

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2015
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 2015
Disbursement year/per 2015/12
Check date 12/24/2015

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 | | | | | | | |
| 0009032 | 00 | AMERICAN PROGRAM BUREAU INC,CK GRP-A | | | | | | | | | |
| 64601-DEPOSIT | 000283 | | 95 | 12/08/2015 | 101-0000-149.02-00 | NIKKI GIOVANNI FOR MLK | 7,500.00 | | | | |
| | | | | | | VENDOR TOTAL * | 7,500.00 | | | | |
| 0009429 | 00 | JIMMY'Z MASONRY CORP | | | | | | | | | |
| R15-273 | 001144 | 281147 | 95 | 12/16/2015 | 101-0000-202.15-00 | RETAINAGE | | EFT: | | 6,966.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 6,966.00 | |
| 9995999 | 00 | UNITED STATES FIRE PROTECTION | | | | | | | | | |
| REFUND | 000280 | | 95 | 12/08/2015 | 101-0000-202.25-01 | OVERPAYMENT OF PERMIT FEE | 75.00 | | | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,575.00 | | | 6,966.00 | |

BANK: 95

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|----------------|--------------|----------------------------|-----------------------|------------|--------------------|---------------------------|---------------------|--------------|-----------|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| ----- | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | DIV 02 MAYOR'S OFFICE | | | | | | |
| 0001052 | 00 | M J FURNISHINGS INC | | | | | | | |
| 510003 | | PI3935 281554 95 | 95 | 12/04/2015 | 101-1002-413.61-41 | FURNITURE, OFFICE | EFT: | 1,886.03 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,886.03 |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62256 | | PI3940 280196 95 | 95 | 11/20/2015 | 101-1002-413.38-15 | MAINTENANCE CONTRACTS | EFT: | 195.18 | |
| | | | | | | | VENDOR TOTAL * | .00 | 195.18 |
| 0006980 | 00 | DAN SHOMON INC | | | | | | | |
| 2148 | | PI3433 279202 95 | 95 | 09/01/2015 | 101-1002-413.32-99 | SEPT CONSULTING SVS | EFT: | 7,040.00 | |
| 2168 | | PI3434 279202 95 | 95 | 10/01/2015 | 101-1002-413.32-99 | OCT CONSULTING SVS | EFT: | 7,040.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 14,080.00 |
| 9995999 | 00 | NAVY LEAGUE AURORA COUNCIL | | | | | | | |
| MAYOR'S OFFICE | | 001113 | 95 | 12/15/2015 | 101-1002-413.50-50 | PEARL HARBOR DAY LUNCHEON | | 100.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 100.00 | 16,161.21 |

BANK: 95

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|------------|--------------|--|-----------------|------------|--------------------|-----------------------|----------|-------------|-------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | DIV 04 ALDERMEN | | | | | | | |
| 0000546 | 00 | GORDON FLESCH COMPANY INC | | | | | | | | |
| IN11384610 | | PI3968 280697 | 95 | 12/11/2015 | 101-1004-411.38-15 | MAINTENANCE CONTRACTS | 1.47 | | | |
| | | | | | | VENDOR TOTAL * | 1.47 | | | |
| 0007394 | 00 | 4IMPRINT INC | | | | | | | | |
| 4300774 | | PI3568 281384 | 95 | 11/20/2015 | 101-1004-411.45-18 | PROMOTIONAL ITEMS | 1,698.42 | | | |
| | | | | | | VENDOR TOTAL * | 1,698.42 | | | |
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A | | | | | | | | |
| 233556 | | 000280 | 95 | 12/08/2015 | 101-1004-411.42-03 | HOLIDAY CELEBRATION | | EFT: | 25.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 25.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 1,699.89 | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-------------------|--------------|---------------------------------------|-----|------------|--------------------|-------------------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | AMOUNT | |
| NO | NO | NO | | DATE | NO | | | | |
| DEPT 11 | LAW | | | DIV 02 | LAW | | | | |
| 0000415 | 00 | FEDERAL EXPRESS CORPORATION | | | | | | | |
| 5-235-58698 | PI3476 | 278547 | 95 | 11/25/2015 | 101-1102-419.45-04 | SHIPPING AND HANDLING | 104.60 | | |
| | | | | | | VENDOR TOTAL * | 104.60 | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-C | | | | | | | |
| 11/30/15 | 000300 | | 95 | 12/11/2015 | 101-1102-419.45-11 | RECORDING & COPYING | 74.00 | | |
| | | | | | | VENDOR TOTAL * | 74.00 | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD | | | | | | | |
| 179817 | PI3818 | 278654 | 95 | 12/11/2015 | 101-1102-419.32-01 | LEGAL SERVICES | EFT: | 8,287.94 | |
| 179823 | PI3819 | 278654 | 95 | 12/11/2015 | 101-1102-419.32-01 | LEGAL SERVICES | EFT: | 454.10 | |
| 179826 | PI3820 | 278654 | 95 | 12/11/2015 | 101-1102-419.32-01 | LEGAL SERVICES | EFT: | 1,420.00 | |
| 179828 | PI3821 | 278654 | 95 | 12/11/2015 | 101-1102-419.32-01 | LEGAL SERVICES | EFT: | 1,228.50 | |
| | | | | | | VENDOR TOTAL * | .00 | 11,390.54 | |
| 0000735 | 00 | LEGAL PROCESS SERVICE INC | | | | | | | |
| BELTRANRODOLFO2 | PI4013 | 278665 | 95 | 10/31/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 25.00 | | |
| DOMINGUEZCARLO2 | PI4014 | 278665 | 95 | 10/31/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 25.00 | | |
| AMERICANNAT3 | PI4020 | 278665 | 95 | 11/17/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 25.00 | | |
| DIAZJOSE3 | PI4021 | 278665 | 95 | 11/20/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 49.00 | | |
| DOMINGUEZIVONN2 | PI4022 | 278665 | 95 | 11/20/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 10.00 | | |
| DOMINGUEZIVONN3 | PI4023 | 278665 | 95 | 11/20/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 49.00 | | |
| ANTHONYVOLALEXAPI | PI4032 | 278665 | 95 | 12/02/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 100.00 | | |
| VANKEMPEMA | PI4033 | 278665 | 95 | 12/02/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 100.00 | | |
| BRIANPETSCHOW2 | PI4034 | 278665 | 95 | 12/07/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 35.00 | | |
| CARMENSALAZAR2 | PI4035 | 278665 | 95 | 12/07/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 35.00 | | |
| FRANCISCOJAVIE2 | PI4036 | 278665 | 95 | 12/07/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 35.00 | | |
| MICHAELREED2 | PI4037 | 278665 | 95 | 12/07/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 35.00 | | |
| MIGUELSALAZAR2 | PI4038 | 278665 | 95 | 12/07/2015 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 558.00 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62257 | PI3951 | 280198 | 95 | 11/20/2015 | 101-1102-419.38-15 | MAINTENANCE CONTRACTS | EFT: | 286.49 | |
| 62289 | PI3954 | 280198 | 95 | 11/23/2015 | 101-1102-419.38-15 | MAINTENANCE CONTRACTS | EFT: | 13.84 | |
| | | | | | | VENDOR TOTAL * | .00 | 300.33 | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | |
| 833016670 | PI3741 | 278974 | 95 | 11/30/2015 | 101-1102-419.61-12 | BOOKS & PERIODICALS | EFT: | 1,095.91 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,095.91 | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2906930-0 | PI4006 | 281600 | 95 | 12/08/2015 | 101-1102-419.61-01 | OFFICE SUPPLIES | EFT: | 62.57 | |
| 2906930-0 | PI4007 | 281600 | 95 | 12/08/2015 | 101-1102-419.61-01 | PAPER | EFT: | 147.87 | |
| | | | | | | VENDOR TOTAL * | .00 | 210.44 | |
| 0008196 | 00 | LAW OFFICE OF JOSEPH R RAMOS,CK GRP-F | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|--------------|---------------------------------------|-----|------------|--------------------|---------------------------|----------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 11 | LAW | | | DIV 02 | LAW | | | | |
| 0008196 | 00 | LAW OFFICE OF JOSEPH R RAMOS,CK GRP-F | | | | | | | |
| MATTER 104-10 | 001108 | | 95 | 12/15/2015 | 101-1102-419.32-01 | LEGAL SVCS/AURORA AIRPORT | 1,365.00 | | |
| MATTER 104-9 | 001108 | | 95 | 12/15/2015 | 101-1102-419.32-01 | LEGAL SVCS/AURORA AIRPORT | 577.50 | | |
| | | | | | | VENDOR TOTAL * | 1,942.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,679.10 | | 12,997.22 |

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 12 | | ADMINISTRATIVE SERVICES | | DIV 20 | HUMAN RESOURCES | | | | |
| 0000509 | 00 | SEYFARTH SHAW LLP,CK GRP-A | | | | | | | |
| 2508960 | | 000280 | 95 | 12/08/2015 | 101-1220-419.32-52 | LEGAL SVCS.-MISE HR ISSUE | 1,243.75 | | |
| 2508958 | | 000280 | 95 | 12/08/2015 | 101-1220-419.32-52 | LEGAL SVCS.-MISE HR ISSUE | 148.75 | | |
| | | | | | | VENDOR TOTAL * | 1,392.50 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62256 | | PI3941 280196 | 95 | 11/20/2015 | 101-1220-419.38-15 | MAINTENANCE CONTRACTS | EFT: | 569.32 | |
| | | | | | | VENDOR TOTAL * | .00 | 569.32 | |
| 0002424 | 00 | NATIONAL PUBLIC EMPLOYER,CK GRP-C | | | | | | | |
| ALEXANDROU27756000300 | | | 95 | 12/11/2015 | 101-1220-419.45-01 | 2016 MEMBERSHIP DUES | 205.00 | | |
| | | | | | | VENDOR TOTAL * | 205.00 | | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | |
| 8019 | | PI4073 279058 | 95 | 10/13/2015 | 101-1220-419.32-43 | PROFESSIONAL CONSULTING | 150.00 | | |
| 8045 | | PI4084 279058 | 95 | 11/16/2015 | 101-1220-419.32-43 | PROFESSIONAL CONSULTING | 150.00 | | |
| 8063 | | PI4097 279058 | 95 | 12/03/2015 | 101-1220-419.32-43 | PROFESSIONAL CONSULTING | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 0004711 | 00 | PUBLIC RISK MANAGEMENT ASSN,CK GRP-F | | | | | | | |
| D60DEC-ORG45 | | 001108 | 95 | 12/15/2015 | 101-1220-419.45-01 | 2016 MEMBERSHIP DUES | 385.00 | | |
| | | | | | | VENDOR TOTAL * | 385.00 | | |
| 0004839 | 00 | MORNING STAR COMPUTER | | | | | | | |
| 7828 | | PI3452 278743 | 95 | 11/24/2015 | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | EFT: | 1,170.00 | |
| 7833 | | PI3471 278743 | 95 | 12/09/2015 | 101-1220-419.20-54 | COMPUTERS,DP & WORD PROC. | EFT: | 1,170.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,340.00 | |
| 0006934 | 00 | ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-F | | | | | | | |
| 1055-0336M | | 001106 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS. FOR A.MOLITOR | 100.00 | | |
| 1055-0334M | | 001107 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS/ROZSAVOLGYI VS | 99.46 | | |
| 1055-0337M | | 001107 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS FOR LEVERENCE | 464.93 | | |
| 1055-0342M | | 001107 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS FOR L.FLOWERS | 3,237.50 | | |
| 1055-0348M | | 001107 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS FOR G KEIGHER | 500.00 | | |
| 1055-0345M | | 001108 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS FOR GUTIERRERZ | 200.70 | | |
| 1055-0347M | | 001108 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS/APPO-PAYETTE | 150.00 | | |
| 1055-0351M | | 001108 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS FOR W. COPP | 850.00 | | |
| 1055-0354M | | 001108 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS FOR R. WALLS | 57.50 | | |
| 1055-0998M | | 001108 | 95 | 12/15/2015 | 101-1220-419.32-52 | LEGAL SVCS FOR HR ISSUES | 969.15 | | |
| | | | | | | VENDOR TOTAL * | 6,629.24 | | |
| 0008424 | 00 | STIVERS STAFFING SERVICES | | | | | | | |
| 5301465 | | PI3759 280176 | 95 | 12/05/2015 | 101-1220-419.32-50 | TEMPORARY STAFFING | 912.26 | | |
| | | | | | | VENDOR TOTAL * | 912.26 | | |
| 0008711 | 00 | LAURA'S FLOWERS INC | | | | | | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|------------------|---------|---------------------------------|------------|-----------|--------------------|---------------------------|-----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 12 | | ADMINISTRATIVE SERVICES | | DIV 20 | | HUMAN RESOURCES | | | |
| 0008711 | 00 | LAURA'S FLOWERS INC | | | | | | | |
| 049937/1 | | PI3445 278663 95 | 11/09/2015 | | 101-1220-419.61-20 | FLOWERS & PLANTS | EFT: | 108.95 | |
| 049938/1 | | PI3446 278663 95 | 11/12/2015 | | 101-1220-419.61-20 | FLOWERS & PLANTS | EFT: | 110.95 | |
| | | | | | | VENDOR TOTAL * | .00 | 219.90 | |
| 0009158 | 00 | CENTRAL POLYGRAPH SERVICE LTD | | | | | | | |
| 21392 | | PI3582 279059 95 | 10/29/2015 | | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | 630.00 | | |
| | | | | | | VENDOR TOTAL * | 630.00 | | |
| 0009159 | 00 | TROTSKY INVESTIGATIVE POLYGRAPH | | | | | | | |
| OCTOBER 27, 2015 | | PI3780 279902 95 | 10/27/2015 | | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | EFT: | 650.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 650.00 | |
| 9995999 | 00 | HR SPECIALIST EMPLOYMENT LAW | | | | | | | |
| SBQ5R06 | | 001140 95 | 12/16/2015 | | 101-1220-419.45-02 | 2016 SUBSCRIPTION RENEWAL | 211.00 | | |
| | | | | | | VENDOR TOTAL * | 211.00 | | |
| 9995999 | 00 | HUMAN RESOURCE EXECUTIVE | | | | | | | |
| 655171098 | | 001140 95 | 12/16/2015 | | 101-1220-419.45-02 | 2016 SUBSCRIPTION RENEWAL | 94.95 | | |
| | | | | | | VENDOR TOTAL * | 94.95 | | |
| | | | | | | DEPARTMENT TOTAL ** | 10,909.95 | 3,779.22 | |

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 12 | | ADMINISTRATIVE SERVICES | | DIV 32 | | MANAGEMENT INFO SYSTEMS | | | |
| 0001549 | 00 | PETERS & ASSOCIATES | | | | | | | |
| CW22824 | | PI3734 280601 95 | 12/15/2015 | 101-1232-419.64-10 | KS CONTRACT FOR SERVICES | | EFT: | 656.25 | |
| | | | | | VENDOR TOTAL * | | .00 | 656.25 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62289 | | PI3955 280198 95 | 11/23/2015 | 101-1232-419.38-15 | MAINTENANCE CONTRACTS | | EFT: | 20.76 | |
| | | | | | VENDOR TOTAL * | | .00 | 20.76 | |
| 0003171 | 00 | ENVIRONMENTAL SYSTEMS RESEARCH | | | | | | | |
| 93060927 | | PI3694 281464 95 | 11/13/2015 | 101-1232-419.64-10 | COMPUTERS,DP & WORD PROC. | | EFT: | 4,050.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 4,050.00 | |
| 0006129 | 00 | SUNGARD PUBLIC SECTOR | | | | | | | |
| 111109 | | PI3810 280484 95 | 11/25/2015 | 101-1232-419.32-20 | PROFESSIONAL CONSULTING | 1,400.00 | | | |
| | | | | | VENDOR TOTAL * | 1,400.00 | | | |
| 0006430 | 00 | TIGER DIRECT INC | | | | | | | |
| L83206600104 | | PI4082 278975 95 | 11/17/2015 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | 8.30 | | | |
| L83206600103 | | PI4083 278975 95 | 11/18/2015 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | 228.49 | | | |
| | | | | | VENDOR TOTAL * | 236.79 | | | |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | |
| COA112015-J | | PI3449 278674 95 | 11/20/2015 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 1,120.00 | |
| COA112715-J | | PI3450 278674 95 | 11/27/2015 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 658.00 | |
| COA120415-J | | PI4039 278674 95 | 12/04/2015 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 896.00 | |
| | | | | | VENDOR TOTAL * | .00 | | 2,674.00 | |
| 0008764 | 00 | IT SAVVY LLC | | | | | | | |
| 00839022 | | PI4008 281608 95 | 12/08/2015 | 101-1232-419.64-12 | COMPUTERS | | EFT: | 4,015.28 | |
| 00840088 | | PI4009 281608 95 | 12/11/2015 | 101-1232-419.64-12 | COMPUTERS | | EFT: | 557.36 | |
| | | | | | VENDOR TOTAL * | .00 | | 4,572.64 | |
| 0009342 | 00 | COACHHOUSE RESTORATIONS INC | | | | | | | |
| 12142015MIS | | PI3731 280192 95 | 12/14/2015 | 101-1232-419.32-36 | KS CONTRACT FOR SERVICES | | EFT: | 1,000.00 | |
| | | | | | VENDOR TOTAL * | .00 | | 1,000.00 | |
| | | | | | DEPARTMENT TOTAL ** | 1,636.79 | | 12,973.65 | |

BANK: 95

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|---------------------|-------------------------|----------------------------|-----|------------|--------------------|---------------------------|------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 33 | | POLICE TECHNICAL SERVICES | | | | |
| 0002511 | 00 | CDW COMPUTER CENTERS, INC | | | | | | | | |
| BFK8527 | PI3489 | 281397 | 95 | 11/16/2015 | 101-1233-419.64-10 | COMPUTERS | 3,344.00 | | | |
| BFK8527 | PI3490 | 281397 | 95 | 11/16/2015 | 101-1233-419.64-11 | COMPUTERS | 24,563.25 | | | |
| BFK8947 | PI3491 | 281397 | 95 | 11/16/2015 | 101-1233-419.64-11 | COMPUTERS | 55,814.50 | | | |
| BHM4991 | PI3492 | 281397 | 95 | 11/25/2015 | 101-1233-419.38-07 | MAINTENANCE CONTRACTS | 19,050.00 | | | |
| BHM4991 | PI3493 | 281397 | 95 | 11/25/2015 | 101-1233-419.64-10 | COMPUTERS | 3,293.00 | | | |
| BHM5010 | PI3494 | 281397 | 95 | 11/25/2015 | 101-1233-419.64-10 | COMPUTERS | 22,343.00 | | | |
| VENDOR TOTAL * | | | | | | | 128,407.75 | | | |
| 0005856 | 00 | GUARDIAN TECHNOLOGIES, INC | | | | | | | | |
| 2015121402 | PI3744 | 276825 | 95 | 12/14/2015 | 101-1233-419.32-34 | PROFESSIONAL CONSULTING | EFT: | 490.00 | | |
| 2015121401 | PI3760 | 280373 | 95 | 12/14/2015 | 101-1233-419.38-26 | CITYNETWORK COMM SYSTEM | EFT: | 490.00 | | |
| VENDOR TOTAL * | | | | | | | .00 | 980.00 | | |
| 0008764 | 00 | IT SAVVY LLC | | | | | | | | |
| 00839032 | PI3550 | 281507 | 95 | 12/09/2015 | 101-1233-419.64-11 | COMPUTERS | EFT: | 865.80 | | |
| 00836467 | PI3743 | 281507 | 95 | 11/24/2015 | 101-1233-419.64-11 | COMPUTERS | EFT: | 1,289.76 | | |
| 00840273 | PI4099 | 281629 | 95 | 12/11/2015 | 101-1233-419.38-07 | COMPUTERS | EFT: | 461.52 | | |
| VENDOR TOTAL * | | | | | | | .00 | 2,617.08 | | |
| DEPARTMENT TOTAL ** | | | | | | | 128,407.75 | 3,597.08 | | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-F
IL045010L 001108 95 12/15/2015 101-1240-419.45-20 BACKGROUND CHECKS FOR 178.50

VENDOR TOTAL * 178.50
DEPARTMENT TOTAL ** 178.50

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0002423 00 KOPY KAT COPIER
62256 PI3942 280196 95 11/20/2015 101-1302-419.38-15 MAINTENANCE CONTRACTS EFT: 1,157.26
VENDOR TOTAL * .00 1,157.26
DEPARTMENT TOTAL ** .00 1,157.26

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|-----------------------------------|-----|-------------------------|--------------------|--------------------------|----------|------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 14 CUSTOMER SERVICE | | | | | | |
| 0000455 | 00 | RCM & ASSOCIATES/RCM HEADSETS COM | | | | | | | | |
| 1015169 | PI3890 | 281263 | 95 | 10/14/2015 | 101-1314-419.61-80 | OFFICE MACHINES & ACCESS | 1,211.00 | | | |
| 1015169 | PI3891 | 281263 | 95 | 10/14/2015 | 101-1314-419.61-80 | SHIPPING AND HANDLING | 14.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,225.00 | | | |
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | | |
| 413411 | PI3733 | 280534 | 95 | 12/02/2015 | 101-1314-419.38-15 | MAINTENANCE CONTRACTS | | EFT: | 41.97 | |
| | | | | | | VENDOR TOTAL * | .00 | | 41.97 | |
| | | | | | | DEPARTMENT TOTAL ** | 1,225.00 | | 41.97 | |

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 13 | | COMMUNITY SERVICES | | DIV 30 | | NEIGHBORHOOD REDEVELOPMNT | | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-C | | | | | | | |
| 11/30/15 | 000300 | | 95 | 12/11/2015 | 101-1330-463.45-11 | RECORDING & COPYING | 611.00 | | |
| | | | | | | VENDOR TOTAL * | 611.00 | | |
| 0006303 | 00 | A HAMERNIK & ASSOCIATES INC | | | | | | | |
| 67 | PI3715 280050 | | 95 | 12/08/2015 | 101-1330-463.32-99 | DNR GRANT PROGRAM | | EFT: | 650.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 650.00 |
| | | | | | | DEPARTMENT TOTAL ** | 611.00 | | 650.00 |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|--|------------|-------------------------------|-----|----------------|--------------------|---------------------------|--------------|------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION | | | | | | | | | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | | |
| 13376 | | PI3589 281566 | 95 | 07/28/2015 | 101-1340-419.32-20 | PRINTING & SILK SCREENING | | EFT: | | 889.49 | |
| 13393 | | PI3590 281566 | 95 | 07/29/2015 | 101-1340-419.32-20 | PRINTING & SILK SCREENING | | EFT: | | 1,034.45 | |
| 13367 | | PI3591 281566 | 95 | 07/31/2015 | 101-1340-419.32-20 | PRINTING & SILK SCREENING | | EFT: | | 2,883.12 | |
| VENDOR TOTAL * | | | | | | | .00 | | | 4,807.06 | |
| 0000546 | 00 | GORDON FLESCH COMPANY INC | | | | | | | | | |
| IN11380003 | | PI3967 280697 | 95 | 12/09/2015 | 101-1340-419.38-15 | MAINTENANCE CONTRACTS | 50.60 | | | | |
| VENDOR TOTAL * | | | | | | | 50.60 | | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | | |
| 62289 | | PI3956 280198 | 95 | 11/23/2015 | 101-1340-419.38-15 | MAINTENANCE CONTRACTS | | EFT: | | 48.03 | |
| VENDOR TOTAL * | | | | | | | .00 | | | 48.03 | |
| 0006515 | 00 | MEDINA JANITORIAL MAINTENANCE | | | | | | | | | |
| NOV 2015 PI | | PI3503 278780 | 95 | 12/01/2015 | 101-1340-419.36-03 | NOV CLEANING SVS | 450.00 | | | | |
| VENDOR TOTAL * | | | | | | | 450.00 | | | | |
| 0007839 | 00 | COMCAST CABLE | | | | | | | | | |
| 877120060640896 | | PI3754 278840 | 95 | 12/04/2015 | 101-1340-419.38-01 | INTERNET SERVICES | 129.15 | | | | |
| VENDOR TOTAL * | | | | | | | 129.15 | | | | |
| 0009451 | 00 | EARTH NETWORKS | | | | | | | | | |
| WBB0029279 | | PI3575 281520 | 95 | 11/30/2015 | 101-1340-419.63-99 | INTERNET SERVICES | 14,247.75 | | | | |
| VENDOR TOTAL * | | | | | | | 14,247.75 | | | | |
| DEPARTMENT TOTAL ** | | | | | | | 14,877.50 | | | 4,855.09 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|------------------------------------|-----|----------------|--------------------|----------------------|--------------|------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | | |
| 6962781 | | PI3789 278894 | 95 | 11/25/2015 | 101-1341-450.53-07 | EQUIPMENT RENTAL | | EFT: | | 180.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 180.00 | |
| 9995999 | 00 | CENTENNIAL HOUSE MELODY CLUB, INC. | | | | | | | | | |
| DONATION | | 001108 | 95 | 12/15/2015 | 101-1341-450.50-66 | ANNUAL HOLIDAY EVENT | 250.00 | | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 250.00 | | | 180.00 | |

BANK: 95

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|-------------|--------------------|-------------------------------|-----|------------|--------------------|------------------------|----------|-------------|-------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 60 | PUBLIC ART | | | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 62290 | | PI3950 280197 95 | 95 | 11/23/2015 | 101-1360-450.38-15 | MAINTENANCE CONTRACTS | | EFT: | 25.30 | |
| | | | | | | VENDOR TOTAL * | .00 | | 25.30 | |
| 0006398 | 00 | LOWERY, STEPHEN,CK GRP-F | | | | | | | | |
| PAYMENT | | 001109 | 95 | 12/15/2015 | 101-1360-450.32-99 | ART MOUNTING SVCS. | 437.50 | | | |
| | | | | | | VENDOR TOTAL * | 437.50 | | | |
| 0007149 | 00 | NICHOLSON-TOM, LAURA,CK GRP-J | | | | | | | | |
| PAYMENT | | 001139 | 95 | 12/16/2015 | 101-1360-450.32-20 | MUSEUM SHOP HOURS | 524.00 | | | |
| | | | | | | VENDOR TOTAL * | 524.00 | | | |
| 0009460 | 00 | SIMPLY DESTINEE,CK GRP-F | | | | | | | | |
| PERFORMANCE | | 001108 | 95 | 12/15/2015 | 101-1360-450.32-20 | DANCE TROUP FOR WINTER | 400.00 | | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,361.50 | | 25.30 | |

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 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-F
 PAYMENT 001108 95 12/15/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 640.00

VENDOR TOTAL * 640.00
 DEPARTMENT TOTAL ** 640.00

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|----------------|--------------------|----------------------------|-----|----------------|-------------------------|------------------------|--|--------------|------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 70 | YOUTH & SENIOR SERVICES | | | | | | |
| 0000640 | 00 | JOHNO'S / MIDWEST AWARDS | | | | | | | | | |
| 19113 | | PI3933 281541 | 95 | 12/02/2015 | 101-1370-440.50-84 | YOUTH DEPARTMENT ITEMS | | 1,057.95 | | | |
| | | | | | | VENDOR TOTAL * | | 1,057.95 | | | |
| 0000749 | 00 | LUIGIS PIZZA | | | | | | | | | |
| ALLENSCHOOL | | PI4060 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 117.00 | | | |
| BEAUPRESCHOOL | | PI4061 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 81.00 | | | |
| BRADYSCHOOL | | PI4062 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 86.00 | | | |
| GATESSCHOOL | | PI4063 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 122.00 | | | |
| HERMESSCHOOL | | PI4064 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 135.00 | | | |
| JOHNSONSCHOOL | | PI4065 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 108.00 | | | |
| KRUGSCHOOL | | PI4066 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 86.00 | | | |
| OAKPARK | | PI4067 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 135.00 | | | |
| ODONNELLSCHOOL | | PI4068 281663 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | 108.00 | | | |
| | | | | | | VENDOR TOTAL * | | 978.00 | | | |
| 0005052 | 00 | BEACON ATHLETICS | | | | | | | | | |
| 0258878 | | PI3742 281504 | 95 | 11/12/2015 | 101-1370-440.50-91 | YOUTH DEPARTMENT ITEMS | | 3,499.00 | | | |
| | | | | | | VENDOR TOTAL * | | 3,499.00 | | | |
| 0008545 | 00 | AURORA ROLLER SKATE CENTER | | | | | | | | | |
| 224 | | PI4010 281641 | 95 | 12/10/2015 | 101-1370-440.50-90 | YOUTH DEPARTMENT ITEMS | | | EFT: | 1,075.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | | 1,075.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,534.95 | | 1,075.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|---------------|------------------------|--------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 10 | CENTRAL SERVICES | | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 183091 | PI3571 | 281475 | 95 | 11/16/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 414.41 | |
| 0183062 | PI3573 | 281497 | 95 | 11/30/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,197.25 | |
| 0183103 | PI3875 | 278692 | 95 | 12/07/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 103.50 | |
| 0183114 | PI3876 | 278692 | 95 | 12/14/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 138.00 | |
| 0183266 | PI3879 | 281484 | 95 | 12/14/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 582.00 | |
| 0183107 | PI3880 | 281545 | 95 | 12/07/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,862.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 4,297.16 | |
| 0000126 | 00 | AURORA WINDOW CLEANING | | | | | | | |
| 52439 | PI3506 | 279152 | 95 | 12/08/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | 285.00 | |
| | | | | | | VENDOR TOTAL * | 285.00 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 0347305006 | 000595 | | 95 | 12/14/2015 | 101-1710-417.62-04 | SS LAKEWOOD 1E RUSSELL | | 14.57 | |
| 7597107006 | 000599 | | 95 | 12/14/2015 | 101-1710-417.62-04 | 5 E DOWNER PL UNIT LTS | | 751.91 | |
| 5989311001 | 001204 | | 95 | 12/15/2015 | 101-1710-417.62-01 | ES RT 25 1S METTEL | | 230.43 | |
| | | | | | | VENDOR TOTAL * | 996.91 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-A | | | | | | | |
| 000060X059485 | 000281 | | 95 | 12/08/2015 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS. | | 4.99 | |
| | | | | | | VENDOR TOTAL * | 4.99 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-C | | | | | | | |
| 000060X059495 | 000300 | | 95 | 12/11/2015 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS. | | 13.98 | |
| | | | | | | VENDOR TOTAL * | 13.98 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-J | | | | | | | |
| 000060X059505 | 001139 | | 95 | 12/16/2015 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS | | 21.06 | |
| | | | | | | VENDOR TOTAL * | 21.06 | | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 15003767 | PI3908 | 281253 | 95 | 11/30/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | 4,895.00 | |
| | | | | | | VENDOR TOTAL * | 4,895.00 | | |
| 0001515 | 00 | STATE OF ILLINOIS | | | | | | | |
| 9546810 | PI3910 | 281495 | 95 | 11/19/2015 | 101-1710-417.38-05 | INSPECTIONS | | 70.00 | |
| | | | | | | VENDOR TOTAL * | 70.00 | | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | |
| 3723184 | PI3798 | 279113 | 95 | 11/30/2015 | 101-1710-417.44-15 | PROFESSIONAL CONSULTING | | 10.29 | |
| | | | | | | VENDOR TOTAL * | 10.29 | | |
| 0006515 | 00 | MEDINA JANITORIAL MAINTENANCE | | | | | | | |
| NOV 2015 | PI3501 | 278779 | 95 | 12/01/2015 | 101-1710-417.36-03 | NOV CLEANING SVS | | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

| | | | | | | | | | | |
|---------|----|---------------------------|------------|--------------------|---------------------------|--|--|----------|----------|--|
| 0009110 | 00 | TORRES WINDOW CLEANING CO | | | | | | | | |
| 380 | | PI3928 281400 95 | 12/04/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | | EFT: | 550.00 | |
| | | | | | VENDOR TOTAL * | | | .00 | 550.00 | |
| | | | | | DEPARTMENT TOTAL ** | | | 6,397.23 | 4,847.16 | |

BANK: 95

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|----------|------------------------|----------------|-----|------------|--------------------------|--------------------------|--|---------------------|--|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 13 | CUSTOMER SRV/FIRE STAT#8 | | | | | | |
| 0008583 | 00 | RB ENTERPRISES | | | | | | | | | |
| 134757 | PI4029 | 281677 | 95 | 11/22/2015 | 101-1713-417.36-01 | KS CONTRACT FOR SERVICES | | 2,700.00 | | | |
| 135089 | PI4072 | 281677 | 95 | 12/06/2015 | 101-1713-417.36-01 | KS CONTRACT FOR SERVICES | | 540.00 | | | |
| | | | | | | | | VENDOR TOTAL * | | 3,240.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | | 3,240.00 | |

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT
 0000073 00 ARTLIP AND SONS, INC
 0183113 PI3882 281580 95 12/14/2015 101-1715-417.38-05 BUILDING MAINTENANCE/REPR EFT: 278.57
 VENDOR TOTAL * .00 278.57
 DEPARTMENT TOTAL ** .00 278.57

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|--------------|--------------------------------|------------|--------------------|---------------------------|--------------------------|----------|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | | DIV 16 | POLICE HEADQUARTERS MTCE | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 0183068 | | PI3578 281524 95 | 11/30/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 378.00 | |
| 0182710 | | PI3881 281569 95 | 12/14/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 828.00 | |
| 0183080 | | PI3884 281617 95 | 12/14/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 490.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 1,696.00 | |
| 0000436 | 00 | FOX VALLEY SEWER SERVICES INC | | | | | | | |
| 2003-14204 | | PI3556 281576 95 | 12/02/2015 | 101-1716-417.38-05 | PROFESSIONAL CONSULTING | | 410.00 | | |
| | | | | | VENDOR TOTAL * | | 410.00 | | |
| 0000688 | 00 | THOM GRAVEL & EXCAVATING | | | | | | | |
| 13212 | | PI4071 281676 95 | 12/01/2015 | 101-1716-417.36-01 | KS CONTRACT FOR SERVICES | | 5,931.75 | | |
| | | | | | VENDOR TOTAL * | | 5,931.75 | | |
| 0000846 | 00 | PATTEN INDUSTRIES INC | | | | | | | |
| PM600250982 | | PI4000 278914 95 | 12/08/2015 | 101-1716-417.38-05 | INSPECTIONS | | 3,126.00 | | |
| PM600250983 | | PI4002 280249 95 | 12/08/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | 1,215.00 | | |
| | | | | | VENDOR TOTAL * | | 4,341.00 | | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 1402339 | | PI3885 281440 95 | 06/19/2014 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | 719.00 | | |
| | | | | | VENDOR TOTAL * | | 719.00 | | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | |
| 390676 | | PI3751 278687 95 | 12/01/2015 | 101-1716-417.38-40 | MAINTENANCE CONTRACTS | | 240.00 | | |
| | | | | | VENDOR TOTAL * | | 240.00 | | |
| 0003521 | 00 | TRANE U S INC | | | | | | | |
| 35950790 | | PI3913 281521 95 | 11/30/2015 | 101-1716-417.38-05 | REPAIR SERVICE | | 1,088.00 | | |
| | | | | | VENDOR TOTAL * | | 1,088.00 | | |
| 0003672 | 00 | MIDWEST FENCE CORPORATION | | | | | | | |
| S27363 | | PI3924 281219 95 | 12/03/2015 | 101-1716-417.38-05 | REPAIR SERVICE | | EFT: | 3,480.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 3,480.00 | |
| 0005999 | 00 | TEE JAY SERVICE COMPANY, INC | | | | | | | |
| 130804 | | PI4019 281622 95 | 10/02/2015 | 101-1716-417.65-05 | ELECTRICAL CABLES & WIRES | | EFT: | 556.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 556.00 | |
| 0006406 | 00 | ALLIED DOOR | | | | | | | |
| 0000063116 | | PI3549 281407 95 | 12/02/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | 390.00 | | |
| 0000062586 | | PI3569 281407 95 | 11/20/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | 721.00 | | |
| | | | | | VENDOR TOTAL * | | 1,111.00 | | |
| 0006834 | 00 | VALLEY FIRE PROTECTION SYSTEMS | | | | | | | |
| 112439 | | PI3886 281371 95 | 08/20/2015 | 101-1716-417.38-05 | INSPECTIONS | | EFT: | 1,034.55 | |

BANK: 95

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|----------|------------------------|--------------------------------|--------|-----------|--------------------------|---------------------|----------------------|-----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 16 | POLICE HEADQUARTERS MTCE | | | | | |
| 0006834 | 00 | VALLEY FIRE PROTECTION SYSTEMS | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,034.55 | |
| 0008298 | 00 | MIDCO INC | | | | | | | | |
| 299945 | | PI3825 | 278732 | 95 | 12/02/2015 | 101-1716-417.38-05 | REPAIR SERVICE | EFT: | 815.65 | |
| 300033 | | PI3826 | 278732 | 95 | 12/04/2015 | 101-1716-417.38-05 | REPAIR SERVICE | EFT: | 627.61 | |
| 300390 | | PI4040 | 278732 | 95 | 12/15/2015 | 101-1716-417.38-05 | REPAIR SERVICE | EFT: | 468.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,911.26 | |
| 0009096 | 00 | BOTANY BAY CHEMICAL CO | | | | | | | | |
| 10429 | | PI4077 | 281633 | 95 | 10/08/2015 | 101-1716-417.65-05 | BUILDING MAINT, MISC | EFT: | 309.39 | |
| | | | | | | VENDOR TOTAL * | | .00 | 309.39 | |
| 0009376 | 00 | TALLGRASS RESTORATION LLC | | | | | | | | |
| 2016547 | | PI4091 | 280366 | 95 | 11/11/2015 | 101-1716-417.38-34 | LANDSCAPING SERVICES | EFT: | 500.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 500.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 13,840.75 | 9,487.20 | |

BANK: 95

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|---------------|------------------------|----------------------|-----|------------|---------------------------|--------------------------|--------|--|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 17 | PUBLIC ARTS BUILDING MCTE | | | | | |
| 0009429 | 00 | JIMMY'Z MASONRY CORP | | | | | | | | |
| 3459 | PI3438 | 281381 | 95 | 11/13/2015 | 101-1717-417.38-05 | KM CONTRACT GOODS & SERV | EFT: | | 15,500.00 | |
| FINAL R15-273 | PI3903 | 281147 | 95 | 11/30/2015 | 101-1717-417.38-05 | KM CONTRACT GOODS & SERV | EFT: | | 10,660.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 26,160.00 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 26,160.00 | |

