	09/16/2016	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:	8.45		
234878		008208	95	09/16/2016	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB	EFT:	33.21		
234878		008208	95	09/16/2016	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB	EFT:	66.79		
							VENDOR TOTAL *	.00	699.81	
							DEPARTMENT TOTAL **	.00	3,013.95	

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						
0000676	00	KANE COUNTY RECORDER,CK GRP-B									
8/31/16	008207		95	09/16/2016	101-1840-463.45-11	RECORDING & COPYING OF	106.00				
						VENDOR TOTAL *	106.00				
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-E									
2016-410	008373		95	09/20/2016	101-1840-463.42-03	ROOM RENTAL-NEIGH TASK	36.00				
						VENDOR TOTAL *	36.00				
						DEPARTMENT TOTAL **	142.00				

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0002584	00	BATAVIA MOOSE LODGE 682,CK GRP-E								
ROBERT KOMES	008371		95	09/20/2016	101-2502-415.45-99	DONATION/LIEU OF FLOWERS	50.00			
						VENDOR TOTAL *	50.00			
0006760	00	WHITT LAW LLC,CK GRP-E								
9/2/16	008371		95	09/20/2016	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	1,650.78	
						VENDOR TOTAL *	.00		1,650.78	
						DEPARTMENT TOTAL **	50.00		1,650.78	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0006129 00 SUNGARD PUBLIC SECTOR
 124601 PI9959 283995 95 08/23/2016 101-2522-415.42-01 TRAINING/SEMINARS 120.00

VENDOR TOTAL * 120.00
 DEPARTMENT TOTAL ** 120.00

BANK: 95

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

DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0006129	00	SUNGARD PUBLIC SECTOR								
125202		PI0201 282359	95	08/31/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES		150.00		
						VENDOR TOTAL *		150.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220160831PI9853		281873	95	08/31/2016	101-2523-415.45-15	KS CONTRACT FOR SERVICES		95.00		
						VENDOR TOTAL *		95.00		
						DEPARTMENT TOTAL **		245.00		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0000197	00	CAPITAL PRINTING								
21816		PI0389 284139	95	09/16/2016	101-2526-415.61-01	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		75.46
						DEPARTMENT TOTAL **		.00		75.46

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K09518	PI9867	281797	95	08/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.13		
363878	PI9868	281797	95	08/01/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
K09576	PI9869	281797	95	08/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.36		
363909	PI9870	281797	95	08/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28		
363924	PI9871	281797	95	08/05/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
K09610	PI9872	281797	95	08/06/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.17		
363930	PI9873	281797	95	08/06/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18		
K09626	PI9874	281797	95	08/08/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.48		
K09632	PI9875	281797	95	08/08/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.84		
K09680	PI9876	281797	95	08/10/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.86		
K09691	PI9877	281797	95	08/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.70		
363976	PI9878	281797	95	08/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
363987	PI9879	281797	95	08/12/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.36		
364000	PI9880	281797	95	08/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09		
364005	PI9881	281797	95	08/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54		
K09785	PI9882	281797	95	08/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	112.58		
K09801	PI9883	281797	95	08/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.96		
364009	PI9884	281797	95	08/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.71		
K09848	PI9885	281797	95	08/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99		
364053	PI9886	281797	95	08/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18		
364066	PI9887	281797	95	08/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.41		
364071	PI9888	281797	95	08/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.42		
364108	PI9889	281797	95	08/25/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.68		
364109	PI9890	281797	95	08/25/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.23		
364116	PI9891	281797	95	08/25/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.62		
K19864	PI9892	281797	95	08/27/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.76		
K10028	PI9893	281797	95	08/29/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.43		
K10031	PI9894	281797	95	08/29/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28		
						VENDOR TOTAL *	539.61		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0160	281832	95	09/11/2016	101-3033-422.38-41	4TH QTR ALARM MONITORING	EFT:	2,736.24	
						VENDOR TOTAL *	.00	2,736.24	
0000073	00	ARTLIP AND SONS, INC							
0185562	PI9921	281796	95	09/08/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	319.48	
						VENDOR TOTAL *	.00	319.48	
0000416	00	FEECE OIL COMPANY							
3438744	PI0266	281801	95	09/09/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	914.82		
3439745	PI0267	281801	95	09/15/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,130.70		
						VENDOR TOTAL *	2,045.52		
0000638	00	JOHNO'S INC.							
64781/16	PI0335	282003	95	09/17/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	839.52	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000638	00	JOHNO'S INC.							
						VENDOR TOTAL *	.00		839.52
0000821	00	NICOR GAS							
25265900008	008250		95	09/19/2016	101-3033-422.62-01	51-55 N BROADWAY AURORA	82.49		
						VENDOR TOTAL *	82.49		
0000969	00	ZEP MANUFACTURING COMPANY							
9002348878	PI0424	283699	95	07/18/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	562.80		
						VENDOR TOTAL *	562.80		
0001158	00	J & D DOOR SALES, INC							
91067	PI0107	281991	95	09/14/2016	101-3033-422.38-05	REPAIR SERVICE	150.00		
						VENDOR TOTAL *	150.00		
0001492	00	BOUND TREE MEDICAL LLC							
82270633	PI0297	284181	95	09/16/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:		3,815.00
						VENDOR TOTAL *	.00		3,815.00
0001933	00	FIRE SERVICE INC							
21711	PI0013	283194	95	08/18/2016	101-3033-422.32-06	REPAIR SERVICE	EFT:		250.00
						VENDOR TOTAL *	.00		250.00
0002808	00	METRO TANK & PUMP CO							
13703	PI0130	284123	95	09/13/2016	101-3033-422.38-05	TANKS	294.62		
						VENDOR TOTAL *	294.62		
0003101	00	HENRY SCHEIN INC							
33854925	PI0089	281786	95	08/31/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	82.50		
33999936	PI0100	281786	95	09/06/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	877.80		
33999936	PI0101	281786	95	09/06/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	39.80		
34221846	PI0325	281786	95	09/13/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	399.00		
						VENDOR TOTAL *	1,399.10		
0004070	00	EMSAR CHICAGO							
57438	PI9996	281810	95	07/28/2016	101-3033-422.38-01	REPAIR SERVICE	366.91		
						VENDOR TOTAL *	366.91		
0004769	00	VERIZON WIRELESS							
342043212-00001008379			95	09/20/2016	101-3033-422.44-04	08/11-09/10	7.04		
						VENDOR TOTAL *	7.04		
0005830	00	WAREHOUSE DIRECT							
3163229-0	PI0315	283959	95	08/17/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		568.35
						VENDOR TOTAL *	.00		568.35

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
138696	008205		95	09/16/2016	101-3033-422.45-86	AMBULANCE BILLING CHGS		EFT:	13,493.68
						VENDOR TOTAL *	.00		13,493.68
0007839	00	COMCAST CABLE							
877120060071670	PI0427	281802	95	09/15/2016	101-3033-422.45-76	INTERNET SERVICES	19.05		
						VENDOR TOTAL *	19.05		
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
5991	PI9920	281787	95	09/06/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	638.00		
						VENDOR TOTAL *	638.00		
0009163	00	LASER PRO CO INC							
94765	PI0079	284066	95	09/06/2016	101-3033-422.61-41	FURNITURE, OFFICE	1,070.98		
						VENDOR TOTAL *	1,070.98		
9995992	00	EDM PUBLISHING, INC.							
15459898	008373		95	09/20/2016	101-3033-422.45-02	2017 SUSSCRIPTION RENEWAL	98.76		
						VENDOR TOTAL *	98.76		
9999995	00	HUMANA							
REFUND	008076		95	09/15/2016	101-3033-342.02-02	AMBULANCE-JOSE SANCHEZ	205.15		
						VENDOR TOTAL *	205.15		
9999995	00	HUMANA INC							
REFUND	008079		95	09/15/2016	101-3033-342.02-02	AMBULANCE-MARY CYR	186.02		
						VENDOR TOTAL *	186.02		
9999995	00	HUMANA INC							
REFUND	008081		95	09/15/2016	101-3033-342.02-02	AMBULANCE-T BECKER	271.89		
						VENDOR TOTAL *	271.89		
9999995	00	JAMES B PEOPLES							
REFUND	008081		95	09/15/2016	101-3033-342.02-02	AMBULANCE-JAMES PEOPLES	197.94		
						VENDOR TOTAL *	197.94		
9999995	00	HUMANA INC							
REFUND	008081		95	09/15/2016	101-3033-342.02-02	AMBULANCE-B FREELAND	267.37		
						VENDOR TOTAL *	267.37		
9999995	00	AETNA BETTER HEALTH INC ILL							
REFUND	008081		95	09/15/2016	101-3033-342.02-02	AMBULANCE-NICK KONSTAS	77.93		
						VENDOR TOTAL *	77.93		
9999995	00	HARMONY HEALTH PLAN OF IL INC							
REFUND	008081		95	09/15/2016	101-3033-342.02-02	AMBULANCE-CARL GRIFFIN SR	214.86		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	HARMONY HEALTH PLAN OF IL INC							
						VENDOR TOTAL *	214.86		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	008089		95	09/15/2016	101-3033-342.02-02	AMBULANCE-JESSIE BARONA	225.36		
						VENDOR TOTAL *	225.36		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	008089		95	09/15/2016	101-3033-342.02-02	AMBULANCE-JOY WARD	469.20		
						VENDOR TOTAL *	469.20		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	008089		95	09/15/2016	101-3033-342.02-02	AMBULANCE-DON JASKOLSKI	475.74		
						VENDOR TOTAL *	475.74		
9999995	00	FAMILY HEALTH NETWORK							
REFUND	008089		95	09/15/2016	101-3033-342.02-02	AMBULANCE-REID WOODMAN	235.99		
						VENDOR TOTAL *	235.99		
9999995	00	AETNA							
REFUND	008089		95	09/15/2016	101-3033-342.02-02	AMBULANCE-B WILLIAMS	380.59		
						VENDOR TOTAL *	380.59		
9999995	00	GEORGE SIMON							
REFUND	008089		95	09/15/2016	101-3033-342.02-02	AMBULANCE-GEORGE SIMON	99.40		
						VENDOR TOTAL *	99.40		
						DEPARTMENT TOTAL **	10,582.32		22,022.27

BANK: 95

FUND 101		GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT		
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS						
0000040	00	ALARM DETECTION SYSTEMS OF IL										
99012-1055A	PI0161	281832	95	09/11/2016	101-3038-429.38-41	4TH QTR ALARM MONITORING		EFT:		645.51		
							VENDOR TOTAL *	.00		645.51		
0000821	00	NICOR GAS										
46438725460	008254		95	09/19/2016	101-3038-429.62-01	1100 MITCHELL RD AURORA	23.95					
							VENDOR TOTAL *	23.95				
0007528	00	FULTON TECHNOLOGIES INC										
1797	PI0385	282498	95	09/20/2016	101-3038-429.38-01	MAINTENANCE CONTRACTS	12,453.73					
							VENDOR TOTAL *	12,453.73				
9995992	00	EMERGENCY SERVICES										
I AM RESPONDING	008209		95	09/16/2016	101-3038-429.45-02	SUBSCRIPTION RENEWAL FOR	300.00					
							VENDOR TOTAL *	300.00				
							DEPARTMENT TOTAL **	12,777.68		645.51		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
21807		PI9928 282080	95	09/09/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	153.86
						VENDOR TOTAL *	.00		153.86
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E							
KYLE SCIFERT		008371	95	09/20/2016	101-3536-421.42-01	CRITICAL INCIDNT RESPONSE	50.00		
TED GROMMES		008371	95	09/20/2016	101-3536-421.42-01	CRITICAL INCIDNT RESPONSE	50.00		
TOM MCNAMARA		008371	95	09/20/2016	101-3536-421.42-01	CRITICAL INCIDNT RESPONSE	50.00		
						VENDOR TOTAL *	150.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
6923		PI9916 282095	95	08/31/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	595.20		
0001596	00	BOB BARKER COMPANY INC							
NC1001308449		PI9987 284040	95	08/30/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,036.90		
						VENDOR TOTAL *	2,036.90		
0001964	00	SERVICEMASTER OF AURORA							
120949		PI0106 281901	95	09/08/2016	101-3536-421.36-03	CLEANING SERVICES	82.50		
						VENDOR TOTAL *	82.50		
0001970	00	MENDOZA TOWING SERVICE							
6228		PI0105 281878	95	09/13/2016	101-3536-421.50-01	TOWING SERVICES		EFT:	70.00
						VENDOR TOTAL *	.00		70.00
0003755	00	PUSCAS JR, VICTOR E							
143		PI0269 281958	95	09/15/2016	101-3536-421.32-19	RED LIGHT HRG SVS		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0004769	00	VERIZON WIRELESS							
342043212-00001008380			95	09/20/2016	101-3536-421.44-04	08/11-09/10	309.47		
						VENDOR TOTAL *	309.47		
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-16115-1		PI0070 283578	95	09/02/2016	101-3536-421.38-99	PROFESSIONAL CONSULTING		EFT:	10,245.00
BTL-16115-2		PI0071 283578	95	09/02/2016	101-3536-421.38-99	PROFESSIONAL CONSULTING		EFT:	495.00
						VENDOR TOTAL *	.00		10,740.00
0005830	00	WAREHOUSE DIRECT							
3184229-0		PI0225 284097	95	09/02/2016	101-3536-421.61-01	OFFICE SUPPLIES		EFT:	305.00
3184229-0		PI0226 284097	95	09/02/2016	101-3536-421.61-40	BATTERIES/FLASHLIGHTS		EFT:	52.02
3184229-0		PI0227 284097	95	09/02/2016	101-3536-421.61-40	ENVELOPES, PLAIN, PRINTED		EFT:	157.44
3184229-0		PI0228 284097	95	09/02/2016	101-3536-421.61-40	OFFICE SUPPLIES		EFT:	201.81
3184229-0		PI0229 284097	95	09/02/2016	101-3536-421.61-40	OFFICE SUPPLY, INKS, LEADS		EFT:	237.35
3184229-0		PI0230 284097	95	09/02/2016	101-3536-421.61-40	PAPER		EFT:	29.76