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

| | | | | | | | | | | |
|---------|----|----------------------|------------|--|--------------------|---------------------------|--|------|--|--------|
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0183250 | | PI3570 281409 95 | 11/30/2015 | | 101-1719-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | | 947.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 947.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 947.00 |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------------|------------------------|-------------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | |
| 14738 | | PI3479 278792 95 12/07/2015 | 95 | 12/07/2015 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | EFT: | 1,121.54 | |
| 14771 | | PI3752 278792 95 12/11/2015 | 95 | 12/11/2015 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | EFT: | 100.00 | |
| 14784 | | PI3753 278792 95 12/11/2015 | 95 | 12/11/2015 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | EFT: | 318.48 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,540.02 | |
| 0000688 | 00 | THOM GRAVEL & EXCAVATING | | | | | | | |
| 13088 | | PI4011 281649 95 08/13/2015 | 95 | 08/13/2015 | 101-1727-424.36-25 | BUILDING MAINTENANCE/REPR | | 3,400.00 | |
| | | | | | | VENDOR TOTAL * | 3,400.00 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 11302015 | | PI3465 280498 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | 82.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 82.00 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62256 | | PI3943 280196 95 11/20/2015 | 95 | 11/20/2015 | 101-1727-424.38-15 | MAINTENANCE CONTRACTS | EFT: | 343.05 | |
| | | | | | | VENDOR TOTAL * | .00 | 343.05 | |
| 0005698 | 00 | CITY OF NAPERVILLE | | | | | | | |
| 223129 | | PI3508 279163 95 12/09/2015 | 95 | 12/09/2015 | 101-1727-424.36-17 | HAZARDOUS WASTE | | 20,000.00 | |
| | | | | | | VENDOR TOTAL * | 20,000.00 | | |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 3018/15 | | PI3775 278982 95 09/17/2015 | 95 | 09/17/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 85.00 | |
| 3019/15 | | PI3776 278982 95 09/17/2015 | 95 | 09/17/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 75.00 | |
| 3021/15 | | PI3777 278982 95 09/23/2015 | 95 | 09/23/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 265.00 | |
| 3028/15 | | PI3778 278982 95 09/24/2015 | 95 | 09/24/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 140.00 | |
| 3085/15 | | PI3832 278982 95 12/01/2015 | 95 | 12/01/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 385.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 950.00 | |
| 0007651 | 00 | MYCASA CONSTRUCTION INC | | | | | | | |
| 13-2492 | | PI3455 278981 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | | 259.00 | |
| 13-2493 | | PI3456 278981 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | | 389.00 | |
| 13-2494 | | PI3457 278981 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | | 310.00 | |
| 13-2495 | | PI3458 278981 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | | 302.00 | |
| | | | | | | VENDOR TOTAL * | 1,260.00 | | |
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | |
| 140286520151130 | | PI3453 278749 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.45-15 | COMPUTERS,DP & WORD PROC. | | 301.00 | |
| | | | | | | VENDOR TOTAL * | 301.00 | | |
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | |
| 0551-012096855 | | PI3802 279126 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.36-10 | WASTE SERVICES | | 725.00 | |
| 0551-012096945 | | PI3812 280644 95 11/30/2015 | 95 | 11/30/2015 | 101-1727-424.36-04 | WASTE SERVICES | | 7,534.55 | |
| | | | | | | VENDOR TOTAL * | 8,259.55 | | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009323 00 NEW LIFE ELECTRONICS RECYCLING INC
661408 PI3444 279799 95 04/28/2015 101-1727-424.36-12 RECYCLING SERVICES 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 33,370.55 2,915.07

BANK: 95

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|-------------|--------------|---------------------------------|-----|-----------|--------------------|---------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | DIV 45 | ANIMAL CONTROL | | | | | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 10166 | | PI3737 279053 95 10/29/2015 | | | 101-1745-440.61-25 | ANIMAL SUPPLIES | | 195.00 | | |
| 10166 | | PI3738 279053 95 10/29/2015 | | | 101-1745-440.65-23 | ANIMAL SUPPLIES | | 90.00 | | |
| | | | | | | VENDOR TOTAL * | | 285.00 | | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | | |
| 390723 | | PI3712 279056 95 12/10/2015 | | | 101-1745-440.38-40 | BUILDING MAINTENANCE/REPR | | 65.00 | | |
| | | | | | | VENDOR TOTAL * | | 65.00 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | | |
| 9024656 | | PI3711 279054 95 12/01/2015 | | | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 27.28 | | |
| | | | | | | VENDOR TOTAL * | | 27.28 | | |
| 0008846 | 00 | PATTERSON VETERINARY SUPPLY INC | | | | | | | | |
| 878/1981938 | | PI4001 278933 95 12/07/2015 | | | 101-1745-440.61-26 | ANIMAL CONTROL | | 457.88 | | |
| | | | | | | VENDOR TOTAL * | | 457.88 | | |
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC | | | | | | | | |
| 002408626 | | PI3932 281493 95 12/06/2015 | | | 101-1745-440.45-12 | ADVERTISING | | 265.70 | | |
| | | | | | | VENDOR TOTAL * | | 265.70 | | |
| 0009346 | 00 | JOY BOKUNIEWICZ | | | | | | | | |
| 12082015 | | PI3483 280455 95 12/08/2015 | | | 101-1745-440.32-80 | PROFESSIONAL CONSULTING | | 1,012.50 | | |
| | | | | | | VENDOR TOTAL * | | 1,012.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,113.36 | | |

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

| | | | | | | | | | | |
|---------|----|-----------------|----|------------|--------------------|-----------------------|--|------|--|-------|
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 62256 | | PI3944 280196 | 95 | 11/20/2015 | 101-1802-463.38-15 | MAINTENANCE CONTRACTS | | EFT: | | 64.40 |
| | | | | | | VENDOR TOTAL * | | .00 | | 64.40 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 64.40 |

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 18 | DEVELOPMENT SERVICES | | | DIV 20 | BUILDING & PERMITS | | | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 1105-11162015 | PI3424 | 279048 95 | 11/16/2015 | 101-1820-424.32-21 | INSPECTIONS | | 140.00 | | |
| | | | | | VENDOR TOTAL * | | 140.00 | | |
| 0000304 | 00 | VESCO | | | | | | | |
| R75826 | PI3839 | 279117 95 | 12/07/2015 | 101-1820-424.45-10 | COMPUTERS,DP & WORD PROC. | | EFT: | 2,231.00 | |
| R75903 | PI3840 | 279117 95 | 12/14/2015 | 101-1820-424.45-10 | COMPUTERS,DP & WORD PROC. | | EFT: | 1,342.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 3,573.00 | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE,CK GRP-C | | | | | | | |
| 107315 | 000308 | 95 | 12/11/2015 | 101-1820-424.42-01 | REGST/DAWN METZER | | 695.00 | | |
| | | | | | VENDOR TOTAL * | | 695.00 | | |
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 15-4287 | PI3801 | 279116 95 | 11/30/2015 | 101-1820-424.32-22 | INSPECTIONS | | EFT: | 150.00 | |
| 15-4319 | PI3837 | 279116 95 | 12/02/2015 | 101-1820-424.32-22 | INSPECTIONS | | EFT: | 375.00 | |
| 15-4353 | PI3838 | 279116 95 | 12/04/2015 | 101-1820-424.32-22 | INSPECTIONS | | EFT: | 75.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 600.00 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62256 | PI3945 | 280196 95 | 11/20/2015 | 101-1820-424.38-15 | MAINTENANCE CONTRACTS | | EFT: | 261.70 | |
| | | | | | VENDOR TOTAL * | | .00 | 261.70 | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2905444-0 | PI3936 | 281557 95 | 12/07/2015 | 101-1820-424.61-01 | OFFICE SUPPLIES | | EFT: | 202.66 | |
| | | | | | VENDOR TOTAL * | | .00 | 202.66 | |
| 0006233 | 00 | BUILDING & FIRE CODE ACADEMY,CK GRP-C | | | | | | | |
| 49316 | 000300 | 95 | 12/11/2015 | 101-1820-424.42-01 | UNDERSTAND LEGAL ASPECTS | | 195.00 | | |
| | | | | | VENDOR TOTAL * | | 195.00 | | |
| 9995999 | 00 | FOUR SEASONS HEATING & | | | | | | | |
| REFUND | 000282 | 95 | 12/08/2015 | 101-1820-322.01-01 | PERMIT 15-6040 CANCELLED | | 26.50 | | |
| | | | | | VENDOR TOTAL * | | 26.50 | | |
| | | | | | DEPARTMENT TOTAL ** | | 1,056.50 | 4,637.36 | |

BANK: 95

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|----------|----------------------|--|--------|------------|----------------------|-------------------------|---------------------|-------------|--------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1071 | PI3439 | 278537 | 95 | 12/01/2015 | 101-1830-465.32-20 | NOV SHARED RECEPTIONIST | EFT: | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 500.00 | |
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-J | | | | | | | | |
| 233545 | 001139 | | 95 | 12/16/2015 | 101-1830-465.34-01 | ECONOMIC DEVEL EXP TO | EFT: | 23.72 | | |
| 233545 | 001139 | | 95 | 12/16/2015 | 101-1830-465.36-05 | ECONOMIC DEVEL EXP TO | EFT: | 32.69 | | |
| 233545 | 001140 | | 95 | 12/16/2015 | 101-1830-465.36-10 | ECONOMIC DEVEL EXP TO | EFT: | 65.01 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 121.42 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 621.42 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|--------------|--------------|---------------------------------------|-----|------------|--------------------|---------------------------|--------|------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 18 | | DEVELOPMENT SERVICES | | DIV 40 | | PLANNING & ZONING | | | |
| 0000304 | 00 | VESCO | | | | | | | |
| 38990 | | PI3939 281596 | 95 | 12/03/2015 | 101-1840-463.38-15 | EQUIPMENT MAINT & REPAIR | | EFT: | 1,295.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,295.00 |
| 0000546 | 00 | GORDON FLESCH COMPANY INC | | | | | | | |
| IN11371523 | | PI3966 280696 | 95 | 12/11/2015 | 101-1840-463.38-15 | REPAIR SERVICE | 194.00 | | |
| | | | | | | VENDOR TOTAL * | 194.00 | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-C | | | | | | | |
| 11/30/15 | | 000300 | 95 | 12/11/2015 | 101-1840-463.45-11 | RECORDING & COPYING | 58.00 | | |
| | | | | | | VENDOR TOTAL * | 58.00 | | |
| 0003683 | 00 | THOMSON REUTERS - WEST,CK GRP-A | | | | | | | |
| 832943160 | | 000281 | 95 | 12/08/2015 | 101-1840-463.45-02 | SUBSCRIPTION RENEWAL | | EFT: | 348.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 348.00 |
| 0008879 | 00 | AURORA PUBLIC LIBRARY,CK GRP-C | | | | | | | |
| 2015123 | | 000308 | 95 | 12/11/2015 | 101-1840-463.32-99 | ROOM RENTAL/NEIGHBORHOOD | 65.50 | | |
| | | | | | | VENDOR TOTAL * | 65.50 | | |
| 9995999 | 00 | TRADITIONAL BUILDING | | | | | | | |
| SUBSCRIPTION | | 000281 | 95 | 12/08/2015 | 101-1840-463.45-02 | 2016 SUBSCRIPTION RENEWAL | 24.95 | | |
| | | | | | | VENDOR TOTAL * | 24.95 | | |
| | | | | | | DEPARTMENT TOTAL ** | 342.45 | | 1,643.00 |

BANK: 95

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|----------|--------------|------------------------|-------------------------------|------------|--------------------|--------------------------|--|-----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 02 FINANCE ADMINISTRATION | | | | | | | |
| 0000215 | 00 | CHAPMAN AND CUTLER | | | | | | | | |
| 1684730 | | PI3440 278539 | 95 | 12/03/2015 | 101-2502-415.32-99 | KS CONTRACT FOR SERVICES | | 3,000.00 | | |
| 1684827 | | PI3441 278540 | 95 | 12/03/2015 | 101-2502-415.32-99 | KS CONTRACT FOR SERVICES | | 4,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 7,000.00 | | |
| 0006760 | 00 | WHITT LAW LLC,CK GRP-A | | | | | | | | |
| 12/1/15 | | 000280 | 95 | 12/08/2015 | 101-2502-415.32-01 | LEGAL SVCS.-INTERVENTION | | EFT: | 2,815.15 | |
| | | | | | | VENDOR TOTAL * | | .00 | 2,815.15 | |
| 0009091 | 00 | THE BOGDAHN GROUP LLC | | | | | | | | |
| 12947 | | PI3443 281530 | 95 | 12/09/2015 | 101-2502-415.32-99 | KS CONTRACT FOR SERVICES | | 10,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 10,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 17,000.00 | 2,815.15 | |

BANK: 95

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|----------|--------------|-----------------------|-----|------------|--------------------|---------------------------|--------|------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | DIV 21 | ACCOUNTING | | | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 62257 | | PI3952 280198 95 | 95 | 11/20/2015 | 101-2521-415.38-15 | MAINTENANCE CONTRACTS | | EFT: | 226.60 | |
| | | | | | | VENDOR TOTAL * | .00 | | 226.60 | |
| 0006129 | 00 | SUNGARD PUBLIC SECTOR | | | | | | | | |
| 110685 | | PI3914 281583 95 | 95 | 11/13/2015 | 101-2521-415.42-01 | COMPUTERS,DP & WORD PROC. | 80.00 | | | |
| | | | | | | VENDOR TOTAL * | 80.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 80.00 | | 226.60 | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
002382962 PI3911 281505 95 11/29/2015 101-2522-415.45-12 ADVERTISING 1,062.81

VENDOR TOTAL * 1,062.81
DEPARTMENT TOTAL ** 1,062.81

BANK: 95

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|------------|--------------|-----------------------------|-------------------|--------------------|---------------------------|-------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 26 PURCHASING | | | | | | | |
| 0006129 | 00 | SUNGARD PUBLIC SECTOR | | | | | | | | |
| 110686 | | PI4101 281256 95 | 11/13/2015 | 101-2526-415.42-01 | COMPUTERS,DP & WORD PROC. | | 80.00 | | | |
| | | | | | | | VENDOR TOTAL * | 80.00 | | |
| 0008835 | 00 | CANON SOLUTIONS AMERICA INC | | | | | | | | |
| 4017701990 | | PI3728 279378 95 | 12/01/2015 | 101-2526-415.38-15 | MAINTENANCE CONTRACTS | | 70.54 | | | |
| 4017714047 | | PI3729 279378 95 | 12/01/2015 | 101-2526-415.38-15 | MAINTENANCE CONTRACTS | | 40.41 | | | |
| | | | | | | | VENDOR TOTAL * | 110.95 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 190.95 | | |

BANK: 95

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|----------|--------------|------------------|-----|------------|--------------------|-----------------------|--------|------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | DIV 43 | MAILROOM | | | | | |
| 0000856 | 00 | PITNEY BOWES INC | | | | | | | | |
| 360411 | | PI3730 279397 | 95 | 12/03/2015 | 101-2543-415.39-12 | EQUIPMENT RENTAL | 255.00 | | | |
| | | | | | | VENDOR TOTAL * | 255.00 | | | |
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | | |
| 413947 | | PI3965 280488 | 95 | 12/07/2015 | 101-2543-415.38-15 | MAINTENANCE CONTRACTS | | EFT: | 30.89 | |
| | | | | | | VENDOR TOTAL * | .00 | | 30.89 | |
| | | | | | | DEPARTMENT TOTAL ** | 255.00 | | 30.89 | |

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 | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | | |
| K04628 | PI3610 | 278707 | 95 | 10/01/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 15.08 | | | | |
| K04630 | PI3611 | 278707 | 95 | 10/02/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 7.99 | | | | |
| K04631 | PI3612 | 278707 | 95 | 10/02/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 50.79 | | | | |
| K04652 | PI3613 | 278707 | 95 | 10/04/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 13.49 | | | | |
| 360540 | PI3614 | 278707 | 95 | 10/04/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 14.39 | | | | |
| K04661 | PI3615 | 278707 | 95 | 10/05/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.03 | | | | |
| K04748 | PI3616 | 278707 | 95 | 10/09/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 37.77 | | | | |
| K04798 | PI3617 | 278707 | 95 | 10/13/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.05 | | | | |
| K04860 | PI3618 | 278707 | 95 | 10/16/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 26.58 | | | | |
| K20578 | PI3619 | 278707 | 95 | 10/21/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 56.65 | | | | |
| 360761 | PI3620 | 278707 | 95 | 10/21/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 21.84 | | | | |
| K04966 | PI3621 | 278707 | 95 | 10/23/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 64.66 | | | | |
| 360799 | PI3622 | 278707 | 95 | 10/25/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 15.78 | | | | |
| K05010 | PI3623 | 278707 | 95 | 10/27/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 12.12 | | | | |
| 360826 | PI3624 | 278707 | 95 | 10/27/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.49 | | | | |
| 360839 | PI3625 | 278707 | 95 | 10/28/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.74 | | | | |
| K19577 | PI3626 | 278707 | 95 | 10/29/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 2.69 | | | | |
| 360853 | PI3627 | 278707 | 95 | 10/29/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.74 | | | | |
| 360854 | PI3628 | 278707 | 95 | 10/29/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.74 | | | | |
| K05105 | PI3629 | 278707 | 95 | 10/30/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 43.16 | | | | |
| K24063 | PI3630 | 278707 | 95 | 10/30/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 44.35 | | | | |
| 360864 | PI3631 | 278707 | 95 | 10/30/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 15.68 | | | | |
| K05127 | PI3632 | 278707 | 95 | 10/31/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 8.54 | | | | |
| 360894 | PI3657 | 278707 | 95 | 11/02/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 22.03 | | | | |
| K05190 | PI3658 | 278707 | 95 | 11/04/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.98 | | | | |
| K05192 | PI3659 | 278707 | 95 | 11/04/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 9.49 | | | | |
| K05215 | PI3660 | 278707 | 95 | 11/05/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.98 | | | | |
| K05218 | PI3661 | 278707 | 95 | 11/05/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.04 | | | | |
| 360957 | PI3662 | 278707 | 95 | 11/07/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 1.07 | | | | |
| 360993 | PI3663 | 278707 | 95 | 11/10/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.58 | | | | |
| 361066 | PI3664 | 278707 | 95 | 11/18/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 20.66 | | | | |
| K05432 | PI3665 | 278707 | 95 | 11/19/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.59 | | | | |
| 361093 | PI3666 | 278707 | 95 | 11/19/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 14.37 | | | | |
| K05469 | PI3667 | 278707 | 95 | 11/20/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 17.93 | | | | |
| 361097 | PI3668 | 278707 | 95 | 11/20/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 3.59 | | | | |
| K05515 | PI3669 | 278707 | 95 | 11/24/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 35.08 | | | | |
| K05518 | PI3670 | 278707 | 95 | 11/24/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 34.17 | | | | |
| K05524 | PI3671 | 278707 | 95 | 11/24/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 4.49 | | | | |
| K05526 | PI3672 | 278707 | 95 | 11/24/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 5.20 | | | | |
| K05527 | PI3673 | 278707 | 95 | 11/24/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 39.98 | | | | |
| K05529 | PI3674 | 278707 | 95 | 11/24/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 48.27 | | | | |
| K61146 | PI3675 | 278707 | 95 | 11/25/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 6.74 | | | | |
| K05571 | PI3676 | 278707 | 95 | 11/28/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 76.89 | | | | |
| 361171 | PI3677 | 278707 | 95 | 11/28/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 23.38 | | | | |
| K05600 | PI3678 | 278707 | 95 | 11/30/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 29.99 | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|--------------|---|-----|------------|--------------------|---------------------------|----------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| 361189 | | PI3679 278707 95 11/30/2015 | 95 | 11/30/2015 | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | 19.29 | | |
| | | | | | | VENDOR TOTAL * | 932.66 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3393254 | | PI3680 278710 95 11/24/2015 | 95 | 11/24/2015 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 951.28 | | |
| 3393389 | | PI3681 278710 95 11/25/2015 | 95 | 11/25/2015 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 899.45 | | |
| | | | | | | VENDOR TOTAL * | 1,850.73 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 267130 | | PI4051 278938 95 12/03/2015 | 95 | 12/03/2015 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 1,499.69 | | |
| | | | | | | VENDOR TOTAL * | 1,499.69 | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01503253 | | PI3834 279030 95 12/04/2015 | 95 | 12/04/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 156.72 |
| 01504170 | | PI3835 279030 95 12/11/2015 | 95 | 12/11/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 156.72 |
| 01504177 | | PI3836 279030 95 12/11/2015 | 95 | 12/11/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 156.72 |
| | | | | | | VENDOR TOTAL * | .00 | | 470.16 |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 15003686 | | PI3574 281517 95 11/30/2015 | 95 | 11/30/2015 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 518.00 | | |
| | | | | | | VENDOR TOTAL * | 518.00 | | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | |
| 00102532 | | PI3454 278752 95 11/24/2015 | 95 | 11/24/2015 | 101-3033-422.38-05 | REPAIR SERVICE | EFT: | | 225.63 |
| | | | | | | VENDOR TOTAL * | .00 | | 225.63 |
| 0001992 | 00 | ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-A | | | | | | | |
| LICENSE RENEWAL | 000280 | | 95 | 12/08/2015 | 101-3033-422.45-32 | AMBULANCE LICENSE RENEWAL | 225.00 | | |
| | | | | | | VENDOR TOTAL * | 225.00 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62256 | | PI3946 280196 95 11/20/2015 | 95 | 11/20/2015 | 101-3033-422.38-15 | MAINTENANCE CONTRACTS | EFT: | | 447.21 |
| 62289 | | PI3957 280198 95 11/23/2015 | 95 | 11/23/2015 | 101-3033-422.38-15 | MAINTENANCE CONTRACTS | EFT: | | 50.07 |
| | | | | | | VENDOR TOTAL * | .00 | | 497.28 |
| 0002804 | 00 | ILLINOIS PROFESSIONAL,CK GRP-A | | | | | | | |
| 25 | 000282 | | 95 | 12/08/2015 | 101-3033-422.61-01 | 2016 CALENDARS | 114.50 | | |
| | | | | | | VENDOR TOTAL * | 114.50 | | |
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | | |
| 25699616 | | PI3429 278712 95 12/01/2015 | 95 | 12/01/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 70.00 | | |
| 25729746 | | PI3478 278712 95 12/02/2015 | 95 | 12/02/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 25.20 | | |
| | | | | | | VENDOR TOTAL * | 95.20 | | |
| 0003251 | 00 | MUNICIPAL EMERGENCY 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 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0003251 | 00 | MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00690345_SNV | PI3808 | 279663 | 95 | 11/23/2015 | 101-3033-422.38-01 | TESTING SERVICES | | EFT: | 25.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 25.00 |
| 0006515 | 00 | MEDINA JANITORIAL MAINTENANCE | | | | | | | |
| NOV 2015 | PI3502 | 278779 | 95 | 12/01/2015 | 101-3033-422.36-03 | NOV CLEANING SVS | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0007733 | 00 | ANDRES MEDICAL BILLING LTD,CK GRP-C | | | | | | | |
| 136655 | 000308 | | 95 | 12/11/2015 | 101-3033-422.45-86 | AMBULANCE BILLING CHGS | | EFT: | 10,206.16 |
| | | | | | | VENDOR TOTAL * | .00 | | 10,206.16 |
| 0008638 | 00 | BSN SPORTS | | | | | | | |
| 97291138 | PI4074 | 278660 | 95 | 10/09/2015 | 101-3033-422.20-21 | UNIFORMS | 1,473.89 | | |
| | | | | | | VENDOR TOTAL * | 1,473.89 | | |
| 0009001 | 00 | VILLAGE OF ROMEOVILLE,CK GRP-A | | | | | | | |
| 2015-705 | 000282 | | 95 | 12/08/2015 | 101-3033-422.42-01 | MGMT & LEADERSHIP TRNG | 2,250.00 | | |
| | | | | | | VENDOR TOTAL * | 2,250.00 | | |
| 0009162 | 00 | CHOICE1 HEALTH CARE SERVICES LLC | | | | | | | |
| 4499 | PI4096 | 278638 | 95 | 12/11/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 159.50 | | |
| | | | | | | VENDOR TOTAL * | 159.50 | | |
| 9995992 | 00 | ILLINOIS FIRE SERVICE | | | | | | | |
| REGISTRATIONS | 000308 | | 95 | 12/11/2015 | 101-3033-422.42-03 | ADDIITONAL ATTENDEES | 120.00 | | |
| | | | | | | VENDOR TOTAL * | 120.00 | | |
| 9999995 | 00 | LEUKEMIA RESEARCH FOUNDATION | | | | | | | |
| REFUND | 000294 | | 95 | 12/11/2015 | 101-3033-342.02-02 | AMBULANCE-S MCBRIDE | 482.52 | | |
| | | | | | | VENDOR TOTAL * | 482.52 | | |
| 9999995 | 00 | BLUE CROSS BLUE SHIELD OF IL | | | | | | | |
| REFUND | 000295 | | 95 | 12/11/2015 | 101-3033-342.02-02 | AMBULANCE-P MILLER-HOWARD | 456.02 | | |
| | | | | | | VENDOR TOTAL * | 456.02 | | |
| 9999995 | 00 | HEALTH CARE SERVICES CORP | | | | | | | |
| REFUND | 000296 | | 95 | 12/11/2015 | 101-3033-342.02-02 | AMBULANCE-LADALE WEST | 472.49 | | |
| | | | | | | VENDOR TOTAL * | 472.49 | | |
| 9999995 | 00 | HEALTHCARE & FAMILY SERVICES | | | | | | | |
| REFUND | 000297 | | 95 | 12/11/2015 | 101-3033-342.02-02 | AMBULANCE-ZACKARIAH LEE | 144.21 | | |
| | | | | | | VENDOR TOTAL * | 144.21 | | |
| 9999995 | 00 | HEALTHCARE & FAMILY SERVICES | | | | | | | |
| REFUND | 000298 | | 95 | 12/11/2015 | 101-3033-342.02-02 | AMBULANCE-BILLIE HUGHES | 144.21 | | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9999995 00 HEALTHCARE & FAMILY SERVICES

VENDOR TOTAL * 144.21
DEPARTMENT TOTAL ** 11,238.62 11,424.23

BANK: 95

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|-----------------|--------------|--------------------------|---------------------------------|------------|--------------------|--------------------------|---------------------|-------------|-------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | DIV 38 EMERGENCY MANAGMENT SVCS | | | | | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | |
| 62256 | | PI3947 280196 | 95 | 11/20/2015 | 101-3038-429.38-15 | MAINTENANCE CONTRACTS | | EFT: | 63.36 | |
| | | | | | | | VENDOR TOTAL * | .00 | 63.36 | |
| 0006562 | 00 | DIRECTV, INC | | | | | | | | |
| 037881425 | | PI3475 278544 | 95 | 11/30/2015 | 101-3038-429.38-01 | TELEVISION EQUIPMENT | 67.49 | | | |
| | | | | | | | VENDOR TOTAL * | 67.49 | | |
| 0007254 | 00 | GLOBALSTAR, LLC | | | | | | | | |
| 100000006941162 | | PI3421 278546 | 95 | 11/16/2015 | 101-3038-429.44-04 | PROFESSIONAL CONSULTING | 106.21 | | | |
| | | | | | | | VENDOR TOTAL * | 106.21 | | |
| 0007528 | 00 | FULTON TECHNOLOGIES, INC | | | | | | | | |
| 609 | | PI3545 279942 | 95 | 12/01/2015 | 101-3038-429.38-01 | EQUIPMENT MAINT & REPAIR | 7,181.30 | | | |
| | | | | | | | VENDOR TOTAL * | 7,181.30 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 7,355.00 | 63.36 | |

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 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | |
| 0000616 | 00 | ILLINOIS PAPER COMPANY | | | | | | | |
| IN196953 | PI3427 | 278564 | 95 | 12/03/2015 | 101-3536-421.61-04 | PAPER | 972.60 | | |
| | | | | | | VENDOR TOTAL * | 972.60 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 11302015 | PI3466 | 280498 | 95 | 11/30/2015 | 101-3536-421.36-66 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 186.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 186.00 |
| 0000918 | 00 | HARNER'S BAKERY RESTAURANT | | | | | | | |
| 6015 | PI3739 | 278561 | 95 | 11/30/2015 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 576.00 | | |
| | | | | | | VENDOR TOTAL * | 576.00 | | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| 15-22532 | PI3558 | 278553 | 95 | 11/19/2015 | 101-3536-421.45-29 | TOWING SERVICES | 125.00 | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | |
| 0001970 | 00 | MENDOZA TOWING SERVICE | | | | | | | |
| 6040 | PI3448 | 278673 | 95 | 11/30/2015 | 101-3536-421.45-29 | TOWING SERVICES | | EFT: | 70.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 70.00 |
| 0002061 | 00 | DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-J | | | | | | | |
| KRISTEN ZIMAN | 001140 | | 95 | 12/16/2015 | 101-3536-421.45-01 | 2016 MEMBERSHIP DUES | 50.00 | | |
| PAUL NELSON | 001140 | | 95 | 12/16/2015 | 101-3536-421.45-01 | 2016 MEMBERSHIP DUES | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 0002112 | 00 | UNIVERSITY OF ILLINOIS,CK GRP-A | | | | | | | |
| UPIN7989 | 000280 | | 95 | 12/08/2015 | 101-3536-421.42-01 | REGST THOMPSON & KELLEY | 1,090.00 | | |
| | | | | | | VENDOR TOTAL * | 1,090.00 | | |
| 0002112 | 00 | UNIVERSITY OF ILLINOIS,CK GRP-C | | | | | | | |
| UPIN8000 | 000300 | | 95 | 12/11/2015 | 101-3536-421.42-48 | REGST/G. CHAIDEZ | 1,967.00 | | |
| | | | | | | VENDOR TOTAL * | 1,967.00 | | |
| 0002261 | 00 | TONY'S BODY SHOP TOWING SERVICE INC | | | | | | | |
| 17112 | PI3790 | 278928 | 95 | 11/26/2015 | 101-3536-421.45-29 | TOWING SERVICES | 140.00 | | |
| 17078 | PI4017 | 278928 | 95 | 10/05/2015 | 101-3536-421.50-01 | TOWING SERVICES | 140.00 | | |
| | | | | | | VENDOR TOTAL * | 280.00 | | |
| 0002364 | 00 | ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-J | | | | | | | |
| PAUL NELSON | 001140 | | 95 | 12/16/2015 | 101-3536-421.45-01 | 2016 MEMBERSHIP DUES | 105.00 | | |
| KRISTEN ZIMAN | 001140 | | 95 | 12/16/2015 | 101-3536-421.45-01 | 2016 MEMBERSHIP DUES | 105.00 | | |
| | | | | | | VENDOR TOTAL * | 210.00 | | |
| 0002472 | 00 | POLICE EXECUTIVE RESEARCH FORUM,CK GRP-J | | | | | | | |
| 6882 | 001140 | | 95 | 12/16/2015 | 101-3536-421.45-01 | 2016 MEMBERSHIP DUES | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|---------------|--------------------------------|-----|-------------------|--------------------|--------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | | |
| 0003033 | 00 | COLLEGE OF DUPAGE,CK GRP-C | | | | | | | | |
| 6506 | 000300 | | 95 | 12/11/2015 | 101-3536-421.42-48 | REGST/D. SAAD&J. FISCHER | | 6,226.00 | | |
| | | | | | | VENDOR TOTAL * | | 6,226.00 | | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | | |
| 986079620-00001001100 | | | 95 | 12/15/2015 | 101-3536-421.44-04 | 10/22-11/21 | | 55.43 | | |
| | | | | | | VENDOR TOTAL * | | 55.43 | | |
| 0006550 | 00 | FULLER'S CAR WASH & OIL CHANGE | | | | | | | | |
| 2137 | PI3477 | 278558 | 95 | 11/30/2015 | 101-3536-421.36-66 | VEHICLES | | 192.00 | | |
| | | | | | | VENDOR TOTAL * | | 192.00 | | |
| 0006562 | 00 | DIRECTV, INC | | | | | | | | |
| 024328940 | PI3482 | 279020 | 95 | 12/02/2015 | 101-3536-421.45-76 | INTERNET SERVICES | | 68.99 | | |
| | | | | | | VENDOR TOTAL * | | 68.99 | | |
| 0006583 | 00 | EXPERIAN INFORMATION SOLUTIONS | | | | | | | | |
| CD1608031070 | PI3422 | 278557 | 95 | 11/27/2015 | 101-3536-421.32-32 | PROFESSIONAL CONSULTING | | 27.48 | | |
| | | | | | | VENDOR TOTAL * | | 27.48 | | |
| 0007029 | 00 | HOLLYWOOD TOWING | | | | | | | | |
| 15-22682 | PI3423 | 278562 | 95 | 11/20/2015 | 101-3536-421.50-01 | TOWING SERVICES | | 70.00 | | |
| | | | | | | VENDOR TOTAL * | | 70.00 | | |
| 0007471 | 00 | MARBERRY CLEANERS | | | | | | | | |
| 57979 | PI3970 | 278669 | 95 | 10/30/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 52.00 | | |
| 59377 | PI3971 | 278669 | 95 | 11/02/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 100.00 | | |
| 59379 | PI3972 | 278669 | 95 | 11/03/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 28.00 | | |
| 59387 | PI3973 | 278669 | 95 | 11/05/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 64.00 | | |
| 53309 | PI3974 | 278669 | 95 | 11/09/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 168.00 | | |
| 59394 | PI3975 | 278669 | 95 | 11/12/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 36.00 | | |
| 53337 | PI3976 | 278669 | 95 | 11/13/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 44.00 | | |
| 44420 | PI3977 | 278669 | 95 | 11/16/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 44.00 | | |
| 52613 | PI3978 | 278669 | 95 | 11/16/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 116.00 | | |
| 59390 | PI3979 | 278669 | 95 | 11/16/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 32.00 | | |
| 52615 | PI3980 | 278669 | 95 | 11/17/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 48.00 | | |
| 53345 | PI3981 | 278669 | 95 | 11/19/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 40.00 | | |
| 52617 | PI3982 | 278669 | 95 | 11/23/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 152.00 | | |
| 52641 | PI3983 | 278669 | 95 | 11/24/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 76.00 | | |
| 53365 | PI3984 | 278669 | 95 | 11/25/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 36.00 | | |
| 52616 | PI3992 | 278669 | 95 | 12/08/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 48.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,084.00 | | |
| 0007559 | 00 | AUDIOVISUAL INC | | | | | | | | |
| 44126600 | PI3420 | 280020 | 95 | 07/29/2015 | 101-3536-421.38-01 | REPAIR SERVICE | | 3,740.28 | | |
| | | | | | | VENDOR TOTAL * | | 3,740.28 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-----------------|------------|-------------------------------------|-----|----------------|--------------------|---------------------------|---------------------|-----------|--|--------------------|-----------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 35 | | POLICE | | DIV 36 | | POLICE SERVICES | | | | | |
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | | | |
| 102504920151130 | PI3447 | 278666 | 95 | 11/30/2015 | 101-3536-421.50-01 | LEGAL SERVICES | 102.25 | | | | |
| | | | | | | | VENDOR TOTAL * | 102.25 | | | |
| 0008002 | 00 | DELTA GLOVES | | | | | | | | | |
| INV144888 | PI3579 | 281570 | 95 | 11/20/2015 | 101-3536-421.61-29 | POLICE EQUIPMENT & SUPPLY | 95.65 | | | | |
| | | | | | | | VENDOR TOTAL * | 95.65 | | | |
| 0008371 | 00 | SMITH, JULIE | | | | | | | | | |
| 11302015JS | PI3484 | 278527 | 95 | 11/30/2015 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | | EFT: | | 2,250.00 | |
| 12092015JS | PI3495 | 278527 | 95 | 12/09/2015 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | | EFT: | | 2,250.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 4,500.00 | |
| 0008465 | 00 | JET BRITE CAR WASH INC | | | | | | | | | |
| 2885 | PI3468 | 278647 | 95 | 12/01/2015 | 101-3536-421.36-66 | VEHICLES | | EFT: | | 441.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 441.00 | |
| 0008653 | 00 | HERTZ CORPORATION | | | | | | | | | |
| 584606875 | PI3963 | 280060 | 95 | 12/03/2015 | 101-3536-421.39-03 | EQUIPMENT RENTAL | | EFT: | | 1,929.52 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 1,929.52 | |
| 0009228 | 00 | TRANSUNION RISK & ALTERNATIVE | | | | | | | | | |
| 11302015 | PI3791 | 278929 | 95 | 11/30/2015 | 101-3536-421.50-01 | COMPUTERS,DP & WORD PROC. | 112.25 | | | | |
| | | | | | | | VENDOR TOTAL * | 112.25 | | | |
| 0009322 | 00 | LATENTS UNLIMITED INC | | | | | | | | | |
| 12082015GM | PI3513 | 279664 | 95 | 12/08/2015 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | | EFT: | | 3,406.25 | |
| 12092015GM | PI3514 | 279664 | 95 | 12/09/2015 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | | EFT: | | 875.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 4,281.25 | |
| 0009403 | 00 | SHRED-IT USA LLC | | | | | | | | | |
| 8120481034 | PI3990 | 280698 | 95 | 11/30/2015 | 101-3536-421.32-99 | PROFESSIONAL CONSULTING | 205.89 | | | | |
| | | | | | | | VENDOR TOTAL * | 205.89 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 17,500.82 | | | 11,407.77 |

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
IN196953 PI3428 278564 95 12/03/2015 101-3537-421.61-04 PAPER 324.20

VENDOR TOTAL * 324.20
DEPARTMENT TOTAL ** 324.20

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# VENDOR NAME | | INVOICE VOUCHER P.O. | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|--------------|-----------------------------|--------|----------------------|------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------------|
| DEPT 40 | PUBLIC WORKS | | | | | | | | | | |
| | | | | | | | | | | | |
| 0000256 | 00 | COMMONWEALTH | EDISON | | | | | | | | |
| 3443029028 | | 001104 | | 95 | 12/15/2015 | | | 101-4020-418.62-05 | MASTER RT 23 34430-29028 | 37,470.19 | |
| | | | | | | | | | VENDOR TOTAL * | 37,470.19 | |
| 0000257 | 00 | COMMONWEALTH | EDISON | | | | | | | | |
| 0057087135 | | 000589 | | 95 | 12/14/2015 | | | 101-4020-418.62-05 | 260 S HIGHLAND AVE AURORA | 54.15 | |
| 8082447003 | | 000591 | | 95 | 12/14/2015 | | | 101-4020-418.62-05 | 4 W NEW YORK ST AURORA | 85.95 | |
| 4143074019 | | 000596 | | 95 | 12/14/2015 | | | 101-4020-418.62-05 | 31 W NEW YORK ST REAR | 99.42 | |
| 8082048000 | | 000598 | | 95 | 12/14/2015 | | | 101-4020-418.62-05 | 49 W GALENA BLVD 6 AURORA | 279.55 | |
| | | | | | | | | | VENDOR TOTAL * | 519.07 | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | | | | | | | | | |
| S501248629.001 | | PI3696 278542 | | 95 | 12/01/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 95.83 | |
| S501346856.001 | | PI3697 278542 | | 95 | 12/01/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 81.32 | |
| S501361935.001 | | PI3698 278542 | | 95 | 12/03/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 16.74 | |
| S501369080.001 | | PI3699 278542 | | 95 | 12/04/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 55.92 | |
| S501374862.001 | | PI3700 278542 | | 95 | 12/07/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 51.04 | |
| S501379843.001 | | PI3701 278542 | | 95 | 12/07/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 25.03 | |
| S501316335.002 | | PI3745 278542 | | 95 | 12/01/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 34.30 | |
| S501373425.001 | | PI3746 278542 | | 95 | 12/08/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 83.54 | |
| S501383085.001 | | PI3747 278542 | | 95 | 12/08/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 18.22 | |
| S501393217.001 | | PI3748 278542 | | 95 | 12/09/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 10.41 | |
| | | | | | | | | | VENDOR TOTAL * | 472.35 | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | | | |
| 5345 | | PI4075 278955 | | 95 | 10/29/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 243.75 | |
| 5384 | | PI4080 278955 | | 95 | 11/03/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 180.67 | |
| 5439 | | PI4081 278955 | | 95 | 11/06/2015 | | | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 72.71 | |
| | | | | | | | | | VENDOR TOTAL * | 497.13 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | | |
| 62289 | | PI3958 280198 | | 95 | 11/23/2015 | | | 101-4020-418.38-15 | MAINTENANCE CONTRACTS | | EFT: 16.46 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 16.46 |
| 0005479 | 00 | MEADE ELECTRIC CO INC | | | | | | | | | |
| 671653 | | PI3719 274213 | | 95 | 11/30/2015 | | | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES | | EFT: 4,239.00 |
| 671752 | | PI3723 274213 | | 95 | 12/10/2015 | | | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES | | EFT: 275.78 |
| 671754 | | PI3724 274213 | | 95 | 12/10/2015 | | | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES | | EFT: 258.66 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 4,773.44 |
| 0006786 | 00 | GATE OPTIONS | | | | | | | | | |
| 35150 | | PI3584 281544 | | 95 | 10/30/2015 | | | 101-4020-418.38-05 | BUILDING MAINTENANCE/REPR | 518.16 | |
| | | | | | | | | | VENDOR TOTAL * | 518.16 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | 39,476.90 | 4,789.90 |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|---------------------------------------|-----|----------------|--------------------|---------------------------|--------------|------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 40 | | PUBLIC WORKS | | | DIV 40 | ENGINEERING | | | | | |
| 0000304 | 00 | VESCO | | | | | | | | | |
| 38989 | | PI3735 281466 | 95 | 12/02/2015 | 101-4040-431.63-02 | COMPUTERS,DP & WORD PROC. | | EFT: | | 6,550.45 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 6,550.45 | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | | | |
| 107165 | | PI3893 276216 | 95 | 11/20/2015 | 101-4040-431.32-09 | KS CONTRACT FOR SERVICES | 14,370.16 | | | | |
| | | | | | | VENDOR TOTAL * | 14,370.16 | | | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE,CK GRP-C | | | | | | | | | |
| 11/30/15 | | 000300 | 95 | 12/11/2015 | 101-4040-431.45-11 | RECORDING & COPYING | 129.00 | | | | |
| | | | | | | VENDOR TOTAL * | 129.00 | | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | | |
| 62256 | | PI3948 280196 | 95 | 11/20/2015 | 101-4040-431.38-15 | MAINTENANCE CONTRACTS | | EFT: | | 257.91 | |
| 62289 | | PI3959 280198 | 95 | 11/23/2015 | 101-4040-431.38-15 | MAINTENANCE CONTRACTS | | EFT: | | 41.36 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 299.27 | |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | | | |
| 4943 | | PI3510 279393 | 95 | 12/02/2015 | 101-4040-431.32-20 | ENG CONSULTING SVS | | EFT: | | 1,722.00 | |
| 4944 | | PI3511 279393 | 95 | 12/02/2015 | 101-4040-431.32-20 | ENG CONSULTING SVS | | EFT: | | 984.00 | |
| 4977 | | PI3512 279393 | 95 | 12/09/2015 | 101-4040-431.32-20 | ENG CONSULTING SVS | | EFT: | | 1,619.50 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 4,325.50 | |
| | | | | | | DEPARTMENT TOTAL ** | 14,499.16 | | | 11,175.22 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------|-----------------------------|-----|-----------------------------|--------------------|---------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 30 MAINTENANCE SERVICES | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | |
| K04659 | PI3594 | 278609 | 95 | 10/05/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 17.23 | | |
| K04725 | PI3595 | 278609 | 95 | 10/08/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 14.39 | | |
| K05058 | PI3596 | 278609 | 95 | 10/29/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 85.94 | | |
| K05323 | PI3636 | 278609 | 95 | 11/12/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 6.29 | | |
| K05456 | PI3637 | 278609 | 95 | 11/20/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 26.99 | | |
| | | | | | | VENDOR TOTAL * | | 150.84 | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | | |
| 63484 | PI3768 | 279179 | 95 | 02/09/2015 | 101-4430-418.20-20 | UNIFORMS | | EFT: | 199.30 | |
| 64322 | PI3773 | 279607 | 95 | 08/03/2015 | 101-4430-418.20-20 | UNIFORMS | | EFT: | 224.30 | |
| 64721 | PI3842 | 279571 | 95 | 12/03/2015 | 101-4430-418.20-20 | UNIFORMS | | EFT: | 191.30 | |
| | | | | | | VENDOR TOTAL * | | .00 | 614.90 | |
| 0001597 | 00 | MIDWEST GROUNDCOVERS LLC | | | | | | | | |
| I481591 | PI3736 | 280141 | 95 | 09/17/2015 | 101-4430-418.65-05 | SEED,SOD,SOIL&TREES | | 108.00 | | |
| | | | | | | VENDOR TOTAL * | | 108.00 | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 4934 | PI3786 | 278813 | 95 | 11/05/2015 | 101-4430-418.38-34 | LANDSCAPING SERVICES | | 150.00 | | |
| 4942 | PI3787 | 278813 | 95 | 11/05/2015 | 101-4430-418.38-34 | LANDSCAPING SERVICES | | 650.00 | | |
| 4987 | PI3829 | 278813 | 95 | 12/04/2015 | 101-4430-418.38-34 | LANDSCAPING SERVICES | | 150.00 | | |
| | | | | | | VENDOR TOTAL * | | 950.00 | | |
| 0007475 | 00 | A PLUS AJ LANDSCAPING | | | | | | | | |
| 15-256 | PI4004 | 281476 | 95 | 12/12/2015 | 101-4430-418.38-05 | BUILDING MAINTENANCE/REPR | | 1,612.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,612.00 | | |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | | |
| 151400 | PI3851 | 280929 | 95 | 12/07/2015 | 101-4430-418.38-05 | REPAIR SERVICE | | 738.00 | | |
| | | | | | | VENDOR TOTAL * | | 738.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 3,558.84 | 614.90 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------|--------------|---------------------------------|------------|--------------------|---------------------------|-------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 40 | PARKS & RECREATION | | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 183363 | | PI3581 281592 95 | 11/24/2015 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 207.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 207.00 | |
| 0000379 | 00 | DOTY & SONS CONCRETE PRODUCTS | | | | | | | |
| 62393 | | PI3567 281382 95 | 11/12/2015 | 101-4440-451.65-05 | CONCRETE & CORRGTD METALS | | 759.00 | | |
| | | | | | VENDOR TOTAL * | | 759.00 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3392404 | | PI3685 278833 95 | 11/20/2015 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | | 719.02 | | |
| 3392405 | | PI3686 278833 95 | 11/20/2015 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | | 964.45 | | |
| | | | | | VENDOR TOTAL * | | 1,683.47 | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 64253 | | PI3772 280220 95 | 07/13/2015 | 101-4440-451.20-20 | UNIFORMS | | EFT: | 230.30 | |
| | | | | | VENDOR TOTAL * | | .00 | 230.30 | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |
| 12155A | | PI3916 281588 95 | 11/12/2015 | 101-4440-451.65-05 | PIPE,FITTINGS & VALVES | | 3,150.00 | | |
| | | | | | VENDOR TOTAL * | | 3,150.00 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2848974-0 | | PI4018 280931 95 | 10/12/2015 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | | EFT: | 181.29 | |
| 2890423-0 | | PI4028 280931 95 | 11/19/2015 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | | EFT: | 123.68 | |
| 2908142-0 | | PI4055 280931 95 | 12/08/2015 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | | EFT: | 87.80 | |
| 2908350-0 | | PI4056 280931 95 | 12/08/2015 | 101-4440-451.65-05 | JANITORIAL SUPPLIES | | EFT: | 113.20 | |
| | | | | | VENDOR TOTAL * | | .00 | 505.97 | |
| 0007566 | 00 | FUERTES SYSTEMS LANDSCAPING INC | | | | | | | |
| FS-13-604 | | PI3585 281568 95 | 10/26/2015 | 101-4440-451.38-05 | LANDSCAPING SERVICES | | EFT: | 840.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 840.00 | |
| 0009354 | 00 | DAMICO PAVING & SEALCOATING | | | | | | | |
| 09282015 | | PI3858 281049 95 | 09/28/2015 | 101-4440-451.38-05 | CONCRETE & CORRGTD METALS | | 4,950.00 | | |
| | | | | | VENDOR TOTAL * | | 4,950.00 | | |
| | | | | | DEPARTMENT TOTAL ** | | 10,542.47 | 1,783.27 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------|-----------------------------------|------------|--------------------|-------------------|---------------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 41 | PHILLIPS PARK ZOO | | | | | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 10138 | | PI3689 278841 95 | 11/30/2015 | 101-4441-451.65-23 | | ANIMAL SUPPLIES | | 188.90 | | |
| | | | | | | VENDOR TOTAL * | | 188.90 | | |
| 0006462 | 00 | COMMERCIAL ELECTRONIC SYSTEMS INC | | | | | | | | |
| 21374 | | PI3580 281575 95 | 11/06/2015 | 101-4441-451.38-05 | | RADIO & TELECOMMUNICATION | | 286.50 | | |
| | | | | | | VENDOR TOTAL * | | 286.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 475.40 | | |

BANK: 95

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|------------|--------------|-----------------------------------|--------|------------|--------------------|---------------------------|----------------|-------------|-----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | DIV 60 | | STREET MAINTENANCE | | | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7093650 | PI3809 | 279977 | 95 | 11/20/2015 | 101-4460-431.39-30 | EQUIPMENT RENTAL | | EFT: | 62.00 | |
| | | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 62.00 | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | | |
| 15738 | PI4069 | 281673 | 95 | 12/11/2015 | 101-4460-431.38-34 | TREES | 13,272.00 | | | |
| 15742 | PI4070 | 281673 | 95 | 12/11/2015 | 101-4460-431.38-34 | TREES | 5,529.00 | | | |
| | | | | | | | VENDOR TOTAL * | 18,801.00 | | |
| 0001404 | 00 | VERMEER - ILLINOIS | | | | | | | | |
| P96623 | PI3844 | 279668 | 95 | 12/08/2015 | 101-4460-431.65-01 | LAWN EQUIPMENT | 216.24 | | | |
| | | | | | | | VENDOR TOTAL * | 216.24 | | |
| 0001776 | 00 | J & S CONSTRUCTION | | | | | | | | |
| 1505601 | PI3991 | 281508 | 95 | 11/30/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | 3,363.00 | | | |
| 1505602 | PI4057 | 281508 | 95 | 12/08/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | 1,794.00 | | | |
| | | | | | | | VENDOR TOTAL * | 5,157.00 | | |
| 0002039 | 00 | MONTGOMERY LANDSCAPING | | | | | | | | |
| 7489 | PI3856 | 281511 | 95 | 12/08/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | 4,777.25 | | | |
| 7490 | PI3857 | 281511 | 95 | 12/08/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | 2,256.75 | | | |
| | | | | | | | VENDOR TOTAL * | 7,034.00 | | |
| 0003852 | 00 | COMPOST SUPPLY | | | | | | | | |
| 12387 | PI3717 | 281428 | 95 | 12/04/2015 | 101-4460-431.36-13 | PUBLIC WORKS/RELATED SERV | 1,050.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,050.00 | | |
| 0003966 | 00 | TRAFFIC & PARKING CONTROL CO, INC | | | | | | | | |
| I511069 | PI4003 | 281388 | 95 | 12/04/2015 | 101-4460-431.65-34 | METALS,BARS,PLATES,RODS | | EFT: | 2,004.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,004.00 | |
| 0004839 | 00 | MORNING STAR COMPUTER | | | | | | | | |
| 7822 | PI3909 | 281435 | 95 | 11/06/2015 | 101-4460-431.32-20 | MAINTENANCE CONTRACTS | | EFT: | 115.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 115.00 | |
| 0006586 | 00 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | | |
| 20151109 | PI3793 | 278994 | 95 | 11/30/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 95.36 | |
| 20151116 | PI3794 | 278994 | 95 | 11/30/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 60.84 | |
| 20151139 | PI3795 | 278994 | 95 | 11/30/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 5,722.46 | |
| 20151151 | PI3796 | 278994 | 95 | 11/30/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 4,412.70 | |
| | | | | | | | VENDOR TOTAL * | .00 | 10,291.36 | |
| 0008161 | 00 | TRI-COUNTY EXCAVATION & | | | | | | | | |
| 15-12-4595 | PI3855 | 281510 | 95 | 12/02/2015 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | | EFT: | 2,035.68 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,035.68 | |

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 WORKS DIV 31 EQUIPMENT SERVICES | | | | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| K04954 | | PI3859 278693 | 95 | 10/22/2015 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 8.99 | | |
| K19600 | | PI3860 278693 | 95 | 10/29/2015 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 10.68 | | |
| | | | | | | | VENDOR TOTAL * | 19.67 | |
| 0000084 | 00 | AURORA AREA SPRING | | | | | | | |
| 056259 | | PI3518 278694 | 95 | 12/01/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,938.20 | | |
| 056306 | | PI3519 278694 | 95 | 12/09/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 135.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,073.20 | |
| 0000110 | 00 | AURORA HOSE & FITTING | | | | | | | |
| 017545 | | PI3588 280610 | 95 | 08/06/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 17.85 | | |
| | | | | | | | VENDOR TOTAL * | 17.85 | |
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 1001006762 | | PI3520 278696 | 95 | 12/02/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 22.00 |
| 1001006883 | | PI3521 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001006894 | | PI3522 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 32.00 |
| 1001006949 | | PI3523 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001007014 | | PI3524 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001007035 | | PI3525 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001007096 | | PI3526 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001007107 | | PI3527 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001007108 | | PI3528 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 22.00 |
| 1001007133 | | PI3529 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001007159 | | PI3530 278696 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 32.00 |
| 1001006361 | | PI3531 278696 | 95 | 12/04/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 32.00 |
| 1001007464 | | PI3532 278696 | 95 | 12/04/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001007551 | | PI3533 278696 | 95 | 12/04/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 32.00 |
| 1001007553 | | PI3534 278696 | 95 | 12/04/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 32.00 |
| 1001007745 | | PI3535 278696 | 95 | 12/04/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 42.00 |
| 1001007922 | | PI3536 278696 | 95 | 12/07/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.00 |
| 1001008150 | | PI3537 278696 | 95 | 12/08/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.00 |
| 1001008277 | | PI3538 278696 | 95 | 12/08/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 42.00 |
| 1001008288 | | PI3539 278696 | 95 | 12/08/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001002984 | | PI3559 278696 | 95 | 11/16/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001003260 | | PI3560 278696 | 95 | 11/17/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001004155 | | PI3561 278696 | 95 | 11/19/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001004379 | | PI3562 278696 | 95 | 11/20/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001005916 | | PI3563 278696 | 95 | 11/30/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 31.00 |
| 1001006051 | | PI3564 278696 | 95 | 11/30/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001006145 | | PI3565 278696 | 95 | 11/30/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 1.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 663.00 |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 52899 | | PI3792 278960 | 95 | 11/20/2015 | 120-4431-418.38-01 | LOCKS | 350.00 | | |

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 WORKS | | | DIV 31 | EQUIPMENT SERVICES | | | | |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 53035 | | PI3831 278960 | 95 | 12/01/2015 | 120-4431-418.38-01 | LOCKS | 7.00 | | |
| | | | | | | VENDOR TOTAL * | 357.00 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3392840 | | PI3682 278711 | 95 | 11/24/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 1,567.42 | | |
| 3392841 | | PI3683 278711 | 95 | 11/24/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 4,402.80 | | |
| | | | | | | VENDOR TOTAL * | 5,970.22 | | |
| 0000431 | 00 | FOX VALLEY FORD | | | | | | | |
| 66333 | | PI3577 281523 | 95 | 11/24/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 8,321.16 | | |
| 64279 | | PI3586 278698 | 95 | 09/29/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 132.50 | | |
| | | | | | | VENDOR TOTAL * | 8,453.66 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 267153 | | PI4102 278936 | 95 | 12/04/2015 | 120-4431-418.65-05 | JANITORIAL SUPPLIES | 168.00 | | |
| 267154 | | PI4103 278936 | 95 | 12/04/2015 | 120-4431-418.65-05 | JANITORIAL SUPPLIES | 146.70 | | |
| | | | | | | VENDOR TOTAL * | 314.70 | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 64030 | | PI3769 279753 | 95 | 05/27/2015 | 120-4431-418.20-20 | UNIFORMS | | EFT: | 229.30 |
| 64222 | | PI3770 279749 | 95 | 06/30/2015 | 120-4431-418.20-20 | UNIFORMS | | EFT: | 249.30 |
| | | | | | | VENDOR TOTAL * | .00 | | 478.60 |
| 0000789 | 00 | MONTGOMERY AUTO REBUILDERS | | | | | | | |
| 12032015 | | PI3930 281405 | 95 | 12/03/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 723.00 | | |
| | | | | | | VENDOR TOTAL * | 723.00 | | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| 326 | | PI3552 281532 | 95 | 12/10/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 2,652.55 | | |
| | | | | | | VENDOR TOTAL * | 2,652.55 | | |
| 0001055 | 00 | MAVRON, INC | | | | | | | |
| 51318 | | PI3917 279488 | 95 | 12/07/2015 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | | EFT: | 14,255.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 14,255.00 |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62289 | | PI3960 280198 | 95 | 11/23/2015 | 120-4431-418.38-15 | MAINTENANCE CONTRACTS | | EFT: | 27.02 |
| | | | | | | VENDOR TOTAL * | .00 | | 27.02 |
| 0002808 | 00 | METRO TANK & PUMP CO | | | | | | | |
| 13081 | | PI3740 278676 | 95 | 11/30/2015 | 120-4431-418.38-05 | EQUIPMENT MAINT & REPAIR | 338.05 | | |
| | | | | | | VENDOR TOTAL * | 338.05 | | |
| 0004634 | 00 | PETROLEUM TRADERS | | | | | | | |
| 957013 | | PI3934 281549 | 95 | 12/01/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 11,129.59 | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|-------------------------|---------------------------|-----|-------------------|--------------------|---------------------------|-----------------|----------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | |
| DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES | | | | | | | | | |
| 0004634 | 00 | PETROLEUM TRADERS | | | | | | | |
| 958445 | PI3937 | 281582 | 95 | 12/04/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 11,240.40 | | |
| 960577 | PI4059 | 281636 | 95 | 12/11/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 12,462.12 | | |
| VENDOR TOTAL * | | | | | | | 34,832.11 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028285459 | PI3504 | 278944 | 95 | 12/04/2015 | 120-4431-418.36-99 | CLEANING SERVICES | 383.90 | | |
| 1028288272 | PI3505 | 278944 | 95 | 12/11/2015 | 120-4431-418.36-99 | CLEANING SERVICES | 383.90 | | |
| VENDOR TOTAL * | | | | | | | 767.80 | | |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | | |
| 330061118 | PI3969 | 278774 | 95 | 09/16/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 1,530.96 | |
| 330065213 | PI3985 | 278774 | 95 | 11/18/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 917.62 | |
| 330065422 | PI3986 | 278774 | 95 | 11/18/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 1,271.78 | |
| 330065858 | PI3987 | 278774 | 95 | 11/25/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 1,897.40 | |
| 330066054 | PI3988 | 278774 | 95 | 11/30/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 80.00 | |
| 330066324 | PI3989 | 278774 | 95 | 11/30/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 35.00 | |
| 330065099 | PI3993 | 278774 | 95 | 12/01/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 107.00 | |
| 330066379 | PI3994 | 278774 | 95 | 12/01/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 107.00 | |
| 330066433 | PI3995 | 278774 | 95 | 12/02/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 614.91 | |
| 330066713 | PI3996 | 278774 | 95 | 12/08/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 1,594.92 | |
| 330066778 | PI3997 | 278774 | 95 | 12/09/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 587.40 | |
| 330066860 | PI3998 | 278774 | 95 | 12/10/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 1,068.09 | |
| 330066915 | PI3999 | 278774 | 95 | 12/11/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 797.46 | |
| VENDOR TOTAL * | | | | | | | .00 | | 10,609.54 |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2900468-0 | PI4053 | 278959 | 95 | 12/02/2015 | 120-4431-418.61-01 | OFFICE SUPPLIES | EFT: | 94.08 | |
| VENDOR TOTAL * | | | | | | | .00 | | 94.08 |
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | | |
| 11302015 | PI3803 | 279390 | 95 | 11/30/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 24,248.17 | | |
| 11302015NAPA | PI3804 | 279392 | 95 | 11/30/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 16,117.18 | | |
| VENDOR TOTAL * | | | | | | | 40,365.35 | | |
| 0007357 | 00 | RIVER UPHOLSTERY & CANVAS | | | | | | | |
| 0584 | PI3755 | 278886 | 95 | 12/03/2015 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | 160.00 | | |
| VENDOR TOTAL * | | | | | | | 160.00 | | |
| 0008633 | 00 | ATLAS BOBCAT LLC | | | | | | | |
| 661738 | PI3572 | 281492 | 95 | 11/18/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 2,638.82 | | |
| VENDOR TOTAL * | | | | | | | 2,638.82 | | |
| 0008663 | 00 | AURORA TRANSMISSION | | | | | | | |
| 43-980-2015 | PI3763 | 281595 | 95 | 12/07/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 100.00 | | |
| VENDOR TOTAL * | | | | | | | 100.00 | | |

BANK: 95

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|----------|-------------------------|----------------------------|--------|-----------|--------------|--------------------|---------------------------|------------|--|--------------|
| 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 WORKS | | | | DIV 31 | EQUIPMENT SERVICES | | | | |
| 0009042 | 00 | ALIGNMENT PROS PLUS | | | | | | | | |
| 331 | | PI3540 | 278703 | 95 | 12/01/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 90.00 | | |
| 344 | | PI3541 | 278703 | 95 | 12/07/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 153.00 | | |
| | | | | | | | VENDOR TOTAL * | 243.00 | | |
| 0009329 | 00 | LAKESIDE INTERNATIONAL LLC | | | | | | | | |
| 7082171 | | PI3811 | 280588 | 95 | 11/03/2015 | 120-4431-418.38-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | | 748.35 |
| | | | | | | | VENDOR TOTAL * | .00 | | 748.35 |
| | | | | | | | DEPARTMENT TOTAL ** | 100,026.98 | | 26,875.59 |
| 120 | EQUIPMENT SERVICES FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 100,026.98 | | 26,875.59 |

BANK: 95

| FUND 203 | | MOTOR FUEL TAX FUND | | | | | | | | | |
|------------|---------------------|------------------------------|--------------|-----|--------------------|--------------------|--------------------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | DIV 60 | | STREET MAINTENANCE | | | | | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | | |
| 57444 | | PI3892 | 275821 | 95 | 11/23/2015 | 203-4460-431.76-35 | KS CONTRACT FOR SERVICES | 4,445.97 | | | |
| | | | | | | | | VENDOR TOTAL * | 4,445.97 | | |
| 0007912 | 00 | TRANSYSTEMS CORP | | | | | | | | | |
| 2879261-12 | | PI3894 | 277608 | 95 | 11/20/2015 | 203-4460-431.76-49 | KS CONTRACT FOR SERVICES | 59,800.73 | | | |
| | | | | | | | | VENDOR TOTAL * | 59,800.73 | | |
| 0009176 | 00 | MORTON SALT INC | | | | | | | | | |
| 5400926406 | | PI3467 | 281345 | 95 | 11/30/2015 | 203-4460-431.65-32 | KG CONTRACT FOR GOODS | 14,842.41 | | | |
| 5400927748 | | PI3474 | 281345 | 95 | 12/01/2015 | 203-4460-431.65-32 | KG CONTRACT FOR GOODS | 13,303.30 | | | |
| | | | | | | | | VENDOR TOTAL * | 28,145.71 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 92,392.41 | | |
| 203 | MOTOR FUEL TAX FUND | | CASH ON HAND | | | .00 | FUND TOTAL *** | 92,392.41 | | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 0551-012097002 PI3813 280645 95 11/30/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 171,106.50

VENDOR TOTAL * 171,106.50
 DEPARTMENT TOTAL ** 171,106.50
 FUND TOTAL *** 171,106.50

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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|------------|-------------------------|-------------------------|--------|----------------|------------|---------------------------|---------------------|---------------------------------|------------|
| FUND 211 | WIRELESS 911 SURCHARGE | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 33 | | POLICE TECHNICAL SERVICES | | | |
| 0004686 | 00 | CDS OFFICE TECHNOLOGIES | | | | | | | |
| 448246 | | PI3515 | 281468 | 95 | 12/08/2015 | 211-1233-419.64-12 | COMPUTERS | EFT: | 230,584.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 230,584.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 230,584.00 |
| 211 | WIRELESS 911 SURCHARGE | | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 230,584.00 |

BANK: 95

| FUND 215 | GAMING TAX FUND | | | | | | | | EFT, EPAY OR |
|-----------|--------------------|-------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0000095 | 00 | AURORA CIVIC CENTER AUTHORITY | | | | | | | |
| REP113015 | PI3720 | 279161 | 95 | 11/30/2015 | 215-1341-450.53-32 | NOV RIVEREDGE REIMBURSE | 27,803.24 | | |
| | | | | | | VENDOR TOTAL * | 27,803.24 | | |
| 0008492 | 00 | BECKER, DANIEL,CK GRP-A | | | | | | | |
| 5 | 000280 | | 95 | 12/08/2015 | 215-1341-450.50-57 | HOLIDAY PERFORMANCE AT | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 0009267 | 00 | DURHAM, JUDITH,CK GRP-J | | | | | | | |
| 952 | 001139 | | 95 | 12/16/2015 | 215-1341-450.50-56 | CATERING/JOINT BOARD | 422.50 | | |
| | | | | | | VENDOR TOTAL * | 422.50 | | |
| 0009354 | 00 | DAMICO PAVING & SEALCOATING | | | | | | | |
| 11032015 | PI3873 | 281247 | 95 | 11/03/2015 | 215-1341-450.53-32 | BUILDING MAINTENANCE/REPR | 2,500.00 | | |
| | | | | | | VENDOR TOTAL * | 2,500.00 | | |
| 9995999 | 00 | SANJEEV PANDEY | | | | | | | |
| REIMB | 000280 | | 95 | 12/08/2015 | 215-1341-450.53-35 | DECORATIONS FOR DIWALI | 260.85 | | |
| | | | | | | VENDOR TOTAL * | 260.85 | | |
| 9995999 | 00 | INDIA POST | | | | | | | |
| 10/27/15 | 000281 | | 95 | 12/08/2015 | 215-1341-450.53-35 | ADVERTISING FOR DIWALI | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 31,586.59 | | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
11-2015P2PB PI3713 279740 95 12/01/2015 215-1351-419.53-34 PROFESSIONAL CONSULTING 5,600.00

VENDOR TOTAL * 5,600.00
DEPARTMENT TOTAL ** 5,600.00

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC
13545 PI3722 280540 95 11/30/2015 215-1830-465.32-99 KS CONTRACT FOR SERVICES 350.00

VENDOR TOTAL * 350.00
DEPARTMENT TOTAL ** 350.00

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| | | | | | | | | | | |
|---------|----|------------------------|----|------------|--------------------|--------------------------|--|------|--|----------|
| 0006760 | 00 | WHITT LAW LLC,CK GRP-A | | | | | | | | |
| 12/1/15 | | 000280 | 95 | 12/08/2015 | 215-2502-415.32-01 | LEGAL SVCS.-INTERVENTION | | EFT: | | 1,134.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 1,134.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 1,134.00 |

BANK: 95

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|----------|-----------------|--------------------|---------------------------|------------|--------------------|----------------|---------------------|-------------|--|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | DIV 60 STREET MAINTENANCE | | | | | | | |
| 0001404 | 00 | VERMEER - ILLINOIS | | | | | | | | |
| E04320 | PI3436 | 281357 | 95 | 10/27/2015 | 215-4460-431.66-10 | LAWN EQUIPMENT | 26,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 26,000.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 26,000.00 | | |
| 215 | GAMING TAX FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 63,536.59 | 1,134.00 | | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

FUND 216 ASSET FORFEITURES-FEDERAL
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0004686 00 CDS OFFICE TECHNOLOGIES
448246 PI3516 281468 95 12/08/2015 216-1233-419.64-12 COMPUTERS EFT: 22,496.00
VENDOR TOTAL * .00 22,496.00
DEPARTMENT TOTAL ** .00 22,496.00

BANK: 95

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|----------|---------------------------|--------------|-----|------------------------|--------------------|---------------------------|--------|-------------|--|--------------|--|
| FUND 216 | ASSET FORFEITURES-FEDERAL | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | 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 | | | | | | | |
| 0001745 | 00 | CARD IMAGING | | | | | | | | | |
| 99152 | PI3547 | 281372 | 95 | 12/01/2015 | 216-3536-421.61-40 | COMPUTERS,DP & WORD PROC. | EFT: | 4,357.75 | | | |
| 99153 | PI3548 | 281372 | 95 | 12/01/2015 | 216-3536-421.61-40 | COMPUTERS,DP & WORD PROC. | EFT: | 123.75 | | | |
| | | | | | | VENDOR TOTAL * | .00 | 4,481.50 | | | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 4,481.50 | | | |
| 216 | ASSET FORFEITURES-FEDERAL | CASH ON HAND | | | .00 | FUND TOTAL *** | .00 | 26,977.50 | | | |

BANK: 95

| FUND 217 | | ASSET FORFEITURES-STATE | | | | | | | | EFT, EPAY OR | |
|------------|-------------------------|-------------------------|--------------|----------------|------------|--------------------|---------------------------|------|--|--------------|----------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT | |
| DEPT 35 | | POLICE | | DIV 36 | | POLICE SERVICES | | | | | |
| 0002955 | 00 | O'HERRON INC, RAY | | | | | | | | | |
| 1568840-IN | | PI4005 | 281499 | 95 | 12/11/2015 | 217-3536-421.50-10 | POLICE EQUIPMENT & SUPPLY | EFT: | | | 110.46 |
| | | | | | | | VENDOR TOTAL * | .00 | | | 110.46 |
| 0008653 | 00 | HERTZ CORPORATION | | | | | | | | | |
| 584609594 | | PI3964 | 280060 | 95 | 12/03/2015 | 217-3536-421.39-03 | EQUIPMENT RENTAL | EFT: | | | 1,470.14 |
| | | | | | | | VENDOR TOTAL * | .00 | | | 1,470.14 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | | | 1,580.60 |
| 217 | ASSET FORFEITURES-STATE | | CASH ON HAND | | | .00 | FUND TOTAL *** | .00 | | | 1,580.60 |

BANK: 95

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|----------|----------------------|--------------------------------|--------------------|-----------|--------------|---------------------------|---------------------|----------|--|--------------|
| FUND 219 | FOREIGN | FIRE | INS | TAX | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | | |
| 0003127 | 00 | DIVE RESCUE INTERNATIONAL, INC | | | | | | | | |
| 170765 | | PI3557 281577 95 12/07/2015 | 219-3033-422.61-52 | | | FIRE PROTECTION EQUIP/SUP | 1,492.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,492.00 | | |
| 0006992 | 00 | FITNESS FACTORY OUTLET | | | | | | | | |
| 1204475 | | PI3762 281547 95 12/07/2015 | 219-3033-422.61-40 | | | SPORTING & ATHLETIC GOODS | 2,052.80 | | | |
| | | | | | | | VENDOR TOTAL * | 2,052.80 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,544.80 | | |
| 219 | FOREIGN FIRE INS TAX | | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,544.80 | | |

BANK: 95

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|--------------|---------|---------------------------------------|-----|------------|--------------------|--------------------------|----------|----------------|----------|--------------|
| 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 | | | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD,CK GRP-F | | | | | | | | |
| 179758 | | 001108 | 95 | 12/15/2015 | 231-1830-465.32-01 | LEGAL SVCS FOR OLD | EFT: | 1,510.00 | | |
| 179824 | | 001108 | 95 | 12/15/2015 | 231-1830-465.32-01 | LEGAL SVCS LIBRARY | EFT: | 795.40 | | |
| 179832 | | 001108 | 95 | 12/15/2015 | 231-1830-465.32-01 | LEGAL SVCS/56-60 LASALLE | EFT: | 171.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 2,476.40 | | |
| 0007789 | 00 | RUDDY, KING & PETERSEN LLC,CK GRP-F | | | | | | | | |
| 1322 | | 001108 | 95 | 12/15/2015 | 231-1830-465.32-01 | LEGAL SVCS/116 W GALENA | EFT: | 7,830.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 7,830.00 | | |
| 0008196 | 00 | LAW OFFICE OF JOSEPH R RAMOS,CK GRP-F | | | | | | | | |
| MATTER 104-8 | | 001108 | 95 | 12/15/2015 | 231-1830-465.32-01 | LEGAL SVCS/OLD LIBRARY | | 1,610.00 | | |
| | | | | | | VENDOR TOTAL * | 1,610.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,610.00 | 10,306.40 | | |
| 231 | TIF #1 | FUND-CBD AREA | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,610.00 | 10,306.40 |

BANK: 95

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|-----------|----------------------|---|--------------------|-----------|---------------------------|-------------|---------------------|-----------|--|--------------|
| FUND 235 | TIF #5 | FUND W RIVER AREA | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | |
| 15891 | | PI3898 280747 95 11/20/2015 | 235-1830-465.80-57 | | KS CONTRACT FOR SERVICES | | 39,046.06 | | | |
| | | | | | | | VENDOR TOTAL * | 39,046.06 | | |
| 0009075 | 00 | ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-H | | | | | | | | |
| N20150137 | | 001115 95 12/15/2015 | 235-1830-465.80-57 | | APPLICATION FEE/RIVEREDGE | | 2,500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 41,546.06 | | |
| 235 | TIF #5 | FUND W RIVER AREA | CASH ON HAND | .00 | FUND TOTAL *** | | 41,546.06 | | | |

BANK: 95

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|-----------|----------------------|---|--------|---------------|----------------------|---------------------------|---------------------|----------------|-----------|--------------|
| 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 | | | | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD,CK GRP-F | | | | | | | | |
| 179819 | | 001108 | 95 | 12/15/2015 | 236-1830-465.32-01 | LEGAL SVCS/COM ED MGP | | EFT: | 418.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 418.00 | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | | |
| 15891 | | PI3899 | 280747 | 95 11/20/2015 | 236-1830-465.80-57 | KS CONTRACT FOR SERVICES | 39,046.06 | | | |
| | | | | | | | VENDOR TOTAL * | 39,046.06 | | |
| 0009075 | 00 | ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-H | | | | | | | | |
| N20150137 | | 001116 | | 95 12/15/2015 | 236-1830-465.80-57 | APPLICATION FEE/RIVEREDGE | 2,500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 41,546.06 | 418.00 | |
| 236 | TIF #6 | FUND-E RIVER AREA | | | | CASH ON HAND | .00 | FUND TOTAL *** | 41,546.06 | |

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 | | | | | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD,CK GRP-F | | | | | | | | |
| 179825 | 001108 | 95 | 12/15/2015 | 237-1830-465.32-99 | LEGAL SVCS/FARNSWORTH | | EFT: | 438.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 438.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 438.00 | | |
| 237 | TIF #7 W FARNSWORTH AREA | CASH ON HAND | | | .00 | FUND TOTAL *** | .00 | 438.00 | | |

BANK: 95

| FUND 251 | SSA #14 | FUND-SULLIVAN | | | | | | | EFT, EPAY OR |
|----------------------|---------|--------------------|---------------------------|--------------------|----------------------|---------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 44 PUBLIC WORKS | | | DIV 60 STREET MAINTENANCE | | | | | | |
| 0008378 | 00 | P & M TREE SERVICE | | | | | | | |
| 12042015 | PI3923 | 281059 95 | 12/04/2015 | 251-4460-431.38-34 | LANDSCAPING SERVICES | | 4,900.00 | | |
| | | | | | | VENDOR TOTAL * | 4,900.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,900.00 | | |
| 251 | SSA #14 | FUND-SULLIVAN | | CASH ON HAND | .00 | FUND TOTAL *** | 4,900.00 | | |