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT							
						VENDOR TOTAL *	.00	983.38	
0006357	00	JUST SAFETY LTD							
23846		PI9844 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		31.05	
26843		PI9845 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		28.80	
26844		PI9846 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		39.20	
26845		PI9847 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		30.25	
26847		PI9848 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		52.45	
26848		PI9849 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		36.45	
26849		PI9850 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		40.90	
26850		PI9851 281865 95	08/30/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		58.65	
						VENDOR TOTAL *	.00	317.75	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2214		PI9813 282082 95	08/31/2016	101-3536-421.38-01	VEHICLES		156.00		
						VENDOR TOTAL *	156.00		
0006562	00	DIRECTV, INC							
024328940		PI9922 281835 95	09/02/2016	101-3536-421.45-76	INTERNET SERVICES		71.99		
070804753		PI0428 281834 95	09/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT		112.99		
						VENDOR TOTAL *	184.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1705031189		PI0005 282081 95	08/26/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22		
						VENDOR TOTAL *	27.22		
0007029	00	HOLLYWOOD TOWING							
08092016		PI0006 282096 95	08/09/2016	101-3536-421.45-29	TOWING SERVICES		75.00		
						VENDOR TOTAL *	75.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920160831		PI9852 281870 95	08/31/2016	101-3536-421.50-01	LEGAL SERVICES		384.75		
						VENDOR TOTAL *	384.75		
0008371	00	SMITH, JULIE							
09202016JS		PI0399 281879 95	09/20/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		2,281.25	
						VENDOR TOTAL *	.00	2,281.25	
0008575	00	MEDIA DISTRIBUTORS							
000169869		PI0104 281876 95	09/13/2016	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:		127.25	
						VENDOR TOTAL *	.00	127.25	
0008731	00	MYSTAIRE INC							
0005633-IN		PI0080 284074 95	09/01/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		700.00		
0005633-IN		PI0081 284074 95	09/01/2016	101-3536-421.61-29	SHIPPING AND HANDLING		60.26		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008731 00 MYSTAIRE INC

VENDOR TOTAL * 760.26

0009322 00 LATENTS UNLIMITED INC
 09162016GM PI0400 281880 95 09/16/2016 101-3536-421.32-20 LATENT PRINT EXMR SVS EFT: 2,625.00

VENDOR TOTAL * .00 2,625.00
 DEPARTMENT TOTAL ** 4,762.28 17,798.49

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0162	281832	95	09/11/2016	101-4020-418.38-41	4TH QTR ALARM MONITORING		EFT: 336.00	
						VENDOR TOTAL *	.00	336.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	008232		95	09/19/2016	101-4020-418.62-05	MASTER RT 23 34430-29028	34,439.97		
0984013014	008233		95	09/19/2016	101-4020-418.62-05	MASTER RT 25 09840-13014	19,798.66		
4202053089	008390		95	09/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	417.90		
						VENDOR TOTAL *	54,656.53		
0000257	00	COMMONWEALTH EDISON							
8082445009	008215		95	09/19/2016	101-4020-418.62-05	635 N LAKE ST AURORA	154.24		
4143074019	008216		95	09/19/2016	101-4020-418.62-05	31 W NEW YORK ST	77.45		
8082447003	008217		95	09/19/2016	101-4020-418.62-05	4 W NEW YORK ST	403.04		
8166462002	008218		95	09/19/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.05		
8082048000	008219		95	09/19/2016	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	204.09		
0057087135	008224		95	09/19/2016	101-4020-418.62-05	260 S HIGHLAND AVE	33.69		
4291107012	008385		95	09/20/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	25.45		
7597149004	008445		95	09/21/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	440.46		
						VENDOR TOTAL *	1,370.47		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502521370.001	PI9924	282013	95	09/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.74		
S502531199.001	PI9925	282013	95	09/02/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.58		
S502520494.001	PI0108	282013	95	09/06/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.14		
S502545858.001	PI0109	282013	95	09/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.67		
S502545913.001	PI0110	282013	95	09/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	393.32		
S502548905.001	PI0111	282013	95	09/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	24.48		
S502522599.001	PI0240	282013	95	09/06/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	631.53		
S502531917.001	PI0241	282013	95	09/06/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	387.47		
S502522503.003	PI0242	282013	95	09/08/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	274.86		
S502513934.001	PI0243	282013	95	09/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,139.78		
S502522503.004	PI0244	282013	95	09/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	414.82		
S502489198.001	PI0245	282013	95	09/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	197.73		
S502557864.001	PI0246	282013	95	09/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	66.33		
S502561075.001	PI0247	282013	95	09/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.34		
S502522503.001	PI0381	282013	95	09/06/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	226.51		
						VENDOR TOTAL *	3,851.30		
0000634	00	JANCO SUPPLY, INC							
269868	PI0232	284105	95	09/09/2016	101-4020-418.61-80	JANITORIAL SUPPLIES	214.80		
						VENDOR TOTAL *	214.80		
0002434	00	UTILITY DYNAMICS CORPORATION							
0823-2149	PI9952	282349	95	08/23/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,110.00		
						VENDOR TOTAL *	3,110.00		

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 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE					
0005479	00	MEADE ELECTRIC CO INC									
674214	PI0392	281581	95	08/26/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		970.75	
674217	PI0393	281581	95	08/26/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		3,508.10	
674218	PI0394	281581	95	08/26/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		2,672.31	
674219	PI0395	281581	95	08/26/2016	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		15,757.75	
						VENDOR TOTAL *		.00		22,908.91	
0009443	00	STRESS CRETE INC									
3297	PI0097	283650	95	08/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,890.00			
						VENDOR TOTAL *		2,890.00			
						DEPARTMENT TOTAL **		66,093.10		23,244.91	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
1312		PI9954 284101 95 08/25/2016	101-4040-431.32-20			PROFESSIONAL CONSULTING	EFT:	712.50		
							VENDOR TOTAL *	.00	712.50	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5546		PI0258 282212 95 08/17/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	820.00		
5551		PI0273 282212 95 09/06/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	820.00		
5552		PI0276 282212 95 09/06/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	820.00		
5577		PI0279 282212 95 09/16/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	820.00		
5578		PI0282 282212 95 09/16/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	656.00		
							VENDOR TOTAL *	.00	3,936.00	
							DEPARTMENT TOTAL **	.00	4,648.50	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K09513	PI9910	282004	95	08/01/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		70.15		
K09569	PI9911	282004	95	08/03/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		64.14		
K09637	PI9912	282004	95	08/09/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		148.11		
K09695	PI9913	282004	95	08/11/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		12.13		
K09700	PI9914	282004	95	08/11/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		32.06		
K09703	PI9915	282004	95	08/11/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		10.78		
K09639	PI9965	282004	95	08/09/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		39.59		
						VENDOR TOTAL *		376.96		
0001477	00	MIDWEST TRADING COMPANY								
I422617	PI0318	284033	95	08/29/2016	101-4430-418.65-05	FLOWERS & PLANTS		.08-		
						VENDOR TOTAL *		.08-		
0001597	00	MIDWEST GROUNDCOVERS LLC								
I510258	PI0341	282051	95	09/01/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES		EFT:	43.32	
						VENDOR TOTAL *		.00	43.32	
0004261	00	RILEY LAWN & SNOW SERVICE								
5193	PI0178	283040	95	05/03/2016	101-4430-418.38-05	LANDSCAPING SERVICES		1,000.00		
						VENDOR TOTAL *		1,000.00		
0004640	00	HOME DEPOT								
K10121	PI0238	282005	95	09/06/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		4.12		
1021938	PI0239	282005	95	09/14/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		47.88		
						VENDOR TOTAL *		52.00		
0006227	00	NAPA AUTO PARTS								
079765	PI9948	282489	95	07/29/2016	101-4430-418.65-05	BUILDING MAINT, MISC		41.93		
079869	PI9953	282489	95	08/04/2016	101-4430-418.65-05	BUILDING MAINT, MISC		21.84		
						VENDOR TOTAL *		63.77		
						DEPARTMENT TOTAL **		1,492.65	43.32	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0163	281832 95	09/11/2016	101-4440-451.38-41	4TH QTR ALARM MONITORING		EFT:	1,114.20	
					VENDOR TOTAL *		.00	1,114.20	
0000138	00	SERVICE SANITATION INC							
7198092	PI0403	282254 95	08/24/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	120.00	
					VENDOR TOTAL *		.00	120.00	
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-E							
ADMIN FEE	008371	95	09/20/2016	101-4440-451.50-27	OPERATION/AQUATIC CENTERS	43,876.00			
					VENDOR TOTAL *	43,876.00			
0001597	00	MIDWEST GROUNDCOVERS LLC							
I502107	PI0179	284184 95	06/28/2016	101-4440-451.65-39	FLOWERS & PLANTS		EFT:	2,162.50	
					VENDOR TOTAL *		.00	2,162.50	
0005189	00	REINDERS INC							
1654371-00	PI0126	283815 95	09/09/2016	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	190.99	
					VENDOR TOTAL *		.00	190.99	
0005830	00	WAREHOUSE DIRECT							
3159426-0	PI0313	283923 95	08/12/2016	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	37.50	
					VENDOR TOTAL *		.00	37.50	
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN4155619B	PI0420	284064 95	09/08/2016	101-4440-451.20-20	UNIFORMS		EFT:	164.75	
SIN4155619	PI0421	284065 95	09/08/2016	101-4440-451.20-20	UNIFORMS		EFT:	227.70	
					VENDOR TOTAL *		.00	392.45	
0006184	00	ADVANCED ROOFING INC							
201611456	PI0087	283680 95	07/28/2016	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	9,900.00			
					VENDOR TOTAL *	9,900.00			
0007467	00	SUNSET CINEMA INC							
1281	PI0286	283019 95	09/15/2016	101-4440-451.50-72	KS CONTRACT FOR SERVICES	1,720.00			
					VENDOR TOTAL *	1,720.00			
0008497	00	CLASSIC LANDSCAPE LTD							
107210	PI0432	282319 95	09/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	350.00	
					VENDOR TOTAL *		.00	350.00	
0008744	00	HOMER INDUSTRIES LLC							
S93292	PI9918	283989 95	08/18/2016	101-4440-451.65-05	SEED,SOD,SOIL&TREES	1,360.00			
					VENDOR TOTAL *	1,360.00			
0008842	00	ADVANCED DISPOSAL SERVICES							