BANK: 95

| ----- | | | | | | | | | |
|------------|--------------------------|-------------------------------|-----|----------------|--------------------|--------------------------|--------------|------|--------------------|
| FUND 280 | STORMWATER MGMT FEE FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 52 | STORMWATER MGMT | | | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | |
| COFA MITCH | PI3435 | 281350 | 95 | 10/27/2015 | 280-1852-512.81-23 | LANDSCAPING SERVICES | 4,995.00 | | |
| | | | | | | VENDOR TOTAL * | 4,995.00 | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | |
| 4988 | PI3845 | 280084 | 95 | 12/04/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | 600.00 | | |
| 4989 | PI3846 | 280084 | 95 | 12/04/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | 400.00 | | |
| 4990 | PI3847 | 280084 | 95 | 12/04/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | 600.00 | | |
| 4991 | PI3848 | 280084 | 95 | 12/04/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | 600.00 | | |
| | | | | | | VENDOR TOTAL * | 2,200.00 | | |
| 0009344 | 00 | SEMPER FI YARDSERVICE INC | | | | | | | |
| 2015-2235 | PI3919 | 280264 | 95 | 12/11/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | EFT: | 5,058.00 |
| 2015-2237 | PI3920 | 280264 | 95 | 12/11/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | EFT: | 1,192.00 |
| 2015-2238 | PI3921 | 280264 | 95 | 12/11/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | EFT: | 1,765.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 8,015.00 |
| | | | | | | DEPARTMENT TOTAL ** | 7,195.00 | | 8,015.00 |
| 280 | STORMWATER MGMT FEE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 7,195.00 | | 8,015.00 |

BANK: 95

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

DEPT 00 DIV 00

0008444 00 LEN COX & SONS EXCAVATING
R15-037 001142 279671 95 12/16/2015 281-0000-202.15-00 RETAINAGE 22,582.53

VENDOR TOTAL * 22,582.53
DEPARTMENT TOTAL ** 22,582.53

BANK: 95

| ----- | | | | | | | | | | |
|---------------|----------------------|------------------------------|-----|--------------|--------------------|--------------------------|---------------------|-------------|-----------|--------------|
| FUND 281 | LTCP FEE | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 56 | LTCP FEES | | | | | |
| 0008444 | 00 | LEN COX & SONS EXCAVATING | | | | | | | | |
| PAY#9 R15-037 | PI3887 | 279671 | 95 | 10/30/2015 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | 10,802.25 | | | |
| | | | | | | | VENDOR TOTAL * | 10,802.25 | | |
| 0008942 | 00 | THOMAS ENGINEERING GROUP LLC | | | | | | | | |
| 15-203 | PI3918 | 279744 | 95 | 12/08/2015 | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | | EFT: | 19,718.02 | |
| | | | | | | | VENDOR TOTAL * | .00 | 19,718.02 | |
| | | | | | | | DEPARTMENT TOTAL ** | 10,802.25 | 19,718.02 | |
| 281 | LTCP FEE | | | CASH ON HAND | .00 | FUND TOTAL *** | 33,384.78 | | 19,718.02 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------------|------------------|------|------------|--------------------|---------------------------|------------------|--------|----------|--------------|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | DIV 60 | STREET MAINTENANCE | | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | | |
| 20803 | PI3874 | 281529 | 95 | 11/24/2015 | 312-4460-431.61-09 | PRINTING & SILK SCREENING | | EFT: | 2,195.20 | |
| | | | | | | | VENDOR TOTAL | * | .00 | 2,195.20 |
| | | | | | | | DEPARTMENT TOTAL | ** | .00 | 2,195.20 |
| 312 | WARD #2 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL | *** | .00 | 2,195.20 |

BANK: 95

| ----- | | | | | | | | | | |
|-----------|-----------------------|---------------------|------|--------------|--------------------|---------------------------|---------------------|----------|--|--------------|
| FUND 313 | WARD #3 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 20 | | ELECTRICAL MAINTENANCE | | | | |
| 0001214 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| WE150130R | PI3592 | 280542 | 95 | 06/25/2015 | 313-4020-418.65-07 | BUILDING MAINTENANCE/REPR | 2,615.50 | | | |
| | | | | | | | VENDOR TOTAL * | 2,615.50 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,615.50 | | |
| 313 | WARD #3 PROJECTS FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 2,615.50 | | |

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

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-G
 SPONSORSHIP 001113 95 12/15/2015 316-1350-419.50-50 ANNUAL KWANZAA 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 00 DIV 00

9995999 00 AYODELE DRUM & DANCE
0185 - DEPOSIT 000300 95 12/11/2015 317-0000-149.02-00 DRUM&DANCE PERFORMANCE 900.00

VENDOR TOTAL * 900.00
DEPARTMENT TOTAL ** 900.00

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------------|-----------------|------------|--------------------|----------------------|---------------------|----------|--------|--|--------------|
| FUND 317 | WARD #7 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | HEALTH & WELFARE | | | | | |
| 0008433 | 00 | SMITH, DAVID,CK | GRP-G | | | | | | | |
| 120215 | 001113 | 95 | 12/15/2015 | 317-1350-419.50-50 | FLYERS & POSTERS FOR | | 125.00 | | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 125.00 | | | |
| 317 | WARD #7 PROJECTS FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,025.00 | | | |

BANK: 95

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|----------|--------------|-----------------------------------|--------|--------------|--------------------|---------------------------|---------------------|-------------|--------|--------------|
| FUND 318 | WARD #8 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | DIV 60 | | STREET MAINTENANCE | | | | | |
| 0003966 | 00 | TRAFFIC & PARKING CONTROL CO, INC | | | | | | | | |
| I511410 | PI3553 | 281538 | 95 | 12/08/2015 | 318-4460-431.38-99 | ELECTRICAL EQUIP & SUPPLY | EFT: | 64.40 | | |
| I511410 | PI3554 | 281538 | 95 | 12/08/2015 | 318-4460-431.38-99 | SHIPPING AND HANDLING | EFT: | 40.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 104.40 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 104.40 | |
| 318 | WARD #8 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 104.40 | | |

BANK: 95

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|----------|--------------------|----------------------|------|--------------|--------------------|----------------|---------------------|-------------|--------|--------------|
| FUND 319 | WARD #9 | 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 | | | | | |
| 0000586 | 00 | HESED HOUSE,CK GRP-G | | | | | | | | |
| DONATION | 001113 | | 95 | 12/15/2015 | 319-1350-419.50-50 | HESED HOUSE | | EFT: | 250.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 250.00 | |
| 9995999 | 00 | EMMANUEL HOUSE | | | | | | | | |
| DONATION | 001113 | | 95 | 12/15/2015 | 319-1350-419.50-50 | EMMANUEL HOUSE | 250.00 | | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 250.00 | 250.00 | |
| 319 | WARD #9 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 250.00 | | 250.00 | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009342 00 COACHHOUSE RESTORATIONS INC
12142015MIS PI3732 280192 95 12/14/2015 340-1232-419.73-86 KS CONTRACT FOR SERVICES EFT: 360.00
VENDOR TOTAL * .00 360.00
DEPARTMENT TOTAL ** .00 360.00

BANK: 95

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|----------|------------------------|-----------------------------|--------|---------------|--------------------|--------------------------|--|----------|--|--------------|
| FUND 340 | CAPITAL IMPROVE FUND A | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | |
| 0001292 | 00 | STATE OF ILLINOIS-TREASURER | | | | | | | | |
| 109215 | | PI3962 | 279337 | 95 12/01/2015 | 340-4020-418.65-07 | KM CONTRACT GOODS & SERV | | 58.23 | | |
| | | | | | | VENDOR TOTAL * | | 58.23 | | |
| 0005380 | 00 | TRAFFIC CONTROL CORPORATION | | | | | | | | |
| 86842 | | PI3718 | 274564 | 95 10/02/2015 | 340-4020-418.77-03 | KS CONTRACT FOR SERVICES | | 5,500.00 | | |
| 88268 | | PI3725 | 274564 | 95 12/14/2015 | 340-4020-418.77-03 | KS CONTRACT FOR SERVICES | | 2,750.00 | | |
| | | | | | | VENDOR TOTAL * | | 8,250.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 8,308.23 | | |

BANK: 95

| FUND 340 CAPITAL IMPROVE FUND A | | 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 WORKS | | DIV 60 | | STREET MAINTENANCE | | | | | | | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | | | | |
| 15741 | | PI4058 281585 95 | | 12/11/2015 | 340-4460-814.04-81 | TREES | | | | 49,526.70 | | |
| | | | | | | VENDOR TOTAL * | | | | 49,526.70 | | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | | | | |
| 101924 | | PI3437 281364 95 | | 11/30/2015 | 340-4460-431.76-56 | KS CONTRACT FOR SERVICES | | | | 3,533.50 | | |
| | | | | | | VENDOR TOTAL * | | | | 3,533.50 | | |
| 0008942 | 00 | THOMAS ENGINEERING GROUP LLC | | | | | | | | | | |
| 15-204 | | PI3922 280326 95 | | 12/09/2015 | 340-4460-431.79-55 | KS CONTRACT FOR SERVICES | | | | | EFT: | 8,785.32 |
| | | | | | | VENDOR TOTAL * | | | | .00 | | 8,785.32 |
| 9995995 | 00 | MICHAEL HURST | | | | | | | | | | |
| 122 CROSS ST. | | 000282 | | 12/08/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | | 530.00 | | |
| | | | | | | VENDOR TOTAL * | | | | 530.00 | | |
| 9995995 | 00 | CHAD GILLILAND | | | | | | | | | | |
| 3206 MEADOW LN | | 000283 | | 12/08/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | | 538.00 | | |
| | | | | | | VENDOR TOTAL * | | | | 538.00 | | |
| 9995995 | 00 | LAURA SALINAS | | | | | | | | | | |
| 871 WESTGATE | | 000283 | | 12/08/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | | 896.50 | | |
| | | | | | | VENDOR TOTAL * | | | | 896.50 | | |
| 9995995 | 00 | ABINGTON WOODS | | | | | | | | | | |
| 2250-2260STOUGH | | 000283 | | 12/08/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | | 2,117.50 | | |
| | | | | | | VENDOR TOTAL * | | | | 2,117.50 | | |
| 9995995 | 00 | BLEE NICHOLS | | | | | | | | | | |
| 2975 KENDRIDGE | | 000300 | | 12/11/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | | 492.00 | | |
| | | | | | | VENDOR TOTAL * | | | | 492.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | | | 57,634.20 | | 8,785.32 |
| 340 | CAPITAL IMPROVE FUND A | | | | CASH ON HAND | .00 | | | | FUND TOTAL *** | | 9,145.32 |

BANK: 95

| FUND 401 | DEBT SERVICE 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 | | | | | |
| 9995999 | 00 | DUNBAR, BREITWEISER & COMPANY, LLP | | | | | | | |
| 1902 | 000300 | | 95 | 12/11/2015 | 401-0000-813.01-06 | ESCROW VERTIFICATION | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,000.00 | | |
| 401 | DEBT SERVICE FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 2,000.00 | |

BANK: 95

| FUND 504 AIRPORT 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 18 | DEVELOPMENT SERVICES | | DIV 10 | | AIRPORT | | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 6650723029 | | 000585 | | 95 | 12/14/2015 | | 504-1810-433.62-04 | 43W636 RT 30 SUG GRV LGT | 155.21 | | |
| 6650306000 | | 000586 | | 95 | 12/14/2015 | | 504-1810-433.62-04 | 43W636 RT 30 SUG GRV LGT | 2,145.82 | | |
| 6650308004 | | 000587 | | 95 | 12/14/2015 | | 504-1810-433.62-04 | 43W674 RT 30 SUG GRV TWP | 29.20 | | |
| 6650445011 | | 000588 | | 95 | 12/14/2015 | | 504-1810-433.62-04 | 5S790 DUGAN RD SUG GRV | 106.83 | | |
| | | | | | | | | VENDOR TOTAL * | 2,437.06 | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | | | |
| 107057 | | PI3485 | 278529 | 95 | 11/17/2015 | | 504-1810-433.32-07 | OCT ENG SERVICES | 4,147.47 | | |
| | | | | | | | | VENDOR TOTAL * | 4,147.47 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | | | |
| 3394041 | | PI3695 | 278523 | 95 | 12/01/2015 | | 504-1810-433.62-40 | FUEL,OIL,GREASE, & LUBES | 1,316.81 | | |
| | | | | | | | | VENDOR TOTAL * | 1,316.81 | | |
| 0001193 | 00 | VILLAGE OF SUGAR GROVE,CK GRP-F | | | | | | | | | |
| 024000050000 | | 001108 | | 95 | 12/15/2015 | | 504-1810-433.34-01 | AIRPORT WATER BILL FOR | 55.99 | | |
| | | | | | | | | VENDOR TOTAL * | 55.99 | | |
| 0001298 | 00 | WEST SIDE TRACTOR SALES CO | | | | | | | | | |
| N29597 | | PI3555 | 281556 | 95 | 12/11/2015 | | 504-1810-433.65-01 | ROAD/HWY EQUIP VAR. PARTS | 3,170.37 | | |
| | | | | | | | | VENDOR TOTAL * | 3,170.37 | | |
| 0005348 | 00 | PERIMETER ACCESS SYSTEM SERVICES | | | | | | | | | |
| 1511939-IN | | PI3926 | 281294 | 95 | 12/07/2015 | | 504-1810-433.38-05 | REPAIR SERVICE | | EFT: | 1,209.50 |
| 1511939-IN | | PI3927 | 281294 | 95 | 12/07/2015 | | 504-1810-433.65-05 | SECURITY SYSTEM SUPPLIES | | EFT: | 2,571.26 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 3,780.76 |
| 0006760 | 00 | WHITT LAW LLC,CK GRP-A | | | | | | | | | |
| 12/1/15 | | 000280 | | 95 | 12/08/2015 | | 504-1810-433.32-99 | LEGAL SVCS.-INTERVENTION | | EFT: | 546.00 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 546.00 |
| 0008276 | 00 | LIONHEART CRITICAL POWER | | | | | | | | | |
| 2069280 | | PI3901 | 281127 | 95 | 11/25/2015 | | 504-1810-433.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 6,038.00 |
| 2069280 | | PI3902 | 281127 | 95 | 11/25/2015 | | 504-1810-433.65-05 | BUILDING MAINTENANCE/REPR | | EFT: | 14,381.00 |
| | | | | | | | | VENDOR TOTAL * | .00 | | 20,419.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 11,127.70 | | 24,745.76 |
| 504 AIRPORT FUND | | | | | | | CASH ON HAND .00 | FUND TOTAL *** | 11,127.70 | | 24,745.76 |

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

0008444 00 LEN COX & SONS EXCAVATING
R15-037 001143 279671 95 12/16/2015 510-0000-202.15-00 RETAINAGE 15,179.94

VENDOR TOTAL * 15,179.94
DEPARTMENT TOTAL ** 15,179.94

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|------------|------------|--------------------------|--------|----------------|-----------------------|--------------------|---------------------------|-----------|------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 60 | METER READING/BILLING | | | | | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | | | |
| 62257 | | PI3953 | 280198 | 95 | 11/20/2015 | 510-2560-511.38-15 | MAINTENANCE CONTRACTS | | EFT: | 45.25 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 45.25 | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | | | |
| 3723184 | | PI3799 | 279113 | 95 | 11/30/2015 | 510-2560-511.44-15 | PROFESSIONAL CONSULTING | 2,761.63 | | | |
| | | | | | | | VENDOR TOTAL * | 2,761.63 | | | |
| 0006129 | 00 | SUNGARD PUBLIC SECTOR | | | | | | | | | |
| 110963 | | PI3805 | 279420 | 95 | 11/24/2015 | 510-2560-511.32-36 | PROFESSIONAL CONSULTING | 6,000.00 | | | |
| | | | | | | | VENDOR TOTAL * | 6,000.00 | | | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | | | |
| E797060 | | PI3687 | 278837 | 95 | 11/18/2015 | 510-2560-511.65-50 | WATER METERS | 24,150.00 | | | |
| E816049 | | PI3688 | 278837 | 95 | 11/18/2015 | 510-2560-511.65-50 | WATER METERS | 6,453.00 | | | |
| E840077 | | PI4079 | 278837 | 95 | 11/25/2015 | 510-2560-511.65-50 | WATER METERS | 247.54 | | | |
| | | | | | | | VENDOR TOTAL * | 30,850.54 | | | |
| 0008510 | 00 | INFOSEND INC | | | | | | | | | |
| 99442 | | PI3877 | 278803 | 95 | 12/14/2015 | 510-2560-511.45-03 | SHIPPING AND HANDLING | | EFT: | 9,836.61 | |
| 99442 | | PI3878 | 278803 | 95 | 12/14/2015 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | | EFT: | 2,561.53 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 12,398.14 | |
| 0009071 | 00 | UNITED METERS INC | | | | | | | | | |
| 2249 | | PI3486 | 278580 | 95 | 11/16/2015 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 7,790.00 | |
| 2253 | | PI3487 | 278580 | 95 | 11/23/2015 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 8,670.00 | |
| 2256 | | PI3488 | 278580 | 95 | 11/30/2015 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 980.00 | |
| 2261 | | PI3496 | 278580 | 95 | 12/07/2015 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 8,540.00 | |
| 2264 | | PI3726 | 278580 | 95 | 12/14/2015 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 8,540.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 34,520.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 39,612.17 | | 46,963.39 | |

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 58 WATER PRODUCTION

| FUND | 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 |
|---------|--------------------|-----------------------------|------|-------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | | | | |
| K04638 | | PI3597 | | 278614 | 95 | 10/02/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 64.28 | |
| K04744 | | PI3598 | | 278614 | 95 | 10/08/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 22.49 | |
| K04760 | | PI3599 | | 278614 | 95 | 10/09/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 13.27 | |
| K04766 | | PI3600 | | 278614 | 95 | 10/09/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 20.40 | |
| K04878 | | PI3601 | | 278614 | 95 | 10/19/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 35.76 | |
| K04893 | | PI3602 | | 278614 | 95 | 10/19/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 26.99 | |
| K04943 | | PI3603 | | 278614 | 95 | 10/22/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 49.53 | |
| K04972 | | PI3604 | | 278614 | 95 | 10/23/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 10.77 | |
| K05039 | | PI3605 | | 278614 | 95 | 10/28/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 8.08 | |
| K05043 | | PI3606 | | 278614 | 95 | 10/28/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 17.97 | |
| K05051 | | PI3607 | | 278614 | 95 | 10/28/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 12.53 | |
| 360842 | | PI3608 | | 278614 | 95 | 10/28/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 3.58 | |
| K19596 | | PI3609 | | 278614 | 95 | 10/29/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 28.29 | |
| K05137 | | PI3638 | | 278614 | 95 | 11/02/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 3.94 | |
| K05146 | | PI3639 | | 278614 | 95 | 11/02/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 10.78 | |
| K05163 | | PI3640 | | 278614 | 95 | 11/03/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 41.50 | |
| K05174 | | PI3641 | | 278614 | 95 | 11/03/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 16.18 | |
| K05198 | | PI3642 | | 278614 | 95 | 11/04/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 99.36 | |
| K05237 | | PI3643 | | 278614 | 95 | 11/06/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 3.59 | |
| K05242 | | PI3644 | | 278614 | 95 | 11/06/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 23.78 | |
| K05266 | | PI3645 | | 278614 | 95 | 11/09/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 2.58 | |
| K05291 | | PI3646 | | 278614 | 95 | 11/10/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 124.15 | |
| K05294 | | PI3647 | | 278614 | 95 | 11/10/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 16.18 | |
| K05300 | | PI3648 | | 278614 | 95 | 11/10/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 32.35 | |
| K05392 | | PI3649 | | 278614 | 95 | 11/17/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 15.86 | |
| K05410 | | PI3650 | | 278614 | 95 | 11/18/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 1.16 | |
| K05471 | | PI3651 | | 278614 | 95 | 11/20/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 16.53 | |
| K05528 | | PI3652 | | 278614 | 95 | 11/24/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 41.38 | |
| K05536 | | PI3653 | | 278614 | 95 | 11/25/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 10.78 | |
| K05588 | | PI3654 | | 278614 | 95 | 11/30/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 33.61 | |
| K05605 | | PI3655 | | 278614 | 95 | 11/30/2015 | | | | 510-4058-511.65-01 | TOOLS, HAND | 34.17 | |

VENDOR TOTAL * 841.82

| | | | | | | | | | | | | | |
|------------|----|---------------------|--|--|----|------------|--|--|--|--------------------|--------------------------|----------|--|
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | | | |
| 2275160017 | | 000592 | | | 95 | 12/14/2015 | | | | 510-4058-511.62-04 | 1435 SOUTHLAWN PL AURORA | 38.20 | |
| 6007070015 | | 000601 | | | 95 | 12/14/2015 | | | | 510-4058-511.62-04 | 1374 DEERPATH RD AURORA | 8,405.50 | |

VENDOR TOTAL * 8,443.70

| | | | | | | | | | | | | | |
|------------|----|----------------|--|--------|----|------------|--|--|--|--------------------|---------------------------|----------|--|
| 0000310 | 00 | VWR SCIENTIFIC | | | | | | | | | | | |
| 8042979507 | | PI3779 | | 279028 | 95 | 10/27/2015 | | | | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 1,784.71 | |
| 8043312832 | | PI3833 | | 279028 | 95 | 12/02/2015 | | | | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 412.68 | |

VENDOR TOTAL * 2,197.39

| | | | | | | | | | | | | | |
|---------|----|---------------------------|--|--------|----|------------|--|--|--|--------------------|--------------------------|----------|--|
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | | | | | |
| 107194 | | PI3895 | | 278301 | 95 | 11/20/2015 | | | | 510-4058-511.32-07 | KS CONTRACT FOR SERVICES | 7,361.75 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------|--------------------|-----------------------------|------------|--------------------|---------------------------|-------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | AMOUNT | |
| NO | NO | NO | | DATE | NO | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 107193 | | PI3896 278302 95 | 11/20/2015 | 510-4058-511.74-41 | KS CONTRACT FOR SERVICES | | 13,603.64 | | |
| | | | | | VENDOR TOTAL * | | 20,965.39 | | |
| 0000574 | 00 | HACH COMPANY | | | | | | | |
| 9694784 | | PI3517 278570 95 | 12/03/2015 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | | 117.54 | | |
| 9697034 | | PI3749 278570 95 | 12/04/2015 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | | 195.84 | | |
| 9697146 | | PI3750 278570 95 | 12/04/2015 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR | | 86.64 | | |
| | | | | | VENDOR TOTAL * | | 400.02 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 267075 | | PI4026 278939 95 | 11/25/2015 | 510-4058-511.65-05 | JANITORIAL SUPPLIES | | 29.50 | | |
| 267134 | | PI4052 278939 95 | 12/03/2015 | 510-4058-511.65-05 | JANITORIAL SUPPLIES | | 417.80 | | |
| | | | | | VENDOR TOTAL * | | 447.30 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 5390 | | PI4085 279101 95 | 11/04/2015 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | | 323.72 | | |
| 5491 | | PI4086 279101 95 | 11/11/2015 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | | 1,679.82 | | |
| 5548 | | PI4087 279101 95 | 11/16/2015 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | | 609.83 | | |
| | | | | | VENDOR TOTAL * | | 2,613.37 | | |
| 0001449 | 00 | DRYDON EQUIPMENT INC | | | | | | | |
| 43015 | | PI3551 281526 95 | 12/01/2015 | 510-4058-511.65-01 | WATER TREATMENT PLANT | | EFT: | 1,181.10 | |
| | | | | | VENDOR TOTAL * | | .00 | 1,181.10 | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | |
| 00102443 | | PI3907 281223 95 | 11/06/2015 | 510-4058-511.38-05 | EQUIPMENT MAINT & REPAIR | | EFT: | 932.54 | |
| | | | | | VENDOR TOTAL * | | .00 | 932.54 | |
| 0001920 | 00 | TANNER INDUSTRIES | | | | | | | |
| 260962 | | PI3830 278878 95 | 12/09/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 2,249.66 | | |
| | | | | | VENDOR TOTAL * | | 2,249.66 | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1225016 | | PI4012 278879 95 | 09/19/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,351.40 | | |
| 1227782 | | PI4015 278879 95 | 10/07/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,339.35 | | |
| 1227924 | | PI4016 278879 95 | 10/08/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,236.12 | | |
| 1235288 | | PI4024 278879 95 | 11/29/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,217.19 | | |
| 1235622 | | PI4041 278879 95 | 12/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,287.74 | | |
| 1235887 | | PI4042 278879 95 | 12/02/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,194.82 | | |
| 1236086 | | PI4043 278879 95 | 12/03/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,151.81 | | |
| 1236380 | | PI4044 278879 95 | 12/06/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,201.71 | | |
| 1236641 | | PI4045 278879 95 | 12/07/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,194.82 | | |
| 1236914 | | PI4046 278879 95 | 12/09/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,258.49 | | |
| 1237136 | | PI4047 278879 95 | 12/10/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,258.49 | | |
| 1237389 | | PI4048 278879 95 | 12/13/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | | 4,198.26 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------------|--------------------|----------------------------------|-----|------------|--------------------|---------------------------|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | AMOUNT | |
| NO | NO | NO | | DATE | NO | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| | | | | | | VENDOR TOTAL * | 50,890.20 | | |
| 0002018 | 00 | VILLAGE OF NORTH AURORA,CK GRP-C | | | | | | | |
| 011636-000 | 000308 | | 95 | 12/11/2015 | 510-4058-511.34-90 | DEERPATH COMMERCEN | 314.16 | | |
| | | | | | | VENDOR TOTAL * | 314.16 | | |
| 0002053 | 00 | R.J. KECK PIPE AND SUPPLY CO. | | | | | | | |
| IN64258 | PI3827 | 278811 | 95 | 12/07/2015 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 4.76 | | |
| IN64341 | PI3828 | 278811 | 95 | 12/09/2015 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 399.02 | | |
| | | | | | | VENDOR TOTAL * | 403.78 | | |
| 0002230 | 00 | FIRST ENVIRONMENTAL LABS INC | | | | | | | |
| 125463 | PI4095 | 278624 | 95 | 12/07/2015 | 510-4058-511.32-06 | TESTING SERVICES | | EFT: 135.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 135.00 | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62256 | PI3949 | 280196 | 95 | 11/20/2015 | 510-4058-511.38-15 | MAINTENANCE CONTRACTS | | EFT: 184.96 | |
| | | | | | | VENDOR TOTAL * | .00 | 184.96 | |
| 0002728 | 00 | CALGON CARBON CORPORATION | | | | | | | |
| 90008684 | PI3656 | 278632 | 95 | 11/17/2015 | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | 4,652.92 | | |
| | | | | | | VENDOR TOTAL * | 4,652.92 | | |
| 0004142 | 00 | USA BLUE BOOK | | | | | | | |
| 812916 | PI3797 | 279109 | 95 | 11/30/2015 | 510-4058-511.65-01 | WATER TREATMENT PLANT | 103.33 | | |
| | | | | | | VENDOR TOTAL * | 103.33 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 6025029 | PI3703 | 278628 | 95 | 12/04/2015 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 80.94 | | |
| 6025040 | PI3704 | 278628 | 95 | 12/04/2015 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 208.63 | | |
| 1020431 | PI3705 | 278628 | 95 | 12/09/2015 | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR | 68.21 | | |
| | | | | | | VENDOR TOTAL * | 357.78 | | |
| 0005451 | 00 | KA STEEL CHEMICALS INC | | | | | | | |
| 2096784 | PI3469 | 278651 | 95 | 12/03/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,003.71 | | |
| 2099720 | PI3470 | 278651 | 95 | 12/10/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,857.16 | | |
| | | | | | | VENDOR TOTAL * | 5,860.87 | | |
| 0005721 | 00 | IDEXX LABORATORIES | | | | | | | |
| 296009382 | PI4100 | 281650 | 95 | 12/15/2015 | 510-4058-511.61-30 | WATER TREATMENT PLANT | 92.50 | | |
| | | | | | | VENDOR TOTAL * | 92.50 | | |
| 0007114 | 00 | STEWART SPREADING | | | | | | | |
| PAY #8 R12-289 | PI3721 | 279335 | 95 | 11/06/2015 | 510-4058-511.36-58 | KM CONTRACT GOODS & SERV | 219,719.50 | | |
| | | | | | | VENDOR TOTAL * | 219,719.50 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|---------------|--------------------|--------------------------------|-----|------------|--------------------|---------------------------|------------|---------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | | | AMOUNT | |
| NO | NO | NO | | DATE | NO | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0007958 | 00 | LAI LTD | | | | | | | |
| 15-13506 | | PI3931 281477 | 95 | 12/10/2015 | 510-4058-511.65-01 | WATER TREATMENT PLANT | | EFT: 2,029.75 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,029.75 | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-T18BXC | | 001101 | 95 | 12/15/2015 | 510-4058-511.62-04 | 3244 RICHLAND CT | 5,221.27 | | |
| 1-EL-4077 | | 001102 | 95 | 12/15/2015 | 510-4058-511.62-04 | 1001 HILL AVE | 2,380.54 | | |
| | | | | | | VENDOR TOTAL * | 7,601.81 | | |
| 0009120 | 00 | EUROFINS EATON ANALYTICAL INC | | | | | | | |
| S242971 | | PI3593 278617 | 95 | 09/28/2015 | 510-4058-511.32-06 | TESTING SERVICES | | EFT: 78.00 | |
| S247698 | | PI3702 278617 | 95 | 12/10/2015 | 510-4058-511.32-06 | TESTING SERVICES | | EFT: 368.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 446.00 | |
| 0009259 | 00 | AIR PRODUCTS AND CHEMICALS INC | | | | | | | |
| 401263373 | | PI3480 278877 | 95 | 12/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,629.12 | | |
| 401263374 | | PI3481 278877 | 95 | 12/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 1,798.72 | | |
| | | | | | | VENDOR TOTAL * | 5,427.84 | | |
| 0009261 | 00 | UTILITY SERVICE CO INC | | | | | | | |
| 383545 | | PI3442 281396 | 95 | 12/02/2015 | 510-4058-511.38-01 | KG CONTRACT FOR GOODS | 47,064.00 | | |
| | | | | | | VENDOR TOTAL * | 47,064.00 | | |
| 0009299 | 00 | MOSAIC GLOBAL SALES LLC | | | | | | | |
| 94780530 | | PI3473 279302 | 95 | 12/03/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 5,379.17 | | |
| | | | | | | VENDOR TOTAL * | 5,379.17 | | |
| 0009341 | 00 | DG CONSTRUCTION MANAGEMENT INC | | | | | | | |
| ER31708369 | | PI3546 280934 | 95 | 12/02/2015 | 510-4058-511.38-05 | BUILDING MAINTENANCE/REPR | | EFT: 5,945.80 | |
| | | | | | | VENDOR TOTAL * | .00 | 5,945.80 | |
| 0009389 | 00 | CONSTRUCTION BY CAMCO INC | | | | | | | |
| PAY#1 R15-178 | | PI3900 280946 | 95 | 11/16/2015 | 510-4058-511.73-01 | KM CONTRACT GOODS & SERV | 116,441.50 | | |
| | | | | | | VENDOR TOTAL * | 116,441.50 | | |
| 0009440 | 00 | HEARTLAND CONTROLS | | | | | | | |
| 5494-1A | | PI3566 281251 | 95 | 11/20/2015 | 510-4058-511.65-01 | WATER SEWAGE TREATMENT EQ | 6,834.71 | | |
| | | | | | | VENDOR TOTAL * | 6,834.71 | | |
| | | | | | | DEPARTMENT TOTAL ** | 509,302.72 | 10,855.15 | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0006454 00 HBK WATER METER SERVICE INC
15-703 PI4098 280450 95 12/11/2015 510-4062-511.32-06 PROFESSIONAL CONSULTING EFT: 63.00
VENDOR TOTAL * .00 63.00
DEPARTMENT TOTAL ** .00 63.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA
 K04705 PI3633 278850 95 10/07/2015 510-4063-511.61-40 BUILDING MAINTENANCE/REPR 12.26
 K04834 PI3634 278850 95 10/15/2015 510-4063-511.61-40 BUILDING MAINTENANCE/REPR 17.72
 K04890 PI3635 278850 95 10/19/2015 510-4063-511.61-40 BUILDING MAINTENANCE/REPR 99.82
 K28366 PI3690 278850 95 11/25/2015 510-4063-511.61-40 BUILDING MAINTENANCE/REPR 26.99

VENDOR TOTAL * 156.79

0000257 00 COMMONWEALTH EDISON
 0153161070 000590 95 12/14/2015 510-4063-511.62-04 OSW COR BARNES RD 146.17
 1563013017 000593 95 12/14/2015 510-4063-511.62-04 0 W ORCHARD RD PUMP 204.73
 2064171028 001204 95 12/15/2015 510-4063-511.62-04 2550 FRIEDER LN LIST STAT 202.23
 1443131076 001204 95 12/15/2015 510-4063-511.62-04 1610 MOLITOR RD 80.21

VENDOR TOTAL * 633.34

0000270 00 LAFARGE AGGREGATES ILLINOIS INC
 35310355 PI3781 278658 95 11/13/2015 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 441.93
 35322275 PI3782 278658 95 11/16/2015 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 113.84
 35417446 PI3783 278658 95 11/26/2015 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 1,418.13
 35460609 PI3822 278658 95 12/03/2015 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 140.61
 35493809 PI3823 278658 95 12/08/2015 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 348.17
 35505675 PI3824 278658 95 12/09/2015 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 340.13

VENDOR TOTAL * 2,802.81

0000337 00 CRAWFORD, MURPHY, & TILLY
 107196 PI3897 279847 95 11/20/2015 510-4063-511.38-68 KS CONTRACT FOR SERVICES 10,236.20

VENDOR TOTAL * 10,236.20

0000777 00 MICHELS PLUMBING, INC
 42079 PI3459 279453 95 11/22/2015 510-4063-511.38-45 REPAIR SERVICE 270.62
 42080 PI3460 279453 95 11/22/2015 510-4063-511.38-45 REPAIR SERVICE 431.60
 42097 PI3461 279453 95 11/23/2015 510-4063-511.38-45 REPAIR SERVICE 269.52
 42098 PI3462 279453 95 11/23/2015 510-4063-511.38-45 REPAIR SERVICE 349.96
 42099 PI3463 279453 95 11/23/2015 510-4063-511.38-45 REPAIR SERVICE 214.42
 42103 PI3464 279453 95 11/23/2015 510-4063-511.38-45 REPAIR SERVICE 806.30
 42160 PI4054 279453 95 12/01/2015 510-4063-511.38-45 REPAIR SERVICE 1,005.49

VENDOR TOTAL * 3,347.91

0000967 00 YOUNGRENS, INC
 148494 PI3912 281518 95 11/05/2015 510-4063-511.38-05 REPAIR SERVICE 856.00

VENDOR TOTAL * 856.00

0001042 00 KRITTER GETTERS
 DEC2015 PI4030 278655 95 12/01/2015 510-4063-511.32-20 PEST CONTROL 305.00
 12142015 PI4031 278655 95 12/14/2015 510-4063-511.32-20 PEST CONTROL 575.00

VENDOR TOTAL * 880.00

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|------------------------------|---------|------------|--------------------|---------------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 0001059 | 00 | METROPOLITAN INDUSTRIES, INC | | | | | | | |
| 304445 | | PI3451 278677 | 95 | 11/30/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 815.00 | | |
| | | | | | | VENDOR TOTAL * | 815.00 | | |
| 0002016 | 00 | STEINER ELECTRIC COMPANY | | | | | | | |
| S005209491.001 | | PI3915 281586 | 95 | 11/04/2015 | 510-4063-511.38-05 | BUILDING MAINTENANCE/REPR | 538.00 | | |
| S005232499.001 | | PI3938 281587 | 95 | 12/01/2015 | 510-4063-511.38-67 | BUILDING MAINTENANCE/REPR | 692.00 | | |
| | | | | | | VENDOR TOTAL * | 1,230.00 | | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |
| 119305A | | PI3807 279541 | 95 | 11/09/2015 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 2,650.00 | | |
| | | | | | | VENDOR TOTAL * | 2,650.00 | | |
| 0002423 | 00 | KOPY KAT COPIER | | | | | | | |
| 62289 | | PI3961 280198 | 95 | 11/23/2015 | 510-4063-511.38-15 | MAINTENANCE CONTRACTS | EFT: | 82.63 | |
| | | | | | | VENDOR TOTAL * | .00 | | 82.63 |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 8024745 | | PI3706 278857 | 95 | 12/02/2015 | 510-4063-511.61-80 | BUILDING MAINTENANCE/REPR | 236.44 | | |
| 7024858 | | PI3707 278857 | 95 | 12/03/2015 | 510-4063-511.61-40 | BUILDING MAINTENANCE/REPR | 149.05 | | |
| 7024917 | | PI3708 278857 | 95 | 12/03/2015 | 510-4063-511.65-05 | BUILDING MAINTENANCE/REPR | 47.96 | | |
| 5025067 | | PI3709 278857 | 95 | 12/05/2015 | 510-4063-511.65-05 | BUILDING MAINTENANCE/REPR | 93.36 | | |
| 5191130 | | PI3710 278857 | 95 | 12/05/2015 | 510-4063-511.65-05 | BUILDING MAINTENANCE/REPR | 20.32- | | |
| | | | | | | VENDOR TOTAL * | 506.49 | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028283790 | | PI3499 278765 | 95 | 12/01/2015 | 510-4063-511.36-99 | CLEANING SERVICES | 105.41 | | |
| 1028286618 | | PI3500 278765 | 95 | 12/08/2015 | 510-4063-511.36-99 | CLEANING SERVICES | 105.41 | | |
| 1028289438 | | PI3727 278765 | 95 | 12/15/2015 | 510-4063-511.36-99 | CLEANING SERVICES | 105.41 | | |
| | | | | | | VENDOR TOTAL * | 316.23 | | |
| 0006899 | 00 | MVP PLUMBING CORP | | | | | | | |
| 2322 | | PI3806 279457 | 95 | 11/30/2015 | 510-4063-511.38-45 | REPAIR SERVICE | 545.53 | | |
| | | | | | | VENDOR TOTAL * | 545.53 | | |
| 0006900 | 00 | ARROW PLUMBING & HEATING INC | | | | | | | |
| 10193 | | PI3544 279447 | 95 | 12/04/2015 | 510-4063-511.38-45 | REPAIR SERVICE | EFT: | 208.50 | |
| | | | | | | VENDOR TOTAL * | .00 | | 208.50 |
| 0008239 | 00 | FERGUSON WATERWORKS #2516 | | | | | | | |
| 0174534 | | PI3425 279525 | 95 | 11/24/2015 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 387.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 387.00 |
| 0008444 | 00 | LEN COX & SONS EXCAVATING | | | | | | | |
| PAY#9 R15-037 | | PI3888 279671 | 95 | 10/30/2015 | 510-4063-511.73-09 | KM CONTRACT GOODS & SERV | 14,889.58 | | |
| PAY#9 R15-037 | | PI3889 279671 | 95 | 10/30/2015 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | 3,503.42 | | |

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 | | | | | | |
| 0008444 | 00 | LEN COX & SONS EXCAVATING | | | | | | | | | |
| PAY#1 R15-265 | PI3925 | 281288 | 95 | 12/11/2015 | 510-4063-511.73-02 | KM CONTRACT GOODS & SERV | 59,495.00 | | | | |
| | | | | | | VENDOR TOTAL * | 77,888.00 | | | | |
| 0008822 | 00 | RJ KUHN PLUMBING HEATING COOLING | | | | | | | | | |
| 0000021933 | PI4027 | 279454 | 95 | 11/30/2015 | 510-4063-511.38-45 | REPAIR SERVICE | 347.60 | | | | |
| | | | | | | VENDOR TOTAL * | 347.60 | | | | |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | | | |
| 151431 | PI3841 | 279456 | 95 | 12/07/2015 | 510-4063-511.38-45 | REPAIR SERVICE | 704.00 | | | | |
| | | | | | | VENDOR TOTAL * | 704.00 | | | | |
| 0009121 | 00 | CLASS C SOLUTIONS GROUP | | | | | | | | | |
| 7975025001 | PI4088 | 279524 | 95 | 11/06/2015 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT | 326.72 | | | | |
| 7975035001 | PI4089 | 279524 | 95 | 11/06/2015 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT | 207.05 | | | | |
| 7978447001 | PI4090 | 279524 | 95 | 11/16/2015 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT | 122.85 | | | | |
| | | | | | | VENDOR TOTAL * | 656.62 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 104,572.52 | | | 678.13 | |
| 510 | WATER & SEWER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 668,667.35 | | | 58,559.67 | |

PREPARED 12/16/2015, 15:02:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301731 PI3509 279315 95 12/10/2015 520-1765-431.32-20 PARKING ENFORCEMENT SVS EFT: 1,313.09
VENDOR TOTAL * .00 1,313.09
DEPARTMENT TOTAL ** .00 1,313.09

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 | | | | | | | | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | | | |
| 3723184 | | PI3800 | 279113 | 95 11/30/2015 | 520-2533-415.44-15 | PROFESSIONAL CONSULTING | 10.29 | | | | |
| | | | | | | VENDOR TOTAL * | 10.29 | | | | |
| 0008943 | 00 | SIX PAYMENT SERVICES (USA) CORP,CK GRP-C | | | | | | | | | |
| 074699 | | 000308 | | 95 12/11/2015 | 520-2533-415.45-87 | CREDIT&DEBIT SERV FEES | 63.36 | | | | |
| | | | | | | VENDOR TOTAL * | 63.36 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 73.65 | | | | |

BANK: 95

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|----------------|---------------------------|-----------------------------------|-----|-------------------------|--------------------|---------------------------|----------|-------------|--------|--------------|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 32 MVPS MAINTENANCE | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | |
| K04684 | PI3861 | 278866 | 95 | 10/06/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 13.49 | | | |
| K04687 | PI3862 | 278866 | 95 | 10/06/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 5.81 | | | |
| K04846 | PI3863 | 278866 | 95 | 10/15/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 43.53 | | | |
| K04946 | PI3864 | 278866 | 95 | 10/22/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 19.99 | | | |
| K19594 | PI3865 | 278866 | 95 | 10/29/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 56.62 | | | |
| K05092 | PI3866 | 278866 | 95 | 10/30/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 33.91 | | | |
| 360920 | PI3868 | 278866 | 95 | 11/04/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 3.24 | | | |
| K05362 | PI3869 | 278866 | 95 | 11/16/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 5.84- | | | |
| K05363 | PI3870 | 278866 | 95 | 11/16/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 16.17 | | | |
| K05377 | PI3871 | 278866 | 95 | 11/16/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 14.83 | | | |
| K05439 | PI3872 | 278866 | 95 | 11/19/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 41.38 | | | |
| K05327 | PI4094 | 281680 | 95 | 11/12/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 28.33 | | | |
| VENDOR TOTAL * | | | | | | | 271.46 | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0183396 | PI3883 | 281594 | 95 | 12/14/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 502.17 | |
| VENDOR TOTAL * | | | | | | | .00 | 502.17 | | |
| 0000126 | 00 | AURORA WINDOW CLEANING | | | | | | | | |
| 52450 | PI3507 | 279153 | 95 | 12/09/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | 910.00 | | | |
| VENDOR TOTAL * | | | | | | | 910.00 | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 7597105002 | 000594 | | 95 | 12/14/2015 | 520-4432-437.62-04 | 5 E DOWNER PL 03 AURORA | 2,090.14 | | | |
| 8082188009 | 000597 | | 95 | 12/14/2015 | 520-4432-437.62-04 | 0 W STOLP AVE 1N BENTON | 568.05 | | | |
| 8082262000 | 000600 | | 95 | 12/14/2015 | 520-4432-437.62-04 | 17 N LAKE ST AURORA | 139.53 | | | |
| VENDOR TOTAL * | | | | | | | 2,797.72 | | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | | |
| 64197 | PI3771 | 280504 | 95 | 06/23/2015 | 520-4432-437.20-20 | UNIFORMS | | EFT: | 378.70 | |
| 64376 | PI3774 | 280942 | 95 | 08/25/2015 | 520-4432-437.20-20 | UNIFORMS | | EFT: | 224.30 | |
| VENDOR TOTAL * | | | | | | | .00 | 603.00 | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 4939 | PI3784 | 278812 | 95 | 11/05/2015 | 520-4432-437.36-15 | LANDSCAPING SERVICES | 1,140.00 | | | |
| 4955 | PI3785 | 278812 | 95 | 11/06/2015 | 520-4432-437.36-15 | LANDSCAPING SERVICES | 525.00 | | | |
| VENDOR TOTAL * | | | | | | | 1,665.00 | | | |
| 0006462 | 00 | COMMERCIAL ELECTRONIC SYSTEMS INC | | | | | | | | |
| 20899 | PI3587 | 281602 | 95 | 09/25/2015 | 520-4432-437.38-05 | CAMERA EQUIPMENT | 1,027.00 | | | |
| VENDOR TOTAL * | | | | | | | 1,027.00 | | | |
| 0008583 | 00 | RB ENTERPRISES | | | | | | | | |
| 134758 | PI3815 | 281604 | 95 | 11/22/2015 | 520-4432-437.36-01 | KS CONTRACT FOR SERVICES | 798.00 | | | |
| 134759 | PI3816 | 281604 | 95 | 11/22/2015 | 520-4432-437.36-01 | KS CONTRACT FOR SERVICES | 1,338.00 | | | |

BANK: 95

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|----------|---------------------------|----------------------------|--------|-----------|------------|--------------------|--------------------------|----------------|--------------|----------|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | DIV 32 | MVPS MAINTENANCE | | | | |
| 0008583 | 00 | RB ENTERPRISES | | | | | | | | |
| 134760 | | PI3817 | 281604 | 95 | 11/22/2015 | 520-4432-437.36-01 | KS CONTRACT FOR SERVICES | 698.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,834.00 | | |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | | |
| 92240 | | PI3692 | 281039 | 95 | 11/21/2015 | 520-4432-437.36-01 | KS CONTRACT FOR SERVICES | 1,800.00 | | |
| 92239 | | PI3693 | 281039 | 95 | 11/22/2015 | 520-4432-437.36-01 | KS CONTRACT FOR SERVICES | 550.00 | | |
| 92819 | | PI3716 | 281039 | 95 | 12/02/2015 | 520-4432-437.36-01 | KS CONTRACT FOR SERVICES | 600.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,950.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 12,455.18 | 1,105.17 | |
| 520 | MOTOR VEHICLE PARKNG FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 12,528.83 | 2,418.26 |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | | | |
|------------|------------|-------------------------------|--------|----------------|------------|-------------------------|---------------------------|-----------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 44 | | PUBLIC WORKS | | DIV 33 | | TRANSIT CENTER-ROUTE 25 | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | | |
| K05510 | | PI3867 | 278865 | 95 | 11/24/2015 | 530-4433-437.65-05 | BUILDING MAINTENANCE/REPR | 50.32 | | | |
| | | | | | | | VENDOR TOTAL * | 50.32 | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 6162300009 | | 001204 | | 95 | 12/15/2015 | 530-4433-437.62-04 | 233 N BROADWAY | 3,058.78 | | | |
| | | | | | | | VENDOR TOTAL * | 3,058.78 | | | |
| 0000496 | 00 | SCHAEFER GREENHOUSES, INC | | | | | | | | | |
| 451752/1 | | PI3788 | 278890 | 95 | 11/22/2015 | 530-4433-437.38-05 | MAINTENANCE CONTRACTS | 512.00 | | | |
| | | | | | | | VENDOR TOTAL * | 512.00 | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | | |
| 266990 | | PI4025 | 278935 | 95 | 11/17/2015 | 530-4433-437.65-05 | JANITORIAL SUPPLIES | 561.90 | | | |
| | | | | | | | VENDOR TOTAL * | 561.90 | | | |
| 0001223 | 00 | AURORA WIRING AND FIXTURE CO. | | | | | | | | | |
| 6845 | | PI3543 | 278861 | 95 | 12/03/2015 | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | 475.00 | | | |
| | | | | | | | VENDOR TOTAL * | 475.00 | | | |
| 0002039 | 00 | MONTGOMERY LANDSCAPING | | | | | | | | | |
| 7491 | | PI3764 | 281605 | 95 | 12/08/2015 | 530-4433-437.36-01 | KS CONTRACT FOR SERVICES | 2,023.00 | | | |
| 7492 | | PI3765 | 281605 | 95 | 12/08/2015 | 530-4433-437.36-01 | KS CONTRACT FOR SERVICES | 180.25 | | | |
| | | | | | | | VENDOR TOTAL * | 2,203.25 | | | |
| 0007711 | 00 | SOLAR SERVICE, INC | | | | | | | | | |
| 6469 | | PI3929 | 281401 | 95 | 12/07/2015 | 530-4433-437.38-05 | EQUIPMENT MAINT & REPAIR | 957.00 | | | |
| | | | | | | | VENDOR TOTAL * | 957.00 | | | |
| 0008085 | 00 | TOTAL PARKING SOLUTIONS INC | | | | | | | | | |
| 103235 | | PI3904 | 281159 | 95 | 11/17/2015 | 530-4433-437.65-55 | PARKING METER | 2,850.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,850.00 | | | |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | | | |
| 151265 | | PI3849 | 280929 | 95 | 12/05/2015 | 530-4433-437.38-05 | REPAIR SERVICE | 846.00 | | | |
| 151428 | | PI3850 | 280929 | 95 | 12/05/2015 | 530-4433-437.38-05 | REPAIR SERVICE | 995.00 | | | |
| 151445 | | PI3852 | 280929 | 95 | 12/07/2015 | 530-4433-437.38-05 | REPAIR SERVICE | 246.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,087.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 12,755.25 | | | |

BANK: 95

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|-----------|---------------------|-------------------------------|--------|---------------|-------------------------|---------------------------|--|-----------|--|--------------|
| FUND 530 | TRANSIT CENTER FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 34 | TRANSIT CENTER-ROUTE 59 | | | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | |
| 13941 | | PI3583 | 281198 | 95 10/08/2015 | 530-4434-437.61-09 | PRINTING & SILK SCREENING | | EFT: | | 1,212.01 |
| | | | | | | VENDOR TOTAL * | | .00 | | 1,212.01 |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | |
| 267091 | | PI3761 | 281406 | 95 12/01/2015 | 530-4434-437.65-05 | ROAD & HIGHWAY MATERIALS | | 4,990.00 | | |
| | | | | | | VENDOR TOTAL * | | 4,990.00 | | |
| 0000835 | 00 | ORKIN PEST CONTROL | | | | | | | | |
| 106727227 | | PI3472 | 278753 | 95 12/07/2015 | 530-4434-437.38-40 | MAINTENANCE CONTRACTS | | 51.17 | | |
| | | | | | | VENDOR TOTAL * | | 51.17 | | |
| 0001223 | 00 | AURORA WIRING AND FIXTURE CO. | | | | | | | | |
| 6844 | | PI3542 | 278861 | 95 12/03/2015 | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR | | 3,873.00 | | |
| | | | | | | VENDOR TOTAL * | | 3,873.00 | | |
| 0002039 | 00 | MONTGOMERY LANDSCAPING | | | | | | | | |
| 7495 | | PI3766 | 281606 | 95 12/08/2015 | 530-4434-437.36-01 | KS CONTRACT FOR SERVICES | | 3,181.00 | | |
| 7496 | | PI3767 | 281606 | 95 12/08/2015 | 530-4434-437.36-01 | KS CONTRACT FOR SERVICES | | 231.75 | | |
| | | | | | | VENDOR TOTAL * | | 3,412.75 | | |
| 0008085 | 00 | TOTAL PARKING SOLUTIONS INC | | | | | | | | |
| 103235 | | PI3905 | 281159 | 95 11/17/2015 | 530-4434-437.38-54 | KM CONTRACT GOODS & SERV | | 1,850.00 | | |
| 103235 | | PI3906 | 281159 | 95 11/17/2015 | 530-4434-437.65-55 | PARKING METER | | 2,850.00 | | |
| | | | | | | VENDOR TOTAL * | | 4,700.00 | | |
| 0008633 | 00 | ATLAS BOBCAT LLC | | | | | | | | |
| Q01935 | | PI3576 | 281522 | 95 11/23/2015 | 530-4434-437.65-01 | ROAD/HWY EQUIP VAR. PARTS | | 5,726.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,726.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 22,752.92 | | 1,212.01 |
| 530 | TRANSIT CENTER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 35,508.17 | | 1,212.01 |

BANK: 95

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

DEPT 00 DIV 00

| FUND | DEPT | DEPT | VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|------|------|---------|------|----------------------------------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|
| 0002018 | 00 | | | | VILLAGE OF NORTH AURORA,CK GRP-F | | | | | | |
| AMUSEMENT TAX | | | 001108 | | | 95 | 12/15/2015 | 550-0000-207.05-01 | AMUSEMENT TAX FOR 10/15 | 1,093.00 | |
| AMUSEMENT TAX | | | 001108 | | | 95 | 12/15/2015 | 550-0000-207.05-01 | AMUSEMENT TAX FOR 11/15 | 194.00 | |
| | | | | | | | | | VENDOR TOTAL * | 1,287.00 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | 1,287.00 | |

BANK: 95

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|------------|-----------|------------------------------|--------|------|------------|--------------------|---------------------------|--------|--------------|--|
| FUND 550 | GOLF FUND | VENDOR NAME | | BANK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| VEND NO | SEQ# | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | | NO | NO | | | | | | AMOUNT | |
| NO | | | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 44 | | PUBLIC WORKS | | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | |
| 0000801 | 00 | NADLER GOLF CAR SALES INC | | | | | | | | |
| 3877951 | | PI3497 | 278747 | 95 | 12/14/2015 | 550-4442-451.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | 364.05 | |
| 3877952 | | PI3498 | 278747 | 95 | 12/14/2015 | 550-4442-451.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | 247.19 | |
| | | | | | | | VENDOR TOTAL * | .00 | 611.24 | |
| 0005189 | 00 | REINDERS INC | | | | | | | | |
| 4038946-00 | | PI4092 | 281368 | 95 | 11/17/2015 | 550-4442-451.61-40 | PUMPS & ACCESSORIES | EFT: | 2,036.12 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,036.12 | |
| 0007556 | 00 | WEST SANITATION SERVICES INC | | | | | | | | |
| 151116-340 | | PI3843 | 279642 | 95 | 12/10/2015 | 550-4442-451.36-03 | BUILDING MAINTENANCE/REPR | EFT: | 48.40 | |
| | | | | | | | VENDOR TOTAL * | .00 | 48.40 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 2,695.76 | |

BANK: 95

| FUND 550 GOLF FUND | | VENDOR NAME | | ACCOUNT | | ITEM | CHECK | EFT, EPAY OR |
|----------------------|--------------|-------------------------------|--------|---------|------------|---|---------------------|--------------|
| VEND NO | SEQ# | VOUCHER | P.O. | BNK | CHECK/DUE | DESCRIPTION | AMOUNT | HAND-ISSUED |
| INVOICE NO | | NO | NO | | DATE | | | AMOUNT |
| DEPT 44 PUBLIC WORKS | | DIV 43 FOX VALLEY GOLF CLUB | | | | | | |
| 0000257 | 00 | COMMONWEALTH | EDISON | | | | | |
| 7417459009 | | 001103 | | 95 | 12/15/2015 | 550-4443-451.62-04 WS RT 25 1N CNTRY CLUB | 148.56 | |
| | | | | | | | VENDOR TOTAL * | 148.56 |
| 0000436 | 00 | FOX VALLEY SEWER SERVICES INC | | | | | | |
| 2003-14191 | | PI3684 278736 | | 95 | 11/25/2015 | 550-4443-451.38-05 REPAIR SERVICE | 195.00 | |
| | | | | | | | VENDOR TOTAL * | 195.00 |
| 0002018 | 00 | VILLAGE OF NORTH AURORA | | | | | | |
| 005000-000 | | 000582 | | 95 | 12/14/2015 | 550-4443-451.34-01 COURSE METER 10/1-11/30 | 16.00 | |
| 005005-000 | | 000583 | | 95 | 12/14/2015 | 550-4443-451.34-01 MAINT SHOP 10/1-11/30 | 16.00 | |
| 010414-000 | | 000584 | | 95 | 12/14/2015 | 550-4443-451.34-01 RT25 CLUB HSE 10/1-11/30 | 45.20 | |
| | | | | | | | VENDOR TOTAL * | 77.20 |
| 0005189 | 00 | REINDERS INC | | | | | | |
| 4038946-00 | | PI4093 281368 | | 95 | 11/17/2015 | 550-4443-451.61-40 PUMPS & ACCESSORIES | EFT: | 1,000.14 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0008049 | 00 | WOW ACCESS INC | | | | | | |
| 14223 | | PI3756 278972 | | 95 | 12/15/2015 | 550-4443-451.44-09 INTERNET SERVICES | EFT: | 149.95 |
| | | | | | | | VENDOR TOTAL * | .00 |
| | | | | | | | DEPARTMENT TOTAL ** | 420.76 |
| 550 GOLF FUND | CASH ON HAND | | | | | .00 | FUND TOTAL *** | 1,707.76 |
| | | | | | | | | 149.95 |
| | | | | | | | | 1,150.09 |
| | | | | | | | | 3,845.85 |

BANK: 95

| FUND 601 | | PROP & CASUALTY INSURANCE | | | | | | | | EFT, EPAY OR | |
|----------|---------------------------|------------------------------|--------|-------|--------------|--------------------|--------------------------|--------|-------------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| NO | NO | NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | | | |
| 0003816 | 00 | WINE SERGI & COMPANY, LLC,CK | | GRP-A | | | | | | | |
| 108196 | | 000280 | | 95 | 12/08/2015 | 601-0000-410.40-70 | FINE ARTS POLICY | 47.00 | | | |
| | | | | | | | VENDOR TOTAL * | 47.00 | | | |
| 0005479 | 00 | MEADE ELECTRIC CO INC | | | | | | | | | |
| 671751 | | PI3757 | 279450 | 95 | 12/10/2015 | 601-0000-410.40-77 | KS CONTRACT FOR SERVICES | EFT: | 1,160.01 | | |
| 671753 | | PI3758 | 279450 | 95 | 12/10/2015 | 601-0000-410.40-77 | KS CONTRACT FOR SERVICES | EFT: | 2,894.81 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 4,054.82 | | |
| 9995997 | 00 | ENTERPRISE RENT A CAR | | RP-A | | | | | | | |
| 7686506 | | 000280 | | 95 | 12/08/2015 | 601-0000-410.40-78 | VEHICLE DAMAGED-10/29/15 | 279.16 | | | |
| | | | | | | | VENDOR TOTAL * | 279.16 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 326.16 | 4,054.82 | | |
| 601 | PROP & CASUALTY INSURANCE | | | | CASH ON HAND | .00 | FUND TOTAL *** | 326.16 | 4,054.82 | | |

BANK: 95

| FUND 602 | | EMPLOYEE HEALTH INSURANCE | | | | | | | | EFT, EPAY OR | |
|------------|------------|----------------------------|-----|----------------|--------------------|-------------------------|--------------|--|--|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 0008360 | 00 | DEARBORN NATIONAL,CK GRP-C | | | | | | | | | |
| F017790 | | 000300 | 95 | 12/11/2015 | 602-0000-410.28-26 | GROUP LIFE INSURANCE | 26,294.46 | | | | |
| | | | | | | VENDOR TOTAL * | 26,294.46 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 26,294.46 | | | | |
| 602 | | EMPLOYEE HEALTH INSURANCE | | CASH ON HAND | .00 | FUND TOTAL *** | 26,294.46 | | | | |
| | | | | | | EFT/EPAY TOTAL *** | | | | 638,592.38 | |
| | | | | | | TOTAL EXPENDITURES **** | 1,831,320.82 | | | 638,592.38 | |
| | | | | | GRAND TOTAL ***** | | | | | 2,469,913.20 | |

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2015
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 2015
Disbursement year/per 2015/12
Check date 12/24/2015

PREPARED 12/16/2015, 12:14:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 00 DIV 00

| | | | | | | | | | | |
|---------------|--------|-----------------|----|------------|--------------------|----------------------|----------|--------|--|--------|
| 8803674 | 00 | GRAVES, CAROL M | | | | | | | | |
| 1315 MERRIMAC | 009751 | | 95 | 12/10/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | CHECK #: | 391939 | | 37.52- |
| 1315 MERRIMAC | 009751 | | 95 | 12/10/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | CHECK #: | 391939 | | 25.00- |
| | | | | | | VENDOR TOTAL * | | .00 | | 62.52- |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 62.52- |

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

| | | | | | | | | | |
|----------------|--------|--|----|------------|--------------------|-----------------------|--|-------|--|
| 0009114 | 00 | NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D | | | | | | | |
| TRACEY PETRYKA | 000307 | | 95 | 12/11/2015 | 101-1002-413.45-22 | BONDING FEES, STAMP & | | 49.00 | |
| SYLVIA SALINAS | 000307 | | 95 | 12/11/2015 | 101-1002-413.45-22 | BONDING FEES, STAMP & | | 49.00 | |
| | | | | | | VENDOR TOTAL * | | 98.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 98.00 | |

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 10 EXECUTIVE DIV 04 ALDERMEN

9990041 00 SAVILLE, MICHAEL B,CK GRP-E
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE & MILEAGE FOR 51.96
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 PHONE & MILEAGE FOR 26.85
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE & MILEAGE FOR 51.96
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 PHONE & MILEAGE FOR 23.78
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE & MILEAGE FOR 51.96
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 PHONE & MILEAGE FOR 87.42

VENDOR TOTAL * 293.93

9990856 00 BOHMAN, KRISTINA,CK GRP-H
 EXPENSE REIMB 001124 95 12/16/2015 101-1004-411.42-01 IML CONF 9/17-18/15 141.50

VENDOR TOTAL * 141.50

9991295 00 GARZA, JUANY,CK GRP-E
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE FOR 10/7/15-11/6/15 36.62
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE FOR 11/7/15-12/6/15 36.62

VENDOR TOTAL * 73.24

9991424 00 STRUEBER, SANDRA,CK GRP-D
 MILEAGE REIMB 000307 95 12/11/2015 101-1004-411.42-07 MILEAGE FOR 1/15-11/15 176.88

VENDOR TOTAL * 176.88

9991657 00 JOHNSON, LYNNE,CK GRP-E
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE & MILEAGE FOR 25.00
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 PHONE & MILEAGE FOR 59.23
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE & MILEAGE FOR 25.00
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 PHONE & MILEAGE FOR 69.00

VENDOR TOTAL * 178.23

9991667 00 DONNELL, WILLIAM,CK GRP-E
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 MILEAGE FOR 5/15 74.75
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 MILEAGE FOR 6/15 77.05
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 MILEAGE FOR 7/15 65.55
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 MILEAGE FOR 8/15 59.23
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 MILEAGE FOR 9/15 43.13
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 MILEAGE FOR 10/15 107.53
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 MILEAGE FOR 11/15 61.53

VENDOR TOTAL * 488.77

9991742 00 FRANCO, CARL,CK GRP-E
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE & MILEAGE FOR 14.75
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 PHONE & MILEAGE FOR 36.23
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.20-38 PHONE & MILEAGE FOR 14.85
 EXPENSE REIMB 000578 95 12/14/2015 101-1004-411.42-07 PHONE & MILEAGE FOR 23.85

VENDOR TOTAL * 89.68

PREPARED 12/16/2015, 12:14:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPARTMENT TOTAL ** 1,442.23

BANK: 95

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|---------------|-------------------------|-----------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 20 | HUMAN RESOURCES | | | | | |
| 9991660 | 00 | MELLENDEZ, WILLIAM,CK GRP-B | | | | | | | | |
| TUITION REIMB | 000291 | | 95 | 12/11/2015 | 101-1220-419.20-40 | AURORA UNIV-PRINCIPLES OF | | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,000.00 | | |
| 9991760 | 00 | MARTINEZ, CRYSTAL,CK GRP-H | | | | | | | | |
| REIMB | 001124 | | 95 | 12/16/2015 | 101-1220-419.45-99 | OVERPAYMENT FOR HEALTH | | 325.50 | | |
| | | | | | | VENDOR TOTAL * | | 325.50 | | |
| 9995999 | 00 | AFSCME COUNCIL 31 | | | | | | | | |
| 30173 | 000302 | | 95 | 12/11/2015 | 101-1220-419.32-52 | ARBITRATION SVCS. FOR HR | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,350.50 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991680 00 RUSSELL, JOHN,CK GRP-H
 MILEAGE REIMB 001124 95 12/16/2015 101-1302-419.42-07 GRANT MGMT TRNG & MTGS 70.15

VENDOR TOTAL * 70.15
 DEPARTMENT TOTAL ** 70.15

BANK: 95

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|---------------|--------------------|-----------------|-------|---------------|---------------------------|---------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 9991719 | 00 | MUNRO, AMY,CK | GRP-D | | | | | | | |
| MILEAGE REIMB | 000303 | | | 95 12/11/2015 | 101-1330-463.42-07 | VARIOUS MTGS | | 85.10 | | |
| | | | | | | VENDOR TOTAL * | | 85.10 | | |
| 9991723 | 00 | ROOT, JUSTIN,CK | GRP-D | | | | | | | |
| MILEAGE REIMB | 000304 | | | 95 12/11/2015 | 101-1330-463.42-07 | VARIOUS MTGS | | 20.94 | | |
| | | | | | | VENDOR TOTAL * | | 20.94 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 106.04 | | |

BANK: 95

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|----------|--------------------|---------------------|-----------------------|------------|--------------------|---------------------------|---------------------|-------------|---------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 41 SPECIAL EVENTS | | | | | | | |
| 9990885 | 00 | MOGA, GINA,CK GRP-A | | | | | | | | |
| REIMB | 007597 | | 95 | 10/29/2015 | 101-1341-450.53-09 | MISC EXPENSES FOR FARMERS | CHECK #: | 390539 | 231.52- | |
| REIMB | 007597 | | 95 | 12/14/2015 | 101-1341-450.53-09 | MISC EXPENSES FOR FARMERS | | 231.52 | | |
| | | | | | | | VENDOR TOTAL * | 231.52 | 231.52- | |
| | | | | | | | DEPARTMENT TOTAL ** | 231.52 | 231.52- | |

BANK: 95

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|----------|------------------------|-------------------------|-------------------------|------------|--------------------|-----------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | DIV 10 CENTRAL SERVICES | | | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | |
| 3578742 | 001147 | | 95 | 12/16/2015 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS | 140.00 | | | |
| 3617253 | 001147 | | 95 | 12/16/2015 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS | 140.00 | | | |
| | | | | | | | VENDOR TOTAL * | 280.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 280.00 | | |

BANK: 95

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|----------|------------------------|-------------------------|---------------------------------|------------|--------------------|-----------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | DIV 11 ALSCHULER BUILDING MAINT | | | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | |
| 3578742 | 001148 | | 95 | 12/16/2015 | 101-1711-417.38-40 | MAINTENANCE CONTRACTS | 35.00 | | | |
| 3617253 | 001148 | | 95 | 12/16/2015 | 101-1711-417.38-40 | MAINTENANCE CONTRACTS | 35.00 | | | |
| | | | | | | | VENDOR TOTAL * | 70.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 70.00 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|----------|---------|-------------------------|-----|------------|--------------------|-------------------------|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | DIV 15 | | ELMSLIE BUILDING MAINT | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | |
| 3578742 | 001149 | | 95 | 12/16/2015 | 101-1715-417.38-40 | MAINTENANCE CONTRACTS | 40.00 | | |
| 3617253 | 001149 | | 95 | 12/16/2015 | 101-1715-417.38-40 | MAINTENANCE CONTRACTS | 40.00 | | |
| | | | | | | VENDOR TOTAL * | 80.00 | | |
| 9990932 | 00 | GERBER, JAMES,CK GRP-H | | | | | | | |
| REIMB | 001124 | | 95 | 12/16/2015 | 101-1715-417.65-05 | FLOOD LIGHTS FOR WINDOW | 35.96 | | |
| | | | | | | VENDOR TOTAL * | 35.96 | | |
| | | | | | | DEPARTMENT TOTAL ** | 115.96 | | |

PREPARED 12/16/2015, 12:14:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

9991231 00 ALVARADO, CESAR,CK GRP-H
REIMB 001124 95 12/16/2015 101-1716-417.20-20 REIMB FOR WORK BOOTS 100.00

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 17 | NEIGHBORHOOD STANDARDS | | | DIV 17 | PUBLIC ARTS BUILDING MCTE | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | |
| 3578742 | 001150 | | 95 | 12/16/2015 | 101-1717-417.38-40 | MAINTENANCE CONTRACTS | 25.00 | | | |
| 3617253 | 001150 | | 95 | 12/16/2015 | 101-1717-417.38-40 | MAINTENANCE CONTRACTS | 25.00 | | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 50.00 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|-------------------------|-----|----------------|--------------------|--------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | DIV 18 | | GAR BUILDING MAINTENANCE | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | | |
| 3578742 | | 001151 | 95 | 12/16/2015 | 101-1718-417.38-40 | MAINTENANCE CONTRACTS | 25.00 | | | | |
| 3617253 | | 001151 | 95 | 12/16/2015 | 101-1718-417.38-40 | MAINTENANCE CONTRACTS | 25.00 | | | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 50.00 | | | | |

PREPARED 12/16/2015, 12:14:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991752 00 PENESIS, ELIZABETH,CK GRP-H
EXPENSE REIMB 001124 95 12/16/2015 101-1802-463.42-01 NBAA CONVENTION 1,006.38

VENDOR TOTAL * 1,006.38
DEPARTMENT TOTAL ** 1,006.38

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| | | | | | | | | | |
|----------------|--------|--------------------------------------|------------|--------------------|----------------------|--|-------|--|--|
| 9995022 | 00 | CITY OF AURORA - PETTY CASH,CK GRP-D | | | | | | | |
| 10/15-12/24/15 | 000307 | 95 | 12/11/2015 | 101-1830-465.61-80 | REPLENISH PETTY CASH | | 18.53 | | |
| 10/15-12/24/15 | 000307 | 95 | 12/11/2015 | 101-1830-465.61-01 | REPLENISH PETTY CASH | | 18.39 | | |
| | | | | | VENDOR TOTAL * | | 36.92 | | |
| | | | | | DEPARTMENT TOTAL ** | | 36.92 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424 00 STIVERS STAFFING SERVICES,CK GRP-D
 5301286 000306 95 12/11/2015 101-2521-415.32-50 TEMP STAFF-M. THEISEN 641.25

VENDOR TOTAL * 641.25
 DEPARTMENT TOTAL ** 641.25

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|--|-----|----------------|--------------------|-----------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 43 | MAILROOM | | | | | | |
| 0005122 | 00 | U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H | | | | | | | | | |
| 35924588 | | 001124 | 95 | 12/16/2015 | 101-2543-415.45-03 | POSTAGE FOR CITY HALL | 9,000.00 | | | | |
| | | | | | | VENDOR TOTAL * | 9,000.00 | | | | |
| 9991017 | 00 | KOCH, CHARLES,CK GRP-H | | | | | | | | | |
| REIMB | | 001124 | 95 | 12/16/2015 | 101-2543-415.61-01 | PRINTER SUPPLIES | 144.75 | | | | |
| | | | | | | VENDOR TOTAL * | 144.75 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,144.75 | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|--------------|-----------------------------|-----|------------|--------------------|---------------------------|----------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0008039 | 00 | PAUL CONWAY SHIELDS INC | | | | | | | |
| 0368417-IN | PI8982 | | 95 | 08/27/2015 | 101-3033-422.20-20 | FIRE PROTECTION EQUIP/SUP | CHECK #: | 388562 | 340.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 340.00- |
| 9990791 | 00 | GARNER, RAYMOND G,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-YMCA | | 450.00 | |
| | | | | | | VENDOR TOTAL * | | 450.00 | |
| 9990798 | 00 | LEHMAN, JOHN S,CK GRP-D | | | | | | | |
| REIMB | 000306 | | 95 | 12/11/2015 | 101-3033-422.20-21 | AFD CLOTHING | | 250.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| 9990814 | 00 | KRIENTZ, GARY N,CK GRP-B | | | | | | | |
| ADV EXPENSE | 009439 | | 95 | 11/25/2015 | 101-3033-422.42-01 | PUBLIC FIRE & LIFE SAFETY | CHECK #: | 391283 | 690.44- |
| | | | | | | VENDOR TOTAL * | | .00 | 690.44- |
| 9991097 | 00 | NICKEL, KEVIN,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-JOLIET PARK | | 450.00 | |
| | | | | | | VENDOR TOTAL * | | 450.00 | |
| 9991137 | 00 | MORTHLAND, JASON,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-CLUB 47 FIT | | 450.00 | |
| | | | | | | VENDOR TOTAL * | | 450.00 | |
| 9991148 | 00 | BONIOR, JOHN,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | | 396.00 | |
| | | | | | | VENDOR TOTAL * | | 396.00 | |
| 9991249 | 00 | MOLITOR, KEVIN,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | | 450.00 | |
| | | | | | | VENDOR TOTAL * | | 450.00 | |
| 9991253 | 00 | KOEBERL, STEVEN,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-VAUGHAN | | 342.00 | |
| | | | | | | VENDOR TOTAL * | | 342.00 | |
| 9991314 | 00 | DEHLER, JEFF,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-DYNAMIC FIT | | 450.00 | |
| | | | | | | VENDOR TOTAL * | | 450.00 | |
| 9991410 | 00 | LARSON, JASON,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-CLUB 47 FIT | | 450.00 | |
| | | | | | | VENDOR TOTAL * | | 450.00 | |
| 9991737 | 00 | SCHROEDER, MATTHEW,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-3033-422.20-22 | HEALTH CLUB-CLUB 47 FIT | | 420.00 | |

BANK: 95

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|---------------|--------------|-----------------------|-------|------------|--------------------|--------------------------|---------------------|-------------|-----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | | | | | | | |
| | | | | DIV 33 | FIRE | | | | | |
| 9991737 | 00 | SCHROEDER, MATTHEW,CK | GRP-B | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 420.00 | | |
| 9991759 | 00 | FERNANDEZ, JAVIER,CK | GRP-H | | | | | | | |
| MILEAGE REIMB | 001124 | | 95 | 12/16/2015 | 101-3033-422.42-07 | ROMEORVILLE FIRE ACADEMY | 92.00 | | | |
| | | | | | | | VENDOR TOTAL * | 92.00 | | |
| 9999995 | 00 | SARA G THUROW | | | | | | | | |
| REFUND | 009496 | | 95 | 11/25/2015 | 101-3033-342.02-02 | AMBULANCE-SARA THUROW | CHECK #: | 391490 | 468.47- | |
| REFUND | 009496 | | 95 | 12/14/2015 | 101-3033-342.02-02 | AMBULANCE-SARA THUROW | | 93.69 | | |
| | | | | | | | VENDOR TOTAL * | 93.69 | 468.47- | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,293.69 | 1,498.91- | |