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							
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000014953	PI0004	282064 95	08/31/2016	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		260.34			
TB0000014992	PI0248	282064 95	09/10/2016	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		242.97			
VENDOR TOTAL *							503.31			
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012794805	PI9950	283892 95	07/31/2016	101-4440-451.36-13	WASTE SERVICES		EFT:	711.60		
VENDOR TOTAL *							.00	711.60		
DEPARTMENT TOTAL **							57,359.31	5,079.24		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1055A		PI0164 281832 95	09/11/2016	101-4441-451.38-41	4TH QTR ALARM MONITORING		EFT:			2,564.19	
					VENDOR TOTAL *		.00			2,564.19	
0000197	00	CAPITAL PRINTING									
21770		PI9938 284019 95	09/06/2016	101-4441-451.61-09	PRINTING & SILK SCREENING		EFT:			75.46	
					VENDOR TOTAL *		.00			75.46	
0000568	00	GRISWOLD FEED & SEED STORE									
10689		PI0250 282185 95	09/12/2016	101-4441-451.65-23	ANIMAL SUPPLIES		313.00				
					VENDOR TOTAL *		313.00				
0002163	00	MAT MASTERS									
268501		PI0331 281937 95	09/07/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:			63.00	
					VENDOR TOTAL *		.00			63.00	
0003533	00	UNITED RADIO COMMUNICATIONS									
106007364-1		PI0088 283803 95	07/22/2016	101-4441-451.61-80	TELEPHONE EQUIPMENT		EFT:			247.00	
					VENDOR TOTAL *		.00			247.00	
0005955	00	LANDS' END BUSINESS OUTFITTERS									
SIN4138128		PI0320 284072 95	08/31/2016	101-4441-451.20-20	UNIFORMS		EFT:			129.95	
					VENDOR TOTAL *		.00			129.95	
0008106	00	BEST BUY CARPETS									
09082016		PI9940 284111 95	09/08/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		4,421.73				
					VENDOR TOTAL *		4,421.73				
					DEPARTMENT TOTAL **		4,734.73			3,079.60	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000419	00	FIRST AYD CORPORATION							
PSI47038	PI9983	283452	95	06/08/2016	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,234.52		
PSI56950	PI9985	283800	95	07/28/2016	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,195.19		
PSI63823	PI9986	283986	95	08/24/2016	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,182.69		
PSI58807	PI9988	284041	95	08/04/2016	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	2,365.38		
						VENDOR TOTAL *	5,977.78		
0000568	00	GRISWOLD FEED & SEED STORE							
10691	PI9974	282267	95	09/13/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES	250.00		
10684	PI0251	282267	95	09/06/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES	250.00		
						VENDOR TOTAL *	500.00		
0000638	00	JOHNO'S INC.							
64680	PI9819	282747	95	08/18/2016	101-4460-431.20-20	UNIFORMS	EFT:	217.30	
64710	PI9820	282759	95	08/30/2016	101-4460-431.20-20	UNIFORMS	EFT:	329.30	
64699	PI9821	282761	95	08/24/2016	101-4460-431.20-20	UNIFORMS	EFT:	204.30	
						VENDOR TOTAL *	.00	750.90	
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0007	PI0307	282276	95	08/31/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	3,428.00	
						VENDOR TOTAL *	.00	3,428.00	
0000956	00	SHERWIN WILLIAMS							
2554-8	PI0092	282154	95	08/26/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	209.10		
2679-3	PI0117	282154	95	09/02/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	209.10		
						VENDOR TOTAL *	418.20		
0001404	00	VERMEER - ILLINOIS							
PA1359	PI0215	282159	95	09/15/2016	101-4460-431.65-01	LAWN EQUIPMENT	540.60		
						VENDOR TOTAL *	540.60		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21234	PI0093	282269	95	08/30/2016	101-4460-431.65-20	PLASTICS	4,500.00		
						VENDOR TOTAL *	4,500.00		
0002163	00	MAT MASTERS							
268502	PI0327	281933	95	09/07/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	60.40	
						VENDOR TOTAL *	.00	60.40	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5070	PI9975	282268	95	09/01/2016	101-4460-431.36-13	WASTE SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006357	00	JUST SAFETY LTD							
26840	PI9855	282371	95	08/25/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	124.60	
						VENDOR TOTAL *	.00	124.60	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20161124		PI0304 282183 95 08/29/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	65.52			
20161136		PI0305 282183 95 08/31/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	56.68			
20161145		PI0352 282183 95 09/01/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	1,362.92			
				VENDOR TOTAL *		.00	1,485.12			
0008025	00	CLARKE MOSQUITO CONTROL								
5073732		PI9931 282266 95 09/01/2016	101-4460-431.65-38	NURSERY STOCK & SUPPLIES		EFT:	3,606.35			
				VENDOR TOTAL *		.00	3,606.35			
0008497	00	CLASSIC LANDSCAPE LTD								
107210		PI0433 282319 95 09/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	17,127.10			
				VENDOR TOTAL *		.00	17,127.10			
0008708	00	TUBELITE COMPANY INC								
8146350-01		PI0118 282158 95 09/08/2016	101-4460-431.65-34	SIGNAGE		923.32				
				VENDOR TOTAL *		923.32				
0009307	00	EMERGENT SAFETY SUPPLY LLC								
1902611384		PI9939 284082 95 09/06/2016	101-4460-431.65-01	SAFETY EQUIPMENT		EFT:	872.43			
				VENDOR TOTAL *		.00	872.43			
0009454	00	NETWORKFLEET INC								
INV0031154		PI9994 284171 95 01/01/2016	101-4460-431.65-01	TELEPHONE EQUIPMENT		220.46				
				VENDOR TOTAL *		220.46				
0009583	00	SUPERIOR ROAD STRIPING INC.								
633816		PI0442 283946 95 09/20/2016	101-4460-431.38-06	KM CONTRACT GOODS & SERV		57,965.70				
				VENDOR TOTAL *		57,965.70				
				DEPARTMENT TOTAL **		71,346.06		27,454.90		
101	GENERAL FUND		CASH ON HAND	.00	FUND TOTAL ***	317,854.68		220,522.29		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K09538		PI9917 283165	95	08/02/2016	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	4.04		
						VENDOR TOTAL *	4.04		
0000084	00	AURORA AREA SPRING							
058188		PI0337 282019	95	09/13/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,540.28		
						VENDOR TOTAL *	1,540.28		
0000246	00	COFFMAN TRUCK SALES, INC							
1001065353		PI9999 282021	95	08/24/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	41.00
1001065946		PI0000 282021	95	08/26/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1066727		PI0001 282021	95	08/30/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	573.00
1001068625		PI0034 282021	95	09/08/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001068434		PI0338 282021	95	09/08/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001068903		PI0339 282021	95	09/09/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001069585		PI0340 282021	95	09/13/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	54.00
						VENDOR TOTAL *	.00		733.50
0000300	00	VAN'S LOCK & KEY							
56120		PI0030 281987	95	09/06/2016	120-4431-418.38-01	LOCKS	25.00		
						VENDOR TOTAL *	25.00		
0000431	00	FOX VALLEY FORD							
74529CIT		PI0002 282027	95	08/08/2016	120-4431-418.38-01	REPAIR SERVICE	526.52		
74792CIT		PI0003 282027	95	08/08/2016	120-4431-418.38-01	REPAIR SERVICE	62.45		
						VENDOR TOTAL *	588.97		
0000490	00	SAFETY KLEEN CORP							
70959359		PI9951 281986	95	08/30/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	325.00		
71353658		PI0334 281986	95	09/02/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	582.00		
						VENDOR TOTAL *	907.00		
0000634	00	JANCO SUPPLY, INC							
269775		PI0127 284030	95	09/01/2016	120-4431-418.65-05	JANITORIAL SUPPLIES	103.90		
						VENDOR TOTAL *	103.90		
0000821	00	NICOR GAS							
59667110007		008257	95	09/19/2016	120-4431-418.62-01	708 N BROADWAY #2 AURORA	22.15		
						VENDOR TOTAL *	22.15		
0000976	00	AUTO PAINT TECHNIQUES							
09092016		PI0084 284113	95	09/09/2016	120-4431-418.38-01	REPAIR SERVICE	609.40		
36-156		PI0296 284144	95	09/16/2016	120-4431-418.38-01	REPAIR SERVICE	2,327.17		
						VENDOR TOTAL *	2,936.57		
0001022	00	HIGH PSI LTD							

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			
0001022	00	HIGH PSI LTD							
52586	PI9926	282024	95	09/09/2016	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	188.72
52587	PI9927	282024	95	09/09/2016	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	97.06
52585	PI0035	282024	95	09/09/2016	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	216.62
						VENDOR TOTAL *	.00		502.40
0004634	00	PETROLEUM TRADERS							
1045851	PI0016	284046	95	08/26/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,588.43		
1049853	PI0085	284115	95	09/07/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,062.48		
						VENDOR TOTAL *	27,650.91		
0005434	00	G & K SERVICES							
1028393941	PI9929	282113	95	09/05/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
1028396674	PI0271	282113	95	09/12/2016	120-4431-418.36-99	CLEANING SERVICES	435.43		
						VENDOR TOTAL *	870.86		
0005804	00	POMP'S TIRE SERVICE INC							
330081330	PI0064	282261	95	09/08/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	153.08
330081331	PI0065	282261	95	09/08/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	366.93
330081332	PI0066	282261	95	09/08/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	882.16
330080173	PI0404	282261	95	08/18/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	62.00
330080737	PI0405	282261	95	08/29/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	56.00
330080191	PI0406	282261	95	08/30/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	381.67
330080264	PI0407	282261	95	08/30/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	743.45
330081339	PI0413	282261	95	09/09/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	75.00
330081426	PI0414	282261	95	09/09/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	266.34
330081716	PI0415	282261	95	09/14/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	189.62
330081763	PI0416	282261	95	09/14/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	254.32
						VENDOR TOTAL *	.00		3,430.57
0007357	00	RIVER UPHOLSTERY & CANVAS							
0730	PI0067	282604	95	09/06/2016	120-4431-418.38-01	REPAIR SERVICE	275.00		
						VENDOR TOTAL *	275.00		
0009266	00	WEX BANK							
46670258	PI0090	281990	95	08/31/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	146.46
						VENDOR TOTAL *	.00		146.46
0009549	00	R E G L							
29714	PI0072	283583	95	09/06/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
29770	PI0387	283583	95	09/13/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
29788	PI0388	283583	95	09/15/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *	.00		270.00
0009569	00	DJK CONTRACTORS INC							
6104	PI0443	283782	95	08/08/2016	120-4431-418.38-05	REPAIR SERVICE		EFT:	8,560.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0009569	00	DJK CONTRACTORS INC								
6104		PI0444	283782	95	08/08/2016	120-4431-418.65-05	REPAIR SERVICE		EFT:	7,720.00
							VENDOR TOTAL *	.00		16,280.00
							DEPARTMENT TOTAL **	34,924.68		21,362.93
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	34,924.68		21,362.93

BANK: 95

 FUND 203 MOTOR FUEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY							
R15-137		008440	280516	95	09/21/2016	203-0000-202.15-00	RETAINAGE	EFT:	118,000.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									118,000.00
									118,000.00

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
120009		PI9835	268812	95	09/01/2016	203-4460-431.76-46	KS CONTRACT FOR SERVICES	234,214.65		
120044		PI9836	279972	95	09/01/2016	203-4460-431.76-50	KM CONTRACT GOODS & SERV	122,549.88		
							VENDOR TOTAL *	356,764.53		
0002858	00	ENGINEERING ENTERPRISES, INC								
60289		PI0134	275821	95	08/31/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES	2,745.69		
							VENDOR TOTAL *	2,745.69		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
716081-11		PI0137	279973	95	08/12/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:	22,558.85	
							VENDOR TOTAL *	.00	22,558.85	
0008094	00	ALFRED BENESCH & COMPANY								
97084		PI0146	279192	95	09/02/2016	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	23,446.96	
							VENDOR TOTAL *	.00	23,446.96	
0008431	00	H R GREEN CO INC								
3-106842		PI9843	282912	95	09/01/2016	203-4460-431.76-67	KS CONTRACT FOR SERVICES	EFT:	8,716.95	
							VENDOR TOTAL *	.00	8,716.95	
							DEPARTMENT TOTAL **	359,510.22	54,722.76	
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	359,510.22	172,722.76		

BANK: 95

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			
0009467	00	INTERGRAPH CORPORATION							
P160001881A	PI9837	281741	95	09/08/2016	211-1233-419.74-11	CAD/ERP	EFT:	123,476.08	
P160001881	PI9839	281744	95	09/08/2016	211-1233-419.74-11	CAD/ERP	EFT:	12,650.01	
							VENDOR TOTAL *	.00	136,126.09
							DEPARTMENT TOTAL **	.00	136,126.09
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	.00	136,126.09

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000089	00	AURORA BOXING CLUB,CK GRP-F								
SPONSORSHIP	008376		95	09/20/2016	215-1004-411.50-50	CITY OF LIGHTS TOURNAMENT	750.00			
							VENDOR TOTAL *	750.00		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-F								
ADVERTISING	008376		95	09/20/2016	215-1004-411.50-50	HALF PAGE AD IN PRGM BOOK	700.00			
							VENDOR TOTAL *	700.00		
							DEPARTMENT TOTAL **	1,450.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001468 00 FOX VALLEY UNITED WAY,CK GRP-F
 GRANT 008375 95 09/20/2016 215-1302-419.53-25 2016QUALITY OF LIFE GRANT 78,546.00

VENDOR TOTAL * 78,546.00
 DEPARTMENT TOTAL ** 78,546.00

BANK: 95

FUND 215	GAMING TAX 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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
7217868		PI9962 284075 95 09/12/2016			215-1341-450.50-57	EQUIPMENT RENTAL	EFT:	330.00	
7217868		PI9963 284075 95 09/12/2016			215-1341-450.50-57	EQUIPMENT RENTAL	EFT:	40.00	
						VENDOR TOTAL *	.00	370.00	
0000435	00	FOX VALLEY PARK DISTRICT							
295463		PI0237 284087 95 08/22/2016			215-1341-450.50-57	SPECIAL EVENT ITEMS		520.00	
						VENDOR TOTAL *	520.00		
0000448	00	GARBE IRON WORKS, INC							
16118		PI9989 284056 95 08/30/2016			215-1341-450.50-57	SPECIAL EVENT ITEMS	EFT:	1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
0001213	00	FAMILY FOCUS,CK GRP-B							
113		008205 95 09/16/2016			215-1341-450.50-56	OBA WILLIAMS-AFRICAN		150.00	
						VENDOR TOTAL *	150.00		
0006010	00	THE RENTAL PLACE							
20504-6		PI0437 284146 95 09/10/2016			215-1341-450.50-57	EQUIPMENT RENTAL		320.00	
20504-6		PI0438 284146 95 09/10/2016			215-1341-450.50-57	EQUIPMENT RENTAL		92.91	
						VENDOR TOTAL *	412.91		
0009369	00	A POSITIVE IMAGE							
09112016		PI9993 283798 95 09/11/2016			215-1341-450.50-57	SOUND SYSTEMS & ACCESSORY		250.00	
						VENDOR TOTAL *	250.00		
0009430	00	BOUNCE AROUND TOWN							
135		PI0017 284083 95 08/26/2016			215-1341-450.50-57	SPECIAL EVENT ITEMS		801.00	
						VENDOR TOTAL *	801.00		
9995999	00	JONATHAN BRADSHAW							
PAYMENT		008208 95 09/16/2016			215-1341-450.50-57	DRIVING IN THE PARADE FOR		100.00	
						VENDOR TOTAL *	100.00		
9995999	00	ADRIAN PEREZ							
PAYMENT		008208 95 09/16/2016			215-1341-450.50-57	DRIVING IN THE PARADE FOR		100.00	
						VENDOR TOTAL *	100.00		
9995999	00	JUQUILITA TACOS							
PAYMENT		008371 95 09/20/2016			215-1341-450.50-57	LUNCHES FOR VOLUNTEER AT		126.00	
						VENDOR TOTAL *	126.00		
						DEPARTMENT TOTAL **	2,459.91	1,370.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1103	PI0288	283664	95	09/01/2016	215-1830-465.55-92	4TH QTR PAYMENT		EFT:		111,361.25
						VENDOR TOTAL	*	.00		111,361.25
						DEPARTMENT TOTAL	**	.00		111,361.25
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL	***	82,455.91	112,731.25

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
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				
0006992	00	FITNESS FACTORY OUTLET							
1324631		PI0076 284018 95	09/01/2016		219-3033-422.61-40	FURNITURE, NON OFFICE	EFT:		1,547.40
1324631		PI0077 284018 95	09/01/2016		219-3033-422.61-41	FURNITURE, NON OFFICE	EFT:		945.00
						VENDOR TOTAL *	.00		2,492.40
0007618	00	COOPER HOME FURNISHINGS INC							
88315		PI0377 282930 95	05/24/2016		219-3033-422.61-41	FURNITURE, NON OFFICE		2,906.00	
						VENDOR TOTAL *		2,906.00	
0009608	00	PROCAM							
5597		PI0233 284118 95	09/15/2016		219-3033-422.61-52	PHOTOGRAPHIC SUPPLIES	EFT:		6,465.36
						VENDOR TOTAL *	.00		6,465.36
						DEPARTMENT TOTAL **		2,906.00	8,957.76
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	2,906.00	8,957.76