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 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0008650 | 00 | SWANSON, MARTIN & BELL LLP,CK GRP-D | | | | | | | |
| 417011 | | 000305 | 95 | 12/11/2015 | 101-3536-421.50-50 | INJUNCTION AGAINST GANG | | EFT: | 924.95 |
| | | | | | | VENDOR TOTAL * | | .00 | 924.95 |
| 0008766 | 00 | JPMORGAN CHASE BANK N A,CK GRP-D | | | | | | | |
| SB660778-II | | 000306 | 95 | 12/11/2015 | 101-3536-421.50-01 | SUBPOENA INFO | | 14.56 | |
| SB658373-II | | 000307 | 95 | 12/11/2015 | 101-3536-421.50-01 | SUBPOENA INFO | | 40.96 | |
| | | | | | | VENDOR TOTAL * | | 55.52 | |
| 9990173 | 00 | GROOM, JOSEPH J,CK GRP-B | | | | | | | |
| REIMB | | 000289 | 95 | 12/11/2015 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9990768 | 00 | WEBSTER JR, COTTRELL,CK GRP-B | | | | | | | |
| REIMB | | 000291 | 95 | 12/11/2015 | 101-3536-421.20-22 | HEALTH CLUB-XSPORT | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9990806 | 00 | MUNN, JOHN,CK GRP-H | | | | | | | |
| EXPENSE REIMB | | 001124 | 95 | 12/16/2015 | 101-3536-421.42-01 | DEATH INVEST. TRNG | | 229.50 | |
| EXPENSE REIMB | | 001124 | 95 | 12/16/2015 | 101-3536-421.42-03 | DEATH INVEST. TRNG | | 50.00 | |
| | | | | | | VENDOR TOTAL * | | 279.50 | |
| 9991087 | 00 | PARRISH, JEFFREY,CK GRP-B | | | | | | | |
| REIMB | | 000291 | 95 | 12/11/2015 | 101-3536-421.20-22 | HEALTH CLUB-XSPORT | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991290 | 00 | TUCKER, DEAN,CK GRP-B | | | | | | | |
| REIMB | | 000289 | 95 | 12/11/2015 | 101-3536-421.20-22 | HEALTH CLUB-LA FITNESS | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991570 | 00 | MACHADO, DENYS,CK GRP-H | | | | | | | |
| REIMB | | 001124 | 95 | 12/16/2015 | 101-3536-421.20-22 | HEALTH CLUB-XSPORT | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | 300.00 | |
| 9991761 | 00 | KEHOE, COLIN,CK GRP-H | | | | | | | |
| EXPENSE REIMB | | 001124 | 95 | 12/16/2015 | 101-3536-421.42-48 | BASIC POLICE ACADEMY | | 900.00 | |
| | | | | | | VENDOR TOTAL * | | 900.00 | |
| 9995992 | 00 | AMERICAN CHARTERED BANK | | | | | | | |
| A15 NOV74 | | 000307 | 95 | 12/11/2015 | 101-3536-421.50-01 | SUBPOENA INFO | | 28.34 | |
| | | | | | | VENDOR TOTAL * | | 28.34 | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,763.36 | 924.95 |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|---------|-----------------------------|--|--------|------------|--------------------|---------------------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 35 | | POLICE | | DIV 37 | | E911 CENTER | | | | | |
| 9990940 | 00 | WENNAKER, DANIEL,CK GRP-D | | | | | | | | | |
| EXPENSE REIMB | 000306 | | | 95 | 12/11/2015 | 101-3537-421.42-01 | CENTER MGMT CERTIFICATION | 295.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 295.00 | | |
| 9991367 | 00 | STEWART, ELIZABETH,CK GRP-D | | | | | | | | | |
| EXPENSE REIMB | 000306 | | | 95 | 12/11/2015 | 101-3537-421.42-01 | PUBLIC SAFETY TELECOM | 144.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 144.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 439.00 | | |

PREPARED 12/16/2015, 12:14:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9990626 00 GOEWEY, DANIEL,CK GRP-D
 REIMB 000307 95 12/11/2015 101-4040-431.61-80 CASE FOR SERVICE AWARD 12.00

VENDOR TOTAL * 12.00
 DEPARTMENT TOTAL ** 12.00

PREPARED 12/16/2015, 12:14:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-H
 REIMB 001124 95 12/16/2015 101-4430-418.20-20 REIMB FOR WORK BOOTS 149.60

VENDOR TOTAL * 149.60
 DEPARTMENT TOTAL ** 149.60

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 WORKS | | | DIV 40 | PARKS & RECREATION | | | | |
| 9990972 | 00 | BAUGHMAN, DANIEL,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-4440-451.20-20 | REIMB FOR WORK BOOTS | | 150.00 | |
| | | | | | | VENDOR TOTAL * | | 150.00 | |
| 9991003 | 00 | WILKE, DENNIS,CK GRP-B | | | | | | | |
| REIMB | 000288 | | 95 | 12/11/2015 | 101-4440-451.20-20 | REIMB FOR CLOTHING & BOOT | | 325.00 | |
| | | | | | | VENDOR TOTAL * | | 325.00 | |
| 9991162 | 00 | GONZALEZ, CHRISTOPHER,CK GRP-B | | | | | | | |
| REIMB | 000291 | | 95 | 12/11/2015 | 101-4440-451.20-20 | REIMB FOR WORK BOOTS | | 69.99 | |
| | | | | | | VENDOR TOTAL * | | 69.99 | |
| 9991162 | 00 | GONZALEZ, CHRISTOPHER,CK GRP-H | | | | | | | |
| REIMB | 001124 | | 95 | 12/16/2015 | 101-4440-451.20-22 | HEALTH CLUB-VAUGHAN | | 198.00 | |
| | | | | | | VENDOR TOTAL * | | 198.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 742.99 | |

BANK: 95

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|----------------|--------------|-------------------------------|---------------------------|--------------|--------------------|----------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | DIV 60 STREET MAINTENANCE | | | | | | | |
| 9990631 | 00 | GENSLINGER, RONALD T,CK GRP-H | | | | | | | | |
| REIMB | 001124 | | 95 | 12/16/2015 | 101-4460-431.20-22 | HEALTH CLUB-VAUGHAN | 198.00 | | | |
| | | | | | | | VENDOR TOTAL * | 198.00 | | |
| 9990977 | 00 | WOODWARD, SCOTT,CK GRP-H | | | | | | | | |
| REIMB/BOOTS | 001124 | | 95 | 12/16/2015 | 101-4460-431.20-20 | REIMB FOR WORK BOOTS | 150.00 | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | | |
| 9991385 | 00 | RATIU, OCTAVIAN,CK GRP-B | | | | | | | | |
| REIMB | 000289 | | 95 | 12/11/2015 | 101-4460-431.20-20 | REIMB FOR WORK BOOTS | 150.00 | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | | |
| 9991644 | 00 | DELEON, NICHOLAS,CK GRP-H | | | | | | | | |
| REIMB/CLOTHING | 001124 | | 95 | 12/16/2015 | 101-4460-431.20-20 | REIMB FOR CLOTHING | 175.00 | | | |
| | | | | | | | VENDOR TOTAL * | 175.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 673.00 | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 23,867.34 | 868.00- | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | EFT, EPAY OR |
|------------|-------------------------|--------------------------------|-----|----------------|--------------------|----------------------|--------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT |
| DEPT 44 | PUBLIC WORKS | | | DIV 31 | EQUIPMENT SERVICES | | | |
| 9990023 | 00 | GEIHM, GREGORY A,CK GRP-B | | | | | | |
| REIMB | | 000291 | 95 | 12/11/2015 | 120-4431-418.20-20 | REIMB FOR WORK BOOTS | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 9990025 | 00 | HOEHN, TIMOTHY E,CK GRP-B | | | | | | |
| REIMB | | 000290 | 95 | 12/11/2015 | 120-4431-418.20-24 | 2015 TOOL ALLOWANCE | 925.00 | |
| REIMB | | 000291 | 95 | 12/11/2015 | 120-4431-418.20-20 | REIMB FOR WORK BOOTS | 150.00 | |
| | | | | | | VENDOR TOTAL * | 1,075.00 | |
| 9991213 | 00 | WINSTON, DERRICK,CK GRP-B | | | | | | |
| REIMB | | 000290 | 95 | 12/11/2015 | 120-4431-418.20-20 | REIMB FOR WORK BOOTS | 136.37 | |
| | | | | | | VENDOR TOTAL * | 136.37 | |
| 9991239 | 00 | EHRHART, MICHAEL,CK GRP-B | | | | | | |
| REIMB | | 000288 | 95 | 12/11/2015 | 120-4431-418.20-24 | 2015 TOOL ALLOWANCE | 925.00 | |
| | | | | | | VENDOR TOTAL * | 925.00 | |
| 9991280 | 00 | LINVILLE, CHRISTOPHER,CK GRP-D | | | | | | |
| REIMB | | 000306 | 95 | 12/11/2015 | 120-4431-418.42-01 | AUTOMOTIVE TECH TRNG | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 9991423 | 00 | KRABEC, DAVID,CK GRP-H | | | | | | |
| REIMB | | 001124 | 95 | 12/16/2015 | 120-4431-418.42-01 | ASE TEST FEES | 71.00 | |
| | | | | | | VENDOR TOTAL * | 71.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 2,957.37 | |
| 120 | EQUIPMENT SERVICES FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,957.37 | |

PREPARED 12/16/2015, 12:14:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

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

9990041 00 SAVILLE, MICHAEL B,CK GRP-E
 EXPENSE REIMB 000578 95 12/14/2015 316-1350-419.50-50 GIFT CARDS & FOOD FOR 215.27

VENDOR TOTAL * 215.27
 DEPARTMENT TOTAL ** 215.27
 FUND TOTAL *** 215.27

316 WARD #6 PROJECTS FUND CASH ON HAND .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 | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | HEALTH & WELFARE | | | | | |
| 9991657 | 00 | JOHNSON, LYNNE,CK | GRP-E | | | | | | | |
| EXPENSE REIMB | 000578 | | | 95 12/14/2015 | 320-1350-419.50-50 | FOOD FOR WARD 10 CLEAN UP | | 51.82 | | |
| EXPENSE REIMB | 000578 | | | 95 12/14/2015 | 320-1350-419.50-50 | FOOD FOR WARD 10 CLEAN UP | | 37.97 | | |
| | | | | | | VENDOR TOTAL * | | 89.79 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 89.79 | | |
| 320 | WARD #10 | PROJECTS FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 89.79 | | |

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 | | | | |
| 9990471 | 00 | OLSON, CHRISTOPHER J,CK GRP-H | | | | | | | |
| REIMB | 001124 | | 95 | 12/16/2015 | 510-4058-511.20-20 | REIMB FOR CLOTHING &BOOTS | 295.58 | | |
| | | | | | | VENDOR TOTAL * | 295.58 | | |
| 9990723 | 00 | EDDINGS, GARY,CK GRP-H | | | | | | | |
| REIMB | 001124 | | 95 | 12/16/2015 | 510-4058-511.20-20 | REIMB FOR CLOTHING &BOOTS | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| 9990848 | 00 | HUBER, TRENT,CK GRP-C | | | | | | | |
| REIMB/BOOTS | 009927 | | 95 | 12/10/2015 | 510-4058-511.20-20 | REIMB FOR WORK BOOTS | CHECK #: 391711 | 109.95- | |
| | | | | | | VENDOR TOTAL * | .00 | 109.95- | |
| 9990997 | 00 | THOMAS JR, GEORGE R,CK GRP-B | | | | | | | |
| REIMB | 000289 | | 95 | 12/11/2015 | 510-4058-511.20-20 | REIMB FOR WORK BOOTS | 119.06 | | |
| | | | | | | VENDOR TOTAL * | 119.06 | | |
| 9990997 | 00 | THOMAS JR, GEORGE R,CK GRP-H | | | | | | | |
| REIMB | 001124 | | 95 | 12/16/2015 | 510-4058-511.20-22 | HEALTH CLUB-LA FITNESS | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| 9991023 | 00 | BAUMAN, LORI,CK GRP-B | | | | | | | |
| REIMB | 000289 | | 95 | 12/11/2015 | 510-4058-511.20-20 | REIMB FOR CLOTHING | 162.35 | | |
| | | | | | | VENDOR TOTAL * | 162.35 | | |
| 9991161 | 00 | FITZGERALD, STEVEN,CK GRP-B | | | | | | | |
| REIMB | 000288 | | 95 | 12/11/2015 | 510-4058-511.20-20 | REIMB FOR WORK BOOTS | 109.25 | | |
| | | | | | | VENDOR TOTAL * | 109.25 | | |
| 9991442 | 00 | TYNER, COREY,CK GRP-B | | | | | | | |
| REIMB | 000289 | | 95 | 12/11/2015 | 510-4058-511.20-20 | REIMB FOR BOOTS | 125.00 | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,161.24 | 109.95- | |

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 63 | WATER & SEWER MAINTENANCE | | | | |
| 9990336 | 00 | LENTZ, CAROL,CK GRP-B | | | | | | | | | |
| REIMB | 000291 | | | 95 | 12/11/2015 | 510-4063-511.20-22 | HEALTH CLUB-PLANET FIT | 139.00 | | | |
| | | | | | | | VENDOR TOTAL * | 139.00 | | | |
| 9990983 | 00 | SAVAGE, TERRY,CK GRP-B | | | | | | | | | |
| REIMB | 000289 | | | 95 | 12/11/2015 | 510-4063-511.45-32 | REIMB FOR CDL LICENSE | 30.00 | | | |
| REIMB | 000289 | | | 95 | 12/11/2015 | 510-4063-511.20-20 | REIMB FOR CLOTHING | 150.46 | | | |
| | | | | | | | VENDOR TOTAL * | 180.46 | | | |
| 9991000 | 00 | GLOVER, GREGORY,CK GRP-B | | | | | | | | | |
| REIMB | 000292 | | | 95 | 12/11/2015 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | 150.00 | | | |
| REIMB | 000292 | | | 95 | 12/11/2015 | 510-4063-511.45-32 | REIMB FOR CDL LICENSE | 30.00 | | | |
| REIMB | 000292 | | | 95 | 12/11/2015 | 510-4063-511.20-22 | HEALTH CLUB-USA ATHLETIC | 200.00 | | | |
| | | | | | | | VENDOR TOTAL * | 380.00 | | | |
| 9991020 | 00 | DAVIS, GREGORY,CK GRP-B | | | | | | | | | |
| REIMB | 000291 | | | 95 | 12/11/2015 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | 150.00 | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | | | |
| 9991646 | 00 | FORBES, TIMOTHY J JR,CK GRP-B | | | | | | | | | |
| REIMB | 000288 | | | 95 | 12/11/2015 | 510-4063-511.20-20 | REIMB FOR CLOTHING | 175.00 | | | |
| | | | | | | | VENDOR TOTAL * | 175.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,024.46 | | | |
| 510 | | WATER & SEWER FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,185.70 | 109.95- | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|---------------------|------------------------|-----|------------|-------------------------|----------------------|--------|----------------|--------|--------------|
| FUND 530 | TRANSIT CENTER FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 33 | TRANSIT CENTER-ROUTE 25 | | | | | |
| 9991317 | 00 | GONZALEZ, ROY,CK GRP-B | | | | | | | | |
| REIMB | 000290 | 95 | | 12/11/2015 | 530-4433-437.20-20 | REIMB FOR WORK BOOTS | 146.12 | | | |
| | | | | | | VENDOR TOTAL * | 146.12 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 146.12 | | | |
| 530 | TRANSIT CENTER FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 146.12 | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|---------------------------|---------------------------------------|-----|------------|--------------------|--------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0006050 | 00 | ALL SEASONS RESTORATION INC.,CK GRP-B | | | | | | | |
| JOB 1728 | 000291 | | 95 | 12/11/2015 | 601-0000-410.40-84 | EMERGENCY WORK-SEWER | 1,310.55 | | |
| | | | | | | VENDOR TOTAL * | 1,310.55 | | |
| 9995997 | 00 | LOLA BRUMMEL | | | | | | | |
| SETTLEMENT-1728001124 | | | 95 | 12/16/2015 | 601-0000-410.40-84 | SEWER BACK UP-533 7TH AV | 1,157.21 | | |
| | | | | | | VENDOR TOTAL * | 1,157.21 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,467.76 | | |
| 601 | | PROP & CASUALTY INSURANCE | | | | .00 FUND TOTAL *** | 2,467.76 | | |
| | | CASH ON HAND | | | | HAND ISSUED TOTAL *** | | 1,902.90- | |
| | | | | | | EFT/EPAY TOTAL *** | | 924.95 | |
| | | | | | | TOTAL EXPENDITURES **** | 31,929.35 | 977.95- | |
| | | | | | GRAND TOTAL ***** | | | 30,951.40 | |

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2015
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 2015
Disbursement year/per 2015/12
Check date 12/24/2015

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 | | | | | |
| 8803715 | 00 | STEPHENS, AIDAN | | | | | | | |
| 454 SARATOGA | 001136 | | 95 | 12/16/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | | |
| 454 SARATOGA | 001137 | | 95 | 12/16/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8803796 | 00 | KELLY, MARY L | | | | | | | |
| 2911 GRAND RIDG | 001134 | | 95 | 12/16/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | | |
| 2911 GRAND RIDG | 001135 | | 95 | 12/16/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8806086 | 00 | MEULNER, PATRICIA | | | | | | | |
| 2443 CRESCENT | 001130 | | 95 | 12/16/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | | |
| 2443 CRESCENT | 001131 | | 95 | 12/16/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8808936 | 00 | WOLDING, MARTIN | | | | | | | |
| 930 NORTH AV | 001132 | | 95 | 12/16/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | | |
| 930 NORTH AV | 001133 | | 95 | 12/16/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809242 | 00 | GRAVES, LILLIAN | | | | | | | |
| 1315 MERRIMAC | 001126 | | 95 | 12/16/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 37.52 | | |
| 1315 MERRIMAC | 001127 | | 95 | 12/16/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 62.52 | | |
| 8810391 | 00 | SMYTH, MARY D | | | | | | | |
| 2171 BAKER ST | 001128 | | 95 | 12/16/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | | |
| 2171 BAKER ST | 001129 | | 95 | 12/16/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 312.52 | | |
| 101 GENERAL FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 312.52 | | |
| | | | | | | TOTAL EXPENDITURES **** | 312.52 | | |
| | | | | | GRAND TOTAL ***** | | | | 312.52 |

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2015
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 2015
Disbursement year/per 2015/12
Check date 12/24/2015

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|--------------|---------------------------------|------------|--------------------|---------------------------|------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 0000363 | 00 | DELNOR COMMUNITY HOSPITAL,CK | GRP-A | | | | | | |
| REGISTRATIONS | 001079 | 95 | 11/26/2014 | 101-0000-207.60-01 | 2015 PARAMEDIC CLASS | CHECK #: | 376547 | 300.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 300.00- | |
| 0000646 | 00 | SUBURBAN BLDG OFFICIALS CONF,CK | GRP-D | | | | | | |
| SCOTT SEABERG | 002981 | 95 | 03/26/2015 | 101-0000-207.60-01 | ICC, FIRE DAY & B & F DAY | CHECK #: | 381085 | 375.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 375.00- | |
| 0006888 | 01 | THE CONSERVATION FOUNDATION | D | | | | | | |
| FUNDING R15-125008429 | 008429 | 95 | 05/28/2015 | 101-0000-207.60-01 | AURORA GREEN FEST | CHECK #: | 385087 | 1,200.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 1,200.00- | |
| 0008931 | 00 | BEST BREADS INC,CK | GRP-J | | | | | | |
| REIMB | 000865 | 95 | 06/26/2014 | 101-0000-207.60-01 | LINK AT FARMER'S MARKET | CHECK #: | 370020 | 43.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 43.00- | |
| 8802962 | 00 | ZWIERZYCKI, LEON | | | | | | | |
| 3018 SAVANNAH | 009199 | 95 | 06/11/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-E | CHECK #: | 385743 | 25.00- | |
| 3018 SAVANNAH | 009200 | 95 | 06/11/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-G | CHECK #: | 385743 | 25.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 50.00- | |
| 8803356 | 00 | NEWBORGH, ARTHUR | | | | | | | |
| 2740 STONEYBROO008125 | | 95 | 06/12/2014 | 101-0000-207.60-01 | 2013 UT TAX REBATE-E | CHECK #: | 369064 | 25.00- | |
| 2740 STONEYBROO008126 | | 95 | 06/12/2014 | 101-0000-207.60-01 | 2013 UT TAX REBATE-G | CHECK #: | 369064 | 25.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 50.00- | |
| 8803713 | 00 | BAJT, ROBERT | | | | | | | |
| 536 FLORIDA AVE004943 | | 95 | 04/30/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-E | CHECK #: | 381898 | 25.00- | |
| 536 FLORIDA AVE004944 | | 95 | 04/30/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-G | CHECK #: | 381898 | 25.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 50.00- | |
| 8803988 | 00 | LANDON, JEAN E | | | | | | | |
| 1855 WISTERIA | 007649 | 95 | 05/29/2014 | 101-0000-207.60-01 | 2013 UT TAX REBATE-E | CHECK #: | 367708 | 25.00- | |
| 1855 WISTERIA | 007650 | 95 | 05/29/2014 | 101-0000-207.60-01 | 2013 UT TAX REBATE-G | CHECK #: | 367708 | 25.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 50.00- | |
| 8804201 | 00 | WATSON, KENNETH W | | | | | | | |
| 200 MAYFAIR | 008099 | 95 | 05/28/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-E | CHECK #: | 384741 | 25.00- | |
| 200 MAYFAIR | 008100 | 95 | 05/28/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-G | CHECK #: | 384741 | 25.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 50.00- | |
| 8804880 | 00 | BARRETT, MICHAEL | | | | | | | |
| 2174 HIGHBURY | 006318 | 95 | 05/14/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-E | CHECK #: | 383099 | 36.84- | |
| 2174 HIGHBURY | 006318 | 95 | 05/14/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-G | CHECK #: | 383099 | 25.00- | |
| | | | | | VENDOR TOTAL * | | .00 | 61.84- | |

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 | | | | | |
| 8809000 | 00 | MAMMEN, BEVERLY | | | | | | | |
| 963 MASON AV | 006320 | | 95 | 05/14/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-E | CHECK #: | 383402 | 25.00- |
| 963 MASON AV | 006320 | | 95 | 05/14/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-G | CHECK #: | 383402 | 25.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 50.00- |
| 8810004 | 00 | DELGADO, SERAFIN | | | | | | | |
| 585 S RIVER ST | 000598 | | 95 | 12/24/2014 | 101-0000-207.60-01 | 2013 UT TAX REBATE-G | CHECK #: | 378018 | 25.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 25.00- |
| 8810137 | 00 | VILLA, GREGORIA | | | | | | | |
| 2107 W DOWNER | 006561 | | 95 | 05/14/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-E | CHECK #: | 383647 | 25.00- |
| 2107 W DOWNER | 006562 | | 95 | 05/14/2015 | 101-0000-207.60-01 | 2014 UT TAX REBATE-G | CHECK #: | 383647 | 25.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 50.00- |
| 9991400 | 00 | CHRISTOFFEL, GREGORY,CK GRP-B | | | | | | | |
| EXPENSE REIMB | 008680 | | 95 | 11/20/2014 | 101-0000-207.60-01 | MGIA STREET GANG CONF | CHECK #: | 376330 | 30.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 30.00- |
| 9995992 | 00 | LUIS OCON | | | | | | | |
| REFUND | 006741 | | 95 | 05/14/2015 | 101-0000-207.60-01 | MONEY/APD EVIDENCE | CHECK #: | 383808 | 45.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 45.00- |
| 9995993 | 00 | COMMUNITY FOUNDATION OF THE FOX | | | | | | | |
| SPONSORSHIP | 006765 | | 95 | 04/16/2015 | 101-0000-207.60-01 | WALK TO SCHOOL DAY | CHECK #: | 381288 | 500.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 500.00- |
| 9995993 | 00 | COMMUNITY FOUNDATION OF THE FOX | | | | | | | |
| SPONSORSHIP | 006765 | | 95 | 04/16/2015 | 101-0000-207.60-01 | WALK TO SCHOOL DAY | CHECK #: | 381289 | 500.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 500.00- |
| 9995993 | 00 | EAST AURORA BAND BOOSTERS | | | | | | | |
| PERFORMANCE | 000961 | | 95 | 06/25/2015 | 101-0000-207.60-01 | EAST AURORA BAND BOOSTERS | CHECK #: | 386372 | 800.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 800.00- |
| 9995999 | 00 | PULTE GROUP | | | | | | | |
| REFUND | 003618 | | 95 | 04/16/2015 | 101-0000-207.60-01 | OVERPAYMENT FO PERMIT | CHECK #: | 381602 | 155.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 155.00- |
| 9999995 | 00 | DANIEL MORALES | | | | | | | |
| REFUND | 006434 | | 95 | 10/16/2014 | 101-0000-207.60-01 | AMBULANCE-DANIEL MORALES | CHECK #: | 375124 | 78.81- |
| | | | | | | VENDOR TOTAL * | | .00 | 78.81- |
| 9999996 | 00 | M/I HOMES OF CHICAGO LLC | | | | | | | |
| 14-00003576 BONBP | | | 95 | 01/15/2015 | 101-0000-207.60-01 | 2817 CHURCH RD | CHECK #: | 378254 | 1,500.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 1,500.00- |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-------------|--------------|--------------------------|-----|------------|--------------------|---------------------------|----------|------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9999996 | 00 | MARMION INC | | | | | | | |
| 13-00003131 | BONBP | | 95 | 12/09/2015 | 101-0000-229.05-00 | 2855 HART RD | | 5,000.00 | |
| | | | | | | VENDOR TOTAL * | | 5,000.00 | |
| 9999997 | 00 | AURORA EAST DISTRICT 131 | | | | | | | |
| 13-00000505 | PZ PZ | | 95 | 12/03/2015 | 101-0000-229.06-00 | 250 E INDIAN TRAIL | | 137,233.47 | |
| | | | | | | VENDOR TOTAL * | | 137,233.47 | |
| 9999997 | 00 | EQUITY TRUST CO | | | | | | | |
| 1005 | PHEASANT ROL | | 95 | 12/10/2015 | 101-0000-229.61-01 | DUPLICATE APT LICENSE PMT | | 70.00 | |
| | | | | | | VENDOR TOTAL * | | 70.00 | |
| 9999997 | 00 | JAMES & DEBRA F ROGALA | | | | | | | |
| 1512 | MARSEILLAIOL | | 95 | 12/10/2015 | 101-0000-229.61-01 | DUPLICATE APT LICENSE PMT | | 70.00 | |
| | | | | | | VENDOR TOTAL * | | 70.00 | |
| 9999997 | 00 | CLASSIC INVESTMENTS LLC | | | | | | | |
| 1143 | BURGANDY OL | | 95 | 12/10/2015 | 101-0000-229.61-01 | DUPLICATE APT LICENSE PMT | | 93.00 | |
| | | | | | | VENDOR TOTAL * | | 93.00 | |
| 9999998 | 00 | VALDEZ, BARTOLA | | | | | | | |
| CUST 61398 | MR | | 95 | 06/12/2014 | 101-0000-207.60-01 | OVERPAY ANIMAL CTRL TKT | CHECK #: | 368501 | 80.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 80.00- |
| 9999998 | 00 | CORRAL, ESEQUIEL | | | | | | | |
| CUST 61490 | MR | | 95 | 06/12/2014 | 101-0000-207.60-01 | OVERPAY ANIMAL CTRL TKT | CHECK #: | 368457 | 95.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 95.00- |
| 9999998 | 00 | GARCIA, FERNANDO | | | | | | | |
| CUST 62029 | MR | | 95 | 06/12/2014 | 101-0000-207.60-01 | REFUND STATE PAYMENT | CHECK #: | 368470 | 137.82- |
| | | | | | | VENDOR TOTAL * | | .00 | 137.82- |
| 9999998 | 00 | MEDINA, DAVID | | | | | | | |
| CUST 49578 | MR | | 95 | 06/26/2014 | 101-0000-207.60-01 | REFUND STATE PAYMENT | CHECK #: | 369435 | 222.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 222.00- |
| 9999998 | 00 | RIOS, NOEL & BRIGIDO | | | | | | | |
| CUST 51012 | MR | | 95 | 08/14/2014 | 101-0000-207.60-01 | OVRPMT PROPERTY STANDARDS | CHECK #: | 372336 | 55.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 55.00- |
| 9999998 | 00 | MAYA, JOSE | | | | | | | |
| CUST 56428 | MR | | 95 | 08/14/2014 | 101-0000-207.60-01 | REFUND STATE PAYMENT | CHECK #: | 372236 | 44.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 44.00- |
| 9999998 | 00 | CHAVEZ, EDMUNDO | | | | | | | |
| CUST 33004 | MR | | 95 | 08/14/2014 | 101-0000-207.60-01 | OVRPMT PROPERTY STANDARDS | CHECK #: | 372071 | 300.00- |

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 00 | | | | DIV 00 | | | | | |
| 9999998 | 00 | CHAVEZ, EDMUNDO | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 300.00- |
| 9999998 | 00 | CHEF AMAURY'S COOKING SERVICE | | | | | | | |
| CUST 25961 | MR | | 95 | 03/26/2015 | 101-0000-207.60-01 | FOOD & BEVERAGE TAX | CHECK #: | 380784 | 95.85- |
| | | | | | | VENDOR TOTAL * | | .00 | 95.85- |
| 9999998 | 00 | PHILLIP LAWS | | | | | | | |
| CUST 68817 | 005501 | | 95 | 04/30/2015 | 101-0000-207.60-01 | FOOD & BEVERAGE DEPOSIT | CHECK #: | 382725 | 250.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 250.00- |
| 9999998 | 00 | HANNAH, STEVEN & MEGAN | | | | | | | |
| CUST 68097 | MR | | 95 | 06/11/2015 | 101-0000-207.60-01 | REF PROPERTY STNDRDS FINE | CHECK #: | 385779 | 98.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 98.00- |
| 9999998 | 00 | ACOSTA, LUIS & ANDREA OCHOA | | | | | | | |
| CUST 67242 | MR | | 95 | 06/11/2015 | 101-0000-207.60-01 | REF PROPERTY STNDRDS FINE | CHECK #: | 385744 | 115.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 115.00- |
| 9999998 | 00 | MISAS, JOSHUA & CONSTANCE | | | | | | | |
| CUST 61994 | MR | | 95 | 06/11/2015 | 101-0000-207.60-01 | 709 N EDGELAWN DR | CHECK #: | 385804 | 87.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 87.00- |
| 9999998 | 00 | VIDMAR, ALAN J & CHRISTINE C | | | | | | | |
| CUST 60063 | MR | | 95 | 12/14/2015 | 101-0000-229.60-01 | REFUND OVERPAYMENT | | 25.92 | |
| | | | | | | VENDOR TOTAL * | | 25.92 | |
| 9999998 | 00 | REVIVA LOGISTICS | | | | | | | |
| CUST 61426 | MR | | 95 | 12/14/2015 | 101-0000-229.60-01 | REF OVERPAY FALSE ALARM | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9999998 | 00 | ANACELIA LAZCANO | | | | | | | |
| CUST 54859 | 001013 | | 95 | 12/14/2015 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 2,000.00 | |
| | | | | | | VENDOR TOTAL * | | 2,000.00 | |
| 9999998 | 00 | JEFF MANIS | | | | | | | |
| CUST 68099 | 001015 | | 95 | 12/14/2015 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 500.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |
| 9999998 | 00 | GREEN, KEVIN L | | | | | | | |
| CUST 68622 | MR | | 95 | 12/14/2015 | 101-0000-229.60-01 | REFUND OVERPAYMENT | | 87.00 | |
| | | | | | | VENDOR TOTAL * | | 87.00 | |
| 9999998 | 00 | DAVID GAGE | | | | | | | |
| CUST 65839 | 001017 | | 95 | 12/14/2015 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 500.00 | |
| | | | | | | VENDOR TOTAL * | | 500.00 | |

BANK: 95

| ----- | | | | | | | | | | |
|------------|--------------|------------------|-----|------------|--------------------|-------------------------|--|------------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 9999998 | 00 | RADHIKA GUDIVADA | | | | | | | | |
| CUST 66586 | 001027 | | 95 | 12/14/2015 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 2,200.00 | | |
| | | | | | | VENDOR TOTAL * | | 2,200.00 | | |
| 9999998 | 00 | P GOVINDASAMY | | | | | | | | |
| CUST 67644 | 001111 | | 95 | 12/15/2015 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 1,031.20 | | |
| | | | | | | VENDOR TOTAL * | | 1,031.20 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 149,010.59 | 7,543.32- | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------------------|------------------|--|-----|--------------|--------------------|--------------------------|------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 9999997 | 00 | CESAR A OCEGUEDA | | | | | | | | |
| 1377 | MONOMOY#C40L | | | 95 | 12/10/2015 | 101-1727-321.03-03 | REF LATE PENALTY APT LIC | 80.00 | | |
| | | | | | | | VENDOR TOTAL * | 80.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 80.00 | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 149,090.59 | | 7,543.32- |

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 00 DIV 00

| | | | | | | | | | | | |
|----------|-----------------|-----------------------------|----|------------|--------------------|--------------------------|----------|------------|-----|-----------|-----------|
| 0009208 | 00 | NUBIAN COMPUTING TECHNOLOGY | | | | | | | | | |
| 20141215 | | PI4504 | 95 | 05/14/2015 | 215-0000-207.60-01 | KS CONTRACT FOR SERVICES | CHECK #: | 383820 | | 1,250.00- | |
| | | | | | | VENDOR TOTAL | * | .00 | | 1,250.00- | |
| | | | | | | DEPARTMENT TOTAL | ** | .00 | | 1,250.00- | |
| 215 | GAMING TAX FUND | | | | | CASH ON HAND | .00 | FUND TOTAL | *** | .00 | 1,250.00- |

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 | SHAWN HARVEY | | | | | | | | |
| 2401 | BLUE SPRUCUT | | | | 95 | 10/30/2014 | 510-0000-207.60-01 | 178269-8792 | CHECK #: 375494 | 56.86- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | TASTE OF MOROCCO | | | | | | | | |
| 2202 | OGDEN UT | | | | 95 | 10/30/2014 | 510-0000-207.60-01 | 229763-39769 | CHECK #: 375503 | 78.47- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | TERESINSKI, JILL | | | | | | | | |
| 2341 | SUMMERLIN UT | | | | 95 | 06/26/2014 | 510-0000-207.60-01 | 223021-60102 | CHECK #: 369461 | 25.17- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | HOMMOWUN, THOMAS J | | | | | | | | |
| 1048 | FORAN UT | | | | 95 | 07/10/2014 | 510-0000-207.60-01 | 193801-888889068 | CHECK #: 370530 | 4.01- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | HUD | | | | | | | | |
| 1570 | PERRY UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 10067-26465 | CHECK #: 371321 | 2.07- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | LEE FAMILY TRUST | | | | | | | | |
| 75 | S CHESTNUT UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 229323-10755 | CHECK #: 371368 | 44.74- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | ROTH, AMY | | | | | | | | |
| 3045 | ANTON UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 60193-38093 | CHECK #: 371501 | 67.17- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | OCEGUEDA, CESAR | | | | | | | | |
| 715 | HIGH UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 123825-18743 | CHECK #: 371449 | 2.77- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | CRUZ, SONIA | | | | | | | | |
| 226 | N OHIO UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 219897-25611 | CHECK #: 371232 | 83.13- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | BECERRA, ANTONIO | | | | | | | | |
| 875 | BIRCHWOOD UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 174131-40671 | CHECK #: 371179 | 83.13- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | GRAY, WAYNE & SHERRY | | | | | | | | |
| 1130 | DEERPATH UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 207961-67736 | CHECK #: 371293 | 57.99- |
| | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | LIPOVITCH, KEVIN & JENNY | | | | | | | | |
| 3088 | AUTUMN LK UT | | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 228553-36756 | CHECK #: 371375 | 8.97- |

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 | | | LIPOVITCH, KEVIN & JENNY | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 8.97- |
| 9995996 | 00 | 1900 | RECKINGER | GARCIA, ALVARO FLORES & G | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 207801-43353 | CHECK #: 371275 | 29.91- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 29.91- |
| 9995996 | 00 | 431 | YORKTOWN | BERRY, KENNETH M | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 222293-34739 | CHECK #: 371185 | 3.66- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 3.66- |
| 9995996 | 00 | 494 | GROSVENOR | GOODWIN, SCOTT | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 225579-68862 | CHECK #: 371288 | 58.31- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 58.31- |
| 9995996 | 00 | 742 | N LAKE | RODRIGUEZ, RICARDO | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 226839-21166 | CHECK #: 371497 | 2.91- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 2.91- |
| 9995996 | 00 | 302 | N RIVER | BHANDARI, DILI | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 238039-27889 | CHECK #: 371187 | 8.76- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 8.76- |
| 9995996 | 00 | 1082 | TERRACE LAUT | BROWN-JORDAN, PRECIOUS | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 210921-39256 | CHECK #: 371201 | 17.78- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 17.78- |
| 9995996 | 00 | 953 | PARK HILL | SHAMBO, RYAN | UT | | | 95 | 06/25/2015 | 510-0000-207.60-01 | 230089-41999 | CHECK #: 386302 | 42.45- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 42.45- |
| 9995996 | 00 | 2864 | CHURCH | STRAPP, JOHNNY | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 233943-68781 | CHECK #: 371556 | 6.31- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 6.31- |
| 9995996 | 00 | 874 | FOUR SEASONUT | THORNTON, CAROL ANN | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 237749-59242 | CHECK #: 371568 | 1.16- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 1.16- |
| 9995996 | 00 | 1153 | WINDEMERE | WALKER, CHARLOTTE | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 236281-40162 | CHECK #: 371597 | 13.60- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 13.60- |
| 9995996 | 00 | 1789 | PONTARELLIUT | EDWARDS, ROBIN | UT | | | 95 | 07/24/2014 | 510-0000-207.60-01 | 188399-46482 | CHECK #: 371248 | 4.89- |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 4.89- |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|------------------------------|---------|------|----------------|--------------------|------------------|-----------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | KILLAM, LOGAN | | 95 | 07/24/2014 | 510-0000-207.60-01 | 207325-888889059 | CHECK #: 371356 | 11.80- |
| 1406 | GREEN OAK | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 11.80- |
| 9995996 | 00 | BAWADHANKAR, DHIRAJ & LAURA | | 95 | 07/24/2014 | 510-0000-207.60-01 | 218315-45213 | CHECK #: 371176 | 32.80- |
| 3901 | CHERYL | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 32.80- |
| 9995996 | 00 | AURORA CONDO PROPERTIES LLC | | 95 | 07/24/2014 | 510-0000-207.60-01 | 219217-24192 | CHECK #: 371163 | 9.12- |
| 1351 | MONOMOY | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 9.12- |
| 9995996 | 00 | TACOS MARIA | | 95 | 07/24/2014 | 510-0000-207.60-01 | 220659-7756 | CHECK #: 371559 | 9.40- |
| 733 | AURORA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 9.40- |
| 9995996 | 00 | PEREZ, ABELINO & SIRENIA | | 95 | 07/24/2014 | 510-0000-207.60-01 | 226423-11081 | CHECK #: 371468 | 1.05- |
| 634 | CLEVELAND | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1.05- |
| 9995996 | 00 | MORENO, ANGEL CHAVEZ & MAGDA | | 95 | 07/24/2014 | 510-0000-207.60-01 | 231539-9834 | CHECK #: 371425 | 65.63- |
| 331 | CALIFORNIA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 65.63- |
| 9995996 | 00 | PACHECO, LIZBETH BERNUDEZ | | 95 | 07/24/2014 | 510-0000-207.60-01 | 233831-9766 | CHECK #: 371462 | 28.02- |
| 140 | CALHOUN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 28.02- |
| 9995996 | 00 | GONZALES, JULIA | | 95 | 07/24/2014 | 510-0000-207.60-01 | 239153-30857 | CHECK #: 371285 | 13.85- |
| 309 | SUPERIOR | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 13.85- |
| 9995996 | 00 | PINEDA, PATRICIA | | 95 | 07/24/2014 | 510-0000-207.60-01 | 240985-42364 | CHECK #: 371474 | 49.21- |
| 1005 | PARK HILL | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 49.21- |
| 9995996 | 00 | JP MORGAN CHASE BANK | | 95 | 08/14/2014 | 510-0000-207.60-01 | 201869-71387 | CHECK #: 372182 | 209.71- |
| 1743 | CUMBERLAND | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 209.71- |
| 9995996 | 00 | WELLS FARGO BANK NA | | 95 | 08/14/2014 | 510-0000-207.60-01 | 211527-11552 | CHECK #: 372427 | 33.80- |
| 428 | CONSTITUTIUOT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 33.80- |
| 9995996 | 00 | FARMERS INSURANCE GROUP | | 95 | 08/14/2014 | 510-0000-207.60-01 | 216339-42935 | CHECK #: 372119 | 65.60- |
| 3450 | MONTGOMERY | UT | | | | | | | |