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001213	00	FAMILY FOCUS							
PAYMENT #2		PI9976 282730	95	09/13/2016	221-1330-801.43-55	DNR GRANT PROGRAM	1,980.04		
						VENDOR TOTAL *	1,980.04		
0001540	00	MUTUAL GROUND INC							
PAYMENT 6		PI9936 282732	95	09/07/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	6,775.66	
						VENDOR TOTAL *	.00	6,775.66	
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #1		PI9982 284166	95	09/14/2016	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	4,744.00	
						VENDOR TOTAL *	.00	4,744.00	
						DEPARTMENT TOTAL **	1,980.04	11,519.66	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	1,980.04	11,519.66	

PREPARED 09/21/2016,13:20:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/29/2016 PAYMENT DATE: 09/29/2016

BANK: 95

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

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
R15-137 008440 280516 95 09/21/2016 231-0000-202.15-00 RETAINAGE EFT: 4,000.00

VENDOR TOTAL * .00 4,000.00
DEPARTMENT TOTAL ** .00 4,000.00

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0007281 1103	00	SEIZE THE FUTURE PI0289 283664	95	09/01/2016	231-1830-465.55-92	4TH QTR PAYMENT	EFT:	12,772.50	
						VENDOR TOTAL *	.00	12,772.50	
0008431 106944	00	H R GREEN CO INC PI0295 283937	95	09/07/2016	231-1830-465.73-99	KS CONTRACT FOR SERVICES	EFT:	18,535.13	
						VENDOR TOTAL *	.00	18,535.13	
0009599 1053	00	JDR CONSTRUCTION, LLC PI0177 284110	95	09/16/2016	231-1830-465.32-99	62 S. BROADWAY	EFT:	4,325.00	
						VENDOR TOTAL *	.00	4,325.00	
0009607 07807	00	WENNLUND FARM LLC PI0397 284183	95	08/02/2016	231-1830-465.73-99	LANDSCAPING SERVICES	EFT:	34,567.49	
						VENDOR TOTAL *	.00	34,567.49	
						DEPARTMENT TOTAL **	.00	70,200.12	

BANK: 95

FUND 231	TIF #1	FUND-CBD 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 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES				
0001477	00	MIDWEST TRADING COMPANY								
I422617		PI0319	284033	95 08/29/2016	231-4430-418.65-99	FLOWERS & PLANTS	801.08			
						VENDOR TOTAL *	801.08			
0001597	00	MIDWEST GROUNDCOVERS LLC								
I509861		PI0099	284179	95 08/30/2016	231-4430-418.65-99	SEED,SOD,SOIL&TREES	EFT:		521.80	
						VENDOR TOTAL *	.00		521.80	
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
151343		PI0231	284102	95 09/07/2016	231-4430-418.65-99	TREES	EFT:		975.00	
						VENDOR TOTAL *	.00		975.00	
0004261	00	RILEY LAWN & SNOW SERVICE								
5469		PI0373	284100	95 09/07/2016	231-4430-418.65-99	CONCRETE & CORRGTD METALS	451.00			
5469		PI0374	284100	95 09/07/2016	231-4430-418.65-99	TESTING SERVICES	879.00			
5470		PI0375	284100	95 09/07/2016	231-4430-418.65-99	PARK,PLAYGROUND,SWIMMING	1,728.00			
5470		PI0376	284100	95 09/07/2016	231-4430-418.65-99	TESTING SERVICES	372.00			
						VENDOR TOTAL *	3,430.00			
						DEPARTMENT TOTAL **	4,231.08		1,496.80	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00		FUND TOTAL ***	
							4,231.08		75,696.92	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE					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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
14129		PI0136 279874 95	08/31/2016					234-1830-465.32-99	KS CONTRACT FOR SERVICES	350.00	
									VENDOR TOTAL *	350.00	
									DEPARTMENT TOTAL **	350.00	
234	TIF #4	FUND-BELL GALE					CASH ON HAND	.00	FUND TOTAL ***	350.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1103		PI0290	283664	95	09/01/2016	235-1830-465.55-92	4TH QTR PAYMENT	EFT:	6,402.50	
							VENDOR TOTAL *	.00	6,402.50	
0008027	00	WBK ENGINEERING,LLC								
16866		PI0138	280747	95	08/12/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	2,551.01	
16961		PI0147	280747	95	09/14/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	1,359.04	
							VENDOR TOTAL *	.00	3,910.05	
							DEPARTMENT TOTAL **	.00	10,312.55	
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	10,312.55	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1103		PI0291	283664	95	09/01/2016	236-1830-465.55-92	4TH QTR PAYMENT	EFT:	6,402.50	
							VENDOR TOTAL *	.00	6,402.50	
0008027	00	WBK ENGINEERING,LLC								
16866		PI0139	280747	95	08/12/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	2,551.02	
16961		PI0148	280747	95	09/14/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	1,359.04	
							VENDOR TOTAL *	.00	3,910.06	
							DEPARTMENT TOTAL **	.00	10,312.56	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	10,312.56	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1103	PI0292	283664 95	09/01/2016	237-1830-465.55-92	4TH QTR PAYMENT			EFT:	19,158.75	
							VENDOR TOTAL *	.00	19,158.75	
							DEPARTMENT TOTAL **	.00	19,158.75	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***			.00	19,158.75	

BANK: 95

FUND 238	TIF # 8 E	FARNSWORTH AREA								
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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1103	PI0293	283664	95	09/01/2016	238-1830-465.55-92	4TH QTR PAYMENT	EFT:	6,402.50		
							VENDOR TOTAL	*	.00	6,402.50
							DEPARTMENT TOTAL	**	.00	6,402.50
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND		.00	FUND TOTAL	***	.00	6,402.50

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0008640	00	KLUBER, INC							
5861	PI9833	282905	95	08/31/2016	255-3033-422.38-05	KS CONTRACT FOR SERVICES		EFT:	1,721.86
						VENDOR TOTAL *	.00		1,721.86
						DEPARTMENT TOTAL **	.00		1,721.86
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	1,721.86

BANK: 95

FUND 256	EQUITABLE SHARING-JUSTICE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0009467	00	INTERGRAPH CORPORATION								
P160001881A	PI9838	281741	95	09/08/2016	256-1233-419.74-11	CAD/ERP	EFT:	126,009.33		
P160001881	PI9840	281744	95	09/08/2016	256-1233-419.74-11	CAD/ERP	EFT:	12,910.64		
						VENDOR TOTAL *	.00	138,919.97		
						DEPARTMENT TOTAL **	.00	138,919.97		
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00	138,919.97		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0003221	00	INTERLATE SYSTEMS, INC								
8291	PI0436	284112	95	09/15/2016	280-1852-512.81-22	PROFESSIONAL CONSULTING		35.00		
						VENDOR TOTAL *		35.00		
0008027	00	WBK ENGINEERING,LLC								
16948	PI0145	276148	95	09/08/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	3,181.46	
						VENDOR TOTAL *		.00	3,181.46	
0008845	00	HUFF & HUFF INC								
0724517	PI0173	283201	95	09/01/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	2,083.17	
						VENDOR TOTAL *		.00	2,083.17	
						DEPARTMENT TOTAL **		35.00	5,264.63	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		35.00	5,264.63	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-F								
SPONSORSHIP	008375		95	09/20/2016	312-1350-419.50-50	ANNUAL SCHOLARSHIP	500.00			
						VENDOR TOTAL *	500.00			
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-F								
ADVERTISING	008376		95	09/20/2016	312-1350-419.50-50	HALF PAGE AD IN PRGM BOOK	75.00			
						VENDOR TOTAL *	75.00			
0009428	00	BELLE SALLE BANQUETS/ABJ LLC								
PIONEER BRKFST	PI0236	283786	95	08/30/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	3,250.00			
						VENDOR TOTAL *	3,250.00			
9995999	00	COMPASSION FOUNDATION								
SPONSORSHIP	008375		95	09/20/2016	312-1350-419.50-50	CHAMPIONS RECOGNITION	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	4,075.00			
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,075.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
17185	PI9992	283773	95	09/09/2016	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	3,515.25	
							VENDOR TOTAL	*	.00	3,515.25
							DEPARTMENT TOTAL	**	.00	3,515.25
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	.00	3,515.25

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-F									
DONATION	008375		95	09/20/2016	314-1350-419.50-50	ANNUAL PIE FUNDRAISER	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00				

BANK: 95

FUND 315	WARD #5	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								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							
0001307	00	SENIOR SERVICES ASSOCIATES,CK	GRP-F								
DONATION	008375	95	09/20/2016	315-1350-441.50-50	ANNUAL PIE FUNDRAISER			100.00			
								VENDOR TOTAL *	100.00		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK	GRP-F								
ADVERTISING	008376	95	09/20/2016	315-1350-441.50-50	HALF PAGE AD IN PRGM BOOK			40.00			
								VENDOR TOTAL *	40.00		
9995999	00	COMPASSION FOUNDATION									
SPONSORSHIP	008375	95	09/20/2016	315-1350-441.50-50	CHAMPIONS RECOGNITION			150.00			
								VENDOR TOTAL *	150.00		
								DEPARTMENT TOTAL **	290.00		
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		290.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ST. RITA OF CASCIA PARISH
 DONATION 008375 95 09/20/2016 316-1350-419.50-50 MARIACHI CONCERT/BENEFIT 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012828338	PI9960	284058	95	08/31/2016	316-1727-424.36-10	LANDSCAPING SERVICES		EFT:	6,210.50	
						VENDOR TOTAL	*	.00	6,210.50	
						DEPARTMENT TOTAL	**	.00	6,210.50	
316	WARD #6	PROJECTS FUND				CASH ON HAND		.00		
						FUND TOTAL	***	500.00	6,210.50	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	GREATER LOVE MISSIONARY									
2001	008375	95	09/20/2016	317-1350-419.50-50	35TH ANNIVERSARY	9/23/16	350.00				
						VENDOR TOTAL *	350.00				
						DEPARTMENT TOTAL **	350.00				
317	WARD #7 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	350.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9994066	00	CITY OF AURORA - IACOAB									
DONATION	008375		95	09/20/2016	319-1350-419.50-50	DIWALI CELEBRATION	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9994066	00	AURORA HISPANIC HERITAGE									
DONATION	008375		95	09/20/2016	320-1350-419.50-50	FIESTA PATRIAS EVENT	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00				

BANK: 95

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

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
 R15-137 008440 280516 95 09/21/2016 340-0000-202.15-00 RETAINAGE EFT: 66,636.89

VENDOR TOTAL * .00 66,636.89
 DEPARTMENT TOTAL ** .00 66,636.89

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0006129	00	SUNGARD PUBLIC SECTOR									
125591	PI9814	282381	95	08/31/2016	340-1232-419.32-20	COMPUTERS,DP & WORD PROC.		535.60			
125089	PI0408	282381	95	08/30/2016	340-1232-419.32-20	COMPUTERS,DP & WORD PROC.		400.00			
						VENDOR TOTAL *		935.60			
						DEPARTMENT TOTAL **		935.60			

BANK: 95

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

DEPT 30	FIRE			DIV 33		FIRE			
0009448	00	DEWBERRY ARCHITECTS INC							
1328438	PI9832	281424	95	07/20/2016	340-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	12,896.89	
1347867	PI0398	281424	95	09/14/2016	340-3033-422.72-35	KS CONTRACT FOR SERVICES	EFT:	6,647.92	
VENDOR TOTAL *							.00	19,544.81	
DEPARTMENT TOTAL **							.00	19,544.81	

BANK: 95

FUND 340		CAPITAL IMPROVE FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0001214	00	COMMONWEALTH EDISON							
WE160248		PI0262	284055	95 08/16/2016	340-3038-429.74-50	BUILDING MAINTENANCE/REPR	1,769.85		
						VENDOR TOTAL *	1,769.85		
0007528	00	FULTON TECHNOLOGIES INC							
1678		PI9866	281533	95 08/26/2016	340-3038-429.74-50	EQUIPMENT MAINT & REPAIR	39,250.00		
						VENDOR TOTAL *	39,250.00		
						DEPARTMENT TOTAL **	41,019.85		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
56784		PI0402	283935	95	09/16/2016	340-4460-431.73-23	KM CONTRACT GOODS & SERV		EFT:	342,991.74
									VENDOR TOTAL *	.00
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
816259		PI9990	282911	95	09/09/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT:	9,846.70
									VENDOR TOTAL *	.00
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
130993		PI0256	279103	95	08/16/2016	340-4460-431.79-57	KS CONTRACT FOR SERVICES		EFT:	12,906.01
131348		PI0264	279103	95	09/06/2016	340-4460-431.79-57	KS CONTRACT FOR SERVICES		EFT:	1,233.58
									VENDOR TOTAL *	.00
0006017	00	PUEBLO CONCRETE LLC								
08262016		PI0321	284141	95	08/26/2016	340-4460-431.73-91	REPAIR SERVICE		2,609.00	
									VENDOR TOTAL *	2,609.00
0008942	00	THOMAS ENGINEERING GROUP LLC								
16-176		PI0294	283933	95	09/20/2016	340-4460-431.73-99	KS CONTRACT FOR SERVICES		EFT:	29,734.30
									VENDOR TOTAL *	.00
0009003	00	GLOBAL DATA SOLUTIONS INC								
5546		PI0259	282212	95	08/17/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:	410.00
5546		PI0260	282212	95	08/17/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:	410.00
5551		PI0274	282212	95	09/06/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:	410.00
5551		PI0275	282212	95	09/06/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:	410.00
5552		PI0277	282212	95	09/06/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:	410.00
5552		PI0278	282212	95	09/06/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:	410.00
5577		PI0280	282212	95	09/16/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:	410.00
5577		PI0281	282212	95	09/16/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:	410.00
5578		PI0283	282212	95	09/16/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:	328.00
5578		PI0284	282212	95	09/16/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:	328.00
									VENDOR TOTAL *	.00
9995995	00	BRIAN DUNNE								
2641 ASBURY DR		008209		95	09/16/2016	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		950.00	
									VENDOR TOTAL *	950.00
9995995	00	RAY SIMPSON								
1516 ELDER DR		008210		95	09/16/2016	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		355.50	
									VENDOR TOTAL *	355.50
9995995	00	KIM FOLKERTS								
1512 ELDER DR		008210		95	09/16/2016	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		423.00	
									VENDOR TOTAL *	423.00

BANK: 95

FUND 340 CAPITAL IMPROVE 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
9995995	00	TOLLY TSIAMAS				-B				
1475	MONARCH	008210		95	09/16/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	965.00		
								VENDOR TOTAL *	965.00	
9995995	00	ELIAS VAN EKELENBURG				-B				
755	KENDRIDGE	008210		95	09/16/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	705.00		
								VENDOR TOTAL *	705.00	
9995995	00	MICHAEL FOX				-B				
1274	BIRCHDALE	008210		95	09/16/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	879.00		
								VENDOR TOTAL *	879.00	
9995995	00	LARRY GONZALEZ				-B				
3119	GRESHAM	008210		95	09/16/2016	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	678.00		
								VENDOR TOTAL *	678.00	
								DEPARTMENT TOTAL **	7,564.50	400,648.33
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		49,519.95	486,830.03	

BANK: 95

FUND 401 DEBT SERVICE FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE					
DEPT 00		DIV 00								
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-E								
1853442007		008371		95	09/20/2016	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00	
1853443006		008371		95	09/20/2016	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00	
VENDOR TOTAL *								.00	950.00	
9995999	00	POTESTIVO & ASSOCIATES								
REFUND		008205		95	09/16/2016	401-0000-314.10-10	TRANSFER STAMP REFUND		492.00	
VENDOR TOTAL *								492.00		
DEPARTMENT TOTAL **								492.00	950.00	
401	DEBT SERVICE FUND		CASH ON HAND				.00	FUND TOTAL ***	492.00	950.00

BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650306000		008221		95	09/19/2016		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,664.34		
6650723029		008228		95	09/19/2016		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	96.14		
6650308004		008229		95	09/19/2016		504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	23.45		
6650445011		008231		95	09/19/2016		504-1810-433.62-04	5S790 DUGAN RD SUG GRV	267.31		
								VENDOR TOTAL *	2,051.24		
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-E									
E. PENESIS		008371		95	09/20/2016		504-1810-433.42-01	IPAA SUMMER CONF.	325.00		
								VENDOR TOTAL *	325.00		
0000821	00	NICOR GAS									
16937210009		008395		95	09/20/2016		504-1810-433.62-01	43W636 RT30 SUG GRV	183.39		
07688900005		008396		95	09/20/2016		504-1810-433.62-01	43W776 RT30 SUG GRV	82.77		
								VENDOR TOTAL *	266.16		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
024000050000		008207		95	09/16/2016		504-1810-433.34-01	AIRPORT WATER BILL FOR	25.61		
								VENDOR TOTAL *	25.61		
								DEPARTMENT TOTAL **	2,668.01		
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	2,668.01	

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				
0006454	00	HBK WATER METER SERVICE INC							
16-704		PI0287	283253	95	09/15/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	252.00
							VENDOR TOTAL *	.00	252.00
0007342	00	HD SUPPLY WATERWORKS LTD							
G109856		PI0366	283322	95	09/13/2016	510-2560-511.65-50	WATER METERS	189,360.00	
							VENDOR TOTAL *	189,360.00	
0009071	00	UNITED METERS INC							
2424		PI0257	281959	95	08/29/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	10,860.00
2425		PI0270	281959	95	09/05/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	7,920.00
							VENDOR TOTAL *	.00	18,780.00
							DEPARTMENT TOTAL **	189,360.00	19,032.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K09519	PI9895	281893	95	08/01/2016	510-4058-511.65-01	TOOLS, HAND	7.19		
K09541	PI9896	281893	95	08/02/2016	510-4058-511.65-01	TOOLS, HAND	20.02		
K16349	PI9897	281893	95	08/05/2016	510-4058-511.65-01	TOOLS, HAND	11.68		
K09654	PI9898	281893	95	08/09/2016	510-4058-511.65-01	TOOLS, HAND	16.18		
K09677	PI9899	281893	95	08/10/2016	510-4058-511.65-01	TOOLS, HAND	1.61		
K09692	PI9900	281893	95	08/11/2016	510-4058-511.65-01	TOOLS, HAND	22.49		
K09710	PI9901	281893	95	08/11/2016	510-4058-511.65-01	TOOLS, HAND	19.77		
K09714	PI9902	281893	95	08/11/2016	510-4058-511.65-01	TOOLS, HAND	13.64		
K09760	PI9903	281893	95	08/15/2016	510-4058-511.65-01	TOOLS, HAND	13.48		
K09779	PI9904	281893	95	08/15/2016	510-4058-511.65-01	TOOLS, HAND	19.76		
K09879	PI9905	281893	95	08/22/2016	510-4058-511.65-01	TOOLS, HAND	8.99		
K20511	PI9906	281893	95	08/22/2016	510-4058-511.65-01	TOOLS, HAND	26.97		
K09916	PI9907	281893	95	08/23/2016	510-4058-511.65-01	TOOLS, HAND	2.33		
K09958	PI9908	281893	95	08/25/2016	510-4058-511.65-01	TOOLS, HAND	17.09		
K24014	PI9909	281893	95	08/31/2016	510-4058-511.65-01	TOOLS, HAND	42.71		
						VENDOR TOTAL *	243.91		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A	PI0165	281832	95	09/11/2016	510-4058-511.38-41	4TH QTR ALARM MONITORING	EFT:	704.73	
						VENDOR TOTAL *	.00	704.73	
0000257	00	COMMONWEALTH EDISON							
2275160017	008212		95	09/19/2016	510-4058-511.62-04	1435 SOUTHLAWN PL	1,942.54		
6007070015	008223		95	09/19/2016	510-4058-511.62-04	1374 DEERPATH RD	2,270.29		
2147158005	008394		95	09/20/2016	510-4058-511.62-04	1962 E INDIAN TRAIL RD	13,666.61		
1438044011	008450		95	09/21/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	41.23		
						VENDOR TOTAL *	17,920.67		
0000310	00	VWR SCIENTIFIC							
8046086674	PI0349	282162	95	09/06/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	248.71		
8046113523	PI0350	282162	95	09/08/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	432.88		
8046155626	PI0351	282162	95	09/13/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	607.63		
						VENDOR TOTAL *	1,289.22		
0000337	00	CRAWFORD, MURPHY, & TILLY							
110351	PI0135	276067	95	08/17/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	816.80	
						VENDOR TOTAL *	.00	816.80	
0000574	00	HACH COMPANY							
10095721	PI0212	281900	95	09/07/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	275.64		
10099404	PI0213	281900	95	09/09/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	105.89		
						VENDOR TOTAL *	381.53		
0000638	00	JOHNO'S INC.							
64728A	PI9828	283002	95	09/02/2016	510-4058-511.20-20	UNIFORMS	EFT:	262.30	

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			
0000638	00	JOHNO'S INC.							
64725A		PI9829 283007	95	09/02/2016	510-4058-511.20-20	UNIFORMS		EFT:	239.30
						VENDOR TOTAL *		.00	501.60
0000821	00	NICOR GAS							
35338900000		008242	95	09/19/2016	510-4058-511.62-01	1110 AURORA AVE AURORA		23.95	
30517110000		008243	95	09/19/2016	510-4058-511.62-01	1003 AURORA AVE AURORA		83.06	
67886900009		008255	95	09/19/2016	510-4058-511.62-01	1111 AURORA AVE AURORA		97.83	
78137210007		008264	95	09/19/2016	510-4058-511.62-01	1048 PRAIRIE ST AURORA		23.95	
84035210008		008269	95	09/19/2016	510-4058-511.62-01	811 N HIGHLAND AVE AURORA		23.97	
						VENDOR TOTAL *		252.76	
0000846	00	PATTEN INDUSTRIES INC							
PM600258117		PI0216 282211	95	09/12/2016	510-4058-511.38-01	KS CONTRACT FOR SERVICES		EFT:	5,657.00
						VENDOR TOTAL *		.00	5,657.00
0001928	00	MISSISSIPPI LIME COMPANY							
1278813		PI9998 281730	95	08/31/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,390.48
1279245		PI0021 281730	95	09/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,415.87
1279384		PI0022 281730	95	09/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,419.50
1279474		PI0023 281730	95	09/05/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,441.26
1279720		PI0024 281730	95	09/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,472.09
1279935		PI0025 281730	95	09/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,466.65
1280121		PI0026 281730	95	09/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,328.82
1280435		PI0027 281730	95	09/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,450.33
1280661		PI0028 281730	95	09/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,506.55
1280866		PI0322 281730	95	09/14/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,658.88
1280954		PI0323 281730	95	09/14/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,448.52
1281175		PI0324 281730	95	09/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,375.98
1281451		PI0425 281730	95	09/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,432.19
1281625		PI0426 281730	95	09/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,635.31
						VENDOR TOTAL *		.00	62,442.43
0002230	00	FIRST ENVIRONMENTAL LABS INC							
130520		PI0272 282176	95	09/12/2016	510-4058-511.32-06	TESTING SERVICES		EFT:	153.00
						VENDOR TOTAL *		.00	153.00
0002321	00	TRI-R SYSTEMS INC							
004305		PI0008 282170	95	08/31/2016	510-4058-511.38-33	PROFESSIONAL CONSULTING		2,240.00	
						VENDOR TOTAL *		2,240.00	
0004640	00	HOME DEPOT							
6022609		PI0429 282187	95	09/19/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		70.36	
						VENDOR TOTAL *		70.36	
0005451	00	KA STEEL CHEMICALS INC							

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0005451	00	KA STEEL CHEMICALS INC							
2223642		PI9955	281729	95	09/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,290.32	
2224240		PI9956	281729	95	09/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,309.83	
2227261		PI0020	281729	95	09/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,334.79	
2229915		PI0211	281729	95	09/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,332.01	
							VENDOR TOTAL *	13,266.95	
0005830	00	WAREHOUSE DIRECT							
3184222-0		PI0223	284093	95	09/02/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	75.80
3184222-1		PI0224	284093	95	09/07/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	25.00
3166364-0		PI0317	283982	95	08/18/2016	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	307.85
							VENDOR TOTAL *	.00	408.65
0008972	00	SWANSON FLO CO							
1177975		PI0370	284028	95	09/02/2016	510-4058-511.65-01	WATER TREATMENT PLANT	614.82	
1178519		PI0371	284028	95	09/13/2016	510-4058-511.65-01	WATER TREATMENT PLANT	230.62	
							VENDOR TOTAL *	845.44	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S262095		PI0062	282175	95	09/13/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00
							VENDOR TOTAL *	.00	18.00
0009258	00	PVS TECHNOLOGIES INC							
213559		PI0029	281731	95	09/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,832.38
							VENDOR TOTAL *	.00	3,832.38
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
403192910		PI9968	281725	95	09/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,226.11
403192911		PI9969	281725	95	09/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,188.67
							VENDOR TOTAL *	.00	8,414.78
0009597	00	ANALYTICAL ENVIORNMENTAL LAB							
22377		PI9919	284088	95	08/31/2016	510-4058-511.32-06	TESTING SERVICES	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	36,910.84	82,949.37

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342	00	HD SUPPLY WATERWORKS LTD								
G087555		PI0357 282313 95 09/12/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		377.00				
G088215		PI0358 282313 95 09/12/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		34,696.00				
				VENDOR TOTAL *		35,073.00				
				DEPARTMENT TOTAL **		35,073.00				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A		PI0166	281832	95	09/11/2016	510-4063-511.38-41	4TH QTR ALARM MONITORING	EFT:	742.74
							VENDOR TOTAL *	.00	742.74
0000117	00	FOX METRO WATER RECLAMATION							
08/2016	R13-343	PI0143	275396	95	09/15/2016	510-4063-511.32-24	MAINT OF CSO FACILITY	1,891.13	
08/2016	R14-025	PI0144	276100	95	09/15/2016	510-4063-511.73-13	CSO CONTROL POLICIES	4,302.79	
							VENDOR TOTAL *	6,193.92	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
26675		PI0285	282311	95	09/14/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	293.40
							VENDOR TOTAL *	.00	293.40
0000257	00	COMMONWEALTH EDISON							
2064171028		008226		95	09/19/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	135.61	
1443131076		008384		95	09/20/2016	510-4063-511.62-04	1610 MOLITOR RD	54.43	
1011161104		008443		95	09/21/2016	510-4063-511.62-04	4100 PALMER DR AURORA	202.89	
3443051039		008444		95	09/21/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	136.08	
1708129098		008449		95	09/21/2016	510-4063-511.62-04	400 N BROADWAY	508.11	
							VENDOR TOTAL *	1,037.12	
0000258	00	UNDERGROUND PIPE & VALVE CO							
017567		PI0364	282805	95	09/14/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	487.64
							VENDOR TOTAL *	.00	487.64
0000270	00	LAFARGE NORTH AMERICA							
706411509		PI0308	282434	95	08/29/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	323.70	
706411511		PI0309	282434	95	08/31/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	124.81	
706442785		PI0363	282434	95	09/15/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,338.47	
							VENDOR TOTAL *	1,786.98	
0000321	00	WATER PRODUCTS COMPANY							
0268757		PI0121	282375	95	09/06/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	544.00
0268758		PI0122	282375	95	09/06/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	158.00
0268860		PI0123	282375	95	09/09/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	769.00
0268756		PI0441	282376	95	09/06/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	12,804.00
							VENDOR TOTAL *	.00	14,275.00
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
31110		PI0133	269901	95	08/31/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	634.66	
31113		PI0141	283103	95	08/31/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	6,510.21	
							VENDOR TOTAL *	7,144.87	
0000638	00	JOHNO'S INC.							
64720		PI9822	283846	95	08/31/2016	510-4063-511.20-20	UNIFORMS	EFT:	196.30
64721		PI9823	283849	95	08/31/2016	510-4063-511.20-20	UNIFORMS	EFT:	206.30