BANK: 95

| FUND NO | WATER & SEWER FUND | VENDOR NAME | INVOICE NO | SEQ# | VOUCHER 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 | FARMERS INSURANCE GROUP | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL * | .00 | 65.60- |
| 9995996 | 00 | THE CONCORD BUYING GROUP | 954 N LAKE | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 201999-21212 | CHECK #: 372395 | 78.83- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 78.83- |
| 9995996 | 00 | HUD - C/O MCB | 333 WEST PARK | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 214081-32551 | CHECK #: 372164 | 677.60- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 677.60- |
| 9995996 | 00 | RICHARDSON, CAROL | 726 EDGELAWN | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 16119-13150 | CHECK #: 372333 | 47.40- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 47.40- |
| 9995996 | 00 | KOEHLER, ROBERT | 221 RAINTREE | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 164895-5708 | CHECK #: 372195 | 11.20- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 11.20- |
| 9995996 | 00 | SKILTON, BRENT | 3149 VILLAGE GRUT | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 177175-32199 | CHECK #: 372373 | 23.47- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 23.47- |
| 9995996 | 00 | GONZALEZ, APOLINAR P | 223 N KENDALL | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 29983-20576 | CHECK #: 372142 | 55.93- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 55.93- |
| 9995996 | 00 | NEUBAUER, DON | 1650 KENMORE | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 30207-20689 | CHECK #: 372273 | 12.13- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 12.13- |
| 9995996 | 00 | BANNASCH, JAMES H | 904 WINDEMERE | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 106515-40172 | CHECK #: 372036 | 19.93- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 19.93- |
| 9995996 | 00 | DAVILA, ARMANDO | 548 IROQUOIS | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 118877-19935 | CHECK #: 372094 | 9.81- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 9.81- |
| 9995996 | 00 | LUNA HOLDING | 2121 RIDGE | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 187767-67673 | CHECK #: 372211 | 1.19- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 1.19- |
| 9995996 | 00 | HAJARI, UDAY & CHETNA | 2004 CHESWICK | UT | | 95 | 08/14/2014 | 510-0000-207.60-01 | 192759-44349 | CHECK #: 372151 | 3.26- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 3.26- |

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 | TRIFAN, EUGENE | | 95 | 08/14/2014 | 510-0000-207.60-01 | 231233-36769 | CHECK #: 372409 | 1.78- |
| 196 | HIDDEN PONDUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1.78- |
| 9995996 | 00 | COOK, JAMES | | 95 | 08/14/2014 | 510-0000-207.60-01 | 46579-29531 | CHECK #: 372084 | 9.94- |
| 552 | SIMMS | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 9.94- |
| 9995996 | 00 | BARSANTI, JAMES A | | 95 | 08/14/2014 | 510-0000-207.60-01 | 117437-17274 | CHECK #: 372041 | 1.98- |
| 246 | GLENWOOD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1.98- |
| 9995996 | 00 | DOWLING JR., JAMES P | | 95 | 08/14/2014 | 510-0000-207.60-01 | 155345-22857 | CHECK #: 372101 | 26.34- |
| 1586 | LINCOLNSHIUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 26.34- |
| 9995996 | 00 | ANANIAS JR, PAUL W | | 95 | 08/14/2014 | 510-0000-207.60-01 | 232113-40174 | CHECK #: 372013 | 19.66- |
| 908 | WINDEMERE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 19.66- |
| 9995996 | 00 | SMITH, BRUCE | | 95 | 08/14/2014 | 510-0000-207.60-01 | 234361-39329 | CHECK #: 372377 | 1.81- |
| 967 | TERRACE LK | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1.81- |
| 9995996 | 00 | HAMID, MOHAMMED | | 95 | 08/14/2014 | 510-0000-207.60-01 | 162377-50490 | CHECK #: 372152 | 3.08- |
| 2742 | ROSEHALL | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 3.08- |
| 9995996 | 00 | JP MORGAN CHASE BANK NA | | 95 | 08/14/2014 | 510-0000-207.60-01 | 234959-8044 | CHECK #: 372183 | 299.06- |
| 637 | BANGS | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 299.06- |
| 9995996 | 00 | MAU, JUSTIN | | 95 | 08/14/2014 | 510-0000-207.60-01 | 241741-20907 | CHECK #: 372234 | 49.87- |
| 3129 | LACONIA | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 49.87- |
| 9995996 | 00 | SANFORD, ANNA | | 95 | 08/28/2014 | 510-0000-207.60-01 | 66563-888888891 | CHECK #: 373642 | 33.52- |
| 1460 | FOXCROFT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 33.52- |
| 9995996 | 00 | ARBID, FADI | | 95 | 08/28/2014 | 510-0000-207.60-01 | 112091-888890575 | CHECK #: 373513 | 5.00- |
| 2814 | BRECKENRIDUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 5.00- |
| 9995996 | 00 | ORTEGA, ADRIEL | | 95 | 08/28/2014 | 510-0000-207.60-01 | 215861-28437 | CHECK #: 373621 | 1.76- |
| 548 | ROSEWOOD | UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | ORTEGA, ADRIEL | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1.76- |
| 9995996 | 00 | HECKLER, DANIEL | | | | | | | |
| 1047 | PARK HILL | UT | | 95 | 08/28/2014 | 510-0000-207.60-01 | 215987-43258 | CHECK #: | 373574 |
| | | | | | | | | | 52.38- |
| | | | | | | | VENDOR TOTAL * | .00 | 52.38- |
| 9995996 | 00 | SMITH, BRENDA | | | | | | | |
| 428 | COMMONWEAL | TUT | | 95 | 08/28/2014 | 510-0000-207.60-01 | 243137-11552 | CHECK #: | 373649 |
| | | | | | | | | | 19.84- |
| | | | | | | | VENDOR TOTAL * | .00 | 19.84- |
| 9995996 | 00 | ROTH, AMY | | | | | | | |
| 3045 | ANTON | UT | | 95 | 08/28/2014 | 510-0000-207.60-01 | 60193-38093 | CHECK #: | 373638 |
| | | | | | | | | | 75.53- |
| | | | | | | | VENDOR TOTAL * | .00 | 75.53- |
| 9995996 | 00 | HUD - C/O MCB | | | | | | | |
| 1623 | WILD ROSE | UT | | 95 | 09/11/2014 | 510-0000-207.60-01 | 214081-44583 | CHECK #: | 373707 |
| | | | | | | | | | 4.53- |
| | | | | | | | VENDOR TOTAL * | .00 | 4.53- |
| 9995996 | 00 | DUGGAR, YOULANDA | | | | | | | |
| 3222 | BROMLEY | UT | | 95 | 09/11/2014 | 510-0000-207.60-01 | 238933-52259 | CHECK #: | 373692 |
| | | | | | | | | | 4.56- |
| | | | | | | | VENDOR TOTAL * | .00 | 4.56- |
| 9995996 | 00 | MACHEN, ALICIA | | | | | | | |
| 1112 | PINEGROVE | UT | | 95 | 09/11/2014 | 510-0000-207.60-01 | 232655-26697 | CHECK #: | 373713 |
| | | | | | | | | | 46.22- |
| | | | | | | | VENDOR TOTAL * | .00 | 46.22- |
| 9995996 | 00 | LONG, JOSHUA | | | | | | | |
| 1044 | MARSEILLAI | UT | | 95 | 09/25/2014 | 510-0000-207.60-01 | 210035-23412 | CHECK #: | 374199 |
| | | | | | | | | | 6.76- |
| | | | | | | | VENDOR TOTAL * | .00 | 6.76- |
| 9995996 | 00 | NEITZEL, ALAN & ANNA | | | | | | | |
| 2008 | SEDGEGRASS | UT | | 95 | 09/25/2014 | 510-0000-207.60-01 | 129663-55294 | CHECK #: | 374205 |
| | | | | | | | | | 29.82- |
| | | | | | | | VENDOR TOTAL * | .00 | 29.82- |
| 9995996 | 00 | KNOWLES, TINA | | | | | | | |
| 1677 | MCDOWELL | UT | | 95 | 09/25/2014 | 510-0000-207.60-01 | 226375-35048 | CHECK #: | 374196 |
| | | | | | | | | | 21.96- |
| | | | | | | | VENDOR TOTAL * | .00 | 21.96- |
| 9995996 | 00 | HART, RYAN J | | | | | | | |
| 337 | N COMMERCE | UT | | 95 | 09/25/2014 | 510-0000-207.60-01 | 226879-66327 | CHECK #: | 374191 |
| | | | | | | | | | 59.24- |
| | | | | | | | VENDOR TOTAL * | .00 | 59.24- |
| 9995996 | 00 | SONKIN, MARA | | | | | | | |
| 2634 | OAKSHIRE | UT | | 95 | 10/16/2014 | 510-0000-207.60-01 | 154443-25506 | CHECK #: | 374861 |
| | | | | | | | | | 8.03- |
| | | | | | | | VENDOR TOTAL * | .00 | 8.03- |

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 | JEPPESON, NATHAN | | | | | | | |
| 2444 | GLENFORD | UT | 95 | 10/16/2014 | 510-0000-207.60-01 | 243051-888893164 | CHECK #: | 374775 | 123.67- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 123.67- |
| 9995996 | 00 | MAITER, BAHER | | | | | | | |
| 1357 | MONOMOY | UT | 95 | 10/16/2014 | 510-0000-207.60-01 | 238997-24221 | CHECK #: | 374794 | 2.06- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2.06- |
| 9995996 | 00 | TAUMOEFOLAU, SOSAIA | | | | | | | |
| 1114 | TERRACE VIUT | UT | 95 | 10/30/2014 | 510-0000-207.60-01 | 219609-39136 | CHECK #: | 375583 | 26.32- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 26.32- |
| 9995996 | 00 | CREPPS, MARK N | | | | | | | |
| 2322 | SCOTT | UT | 95 | 10/30/2014 | 510-0000-207.60-01 | 230191-51146 | CHECK #: | 375546 | 5.23- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 5.23- |
| 9995996 | 00 | HOPKINS, LISA M | | | | | | | |
| 3054 | WINCHESTERUT | UT | 95 | 10/30/2014 | 510-0000-207.60-01 | 149713-33301 | CHECK #: | 375552 | 7.20- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 7.20- |
| 9995996 | 00 | JOHNSON, BELENDIA | | | | | | | |
| 1001 | WINDEMERE | UT | 95 | 10/30/2014 | 510-0000-207.60-01 | 190063-33326 | CHECK #: | 375553 | 3.00- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 3.00- |
| 9995996 | 00 | GONZALEZ-GRIMALDO, OSCAR | | | | | | | |
| 565 | S LINCOLN | UT | 95 | 11/06/2014 | 510-0000-207.60-01 | 232083-41260 | CHECK #: | 375986 | 22.89- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 22.89- |
| 9995996 | 00 | WALKER JR., JOHNNY | | | | | | | |
| 778 | N ELMWOOD | UT | 95 | 11/20/2014 | 510-0000-207.60-01 | 237295-13523 | CHECK #: | 376485 | 5.25- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 5.25- |
| 9995996 | 00 | KRIMM, SCOTT A | | | | | | | |
| 2668 | DUNROBIN | UT | 95 | 11/20/2014 | 510-0000-207.60-01 | 236813-53092 | CHECK #: | 376455 | 13.74- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 13.74- |
| 9995996 | 00 | BELL, DOLORES | | | | | | | |
| 797 | KANE | UT | 95 | 11/26/2014 | 510-0000-207.60-01 | 29633-20395 | CHECK #: | 376593 | 9.54- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 9.54- |
| 9995996 | 00 | US BANK N A | | | | | | | |
| 715 | GRAND | UT | 95 | 11/26/2014 | 510-0000-207.60-01 | 180613-17442 | CHECK #: | 376612 | 39.25- |
| | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 39.25- |
| 9995996 | 00 | WILSON, MELINDA | | | | | | | |
| 436 | S FORDHAM | UT | 95 | 12/11/2014 | 510-0000-207.60-01 | 238739-14923 | CHECK #: | 377223 | 66.16- |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------------|-------------------------------|---------|------|----------------|--------------------|------------------|-----------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | WILSON, MELINDA | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 66.16- |
| 9995996 | 00 | GLITZ & GLAM BEAUTY SALON | | | | | | | |
| 888 S EDGELAWN | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 235453-41324 | CHECK #: 378032 | 31.68- |
| | | | | | | | VENDOR TOTAL * | .00 | 31.68- |
| 9995996 | 00 | REES-ARNOLDE, SUZETTE | | | | | | | |
| 1064 S PLEASURE | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 241287-26764 | CHECK #: 378094 | 3.14- |
| | | | | | | | VENDOR TOTAL * | .00 | 3.14- |
| 9995996 | 00 | BENITEZ SR, HIPOLITO | | | | | | | |
| 516 N KENDALL | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 72833-20615 | CHECK #: 378006 | 16.31- |
| | | | | | | | VENDOR TOTAL * | .00 | 16.31- |
| 9995996 | 00 | RANIERI, DEBRA | | | | | | | |
| 1032 TERRACE | LAUT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 196167-39176 | CHECK #: 378093 | 39.15- |
| | | | | | | | VENDOR TOTAL * | .00 | 39.15- |
| 9995996 | 00 | US BANK NATL ASSOC AS TRUSTEE | | | | | | | |
| 827 SPRING | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 204651-30212 | CHECK #: 378137 | 11.50- |
| | | | | | | | VENDOR TOTAL * | .00 | 11.50- |
| 9995996 | 00 | KEATON, ROBERT | | | | | | | |
| 2857 COASTAL | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 230671-44539 | CHECK #: 378048 | 29.72- |
| | | | | | | | VENDOR TOTAL * | .00 | 29.72- |
| 9995996 | 00 | REYNOLDS, LAKESHIA | | | | | | | |
| 1129 WINDEMERE | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 236391-33332 | CHECK #: 378096 | 22.83- |
| | | | | | | | VENDOR TOTAL * | .00 | 22.83- |
| 9995996 | 00 | HORNER, DAVID | | | | | | | |
| 933 WINDEMERE | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 229413-40261 | CHECK #: 378041 | 36.27- |
| | | | | | | | VENDOR TOTAL * | .00 | 36.27- |
| 9995996 | 00 | KARP, MYRON | | | | | | | |
| 1023 LEHNERTZ | UT | | | 95 | 12/24/2014 | 510-0000-207.60-01 | 33061-22249 | CHECK #: 378047 | 20.50- |
| | | | | | | | VENDOR TOTAL * | .00 | 20.50- |
| 9995996 | 00 | YOUNG, CHRIS | | | | | | | |
| 2875 BANGOR | UT | | | 95 | 01/15/2015 | 510-0000-207.60-01 | 81055-3916 | CHECK #: 378281 | 2.55- |
| | | | | | | | VENDOR TOTAL * | .00 | 2.55- |
| 9995996 | 00 | KIRCH PROPERTY MGT | | | | | | | |
| 743 OLD INDIAN | UT | | | 95 | 01/15/2015 | 510-0000-207.60-01 | 21753-40691 | CHECK #: 378249 | 18.51- |
| | | | | | | | VENDOR TOTAL * | .00 | 18.51- |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | INVOICE NO | SEQ# | VOUCHER 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 | SULLIVAN, DAVID | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL * | .00 | 2.55- |
| 9995996 | 00 | HAVACEK, JAMES & JANET | 1375 | CRANBROOK | UT | 95 | 02/26/2015 | 510-0000-207.60-01 | 236201-4668 | CHECK #: 379878 | 122.80- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 122.80- |
| 9995996 | 00 | BANK OF NEW YORK MELLON | 2275 | CRESCENT | UT | 95 | 02/26/2015 | 510-0000-207.60-01 | 240145-11822 | CHECK #: 379853 | 231.31- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 231.31- |
| 9995996 | 00 | PUNKE, FRED | 411 | LIBERTY | UT | 95 | 02/26/2015 | 510-0000-207.60-01 | 195977-22348 | CHECK #: 379925 | 8.99- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 8.99- |
| 9995996 | 00 | REYES, RALPH | 850 | CHARLES | UT | 95 | 02/26/2015 | 510-0000-207.60-01 | 101175-10571 | CHECK #: 379932 | 13.95- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 13.95- |
| 9995996 | 00 | IVATURY, RAM | 3996 | THATCHER | UT | 95 | 02/26/2015 | 510-0000-207.60-01 | 104033-45711 | CHECK #: 379884 | 15.16- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 15.16- |
| 9995996 | 00 | KORTE, MICHAEL | 678 | WESTRIDGE | UT | 95 | 02/26/2015 | 510-0000-207.60-01 | 218427-34832 | CHECK #: 379889 | 26.99- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 26.99- |
| 9995996 | 00 | VELUT, JACK & DAWN | 2382 | CASTLE PINUT | | 95 | 02/26/2015 | 510-0000-207.60-01 | 164531-56802 | CHECK #: 379959 | 14.11- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 14.11- |
| 9995996 | 00 | YE, CHUN | 1329 | VALAYNA | UT | 95 | 03/12/2015 | 510-0000-207.60-01 | 201485-31953 | CHECK #: 380323 | 109.19- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 109.19- |
| 9995996 | 00 | TRACY, GAYLE | 609 | S LINCOLN | UT | 95 | 03/12/2015 | 510-0000-207.60-01 | 217353-22799 | CHECK #: 380319 | 11.68- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 11.68- |
| 9995996 | 00 | CONSTRUCTION EQUITY | 9852499 | HYDRANTUT | | 95 | 03/12/2015 | 510-0000-207.60-01 | 245907-46268 | CHECK #: 380280 | 1,490.00- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 1,490.00- |
| 9995996 | 00 | HARRIS, LONZO & AMIA | 1041 | FENTON | UT | 95 | 03/26/2015 | 510-0000-207.60-01 | 186485-14224 | CHECK #: 380798 | 15.81- |
| | | | | | | | | | VENDOR TOTAL * | .00 | 15.81- |

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 | | | YU, HUI | | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 2.15- | |
| 9995996 | 00 | | | GARZA, CARLOS | | | | | | | | | | |
| 992 | ALYCE | | UT | | | | | 95 | 05/14/2015 | 510-0000-207.60-01 | 194901-7242 | CHECK #: | 383718 | 85.53- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 85.53- |
| 9995996 | 00 | | | DEUTSCHE BANK | | | | | | | | | | |
| 3094 | LONG GROVE | | UT | | | | | 95 | 05/14/2015 | 510-0000-207.60-01 | 234101-23019 | CHECK #: | 383709 | 211.06- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 211.06- |
| 9995996 | 00 | | | DUMESH, RUBY | | | | | | | | | | |
| 3375 | RAVINIA | | UT | | | | | 95 | 05/14/2015 | 510-0000-207.60-01 | 240417-38527 | CHECK #: | 383713 | 42.87- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 42.87- |
| 9995996 | 00 | | | TEAM RAMPERSAD INC | | | | | | | | | | |
| 2460 | BROOK | | UT | | | | | 95 | 05/14/2015 | 510-0000-207.60-01 | 208973-9453 | CHECK #: | 383754 | 4.96- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 4.96- |
| 9995996 | 00 | | | WATANABE, SATOSHI | | | | | | | | | | |
| 1160 | S COMMONS | | UT | | | | | 95 | 05/14/2015 | 510-0000-207.60-01 | 236007-60399 | CHECK #: | 383761 | 1.70- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 1.70- |
| 9995996 | 00 | | | CAPPAUL, JOHN | | | | | | | | | | |
| 2226 | DAYBREAK | | UT | | | | | 95 | 05/14/2015 | 510-0000-207.60-01 | 236029-43415 | CHECK #: | 383705 | 7.27- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 7.27- |
| 9995996 | 00 | | | CORTEZ, GRACIELA | | | | | | | | | | |
| 623 | JUNGELS | | UT | | | | | 95 | 05/28/2015 | 510-0000-207.60-01 | 235371-20336 | CHECK #: | 384791 | 6.41- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 6.41- |
| 9995996 | 00 | | | WILKS, GREGORY | | | | | | | | | | |
| 1409 | COTTONWOOD | | UT | | | | | 95 | 05/28/2015 | 510-0000-207.60-01 | 247101-888893411 | CHECK #: | 384850 | 155.44- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 155.44- |
| 9995996 | 00 | | | SURENDRANATH, SANJAY | | | | | | | | | | |
| 2488 | ROSEHALL | | UT | | | | | 95 | 05/28/2015 | 510-0000-207.60-01 | 162411-49922 | CHECK #: | 384842 | 3.47- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 3.47- |
| 9995996 | 00 | | | SUERO, JOSHUA | | | | | | | | | | |
| 455 | GROSVENOR | | UT | | | | | 95 | 05/28/2015 | 510-0000-207.60-01 | 238961-68899 | CHECK #: | 384841 | 7.09- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 7.09- |
| 9995996 | 00 | | | MARTINEZ, OTTO | | | | | | | | | | |
| 251 | N UNION | | UT | | | | | 95 | 05/28/2015 | 510-0000-207.60-01 | 241339-31735 | CHECK #: | 384814 | 130.83- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 | 130.83- |

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 | 616 | HINMAN | ZAVALA, GUADALUPE | UT | | | 95 | 05/28/2015 | 510-0000-207.60-01 | 243707-19130 | CHECK #: 384851 | 10.19- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 701 | E BENTON | VILLA, RICKY | UT | | | 95 | 05/28/2015 | 510-0000-207.60-01 | 130017-8370 | CHECK #: 384845 | 118.48- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 467 | MAYFIELD | KAMASAMUDRAM, SRIKANTH | UT | | | 95 | 06/11/2015 | 510-0000-207.60-01 | 172197-888891032 | CHECK #: 385792 | 5.11- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 3412 | SANDPIPER | O'CONNOR, LAUREN | UT | | | 95 | 06/11/2015 | 510-0000-207.60-01 | 242477-16023 | CHECK #: 385810 | 71.51- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 2990 | MIDDLEBURY | AVANT, BENNIE | UT | | | 95 | 06/11/2015 | 510-0000-207.60-01 | 237827-3906 | CHECK #: 385749 | 6.43- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 516 | N KENDALL | BARAJAS, MAXIMINO | UT | | | 95 | 06/11/2015 | 510-0000-207.60-01 | 242187-20615 | CHECK #: 385751 | 7.84- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 610 | HANKES | MARY E MUTH ESTATE | UT | | | 95 | 06/25/2015 | 510-0000-207.60-01 | 25591-18277 | CHECK #: 386220 | 40.49- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 1318 | LIBERTY | VILLALOBOS, LISETE IBARRA & C | UT | | | 95 | 06/25/2015 | 510-0000-207.60-01 | 205447-22493 | CHECK #: 386239 | 51.24- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 1061 | S PLEASURE | MARTIN, JOSHUA | UT | | | 95 | 06/25/2015 | 510-0000-207.60-01 | 236141-26763 | CHECK #: 386219 | 117.85- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 528 | DECLARATION | SAKILAM, SUDHEER | UT | | | 95 | 06/25/2015 | 510-0000-207.60-01 | 225245-50094 | CHECK #: 386231 | 10.91- |
| | | | | | | | | | | | | VENDOR TOTAL * | .00 |
| 9995996 | 00 | 1246 | N LAKE | PAYLESS SHOESOURCE WORLDWIDE | UT | | | 95 | 12/04/2015 | 510-0000-229.01-09 | 65323-41069 | 912.60 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 912.60 |
| 9995996 | 00 | 747 | N VIEW | BLANTON, EDWINA | UT | | | 95 | 12/04/2015 | 510-0000-229.01-09 | 134705-32137 | 80.17 | |

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 | BLANTON, EDWINA | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 80.17 | |
| 9995996 | 00 | LESTER, TAMMIE J | | | | | | | |
| 1404 | FARINGTON | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 157833-13982 | 54.06 | |
| | | | | | | | VENDOR TOTAL * | 54.06 | |
| 9995996 | 00 | MARTINEZ, UGO | | | | | | | |
| 457 | HINMAN | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 167883-19097 | 12.49 | |
| | | | | | | | VENDOR TOTAL * | 12.49 | |
| 9995996 | 00 | ROBERTSON, KENNETH & CAITLIN | | | | | | | |
| 3120 | WAGNER | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 168563-44917 | 33.88 | |
| | | | | | | | VENDOR TOTAL * | 33.88 | |
| 9995996 | 00 | BURBRIDGE, DARRELL & RACHEL | | | | | | | |
| 736 | N GLENWOOD | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 203141-17221 | 59.10 | |
| | | | | | | | VENDOR TOTAL * | 59.10 | |
| 9995996 | 00 | BLOCK, HARVEY | | | | | | | |
| 483 | N LAKE | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 223681-40358 | 36.04 | |
| | | | | | | | VENDOR TOTAL * | 36.04 | |
| 9995996 | 00 | SALAZAR-DURATE, DAVID | | | | | | | |
| 2485 | STOUGHTON | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 236089-54728 | 61.92 | |
| | | | | | | | VENDOR TOTAL * | 61.92 | |
| 9995996 | 00 | LE, LINH KHUC & MAN | | | | | | | |
| 2436 | DEVONSHIRE | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 237773-12253 | 7.48 | |
| | | | | | | | VENDOR TOTAL * | 7.48 | |
| 9995996 | 00 | EMARA, ANGIE | | | | | | | |
| 2201 | SUNRISE | UT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 247161-52949 | 50.47 | |
| | | | | | | | VENDOR TOTAL * | 50.47 | |
| 9995996 | 00 | BARRERA, GUADALUPE | | | | | | | |
| 1017 | TERRACE | LKUT | | 95 | 12/04/2015 | 510-0000-229.01-09 | 250723-39367 | 49.18 | |
| | | | | | | | VENDOR TOTAL * | 49.18 | |
| 9995996 | 00 | HAMMER INDUSTRIAL SRV | | | | | | | |
| 10 | N LAKE | UT | | 95 | 12/09/2015 | 510-0000-229.01-09 | 30985-21090 | 569.71 | |
| | | | | | | | VENDOR TOTAL * | 569.71 | |
| 9995996 | 00 | PULTE GROUP 1008 | | | | | | | |
| 1232 | STONEHAVEN | UT | | 95 | 12/09/2015 | 510-0000-229.01-09 | 66497-60478 | 447.76 | |
| | | | | | | | VENDOR TOTAL * | 447.76 | |

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 | STRONG, DEBRIESHA | | | | | | | |
| 1108 | TERRACE VIUT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 182723-39598 | 77.45 | |
| | | | | | | | VENDOR TOTAL * | 77.45 | |
| 9995996 | 00 | COMPASS REO INC | | | | | | | |
| 431 | SHERWOOD UT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 195193-29444 | 49.92 | |
| | | | | | | | VENDOR TOTAL * | 49.92 | |
| 9995996 | 00 | MEADE ELECTRIC | | | | | | | |
| 1376608 | HYDRANTUT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 203157-60297 | 1,085.04 | |
| | | | | | | | VENDOR TOTAL * | 1,085.04 | |
| 9995996 | 00 | HART, AMINA F | | | | | | | |
| 129 | N LINCOLN UT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 210237-22615 | 17.89 | |
| | | | | | | | VENDOR TOTAL * | 17.89 | |
| 9995996 | 00 | PAREDEZ, ELIZABETH | | | | | | | |
| 324 | PINE UT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 217139-26634 | 42.69 | |
| | | | | | | | VENDOR TOTAL * | 42.69 | |
| 9995996 | 00 | YAGUE, MARIO | | | | | | | |
| 2972 | WATERS EDGUT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 217967-888892058 | 24.23 | |
| | | | | | | | VENDOR TOTAL * | 24.23 | |
| 9995996 | 00 | NAVARRO-LOZANO, ALEJANDRA | | | | | | | |
| 723 | N ELMWOOD UT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 223597-13511 | 61.61 | |
| | | | | | | | VENDOR TOTAL * | 61.61 | |
| 9995996 | 00 | SANCHEZ, EVANGELINA | | | | | | | |
| 806 | WATSON UT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 227127-32462 | 96.09 | |
| | | | | | | | VENDOR TOTAL * | 96.09 | |
| 9995996 | 00 | MELFORD, BRIAN | | | | | | | |
| 1116 | SOUTHGATE UT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 228475-39532 | 85.42 | |
| | | | | | | | VENDOR TOTAL * | 85.42 | |
| 9995996 | 00 | IERULLO, BRUNO & SILVANA | | | | | | | |
| 1510 | HARBOUR TOUT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 236717-6832 | 39.04 | |
| | | | | | | | VENDOR TOTAL * | 39.04 | |
| 9995996 | 00 | GUIDO, MICHELE | | | | | | | |
| 771 | BLUEBONNETTUT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 238419-59489 | 41.73 | |
| | | | | | | | VENDOR TOTAL * | 41.73 | |
| 9995996 | 00 | HUERTA-ESPINO, BALTAZAR | | | | | | | |
| 1402 | ANDOVER UT | | | 95 | 12/09/2015 | 510-0000-229.01-09 | 240115-7411 | 16.68 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|-------------------------------|---------------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | HUERTA-ESPINO, BALTAZAR | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 16.68 | |
| 9995996 | 00 | MISSION POSSIBLE | | | | | | | |
| 6268701 | | | HYDRANTUT | 95 | 12/09/2015 | 510-0000-229.01-09 | 242265-63396 | 250.00 | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |
| 9995996 | 00 | RODRIGUEZ, GLENIS | | | | | | | |
| 1147 | | | WINDEMERE UT | 95 | 12/09/2015 | 510-0000-229.01-09 | 242533-40156 | 75.49 | |
| | | | | | | | VENDOR TOTAL * | 75.49 | |
| 9995996 | 00 | KMD HOMES | | | | | | | |
| 570 | | | 4TH UT | 95 | 12/09/2015 | 510-0000-229.01-09 | 244023-15019 | 52.41 | |
| | | | | | | | VENDOR TOTAL * | 52.41 | |
| 9995996 | 00 | VICICH, ALICIA DEITZ & DANIEL | | | | | | | |
| 605 | | | BLACKSTONE UT | 95 | 12/09/2015 | 510-0000-229.01-09 | 245143-52866 | 51.04 | |
| | | | | | | | VENDOR TOTAL * | 51.04 | |
| 9995996 | 00 | NAPERVILLE EXCAVATING INC | | | | | | | |
| 1376609 | | | HYDRANTUT | 95 | 12/09/2015 | 510-0000-229.01-09 | 250439-60304 | 1,484.40 | |
| | | | | | | | VENDOR TOTAL * | 1,484.40 | |
| 9995996 | 00 | BANKS, CHARMAINE | | | | | | | |
| 311 | | | N GREGORY UT | 95 | 12/09/2015 | 510-0000-229.01-09 | 251143-34611 | 21.08 | |
| | | | | | | | VENDOR TOTAL * | 21.08 | |
| 9995996 | 00 | HARDIN PAVING SERVICES | | | | | | | |
| 1598202 | | | HYDRANTUT | 95 | 12/09/2015 | 510-0000-229.01-09 | 251895-67376 | 1,522.80 | |
| | | | | | | | VENDOR TOTAL * | 1,522.80 | |
| 9995996 | 00 | APRIL BUILDING SERVICES, INC | | | | | | | |
| 6268702 | | | HYDRANTUT | 95 | 12/09/2015 | 510-0000-229.01-09 | 253565-63407 | 1,600.00 | |
| | | | | | | | VENDOR TOTAL * | 1,600.00 | |
| 9995996 | 00 | ADAMS, MICHAEL J | | | | | | | |
| 3132 | | | LACONIA UT | 95 | 12/11/2015 | 510-0000-229.01-09 | 113019-20908 | 48.58 | |
| | | | | | | | VENDOR TOTAL * | 48.58 | |
| 9995996 | 00 | MILLER, ALLEN & MARY LOUISE | | | | | | | |
| 1895 | | | CHASE UT | 95 | 12/11/2015 | 510-0000-229.01-09 | 177625-66597 | 8.51 | |
| | | | | | | | VENDOR TOTAL * | 8.51 | |
| 9995996 | 00 | BAIER, CHARLES & CARISSA | | | | | | | |
| 2028 | | | DUNNHILL UT | 95 | 12/11/2015 | 510-0000-229.01-09 | 195805-45335 | 83.70 | |
| | | | | | | | VENDOR TOTAL * | 83.70 | |

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 | HUD - C/O MCB | | | | | | | |
| 444 IOWA | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 214081-19816 | 147.96 | |
| | | | | | | | VENDOR TOTAL * | 147.96 | |
| 9995996 | 00 | GANT, WILLIAM A | | | | | | | |
| 2253 SUNRISE | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 215295-52960 | 15.43 | |
| | | | | | | | VENDOR TOTAL * | 15.43 | |
| 9995996 | 00 | PANG, KENNETH & BAO | | | | | | | |
| 2124 GRAYHAWK | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 219355-50722 | 40.00 | |
| | | | | | | | VENDOR TOTAL * | 40.00 | |
| 9995996 | 00 | ARCIGA, MARTHA E | | | | | | | |
| 1423 ANDOVER | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 220973-7420 | 38.47 | |
| | | | | | | | VENDOR TOTAL * | 38.47 | |
| 9995996 | 00 | BANK OF NEW YORK MELLON | | | | | | | |
| 1639 EDINBURGH | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 223081-13237 | 6.40 | |
| | | | | | | | VENDOR TOTAL * | 6.40 | |
| 9995996 | 00 | ROCKYMORE, LATRECE | | | | | | | |
| 1126 WINDEMERE | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 225145-41407 | 11.27 | |
| | | | | | | | VENDOR TOTAL * | 11.27 | |
| 9995996 | 00 | VANCE, KIMBERLY | | | | | | | |
| 1149 TERRACE LKUT | | | | 95 | 12/11/2015 | 510-0000-229.01-09 | 226211-39473 | 40.07 | |
| | | | | | | | VENDOR TOTAL * | 40.07 | |
| 9995996 | 00 | BURTON, JOCELYN | | | | | | | |
| 1045 PARK HILL | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 227079-43259 | 46.06 | |
| | | | | | | | VENDOR TOTAL * | 46.06 | |
| 9995996 | 00 | BLTREJV3 CHICAGO LLC | | | | | | | |
| 600 FULTON | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 228817-16030 | 15.97 | |
| | | | | | | | VENDOR TOTAL * | 15.97 | |
| 9995996 | 00 | AMFP II OAKHURST NORTH LLC | | | | | | | |
| 2886 PONTIAC | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 231683-41731 | 350.60 | |
| | | | | | | | VENDOR TOTAL * | 350.60 | |
| 9995996 | 00 | SMITH, MICHAEL | | | | | | | |
| 17 N WEST | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 233419-32641 | 58.91 | |
| | | | | | | | VENDOR TOTAL * | 58.91 | |
| 9995996 | 00 | RAMAGE, JENNIFER | | | | | | | |
| 3377 KENTSHIRE | | UT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 234591-66369 | 59.40 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|----------|--------------------|------------------------|-----|--------------|--------------------|---------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995996 | 00 | RAMAGE, JENNIFER | | | | | | | |
| | | | | | | VENDOR TOTAL * | 59.40 | | |
| 9995996 | 00 | ROSALES, IRVIN & MARIA | | | | | | | |
| 1306 | MONOMOY | UT | 95 | 12/11/2015 | 510-0000-229.01-09 | 241901-40108 | 23.56 | | |
| | | | | | | VENDOR TOTAL * | 23.56 | | |
| 9995996 | 00 | HUD C/O PNC BANK | | | | | | | |
| 605 | JACKSON | UT | 95 | 12/11/2015 | 510-0000-229.01-09 | 245697-20067 | 177.95 | | |
| | | | | | | VENDOR TOTAL * | 177.95 | | |
| 9995996 | 00 | RATCHKOVA, CAITLYN | | | | | | | |
| 2592 | WESTMINSTEUT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 245783-34011 | 63.21 | | |
| | | | | | | VENDOR TOTAL * | 63.21 | | |
| 9995996 | 00 | TEVAGA, JACQUILINE | | | | | | | |
| 2089 | UNION MILLUT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 247279-50654 | 72.07 | | |
| | | | | | | VENDOR TOTAL * | 72.07 | | |
| 9995996 | 00 | CAMERON, AZIZIA E | | | | | | | |
| 2635 | COUNTRY OAUT | | 95 | 12/11/2015 | 510-0000-229.01-09 | 250991-11735 | 2.47 | | |
| | | | | | | VENDOR TOTAL * | 2.47 | | |
| | | | | | | DEPARTMENT TOTAL ** | 10,380.46 | 7,243.77- | |
| 510 | WATER & SEWER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 10,380.46 | 7,243.77- | |