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000638	00	JOHNO'S INC.							
64698		PI9824	283938	95	08/23/2016	510-4063-511.20-20	UNIFORMS	EFT:	224.30
64722		PI9827	284070	95	08/31/2016	510-4063-511.20-20	UNIFORMS	EFT:	278.80
							VENDOR TOTAL *	.00	905.70
0000777	00	MICHELS PLUMBING, INC							
44339		PI9856	282408	95	08/29/2016	510-4063-511.38-45	REPAIR SERVICE		732.79
44340		PI9857	282408	95	08/31/2016	510-4063-511.38-45	REPAIR SERVICE		824.10
44341		PI9861	282408	95	09/01/2016	510-4063-511.38-45	REPAIR SERVICE		368.23
44342		PI9862	282408	95	09/01/2016	510-4063-511.38-45	REPAIR SERVICE		435.45
44343		PI9863	282408	95	09/01/2016	510-4063-511.38-45	REPAIR SERVICE		488.32
44216		PI0207	282408	95	08/08/2016	510-4063-511.38-45	REPAIR SERVICE		536.91
44222		PI0208	282408	95	08/10/2016	510-4063-511.38-45	REPAIR SERVICE		218.54
44229		PI0209	282408	95	08/12/2016	510-4063-511.38-45	REPAIR SERVICE		351.04
44232		PI0210	282408	95	08/12/2016	510-4063-511.38-45	REPAIR SERVICE		228.72
44399		PI0217	282408	95	09/06/2016	510-4063-511.38-45	REPAIR SERVICE		212.53
44411		PI0218	282408	95	09/06/2016	510-4063-511.38-45	REPAIR SERVICE		902.69
44415		PI0219	282408	95	09/07/2016	510-4063-511.38-45	REPAIR SERVICE		457.81
44426		PI0356	282257	95	09/14/2016	510-4063-511.73-14	REPAIR SERVICE		155.50
							VENDOR TOTAL *	5,912.63	
0000796	00	MUNDY LANDSCAPING							
15901		PI0196	282289	95	08/30/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV		3,184.91
15902		PI0197	282289	95	08/30/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV		12,183.71
15903		PI0198	282289	95	08/31/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV		1,559.84
15904		PI0199	282289	95	08/31/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV		1,617.84
15905		PI0200	282289	95	08/31/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV		1,644.00
15878		PI0298	282289	95	07/15/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV		992.73
15879		PI0299	282289	95	07/15/2016	510-4063-511.38-34	KM CONTRACT GOODS & SERV		15,609.89
							VENDOR TOTAL *	36,792.92	
0000821	00	NICOR GAS							
89891101159		008236		95	09/19/2016	510-4063-511.62-01	2550 FRIEDER LN AURORA		24.85
38761010008		008238		95	09/19/2016	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		23.93
20373010006		008251		95	09/19/2016	510-4063-511.62-01	400 N BROADWAY AURORA		80.79
20873715179		008265		95	09/19/2016	510-4063-511.62-01	3112 MORAIN DR AURORA		25.25
29327710108		008266		95	09/19/2016	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		81.47
78146210006		008267		95	09/19/2016	510-4063-511.62-01	101 MANCHESTER WAY AURORA		25.75
53105900004		008272		95	09/19/2016	510-4063-511.62-01	1600 MOLITOR RD AURORA		27.96
							VENDOR TOTAL *	290.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000314127		PI0009	282372	95	08/31/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS		1,864.00
							VENDOR TOTAL *	1,864.00	
0001401	00	FOX METRO WATER RECLAMATION							

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0001401 00 FOX METRO WATER RECLAMATION
 08/2016 R12-229PI0142 272075 95 09/15/2016 510-4063-511.73-14 INVESTIGATION & REPAIRS 36,349.64

VENDOR TOTAL * 36,349.64

0001649 00 O'NEIL, R.J. INC
 00103895 PI0202 282406 95 08/10/2016 510-4063-511.38-45 REPAIR SERVICE EFT: 1,380.88
 00104012 PI0203 282406 95 08/24/2016 510-4063-511.38-45 REPAIR SERVICE EFT: 849.80
 00104030 PI0204 282406 95 08/24/2016 510-4063-511.38-45 REPAIR SERVICE EFT: 396.27
 00104035 PI0205 282406 95 08/31/2016 510-4063-511.38-45 REPAIR SERVICE EFT: 231.28
 00104038 PI0206 282406 95 08/31/2016 510-4063-511.38-45 REPAIR SERVICE EFT: 975.80

VENDOR TOTAL * .00 3,834.03

0002408 00 MID AMERICAN WATER
 126652A PI0180 282280 95 07/28/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 3,035.00
 127532A PI0186 282280 95 08/02/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 329.28
 096398A-1 PI0187 282280 95 08/17/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 152.28
 128534A PI0188 282280 95 08/23/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 3,842.25
 127532AB PI0189 282281 95 08/02/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 1,127.50
 127593A PI0190 282281 95 08/04/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 3,375.00
 128151A PI0191 282281 95 08/12/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 116.00
 006516ACM PI0192 282281 95 08/17/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 1,440.00-
 128348A PI0193 282281 95 08/18/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 145.00
 128534AB PI0194 282281 95 08/23/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 396.00
 1289609A PI0195 282281 95 08/29/2016 510-4063-511.65-60 WATER & SEWER EQUIPMENT 780.00

VENDOR TOTAL * 11,858.31

0002754 00 WELCH BROTHERS INC
 1570630 PI0129 284069 95 09/08/2016 510-4063-511.65-05 ROAD/HIGHWAY EQUIPMENT 1,950.00

VENDOR TOTAL * 1,950.00

0003289 00 DEUCHLER ENVIRONMENTAL, INC
 15599 PI0140 282894 95 08/31/2016 510-4063-511.32-20 KS CONTRACT FOR SERVICES 346.50
 15592 PI0261 283806 95 08/31/2016 510-4063-511.32-06 KS CONTRACT FOR SERVICES 10,355.03

VENDOR TOTAL * 10,701.53

0003428 00 ROCHELLE WASTE DISPOSAL
 16251461 PI0094 282290 95 08/31/2016 510-4063-511.36-13 WASTE SERVICES 3,082.29

VENDOR TOTAL * 3,082.29

0004640 00 HOME DEPOT
 8021110 PI9932 282297 95 09/07/2016 510-4063-511.61-40 BUILDING MAINTENANCE/REPR 139.63
 8021110 PI9933 282297 95 09/07/2016 510-4063-511.61-80 BUILDING MAINTENANCE/REPR 23.97
 8021110 PI9934 282297 95 09/07/2016 510-4063-511.65-05 BUILDING MAINTENANCE/REPR 20.40

VENDOR TOTAL * 184.00

0004757 00 MIDWEST ENVIRONMENTAL CONSULT

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
16-718		PI0124 283396	95	09/08/2016	510-4063-511.38-05	KS CONTRACT FOR SERVICES	EFT:	1,725.00	
						VENDOR TOTAL *	.00	1,725.00	
0005434	00	G & K SERVICES							
1028395140		PI9935 282307	95	09/07/2016	510-4063-511.36-99	CLEANING SERVICES	115.93		
1028397881		PI0253 282307	95	09/14/2016	510-4063-511.36-99	CLEANING SERVICES	115.93		
						VENDOR TOTAL *	231.86		
0005830	00	WAREHOUSE DIRECT							
3146743-0		PI0222 283604	95	09/14/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	7.00	
3158328-0		PI0312 283899	95	08/11/2016	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	125.55	
						VENDOR TOTAL *	.00	132.55	
0006227	00	NAPA AUTO PARTS							
079704		PI0182 282797	95	07/27/2016	510-4063-511.65-01	BUILDING MAINT, MISC	229.92		
						VENDOR TOTAL *	229.92		
0006900	00	ARROW PLUMBING & HEATING INC							
10707		PI0181 282312	95	07/29/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	436.00	
						VENDOR TOTAL *	.00	436.00	
0006936	00	JSN CONTRACTORS SUPPLY							
80281		PI0119 282292	95	09/01/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,123.20		
						VENDOR TOTAL *	1,123.20		
0007342	00	HD SUPPLY WATERWORKS LTD							
G099227		PI0365 283257	95	09/12/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	290.00		
						VENDOR TOTAL *	290.00		
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
24048		PI0359 282405	95	09/06/2016	510-4063-511.38-45	REPAIR SERVICE	934.94		
24049		PI0360 282405	95	09/06/2016	510-4063-511.38-45	REPAIR SERVICE	283.30		
24051		PI0361 282405	95	09/06/2016	510-4063-511.38-45	REPAIR SERVICE	846.82		
24105		PI0362 282405	95	09/12/2016	510-4063-511.38-45	REPAIR SERVICE	463.20		
						VENDOR TOTAL *	2,528.26		
0009009	00	ROSS MECHANICAL GROUP INC							
160994		PI0095 282409	95	08/26/2016	510-4063-511.38-45	REPAIR SERVICE	422.00		
160996		PI0096 282409	95	08/26/2016	510-4063-511.38-45	REPAIR SERVICE	2,152.50		
161079		PI0417 282409	95	09/16/2016	510-4063-511.38-45	REPAIR SERVICE	406.00		
						VENDOR TOTAL *	2,980.50		
0009121	00	CLASS C SOLUTIONS GROUP							
8733925001		PI0252 282295	95	09/14/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	183.24		
						VENDOR TOTAL *	183.24		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0009307	00	EMERGENT SAFETY SUPPLY LLC									
1902608411		PI9997	283451	95	07/26/2016	510-4063-511.20-20	UNIFORMS		EFT:		76.70
							VENDOR TOTAL *	.00			76.70
0009585	00	RUSH POWER SYSTEMS, LLC									
4171		PI0128	284044	95	09/12/2016	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
							VENDOR TOTAL *	1,720.00			
							DEPARTMENT TOTAL **	134,435.19			22,908.76
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	395,779.03			124,890.13

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1055A	PI0167	281832	95	09/11/2016	520-1710-417.38-41	4TH QTR ALARM MONITORING	EFT:	750.06		
VENDOR TOTAL *							.00	750.06		
0009484	00	SUBURBAN ELEVATOR								
143826	PI0263	284148	95	08/12/2016	520-1710-417.38-14	BUILDING MAINTENANCE/REPR	567.00			
VENDOR TOTAL *							567.00			
DEPARTMENT TOTAL **							567.00	750.06		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301741		PI0440 282091 95 09/19/2016	520-1765-431.32-20	KS CONTRACT FOR SERVICES			EFT:	3,261.91	
				VENDOR TOTAL *			.00	3,261.91	
				DEPARTMENT TOTAL **			.00	3,261.91	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-130301		PI9944	282360	95 09/30/2015	520-2533-415.45-75	LICENSE'S		20.00	
65-130902		PI9945	282360	95 11/19/2015	520-2533-415.45-75	LICENSE'S		10.00	
								VENDOR TOTAL *	30.00
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B							
090072		008205		95 09/16/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV		50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	80.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32		MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
8082188009	008213		95	09/19/2016	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	710.41		
8082262000	008214		95	09/19/2016	520-4432-437.62-04	17 N LAKE ST AURORA	40.51		
7597105002	008222		95	09/19/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,632.59		
3783163023	008393		95	09/20/2016	520-4432-437.62-04	70 N BROADWAY LITE	54.71		
7597507006	008442		95	09/21/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	332.79		
VENDOR TOTAL *							2,771.01		
0000821	00	NICOR GAS							
10210010004	008249		95	09/19/2016	520-4432-437.62-01	5 E DOWNER #A AURORA	25.08		
36704010002	008252		95	09/19/2016	520-4432-437.62-01	5 E DOWNER PL STE T	23.95		
66170573449	008259		95	09/19/2016	520-4432-437.62-01	5 E DOWNER #D AURORA	105.77		
87940377309	008261		95	09/19/2016	520-4432-437.62-01	5 E DOWNER PL AURORA	25.08		
97787900006	008262		95	09/19/2016	520-4432-437.62-01	5 E DOWNER AURORA	82.49		
VENDOR TOTAL *							262.37		
0004261	00	RILEY LAWN & SNOW SERVICE							
5463	PI0220	283351	95	09/07/2016	520-4432-437.36-15	LANDSCAPING SERVICES	1,425.00		
5464	PI0221	283351	95	09/07/2016	520-4432-437.36-15	LANDSCAPING SERVICES	500.00		
VENDOR TOTAL *							1,925.00		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
161306	PI9942	284134	95	09/08/2016	520-4432-437.38-05	KS CONTRACT FOR SERVICES		EFT:	2,712.00
161307	PI9943	284134	95	09/08/2016	520-4432-437.38-05	KS CONTRACT FOR SERVICES		EFT:	2,712.00
0000161263	PI0235	282283	95	08/18/2016	520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT:	119.00
VENDOR TOTAL *							.00	5,543.00	
0007832	00	MIDWEST SEALCOAT, INC							
16-18078	PI0125	283614	95	09/08/2016	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,834.35		
VENDOR TOTAL *							1,834.35		
0008027	00	WBK ENGINEERING,LLC							
16989	PI0401	283883	95	09/15/2016	520-4432-437.32-20	KS CONTRACT FOR SERVICES		EFT:	2,123.07
VENDOR TOTAL *							.00	2,123.07	
0008925	00	J GILL & CO							
1899	PI0176	283998	95	09/15/2016	520-4432-437.38-05	KM CONTRACT GOODS & SERV	37,400.00		
VENDOR TOTAL *							37,400.00		
DEPARTMENT TOTAL **							44,192.73	7,666.07	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	44,839.73	11,678.04	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25											
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1055A		PI0168 281832	95	09/11/2016	530-4433-437.38-41	4TH QTR ALARM MONITORING		EFT:		1,378.44	
							VENDOR TOTAL *	.00		1,378.44	
0000257	00	COMMONWEALTH EDISON									
6162300009		008230	95	09/19/2016	530-4433-437.62-04	233 N BROADWAY AURORA	3,307.65				
2531109012		008386	95	09/20/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE	297.22				
6003025014		008387	95	09/20/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR	23.08				
							VENDOR TOTAL *	3,627.95			
0000496	00	SCHAEFER GREENHOUSES, INC									
484283/1		PI9812 282066	95	08/21/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
							VENDOR TOTAL *	512.00			
0000540	00	GLASSHOPPER SCHOR GLASS									
38593		PI9984 283750	95	07/18/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	900.00				
							VENDOR TOTAL *	900.00			
0000821	00	NICOR GAS									
33853010008		008253	95	09/19/2016	530-4433-437.62-01	233 N BROADWAY AURORA	80.79				
							VENDOR TOTAL *	80.79			
0002163	00	MAT MASTERS									
268505		PI0333 281938	95	09/07/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		123.00	
							VENDOR TOTAL *	.00		123.00	
0006227	00	NAPA AUTO PARTS									
079679		PI9946 282489	95	07/26/2016	530-4433-437.65-05	BUILDING MAINT, MISC	1,303.06				
079718		PI9947 282489	95	07/27/2016	530-4433-437.65-05	BUILDING MAINT, MISC	20.33				
							VENDOR TOTAL *	1,323.39			
0008085	00	TOTAL PARKING SOLUTIONS INC									
103600		PI0409 281828	95	09/16/2016	530-4433-437.38-05	KS CONTRACT FOR SERVICES	3,450.00				
103598		PI0410 281964	95	09/16/2016	530-4433-437.38-11	KS CONTRACT FOR SERVICES	2,400.00				
							VENDOR TOTAL *	5,850.00			
0009009	00	ROSS MECHANICAL GROUP INC									
160486		PI0300 282065	95	08/04/2016	530-4433-437.38-05	REPAIR SERVICE	1,608.00				
160169		PI0301 282065	95	08/05/2016	530-4433-437.38-05	REPAIR SERVICE	483.00				
160796		PI0302 282065	95	08/05/2016	530-4433-437.38-05	REPAIR SERVICE	2,280.00				
160948		PI0303 282065	95	08/09/2016	530-4433-437.38-05	REPAIR SERVICE	387.00				
161005		PI0342 282065	95	09/07/2016	530-4433-437.38-05	REPAIR SERVICE	770.00				
161046		PI0343 282065	95	09/09/2016	530-4433-437.38-05	REPAIR SERVICE	390.00				
							VENDOR TOTAL *	5,918.00			
							DEPARTMENT TOTAL **	18,212.13		1,501.44	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE												
0000040	00	ALARM DETECTION SYSTEMS OF IL	99012-1055A	00	PI0170	281832	95	09/11/2016	550-4442-451.38-41	4TH QTR ALARM MONITORING	EFT:	1,282.32
			SI-445915		PI0396	283894	95	08/17/2016	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,104.00
VENDOR TOTAL *											.00	2,386.32
0000416	00	FEECE OIL COMPANY	3438380		PI9970	282068	95	09/08/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,045.32	
			3738381		PI9971	282068	95	09/08/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	495.90	
VENDOR TOTAL *											1,541.22	
0000821	00	NICOR GAS	55219500002		008237		95	09/19/2016	550-4442-451.62-01	903 RAY MOSES DR AURORA	35.35	
VENDOR TOTAL *											35.35	
0003460	00	ALPHA BAKING COMPANY	160011250010		PI0041	282077	95	09/06/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	20.78
			160011246006		PI0042	282077	95	09/07/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	109.59
			160011252007		PI0043	282077	95	09/08/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	21.46
			160011257006		PI0382	282077	95	09/13/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	61.26
			160011261008		PI0383	282077	95	09/17/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	85.11
VENDOR TOTAL *											.00	298.20
0005189	00	REINDERS INC	1653939-00		PI0114	282118	95	09/07/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	155.19
			1653939-01		PI0115	282118	95	09/08/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	127.76
			1655155-00		PI0116	282118	95	09/14/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	298.65
VENDOR TOTAL *											.00	581.60
0005238	00	DISH NETWORK	825570708195766		PI0430	282263	95	09/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	119.02	
VENDOR TOTAL *											119.02	
0007556	00	WEST SANITATION SERVICES INC	160823-165		PI0120	282358	95	09/12/2016	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *											.00	48.40
0007594	00	MASTERBLEND INTERNATIONAL LLC	45240		PI9995	282114	95	05/31/2016	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	EFT:	1,380.00
VENDOR TOTAL *											.00	1,380.00
0007962	00	LABOR TEMPS II LLC	13883		PI0113	282109	95	09/07/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	94.24
VENDOR TOTAL *											.00	94.24
0008239	00	FERGUSON WATERWORKS #2516	0205988		PI0234	283742	95	07/25/2016	550-4442-451.65-05	PLUMBING EQUIPMENT	EFT:	2,155.50

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0008239	00	FERGUSON WATERWORKS #2516								
						VENDOR TOTAL *	.00	2,155.50		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
1994493		PI9859	282119	95	09/07/2016	550-4442-451.61-61	FOOD AND BEVERAGE	22.10-		
609073618		PI9860	282119	95	09/07/2016	550-4442-451.61-61	FOOD AND BEVERAGE	802.40		
						VENDOR TOTAL *	780.30			
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION								
812206404		PI0068	283072	95	09/07/2016	550-4442-451.61-61	FOOD AND BEVERAGE	296.64		
822204108		PI0386	283072	95	09/14/2016	550-4442-451.61-61	FOOD AND BEVERAGE	273.60		
						VENDOR TOTAL *	570.24			
0009590	00	CHICAGOLAND GOLF MEDIA, INC								
16604		PI0078	284053	95	09/01/2016	550-4442-451.45-12	ADVERTISING	1,600.00		
						VENDOR TOTAL *	1,600.00			
0009614	00	ALSCO, INC								
LCHI937316		PI9966	284168	95	08/10/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	27.50		
LCHI943834		PI9967	284168	95	08/24/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	27.50		
LCHI934154		PI0378	284168	95	08/03/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	75.20		
LCHI947073		PI0379	284168	95	08/31/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	75.68		
LCHI950256		PI0390	284168	95	09/07/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	27.50		
LCH1953495		PI0391	284168	95	09/14/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	75.68		
						VENDOR TOTAL *	309.06			
						DEPARTMENT TOTAL **	4,955.19	6,944.26		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1055A		PI0171	281832	95	09/11/2016	550-4443-451.38-41	4TH QTR ALARM MONITORING	EFT:	1,022.64
							VENDOR TOTAL *	.00	1,022.64
0000257	00	COMMONWEALTH EDISON							
7417459009		008227		95	09/19/2016	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	135.11	
7417332003		008392		95	09/20/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	427.64	
							VENDOR TOTAL *	562.75	
0000821	00	NICOR GAS							
16756110009		008270		95	09/19/2016	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	55.28	
25457900006		008271		95	09/19/2016	550-4443-451.62-01	ES RT 25 BATAVIA	109.16	
							VENDOR TOTAL *	164.44	
							DEPARTMENT TOTAL **	727.19	1,022.64
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	7,966.90
							EFT/EPAY TOTAL ***	5,682.38	1,595,548.61
							TOTAL EXPENDITURES ****	1,348,970.39	1,595,548.61
						GRAND TOTAL *****			2,944,519.00

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/29/2016
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 09/29/2016

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
9990041	00	SAVILLE, MICHAEL B,CK	GRP-D								
EXPENSE REIMB	008276		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			51.95	
EXPENSE REIMB	008276		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			51.77	
EXPENSE REIMB	008276		95	09/19/2016	101-1004-411.42-03		HOMETOWN HEROES TICKETS			20.00	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			47.00	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			40.15	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			37.28	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			42.85	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			50.96	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008277		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			34.03	
EXPENSE REIMB	008278		95	09/19/2016	101-1004-411.42-03		KIWANIS 100TH CELEBRATION			50.00	
EXPENSE REIMB	008278		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008278		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			17.29	
EXPENSE REIMB	008278		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			52.14	
EXPENSE REIMB	008278		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			40.51	
VENDOR TOTAL *										900.91	
9991295	00	GARZA, JUANY,CK	GRP-D								
EXPENSE REIMB	008377		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			44.47	
EXPENSE REIMB	008377		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			16.20	
VENDOR TOTAL *										60.67	
9991424	00	STRUEBER, SANDRA,CK	GRP-C								
MILEAGE REIMB	008274		95	09/19/2016	101-1004-411.42-07		MILEAGE REIMB FOR			209.71	
VENDOR TOTAL *										209.71	
9991662	00	BUGG, EDWARD,CK	GRP-D								
EXPENSE REIMB	008377		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			59.00	
EXPENSE REIMB	008377		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			79.60	
VENDOR TOTAL *										138.60	
9991742	00	FRANCO, CARL,CK	GRP-D								
EXPENSE REIMB	008276		95	09/19/2016	101-1004-411.20-38		PHONE & MILEAGE FOR			14.87	
EXPENSE REIMB	008276		95	09/19/2016	101-1004-411.42-07		PHONE & MILEAGE FOR			21.06	
VENDOR TOTAL *										35.93	
DEPARTMENT TOTAL **										1,345.82	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0004745	00	FWB INC,CK GRP-A							
01777		008202	95	09/16/2016	101-1220-419.32-99	PROF SVCS. RENDERED		EFT:	3,000.00
						VENDOR TOTAL *	.00		3,000.00
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-A							
7610		008198	95	09/16/2016	101-1220-419.32-99	LEGAL SVCS.	2,003.75		
						VENDOR TOTAL *	2,003.75		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A							
AIRFARE REIMB		008201	95	09/16/2016	101-1220-419.42-01	RISK MGMT CONF10/24/28/16	156.20		
REIMB		008201	95	09/16/2016	101-1220-419.61-41	OFFICE CHAIR	149.84		
						VENDOR TOTAL *	306.04		
9991301	00	SHUFELT, JEREMIAH,CK GRP-C							
TUITION REIMB		008274	95	09/19/2016	101-1220-419.20-40	BENEDICTINE UNIV-CRIMINAL	1,155.00		
						VENDOR TOTAL *	1,155.00		
						DEPARTMENT TOTAL **	3,464.79		3,000.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9990685 00 FERRELLI, DANIEL J,CK GRP-A
EXPENSE REIMB 008198 95 09/16/2016 101-1340-419.42-01 NIOA CONF 8/27-9/1/16 1,412.01

VENDOR TOTAL * 1,412.01
DEPARTMENT TOTAL ** 1,412.01

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9995999 00 CINDY SCHREY
 REIMB 008190 95 09/16/2016 101-1745-440.65-23 PURCHASE OF DOG FOOD 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-G
EXPENSE REIMB 008432 95 09/21/2016 101-1820-424.42-01 AEROSEAL INTERNAL SEALING 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0005500	00	NAPLETON AURORA IMPORTS INC,CK GRP-C								
INCENTIVE PYMT	008274		95	09/19/2016	101-1830-465.55-83	REDEVELOPMENT INCENTIVE		17,335.86		
						VENDOR TOTAL *		17,335.86		
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
12/15-9/29/16	008274		95	09/19/2016	101-1830-465.61-80	REPLENISH PETTY CASH		23.38		
12/15-9/29/16	008274		95	09/19/2016	101-1830-465.42-03	REPLENISH PETTY CASH		21.70		
						VENDOR TOTAL *		45.08		
						DEPARTMENT TOTAL **		17,380.94		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000389	00	DUPAGE COUNTY RECORDER,CK GRP-H								
8/1/16		006283	95	08/25/2016	101-1840-463.45-11	RECORDING & COPYING	CHECK #:	402090		80.00-
						VENDOR TOTAL *		.00		80.00-
						DEPARTMENT TOTAL **		.00		80.00-

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-G							
9/15/16	008432	95 09/21/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,684.14			
						VENDOR TOTAL *	2,684.14			
9990845	00	CAPUTO, BRIAN,CK	GRP-G							
EXPENSE REIMB	008433	95 09/21/2016	101-2502-415.42-01	IL GFOA CONF.9/11-12/16			302.65			
						VENDOR TOTAL *	302.65			
						DEPARTMENT TOTAL **	2,986.79			

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING						
9991440	00	READ, LINDA,CK GRP-C							
EXPENSE REIMB	008274		95	09/19/2016	101-2521-415.42-01	IGFOA-CONF. 9/11-13/16		EFT:	411.42
REIMB	008274		95	09/19/2016	101-2521-415.45-01	AICPA MEMBERSHIP DUES		EFT:	310.00
						VENDOR TOTAL *	.00		721.42
9991717	00	TAYLOR, AMY,CK GRP-A							
REIMB	008197		95	09/16/2016	101-2521-415.20-22	HEALTH CLUB-CROSSFIT	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		721.42

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C							
LISA ZEPEDA	008274		95	09/19/2016	101-2523-415.45-22	BONDNG FEES,STAMP &		49.00	
M. CUFFY	008274		95	09/19/2016	101-2523-415.45-22	BONDNG FEES,STAMP &		49.00	
						VENDOR TOTAL *		98.00	
						DEPARTMENT TOTAL **		98.00	

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				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-D							
6		008279	95	09/19/2016	101-3033-422.42-01	TRNG FEE/11FIREFIGHTERS		38,577.01	
						VENDOR TOTAL *		38,577.01	
9990219	00	MUELLER, ERIC M,CK GRP-C							
REIMB		008274	95	09/19/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		234.00	
						VENDOR TOTAL *		234.00	
9990230	00	SOTO, DORA E,CK GRP-A							
REIMB		008197	95	09/16/2016	101-3033-422.20-22	HEALTH CLUB-CRUNCH FITNES		200.00	
						VENDOR TOTAL *		200.00	
9990367	00	DAVIDS, DONALD M,CK GRP-G							
ADV EXPENSE		008432	95	09/21/2016	101-3033-422.42-01	IFCA CONF- 10/9-12/16		598.55	
						VENDOR TOTAL *		598.55	
9990525	00	MINNECI, ANGELO,CK GRP-C							
MILEAGE REIMB		008274	95	09/19/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 8/16		47.52	
						VENDOR TOTAL *		47.52	
9990698	00	JACKMAN, GREGORY A,CK GRP-C							
REIMB		008274	95	09/19/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		648.00	
						VENDOR TOTAL *		648.00	
9990709	00	WARREN, TIMOTHY C,CK GRP-G							
REIMB		008433	95	09/21/2016	101-3033-422.20-22	HEALTH CLUB- USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990743	00	AZUA, ROMAN,CK GRP-G							
REIMB		008433	95	09/21/2016	101-3033-422.20-22	HEALTH CLUB- USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990787	00	MCCABE, DAVID A,CK GRP-G							
ADV EXPENSE		008433	95	09/21/2016	101-3033-422.42-01	IFCA CONF- 10/9-12/16		50.00	
						VENDOR TOTAL *		50.00	
9990951	00	KVETON, DANIEL,CK GRP-A							
MILEAGE REIMB		008199	95	09/16/2016	101-3033-422.42-07	TRNG AT ROMEOVILLE FIRE		99.36	
						VENDOR TOTAL *		99.36	
9991080	00	TATE, MARK,CK GRP-A							
MILEAGE REIMB		008199	95	09/16/2016	101-3033-422.42-07	TRNG AT ROMEOVILLE FIRE		99.36	
						VENDOR TOTAL *		99.36	
9991136	00	WEDLL, STEVEN,CK GRP-A							
MILEAGE REIMB		008200	95	09/16/2016	101-3033-422.42-07	TRNG AT ROMEOVILLE FIRE		99.36	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9991136	00	WEDLL, STEVEN,CK		GRP-A					
						VENDOR TOTAL *		99.36	
9991221	00	FRYER, COREY,CK		GRP-A					
REIMB	008192		95	09/16/2016	101-3033-422.20-22	HEALTH CLUB-GENEVA YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991259	00	AHASIC, DANIEL,CK		GRP-A					
REIMB	008193		95	09/16/2016	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9991449	00	ROSS, JOHN,CK		GRP-A					
MILEAGE REIMB	008199		95	09/16/2016	101-3033-422.42-07	TRNG AT ROMEOVILLE FIRE		99.36	
						VENDOR TOTAL *		99.36	
9991533	00	DAHLEEN, RICHARD,CK		GRP-C					
ADV EXPENSE	008274		95	09/19/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG		1,158.13	
						VENDOR TOTAL *		1,158.13	
9991545	00	KEIGHER, GREGORY,CK		GRP-A					
MILEAGE REIMB	008201		95	09/16/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 8/16		47.52	
						VENDOR TOTAL *		47.52	
9991551	00	POLIZZI, DANIEL,CK		GRP-C					
ADV EXPENSE	008274		95	09/19/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG		270.50	
						VENDOR TOTAL *		270.50	
9991582	00	HOFFMAN, MICHAEL,CK		GRP-G					
ADV EXPENSE	008433		95	09/21/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG		270.50	
						VENDOR TOTAL *		270.50	
9991619	00	DACANAY, DAVID,CK		GRP-C					
ADV EXPENSE	008274		95	09/19/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG		270.50	
						VENDOR TOTAL *		270.50	
9991780	00	BRYANT, JEFFREY,CK		GRP-G					
ADV EXPENSE	008433		95	09/21/2016	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG		270.50	
						VENDOR TOTAL *		270.50	
9991782	00	TALBOT, ANTHONY,CK		GRP-G					
REIMB	008432		95	09/21/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT		424.50	
						VENDOR TOTAL *		424.50	
9991783	00	DEUBEL, ROBERT,CK		GRP-G					
REIMB	008432		95	09/21/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT		424.00	
						VENDOR TOTAL *		424.00	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9991784 00 WARREN, BRANDON,CK GRP-G
 REIMB 008432 95 09/21/2016 101-3033-422.20-22 HEALTH CLUB-USA ATHLETIC 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 46,138.67

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-A
 EXPENSE REIMB 008191 95 09/16/2016 101-3038-429.42-01 IEMA TRNG 9/7-8/16 107.00

VENDOR TOTAL * 107.00
 DEPARTMENT TOTAL ** 107.00

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-A						
RENEWED PLATES	008202	95 09/16/2016	101-3536-421.45-32		VARIOUS CONFIDENTIAL		505.00		
							VENDOR TOTAL *	505.00	
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-C						
REPLACE PLATES	008274	95 09/19/2016	101-3536-421.45-32		PLATES REPLACE 36-477		6.00		
							VENDOR TOTAL *	6.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-A						
JASON CUDEBEC	008197	95 09/16/2016	101-3536-421.45-22		BONDING FEES, STAMP &		49.00		
							VENDOR TOTAL *	49.00	
9990215	00	JENKINS, KEVIN M,CK	GRP-G						
REIMB	008433	95 09/21/2016	101-3536-421.20-22		HEALTH CLUB-VAUGHAN		286.00		
							VENDOR TOTAL *	286.00	
9990282	00	SOTO, ALVIN,CK	GRP-A						
REIMB	008196	95 09/16/2016	101-3536-421.20-22		HEALTH CLUB-OSWEGO YMCA		300.00		
							VENDOR TOTAL *	300.00	
9990388	00	WALLERS, ROBERT,CK	GRP-C						
REIMB	008274	95 09/19/2016	101-3536-421.20-22		HEALTH CLUB-JONAS FITNESS		300.00		
							VENDOR TOTAL *	300.00	
9991210	00	ORTINAU, MICHAEL,CK	GRP-G						
REIMB	008433	95 09/21/2016	101-3536-421.20-22		HEALTH CLUB-FITNESS		300.00		
							VENDOR TOTAL *	300.00	
9991465	00	SULLIVAN, WILLIAM,CK	GRP-A						
EXPENSE REIMB	008189	95 09/16/2016	101-3536-421.42-01		GANG CONF.8/8-10/16		222.00		
							VENDOR TOTAL *	222.00	
9991509	00	CARRASCO, REINA,CK	GRP-A						
REIMB	008194	95 09/16/2016	101-3536-421.20-22		HEALTH CLUB-LA FITNESS		200.00		
							VENDOR TOTAL *	200.00	
9991781	00	SCHANE, DANIEL,CK	GRP-G						
EXPENSE REIMB	008433	95 09/21/2016	101-3536-421.42-01		COMM.SERVICE OFFICER TRNG		30.00		
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	2,198.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
9991258	00	JAQUEZ, JUAN M,CK GRP-C								
REIMB	008274			95	09/19/2016	101-4430-418.20-22	HEALTH CLUB-FV YMCA	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	75,752.02	3,641.42	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
9990030	00	PIERCE, JOSEPH,CK GRP-G								
ADV EXPENSE	008433		95	09/21/2016	120-4431-418.42-01	IFAMA SEMINAR 10/10-14/16		724.96		
								VENDOR TOTAL *		724.96
9990929	00	WONDERLING, WALTER,CK GRP-G								
ADV EXPENSE	008433		95	09/21/2016	120-4431-418.42-01	IFAMA SEMINAR 10/10-14/16		724.96		
								VENDOR TOTAL *		724.96
9991160	00	DE MARIO, GERALD,CK GRP-A								
REIMB	008197		95	09/16/2016	120-4431-418.20-20	REIMB FOR CLOTHING		175.00		
								VENDOR TOTAL *		175.00
								DEPARTMENT TOTAL **		1,624.92
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00			FUND TOTAL ***		1,624.92

BANK: 95

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

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-G
 CASE # 14-08775008432 95 09/21/2016 218-0000-229.30-10 MONEY FORFEITED FROM 1,460.00

VENDOR TOTAL * 1,460.00
 DEPARTMENT TOTAL ** 1,460.00
 FUND TOTAL *** 1,460.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 231	TIF #1	FUND-CBD 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					
0009607	00	WENNLUND FARM LLC,CK GRP-C								
INCENTIVE PYMT	008274		95	09/19/2016	231-1830-465.55-99	REDEVELOPMENT INCENTIVE		EFT:	250,000.00	
						VENDOR TOTAL *	.00		250,000.00	
						DEPARTMENT TOTAL **	.00		250,000.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	250,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-D						
SPONSORSHIP	008279		95	09/19/2016	313-1350-419.50-50	CENTENNIAL CELEBRATION	40.00			
						VENDOR TOTAL *	40.00			
						DEPARTMENT TOTAL **	40.00			
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							40.00			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C									
LOAN L17-3693	008274			95	09/19/2016	510-4058-511.07-01	DEBT SERVICE PAYMENT	17,586.44			
							VENDOR TOTAL *	17,586.44			
9991119	00	SAUCEDO, JESUS,CK GRP-C									
REIMB	008274			95	09/19/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	125.00			
							VENDOR TOTAL *	125.00			
9991215	00	SANTIAGO, MIGUEL,CK GRP-C									
REIMB	008274			95	09/19/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	17,861.44			

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0004817	00	E.J. EQUIPMENT									
P02692		PI9361	95	09/15/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	CHECK #:	402641		521.28-	
P02692		PI9362	95	09/15/2016	510-4063-511.65-01	SHIPPING AND HANDLING	CHECK #:	402641		27.07-	
						VENDOR TOTAL *		.00		548.35-	
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1									
LOAN L17-2809		008274	95	09/19/2016	510-4063-820.08-01	DEBT SERVICE PAYMENT		76,619.05			
						VENDOR TOTAL *		76,619.05			
9990027	00	KOMES, D EUGENE,CK GRP-A									
REIMB		008195	95	09/16/2016	510-4063-511.45-32	REIMB FOR CDL LICENSE		30.00			
						VENDOR TOTAL *		30.00			
						DEPARTMENT TOTAL **		76,649.05		548.35-	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		94,510.49		548.35-	

BANK: 95

FUND 550	GOLF FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE				AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0009533	00	MULLINS, NICOLE,CK GRP-G							
PAYMENT	008432		95	09/21/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS.	1,837.50		
						VENDOR TOTAL *	1,837.50		
						DEPARTMENT TOTAL **	1,837.50		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50		
						HAND ISSUED TOTAL ***		628.35-	
						EFT/EPAY TOTAL ***		253,721.42	
						TOTAL EXPENDITURES ****	275,224.93	253,093.07	
					GRAND TOTAL *****			528,318.00	

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/29/2016
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 09/29/2016

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						
8800795	00	HUGHES, DOROTHY M								
769 KANE ST	008344		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
769 KANE ST	008345		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801672	00	PREPEJCHAL, SANDRA L								
1410 RANDALL CT	008348		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1410 RANDALL CT	008349		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804339	00	WHALEY, RAY								
1830 BIRCH LN	008372		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1830 BIRCH LN	008372		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804457	00	HORTON, DOROTHY								
1608 ABERDEEN	008356		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1608 ABERDEEN	008357		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804914	00	CHEN, I-HENG								
1090 CAMDEN LN	008346		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1090 CAMDEN LN	008347		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805215	00	WALBORN, SHERREL								
449 W DOWNER	008363		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		47.03		
						VENDOR TOTAL *		47.03		
8805253	00	VELLA, JOHN								
981 TRASK ST	008342		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
981 TRASK ST	008343		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805511	00	JAMISON-SEROKA, ANGELINA								
1640 SEDONA	008328		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1640 SEDONA	008329		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805562	00	SALOME, COLEEN E								
3113 QUINCY LN	008372		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3113 QUINCY LN	008372		95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805593	00	ARELLANO, AURELIA								
513 MORTON AV	008354		95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805593	00	ARELLANO, AURELIA							
513	MORTON AV	008355	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805609	00	PATEL, ABDULRAHIM M							
4152	BLACKSTONE	008350	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
4152	BLACKSTONE	008351	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805767	00	SUYDAM, ALLEN J							
124	S ELMWOOD	008326	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
124	S ELMWOOD	008327	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806125	00	FRIES, CAROLYN							
1667	BRIARHEATH	008352	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1667	BRIARHEATH	008353	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806142	00	WALKER, LINDA							
345	N KINGSWAY	008336	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
345	N KINGSWAY	008337	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808876	00	SALENTINE, JOHN							
2479	ADAMSWAY	008358	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2479	ADAMSWAY	008359	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808927	00	HOUSE, WALTER							
734	E DOWNER	008372	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
734	E DOWNER	008372	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809464	00	DODIA, MALDEVJI							
3224	BREMERTON	008332	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
3224	BREMERTON	008333	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809517	00	CORRY, THOMAS							
845	BLOOMFIELD	008361	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
845	BLOOMFIELD	008362	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809690	00	ARNOLD, PEGGY D							
954	FOUR SEASON	008334	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8809690	00	ARNOLD, PEGGY D							
954	FOUR SEASON	008335	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809935	00	GLOVER, LAWRENCE							
2160	CHARLESTON	008330	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2160	CHARLESTON	008331	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810087	00	KRISTEN, BARBARA L							
1907	CHASE LN	008368	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1907	CHASE LN	008369	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810297	00	SHAFER, JOHN C							
1160	W GALENA	008372	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1160	W GALENA	008372	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810323	00	SCELSA, PETER M							
2242	JAMES LEIG	008340	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2242	JAMES LEIG	008341	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810693	00	MEEKS, DEBRA							
465	S STATE ST	008338	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
465	S STATE ST	008339	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810694	00	MOHRHUSEN, THOMAS							
1268	CHURCH CT	008364	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1268	CHURCH CT	008365	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810695	00	HAMMOND, KENNETH L							
637	ADAMS ST	008372	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
637	ADAMS ST	008372	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810696	00	REIER, PEGGY L							
401	CONSTITUTIO	008366	95	09/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
401	CONSTITUTIO	008367	95	09/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,347.03		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,347.03		

PREPARED 09/21/2016,10:48:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/29/2016 PAYMENT DATE: 09/29/2016

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES ****

1,347.03 1,347.03