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | |
|-------------------|------------|---------------------------|-----|----------------|--------------------|---------------------------|--------------|--------|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 9995999 | 00 | AURORA ARTS STUDIO | | | | | | | |
| REFUND | | 000428 | 95 | 12/11/2014 | 520-0000-207.60-01 | PARKING SPACES NOT MARKED | CHECK #: | 377241 | 16.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 16.00- |
| 9999998 | 00 | JAIME, JOSE TRINIDAD | | | | | | | |
| MULTIPLE TICKETMR | | | 95 | 06/26/2014 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 369420 | 340.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 340.00- |
| 9999998 | 00 | HANNAFORD, ANDREA N | | | | | | | |
| TICKET 542868 | MR | | 95 | 06/26/2014 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 369411 | 175.50- |
| | | | | | | VENDOR TOTAL * | | .00 | 175.50- |
| 9999998 | 00 | PARRA, FELIPE | | | | | | | |
| TICKET 473510 | MR | | 95 | 08/14/2014 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 372303 | 4.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 4.00- |
| 9999998 | 00 | ROSS, JAMES H | | | | | | | |
| MULT TICKETS | MR | | 95 | 12/11/2014 | 520-0000-207.60-01 | OVERPAID PARKING TICKETS | CHECK #: | 377195 | 123.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 123.00- |
| 9999998 | 00 | SHARP, JASON | | | | | | | |
| TICKET 5042978 | MR | | 95 | 12/11/2014 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 377204 | 42.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 42.00- |
| 9999998 | 00 | ROSS, JAMES H | | | | | | | |
| TICKET 2078076 | MR | | 95 | 04/16/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 381260 | 39.25- |
| | | | | | | VENDOR TOTAL * | | .00 | 39.25- |
| 9999998 | 00 | ROSS, JAMES H | | | | | | | |
| TICKET 1075261 | 003358 | | 95 | 04/16/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 381261 | 61.50- |
| | | | | | | VENDOR TOTAL * | | .00 | 61.50- |
| 9999998 | 00 | ROSS, JAMES H | | | | | | | |
| TICKET 1075099 | 003358 | | 95 | 04/16/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 381262 | 72.25- |
| | | | | | | VENDOR TOTAL * | | .00 | 72.25- |
| 9999998 | 00 | ROSS, JAMES H | | | | | | | |
| TICKET 1075261 | 003358 | | 95 | 04/16/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 381263 | 28.50- |
| | | | | | | VENDOR TOTAL * | | .00 | 28.50- |
| 9999998 | 00 | CARRADINE, LAQUISHA C | | | | | | | |
| TICKET 2141350 | MR | | 95 | 05/28/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 384783 | 29.36- |
| | | | | | | VENDOR TOTAL * | | .00 | 29.36- |
| 9999998 | 00 | CLAY, CYNTHIA C | | | | | | | |
| TICKET 6021513 | MR | | 95 | 05/28/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 384787 | 36.00- |

BANK: 95

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|-------------------|---------------------------|---------------------|-----|--------------|--------------------|-------------------------|----------|------------|--------------|
| 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 00 | | | | DIV 00 | | | | | |
| 9999998 | 00 | CLAY, CYNTHIA C | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 36.00- |
| 9999998 | 00 | CLAY-PROHL, CYNTHIA | | | | | | | |
| TICKET 3128310 | MR | | 95 | 05/28/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 384786 | 10.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 10.00- |
| 9999998 | 00 | BARRERA, MANUEL | | | | | | | |
| TICKET 2136753 | MR | | 95 | 06/11/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 385752 | 100.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 100.00- |
| 9999998 | 00 | WILLIAMS, ALEX | | | | | | | |
| TCKT R12013190 | MR | | 95 | 06/25/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 386240 | 49.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 49.00- |
| 9999998 | 00 | LIRA, CHERYL A | | | | | | | |
| TCKT R14002360 | MR | | 95 | 06/25/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 386218 | 270.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 270.00- |
| 9999998 | 00 | MAURO, GREGORY P | | | | | | | |
| TICKET 3156476 | MR | | 95 | 06/25/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 386221 | 40.00- |
| | | | | | | VENDOR TOTAL * | | .00 | 40.00- |
| 9999998 | 00 | SCHOBERT, LAUREN M | | | | | | | |
| TICKET 5045140 | MR | | 95 | 06/25/2015 | 520-0000-207.60-01 | REFUND OVERPAYMENT | CHECK #: | 386236 | 55.50- |
| | | | | | | VENDOR TOTAL * | | .00 | 55.50- |
| 9999998 | 00 | SOHST, PATRICK | | | | | | | |
| TICKET #9104480MR | | | 95 | 12/14/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 40.00 | |
| | | | | | | VENDOR TOTAL * | | 40.00 | |
| 9999998 | 00 | SOHST, PATRICK | | | | | | | |
| TICKET #9104480MR | | | 95 | 12/14/2015 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 40.00 | |
| | | | | | | VENDOR TOTAL * | | 40.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 80.00 | 1,491.86- |
| 520 | MOTOR VEHICLE PARKNG FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 80.00 | 1,491.86- |
| | | | | | | HAND ISSUED TOTAL *** | | | 17,528.95- |
| | | | | | | TOTAL EXPENDITURES **** | | 159,551.05 | 17,528.95- |
| | | | | | GRAND TOTAL ***** | | | | 142,022.10 |

EAL DESCRIPTION: EAL: 12182015 VOID EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/18/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/12
Check date 12/18/2015

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 | | | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | |
| 3578742 | PI2528 | | 95 | 11/25/2015 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1012 | 140.00- | |
| 3617253 | PI3383 | | 95 | 12/10/2015 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1092 | 140.00- | |
| | | | | | | | VENDOR TOTAL * | .00 | 280.00- | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 280.00- | |

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 11 | | ALSCHULER BUILDING MAINT | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | | |
| 3578742 | | PI2529 | 95 | 11/25/2015 | 101-1711-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1012 | | 35.00- | |
| 3617253 | | PI3384 | 95 | 12/10/2015 | 101-1711-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1092 | | 35.00- | |
| | | | | | | VENDOR TOTAL * | | .00 | | 70.00- | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 70.00- | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------------------|-------------------------|-------------------------------|------------|--------------------|-----------------------|---------------------|-------------|--------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | DIV 15 ELMSLIE BUILDING MAINT | | | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | |
| 3578742 | PI2530 | | 95 | 11/25/2015 | 101-1715-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1012 | 40.00- | |
| 3617253 | PI3385 | | 95 | 12/10/2015 | 101-1715-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1092 | 40.00- | |
| | | | | | | | VENDOR TOTAL * | .00 | 80.00- | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 80.00- | |

BANK: 95

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|----------|------------------------|-------------------------|-----|------------|---------------------------|-----------------------|----------|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 17 | PUBLIC ARTS BUILDING MCTE | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | |
| 3578742 | PI2531 | | 95 | 11/25/2015 | 101-1717-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1012 | 25.00- | |
| 3617253 | PI3386 | | 95 | 12/10/2015 | 101-1717-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1092 | 25.00- | |
| | | | | | | VENDOR TOTAL * | | .00 | 50.00- | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | 50.00- | |

BANK: 95

| ----- | | | | | | | | | | |
|-------------------|------------------------|-------------------------|---------------------------------|------------|--------------------|-----------------------|-------------------------|-------------|---------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | DIV 18 GAR BUILDING MAINTENANCE | | | | | | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | | |
| 3578742 | PI2532 | | 95 | 11/25/2015 | 101-1718-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1012 | 25.00- | |
| 3617253 | PI3387 | | 95 | 12/10/2015 | 101-1718-417.38-40 | MAINTENANCE CONTRACTS | CHECK #: | 1092 | 25.00- | |
| | | | | | | | VENDOR TOTAL * | .00 | 50.00- | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 50.00- | |
| 101 | GENERAL FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 530.00- | | |
| | | | | | | | HAND ISSUED TOTAL *** | | 530.00- | |
| | | | | | | | TOTAL EXPENDITURES **** | .00 | 530.00- | |
| GRAND TOTAL ***** | | | | | | | ***** | | 530.00- | |

PREPARED 12/11/2015 8:15:30
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2015
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/12
Check date 12/11/2015

PREPARED 12/11/2015, 8:15:30
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/11/2015 CHECK DATE: 12/11/2015
 BANK: 95

| 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 |
| 0009173 | 00 | MCFARLAND, KESHIA,CK GRP-X | | 95 12/11/2015 | 317-1350-419.50-50 | HOLIDAY MUSICAL 12/13/15 | 350.00 | |
| PERFORMANCE | | 000285 | | | | | | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| 0009303 | 00 | GREATER MOUNT OLIVE CHURCH OF,CK GRP-X | | 95 12/11/2015 | 317-1350-419.50-50 | HOLIDAY MUSICAL 12/13/15 | 300.00 | |
| VENUE SVCS | | 000285 | | | | | | |
| | | | | | | VENDOR TOTAL * | 300.00 | |
| 0009455 | 00 | THE DURRELL GROUP INC,CK GRP-X | | 95 12/11/2015 | 317-1350-419.50-50 | HOLIDAY MUSICAL 12/13/15 | | EFT: 500.00 |
| PERFORMANCE | | 000285 | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 500.00 |
| 0009459 | 00 | GRAY, KEVIN,CK GRP-X | | 95 12/11/2015 | 317-1350-419.50-50 | HOLIDAY MUSICAL 12/13/15 | 350.00 | |
| PERFORMANCE | | 000285 | | | | | | |
| | | | | | | VENDOR TOTAL * | 350.00 | |
| | | 95 | ACCOUNTS PAYABLE-OLD SECOND BANK | | | BANK TOTAL * | 1,000.00 | 500.00 |
| | | | | | | EFT/EPAY TOTAL *** | | 500.00 |
| | | | | | | TOTAL EXPENDITURES **** | 1,000.00 | 500.00 |
| | | | | | | ***** | | 1,500.00 |
| | | | | | GRAND TOTAL | | | |

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2015
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 2015
Disbursement year/per 2015/12
Check date 12/15/2015

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 | | | | | | | | |
| NOV 27TH | STMT | 000417 | | 95 | 12/14/2015 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 466.11 | | |
| NOV 27TH | STMT | 000603 | | 95 | 12/14/2015 | 101-1002-413.61-80 | JEWEL #3252 | 16.98 | | |
| NOV 27TH | STMT | 000604 | | 95 | 12/14/2015 | 101-1002-413.61-80 | JEWEL #3252 | 38.99 | | |
| NOV 27TH | STMT | 000605 | | 95 | 12/14/2015 | 101-1002-413.61-80 | DOLRTREE 5597 00055970 | 4.00 | | |
| NOV 27TH | STMT | 000606 | | 95 | 12/14/2015 | 101-1002-413.61-01 | WAREHOUSE DIRECT | 84.64 | | |
| NOV 27TH | STMT | 000607 | | 95 | 12/14/2015 | 101-1002-413.45-02 | PAYPAL THE VOICE | 18.00 | | |
| NOV 27TH | STMT | 000608 | | 95 | 12/14/2015 | 101-1002-413.50-50 | GREATER AURORA CHAMBER | 35.00 | | |
| NOV 27TH | STMT | 000609 | | 95 | 12/14/2015 | 101-1002-413.50-50 | GREATER AURORA CHAMBER | 70.00 | | |
| NOV 27TH | STMT | 000610 | | 95 | 12/14/2015 | 101-1002-413.61-80 | JEWEL #3252 | 31.64 | | |
| NOV 27TH | STMT | 000611 | | 95 | 12/14/2015 | 101-1002-413.61-80 | MIDWEST AWARDS CORPORA | 65.95 | | |
| NOV 27TH | STMT | 000612 | | 95 | 12/14/2015 | 101-1002-413.61-80 | PARTY CITY | 57.69 | | |
| NOV 27TH | STMT | 000613 | | 95 | 12/14/2015 | 101-1002-413.61-01 | WAREHOUSE DIRECT | 23.37 | | |
| NOV 27TH | STMT | 000614 | | 95 | 12/14/2015 | 101-1002-413.42-03 | JIMMY JOHN'S # 523 - E | 29.15 | | |
| | | | | | | | | VENDOR TOTAL * | 941.52 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 941.52 | |

BANK: 95

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|----------|--------------|------------------|--|-----|------------|--------------------|------------------------|----------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | | DIV 04 | ALDERMEN | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000317 | | 95 | 12/14/2015 | 101-1004-411.42-03 | PAPA SAVERIO PIZZERIA | 50.28 | | |
| NOV 27TH | STMT | 000318 | | 95 | 12/14/2015 | 101-1004-411.42-03 | THE AURORA PUBLIC LIBR | 150.00 | | |
| NOV 27TH | STMT | 000319 | | 95 | 12/14/2015 | 101-1004-411.42-03 | SST EMMANUELHOUSE9415 | 50.00 | | |
| NOV 27TH | STMT | 000320 | | 95 | 12/14/2015 | 101-1004-411.42-03 | THE AURORA PUBLIC LIBR | 75.00 | | |
| NOV 27TH | STMT | 000321 | | 95 | 12/14/2015 | 101-1004-411.42-03 | THE AURORA PUBLIC LIBR | 75.00 | | |
| NOV 27TH | STMT | 000322 | | 95 | 12/14/2015 | 101-1004-411.42-03 | THE AURORA PUBLIC LIBR | 75.00 | | |
| NOV 27TH | STMT | 000323 | | 95 | 12/14/2015 | 101-1004-411.42-03 | JIMMY JOHN'S # 523 | 31.04 | | |
| NOV 27TH | STMT | 000324 | | 95 | 12/14/2015 | 101-1004-411.61-80 | MIDWEST AWARDS CORPORA | 69.00 | | |
| NOV 27TH | STMT | 000326 | | 95 | 12/14/2015 | 101-1004-411.61-01 | WAREHOUSE DIRECT | 192.44 | | |
| NOV 27TH | STMT | 000327 | | 95 | 12/14/2015 | 101-1004-411.61-01 | WAREHOUSE DIRECT | 24.59 | | |
| NOV 27TH | STMT | 000418 | | 95 | 12/14/2015 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | 952.13 | | |
| | | | | | | | VENDOR TOTAL * | 1,744.48 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,744.48 | | |

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 | | | | | | | | | |
| NOV 27TH | STMT | 000419 | | 95 | 12/14/2015 | 101-1102-419.44-04 | VZWRLSS MY VZ VB P | 157.61 | | | |
| NOV 27TH | STMT | 000483 | | 95 | 12/14/2015 | 101-1102-419.34-02 | FOX METRO WATER RECLAM | 81.60 | | | |
| | | | | | | | VENDOR TOTAL * | 239.21 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 239.21 | | | |

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000420 95 12/14/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 135.82

VENDOR TOTAL * 135.82
DEPARTMENT TOTAL ** 135.82

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|-------------|-----|----------------|--------------------|--------------------|--------------|---------------------------------|--|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| NOV 27TH | STMT | 000421 | 95 | 12/14/2015 | 101-1220-419.44-04 | VZWRLSS MY VZ VB P | 157.61 | | |
| NOV 27TH | STMT | 000759 | 95 | 12/14/2015 | 101-1220-419.61-80 | WAREHOUSE DIRECT | 101.72 | | |
| NOV 27TH | STMT | 000760 | 95 | 12/14/2015 | 101-1220-419.42-03 | SUBWAY 00999912 | 234.00 | | |
| NOV 27TH | STMT | 000761 | 95 | 12/14/2015 | 101-1220-419.42-03 | SUBWAY 00999912 | 12.00 | | |
| NOV 27TH | STMT | 000762 | 95 | 12/14/2015 | 101-1220-419.42-03 | DUNKIN #310202 Q35 | 29.75 | | |
| NOV 27TH | STMT | 000763 | 95 | 12/14/2015 | 101-1220-419.42-03 | DUNKIN #310202 Q35 | 10.27 | | |
| NOV 27TH | STMT | 000764 | 95 | 12/14/2015 | 101-1220-419.61-80 | WAREHOUSE DIRECT | 33.16 | | |
| NOV 27TH | STMT | 000765 | 95 | 12/14/2015 | 101-1220-419.61-80 | WAREHOUSE DIRECT | 64.16 | | |

VENDOR TOTAL * 642.67
 DEPARTMENT TOTAL ** 642.67

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| VEND NO | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| NOV 27TH | STMT | 000422 | | 95 | 12/14/2015 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | 595.61 | |
| NOV 27TH | STMT | 000423 | | 95 | 12/14/2015 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | 284.81 | |
| NOV 27TH | STMT | 001045 | | 95 | 12/15/2015 | 101-1230-419.65-13 | VERIZON WRLS M7487-01 | 108.33 | |
| NOV 27TH | STMT | 001046 | | 95 | 12/15/2015 | 101-1230-419.65-13 | VERIZON WRLS M7487-01 | 69.87- | |
| NOV 27TH | STMT | 001048 | | 95 | 12/15/2015 | 101-1230-419.64-11 | APPLE STORE #R348 | 38.00 | |

VENDOR TOTAL * 956.88
 DEPARTMENT TOTAL ** 956.88

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

| 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 | | | | | | |
| NOV 27TH | STMT | 000389 | | 95 | 12/14/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 947.72 | |
| NOV 27TH | STMT | 000391 | | 95 | 12/14/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 517.51 | |
| NOV 27TH | STMT | 000424 | | 95 | 12/14/2015 | 101-1231-419.44-04 | VZWRLSS MY VZ VB P | 59.80 | |
| NOV 27TH | STMT | 000524 | | 95 | 12/14/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 947.96 | |
| NOV 27TH | STMT | 000526 | | 95 | 12/14/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 517.63 | |
| NOV 27TH | STMT | 000535 | | 95 | 12/14/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 1,611.87 | |
| NOV 27TH | STMT | 001047 | | 95 | 12/15/2015 | 101-1231-419.44-01 | CONFERENCECALLSERVICES | 11.61 | |

VENDOR TOTAL * 4,614.10
 DEPARTMENT TOTAL ** 4,614.10

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 | | | | | | | | |
| NOV 27TH | STMT | 000390 | 95 | 12/14/2015 | 101-1232-419.44-01 | ATT BUS PHONE PMT | | 1,768.52 | | |
| NOV 27TH | STMT | 000425 | 95 | 12/14/2015 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | | 1,076.70 | | |
| NOV 27TH | STMT | 000827 | 95 | 12/14/2015 | 101-1232-419.64-02 | DATA FLOW | | 1,961.28 | | |
| NOV 27TH | STMT | 000828 | 95 | 12/14/2015 | 101-1232-419.45-01 | HTE USER'S GROUP | | 195.00 | | |
| NOV 27TH | STMT | 000831 | 95 | 12/14/2015 | 101-1232-419.61-01 | WAREHOUSE DIRECT | | 145.46 | | |
| NOV 27TH | STMT | 000833 | 95 | 12/14/2015 | 101-1232-419.61-01 | WAREHOUSE DIRECT | | 14.40 | | |
| NOV 27TH | STMT | 000834 | 95 | 12/14/2015 | 101-1232-419.64-80 | DMI DELL K-12/GOVT | | 2,057.20 | | |
| NOV 27TH | STMT | 000835 | 95 | 12/14/2015 | 101-1232-419.64-80 | DMI DELL K-12/GOVT | | 1,733.34 | | |
| NOV 27TH | STMT | 000838 | 95 | 12/14/2015 | 101-1232-419.64-11 | SYX TIGERDIRECTINC | | 568.51 | | |
| NOV 27TH | STMT | 000839 | 95 | 12/14/2015 | 101-1232-419.64-10 | CDW GOVERNMENT | | 379.27 | | |
| NOV 27TH | STMT | 000841 | 95 | 12/14/2015 | 101-1232-419.64-11 | CABLES FOR LESS | | 149.59 | | |
| | | | | | | | | VENDOR TOTAL * | 10,049.27 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 10,049.27 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|-------------------------|------------------|--|-----|------------|---------------------------|------------------------|--------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | | DIV 33 | POLICE TECHNICAL SERVICES | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000426 | | 95 | 12/14/2015 | 101-1233-419.44-04 | VZWRLSS MY VZ VB P | 452.65 | | |
| NOV 27TH | STMT | 001034 | | 95 | 12/15/2015 | 101-1233-419.42-01 | SANDELLA'S/CAPERS #QPS | 7.71 | | |
| NOV 27TH | STMT | 001035 | | 95 | 12/15/2015 | 101-1233-419.42-01 | SANDELLA'S/CAPERS #QPS | 2.25 | | |
| NOV 27TH | STMT | 001036 | | 95 | 12/15/2015 | 101-1233-419.42-01 | SAVOR-MCCORMICK PLACE | 3.69 | | |
| NOV 27TH | STMT | 001037 | | 95 | 12/15/2015 | 101-1233-419.42-01 | SAVOR-MCCORMICK PLACE | 16.96 | | |
| NOV 27TH | STMT | 001038 | | 95 | 12/15/2015 | 101-1233-419.42-01 | VTS GLOBE TAXI | 11.45 | | |
| NOV 27TH | STMT | 001039 | | 95 | 12/15/2015 | 101-1233-419.42-01 | SAVOR-MCCORMICK PLACE | 17.82 | | |
| NOV 27TH | STMT | 001040 | | 95 | 12/15/2015 | 101-1233-419.42-03 | VTS PATRIOT TAXI | 12.65 | | |
| NOV 27TH | STMT | 001041 | | 95 | 12/15/2015 | 101-1233-419.42-01 | CORNER BAKERY | 9.68 | | |
| NOV 27TH | STMT | 001042 | | 95 | 12/15/2015 | 101-1233-419.42-03 | CHICAGO ELITE 4 | 13.26 | | |
| NOV 27TH | STMT | 001043 | | 95 | 12/15/2015 | 101-1233-419.42-01 | SMOKEY BONES 7513 | 31.71 | | |
| NOV 27TH | STMT | 001044 | | 95 | 12/15/2015 | 101-1233-419.42-01 | DRURY SPRINGFIELD IL | 335.97 | | |
| VENDOR TOTAL * | | | | | | | | 915.80 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 915.80 | | |

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

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 |
| <hr/> | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 40 | CITY CLERK | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| NOV 27TH | STMT | 000427 | 95 | 12/14/2015 | 101-1240-419.44-04 | VZWRLSS MY VZ VB P | 107.81 | | |
| NOV 27TH | STMT | 000692 | 95 | 12/14/2015 | 101-1240-419.45-02 | LEXISNEXIS RISK DAT | 97.85 | | |
| | | | | | | | VENDOR TOTAL * | 205.66 | |
| | | | | | | | DEPARTMENT TOTAL ** | 205.66 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|--------------------|------------------|--|-----|------------|--------------------------|------------------------|--------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 02 | COMMUNITY SERVICES-ADMIN | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000428 | | 95 | 12/14/2015 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | 97.81 | | |
| NOV 27TH | STMT | 000693 | | 95 | 12/14/2015 | 101-1302-419.61-09 | MIDWEST AWARDS CORPORA | 35.70 | | |
| NOV 27TH | STMT | 000695 | | 95 | 12/14/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 88.83 | | |
| NOV 27TH | STMT | 000697 | | 95 | 12/14/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 18.58 | | |
| NOV 27TH | STMT | 000698 | | 95 | 12/14/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 69.51 | | |
| NOV 27TH | STMT | 000699 | | 95 | 12/14/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 18.48- | | |
| NOV 27TH | STMT | 000700 | | 95 | 12/14/2015 | 101-1302-419.42-01 | NIU OUTREACH | 100.00 | | |
| NOV 27TH | STMT | 000701 | | 95 | 12/14/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 11.22 | | |
| NOV 27TH | STMT | 000702 | | 95 | 12/14/2015 | 101-1302-419.42-03 | SOUTHWES 5262158256433 | 197.96 | | |
| NOV 27TH | STMT | 000703 | | 95 | 12/14/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 6.32 | | |
| NOV 27TH | STMT | 000705 | | 95 | 12/14/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 24.50 | | |
| NOV 27TH | STMT | 000706 | | 95 | 12/14/2015 | 101-1302-419.20-20 | JOHNO S MAIN SURPLUS | 30.00 | | |
| NOV 27TH | STMT | 000708 | | 95 | 12/14/2015 | 101-1302-419.61-80 | DOLRTREE 4596 00045963 | 7.00 | | |
| VENDOR TOTAL * | | | | | | | | 668.95 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 668.95 | | |

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000499 95 12/14/2015 101-1314-419.34-02 FOX METRO WATER RECLAM 8.16

VENDOR TOTAL * 8.16
DEPARTMENT TOTAL ** 8.16

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

| 0005776 | | 00 | | FIFTH THIRD BANK | | | | | | | |
|----------|------|--------|----|------------------|--------------------|------------------------|--|---------------------|--------|--|--|
| NOV 27TH | STMT | 000709 | 95 | 12/14/2015 | 101-1330-463.61-01 | WAREHOUSE DIRECT | | 108.13 | | | |
| NOV 27TH | STMT | 000710 | 95 | 12/14/2015 | 101-1330-463.50-66 | TARGET 00014027 | | 33.76 | | | |
| NOV 27TH | STMT | 000711 | 95 | 12/14/2015 | 101-1330-463.50-66 | MICHAELS STORES 6752 | | 44.04 | | | |
| NOV 27TH | STMT | 000712 | 95 | 12/14/2015 | 101-1330-463.50-66 | HOBBY-LOBBY #0236 | | 17.94 | | | |
| NOV 27TH | STMT | 000713 | 95 | 12/14/2015 | 101-1330-463.50-66 | WAL-MART #1818 | | 25.79 | | | |
| NOV 27TH | STMT | 000714 | 95 | 12/14/2015 | 101-1330-463.50-66 | DOLRTREE 4596 00045963 | | 10.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 239.66 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 239.66 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| NOV 27TH | STMT | 000429 | | 95 | 12/14/2015 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | 293.43 | |
| NOV 27TH | STMT | 000518 | | 95 | 12/14/2015 | 101-1340-419.44-01 | ATT BUS PHONE PMT | 79.80 | |
| NOV 27TH | STMT | 000521 | | 95 | 12/14/2015 | 101-1340-419.44-01 | ATT BUS PHONE PMT | 79.92 | |
| NOV 27TH | STMT | 000694 | | 95 | 12/14/2015 | 101-1340-419.45-02 | CTC CONSTANTCONTACT.CO | 92.01 | |
| NOV 27TH | STMT | 000696 | | 95 | 12/14/2015 | 101-1340-419.45-02 | STK SHUTTERSTOCK, INC. | 199.00 | |
| NOV 27TH | STMT | 000826 | | 95 | 12/14/2015 | 101-1340-419.44-09 | WUFOO.COM/CHARGE | 29.95 | |
| NOV 27TH | STMT | 000829 | | 95 | 12/14/2015 | 101-1340-419.44-09 | HOOTSUITE MEDIA INC. | 5.99 | |
| NOV 27TH | STMT | 000840 | | 95 | 12/14/2015 | 101-1340-419.44-09 | MAILCHIMP | 50.00 | |
| NOV 27TH | STMT | 000842 | | 95 | 12/14/2015 | 101-1340-419.44-09 | DNH GODADDY.COM | 82.53 | |
| NOV 27TH | STMT | 000843 | | 95 | 12/14/2015 | 101-1340-419.45-02 | PRESS PLUS | 7.99 | |
| NOV 27TH | STMT | 000844 | | 95 | 12/14/2015 | 101-1340-419.63-09 | BEST BUY MHT 00003103 | 122.46 | |
| NOV 27TH | STMT | 000845 | | 95 | 12/14/2015 | 101-1340-419.38-01 | PP MYKCAMERARE | 60.00 | |
| NOV 27TH | STMT | 000846 | | 95 | 12/14/2015 | 101-1340-419.45-02 | ADOBE CREATIVE CLOUD | 29.99 | |
| NOV 27TH | STMT | 000847 | | 95 | 12/14/2015 | 101-1340-419.45-02 | PRESS PLUS | 7.99 | |
| NOV 27TH | STMT | 001067 | | 95 | 12/15/2015 | 101-1340-419.61-01 | WAREHOUSE DIRECT | 481.52 | |
| NOV 27TH | STMT | 001068 | | 95 | 12/15/2015 | 101-1340-419.42-03 | SOUTHWES 5262155588714 | 355.96 | |
| NOV 27TH | STMT | 001069 | | 95 | 12/15/2015 | 101-1340-419.45-12 | FACEBOOK PG2HN82VV2 | 269.58 | |
| NOV 27TH | STMT | 001070 | | 95 | 12/15/2015 | 101-1340-419.42-01 | MARRIOTT 33790 ATL MAR | 657.28 | |
| NOV 27TH | STMT | 001071 | | 95 | 12/15/2015 | 101-1340-419.45-24 | CEMITAS NICO CORP | 38.78 | |
| NOV 27TH | STMT | 001072 | | 95 | 12/15/2015 | 101-1340-419.61-80 | WAL-MART #4405 | 47.72 | |
| NOV 27TH | STMT | 001073 | | 95 | 12/15/2015 | 101-1340-419.61-80 | AMERICAN SALE | 231.88 | |
| NOV 27TH | STMT | 001074 | | 95 | 12/15/2015 | 101-1340-419.61-11 | BESTBUYCOM764314001392 | 378.86 | |
| NOV 27TH | STMT | 001075 | | 95 | 12/15/2015 | 101-1340-419.42-01 | MARRIOTT 33790 ATL MAR | 92.48 | |
| NOV 27TH | STMT | 001076 | | 95 | 12/15/2015 | 101-1340-419.61-01 | WAREHOUSE DIRECT | 78.85 | |
| NOV 27TH | STMT | 001077 | | 95 | 12/15/2015 | 101-1340-419.45-24 | TARGET 00014027 | 28.02 | |
| NOV 27TH | STMT | 001078 | | 95 | 12/15/2015 | 101-1340-419.45-24 | WAL-MART #4405 | 60.38 | |
| NOV 27TH | STMT | 001079 | | 95 | 12/15/2015 | 101-1340-419.45-24 | MICHAELS STORES 6752 | 47.71 | |
| NOV 27TH | STMT | 001080 | | 95 | 12/15/2015 | 101-1340-419.45-24 | THE HOME DEPOT 1957 | 49.94 | |
| NOV 27TH | STMT | 001081 | | 95 | 12/15/2015 | 101-1340-419.45-24 | TWO BROTHERS ROUNDHOUS | 20.00 | |
| NOV 27TH | STMT | 001082 | | 95 | 12/15/2015 | 101-1340-419.61-80 | MIDWEST AWARDS CORPORA | 55.60 | |

VENDOR TOTAL * 4,035.62
 DEPARTMENT TOTAL ** 4,035.62

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|------------------|-----|------------|--------------------|------------------------|--|---------------------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000430 | 95 | 12/14/2015 | 101-1341-450.44-04 | VZWRLSS MY VZ VB P | | 119.60 | | |
| NOV 27TH | STMT | 000704 | 95 | 12/14/2015 | 101-1341-450.53-07 | DOLLAR GENERAL # 'S 12 | | 18.00 | | |
| NOV 27TH | STMT | 000707 | 95 | 12/14/2015 | 101-1341-450.53-07 | DOLLAR GENERAL # 'S 12 | | 11.95 | | |
| NOV 27TH | STMT | 001049 | 95 | 12/15/2015 | 101-1341-450.61-01 | WAREHOUSE DIRECT | | 25.26 | | |
| NOV 27TH | STMT | 001050 | 95 | 12/15/2015 | 101-1341-450.53-07 | ORIENTAL TRADING CO | | 145.91 | | |
| NOV 27TH | STMT | 001051 | 95 | 12/15/2015 | 101-1341-450.53-07 | TARGET 00008391 | | 25.87 | | |
| NOV 27TH | STMT | 001052 | 95 | 12/15/2015 | 101-1341-450.50-69 | JO-ANN ETC #2065 | | 28.75 | | |
| NOV 27TH | STMT | 001053 | 95 | 12/15/2015 | 101-1341-450.50-69 | A BALLOON CREATION, IN | | 73.50 | | |
| NOV 27TH | STMT | 001054 | 95 | 12/15/2015 | 101-1341-450.50-69 | DUNKIN #344966 Q35 | | 35.98 | | |
| NOV 27TH | STMT | 001055 | 95 | 12/15/2015 | 101-1341-450.53-07 | HOMEDEPOT.COM | | 299.00 | | |
| NOV 27TH | STMT | 001056 | 95 | 12/15/2015 | 101-1341-450.53-07 | HOMEDEPOT.COM | | 21.98 | | |
| NOV 27TH | STMT | 001057 | 95 | 12/15/2015 | 101-1341-450.53-07 | TARGET 00008391 | | 30.84 | | |
| NOV 27TH | STMT | 001058 | 95 | 12/15/2015 | 101-1341-450.53-07 | CANDYWAREHOUSE.COM, IN | | 159.75 | | |
| NOV 27TH | STMT | 001059 | 95 | 12/15/2015 | 101-1341-450.53-10 | SQ THE RIVER'S EDGE C | | 55.50 | | |
| NOV 27TH | STMT | 001060 | 95 | 12/15/2015 | 101-1341-450.53-10 | AURORA FASTPRINT | | 260.34 | | |
| NOV 27TH | STMT | 001061 | 95 | 12/15/2015 | 101-1341-450.53-07 | WAL-MART #4405 | | 118.06 | | |
| NOV 27TH | STMT | 001062 | 95 | 12/15/2015 | 101-1341-450.53-07 | WM SUPERCENTER #4405 | | 17.73 | | |
| NOV 27TH | STMT | 001063 | 95 | 12/15/2015 | 101-1341-450.61-01 | WAREHOUSE DIRECT | | 8.49 | | |
| NOV 27TH | STMT | 001064 | 95 | 12/15/2015 | 101-1341-450.50-69 | PRISCO'S FINE FOODS | | 46.40 | | |
| NOV 27TH | STMT | 001065 | 95 | 12/15/2015 | 101-1341-450.53-07 | SQ THE RIVER'S EDGE C | | 200.00 | | |
| | | | | | | | | VENDOR TOTAL * | 1,702.91 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,702.91 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|--------------------|------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 60 | PUBLIC ART | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| NOV 27TH | STMT | 000416 | 95 | 12/14/2015 | 101-1360-450.44-01 | ATT BUS PHONE PMT | 165.91 | | | | |
| NOV 27TH | STMT | 000489 | 95 | 12/14/2015 | 101-1360-450.34-02 | FOX METRO WATER RECLAM | 16.32 | | | | |
| NOV 27TH | STMT | 001066 | 95 | 12/15/2015 | 101-1360-450.61-80 | IMAGE AWARDS AND ENGRA | 154.00 | | | | |
| | | | | | | VENDOR TOTAL * | 336.23 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 336.23 | | | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR 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 | | | | | | |
| NOV 27TH | STMT | 000715 | | 95 | 12/14/2015 | 101-1370-440.50-88 | MCDONALD'S F3144 | 70.00 | |
| NOV 27TH | STMT | 000716 | | 95 | 12/14/2015 | 101-1370-440.50-97 | GFS STORE #0182 | 64.39 | |
| NOV 27TH | STMT | 000717 | | 95 | 12/14/2015 | 101-1370-440.50-97 | WAL-MART #1818 | 9.99 | |
| NOV 27TH | STMT | 000718 | | 95 | 12/14/2015 | 101-1370-440.50-97 | DOLRTREE 4596 00045963 | 12.00 | |
| NOV 27TH | STMT | 000719 | | 95 | 12/14/2015 | 101-1370-440.50-88 | REULAND FOOD SERVICE | 261.00 | |
| NOV 27TH | STMT | 000720 | | 95 | 12/14/2015 | 101-1370-440.61-80 | WAL-MART #1818 | 40.88 | |
| NOV 27TH | STMT | 000721 | | 95 | 12/14/2015 | 101-1370-440.50-88 | AURORA HISTORICAL SOCT | 49.75 | |
| NOV 27TH | STMT | 000722 | | 95 | 12/14/2015 | 101-1370-440.50-97 | WAL-MART #1818 | 28.24 | |
| NOV 27TH | STMT | 000723 | | 95 | 12/14/2015 | 101-1370-440.50-97 | EL PASO GRANDE | 130.00 | |
| VENDOR TOTAL * | | | | | | | | 666.25 | |
| DEPARTMENT TOTAL ** | | | | | | | | 666.25 | |

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 71 | YOUTH & SENIOR SRVS GRANT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000724 | 95 | 12/14/2015 | 101-1371-440.61-80 | WAL-MART #1818 | | 6.59 | | |
| NOV 27TH | STMT | 000725 | 95 | 12/14/2015 | 101-1371-440.61-80 | LUIGIS PIZZA AND FUN C | | 54.90 | | |
| | | | | | | VENDOR TOTAL * | | 61.49 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 61.49 | | |

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000431 95 12/14/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 135.82

VENDOR TOTAL * 135.82
DEPARTMENT TOTAL ** 135.82

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

| | | | | | | | |
|---------------|--------|----|------------|--------------------|------------------------|----------|--|
| NOV 27TH STMT | 000361 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 36.71 | |
| NOV 27TH STMT | 000368 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 24.73 | |
| NOV 27TH STMT | 000372 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 73.82 | |
| NOV 27TH STMT | 000378 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 44.91 | |
| NOV 27TH STMT | 000379 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 165.04 | |
| NOV 27TH STMT | 000380 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 59.67 | |
| NOV 27TH STMT | 000382 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 530.94 | |
| NOV 27TH STMT | 000383 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 101.99 | |
| NOV 27TH STMT | 000384 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 104.74 | |
| NOV 27TH STMT | 000385 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 472.60 | |
| NOV 27TH STMT | 000386 | 95 | 12/14/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 53.95 | |
| NOV 27TH STMT | 000407 | 95 | 12/14/2015 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 79.97 | |
| NOV 27TH STMT | 000415 | 95 | 12/14/2015 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 6,423.48 | |
| NOV 27TH STMT | 000432 | 95 | 12/14/2015 | 101-1710-417.44-04 | VZWRLSS MY VZ VB P | 543.93 | |
| NOV 27TH STMT | 000488 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 138.18 | |
| NOV 27TH STMT | 000494 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 24.48 | |
| NOV 27TH STMT | 000495 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 3.00 | |
| NOV 27TH STMT | 000496 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 3.00 | |
| NOV 27TH STMT | 000497 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 3.00 | |
| NOV 27TH STMT | 000500 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 52.77 | |
| NOV 27TH STMT | 000506 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 20.13 | |
| NOV 27TH STMT | 000509 | 95 | 12/14/2015 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 74.45 | |
| NOV 27TH STMT | 000896 | 95 | 12/14/2015 | 101-1710-417.38-05 | MIDWEST ENVIRON CONS S | 150.00 | |
| NOV 27TH STMT | 000897 | 95 | 12/14/2015 | 101-1710-417.65-05 | ACE HARDWARE | 79.63 | |
| NOV 27TH STMT | 000898 | 95 | 12/14/2015 | 101-1710-417.65-05 | MORSE GLASS PLASTICS | 7.50 | |
| NOV 27TH STMT | 000899 | 95 | 12/14/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 137.45 | |
| NOV 27TH STMT | 000900 | 95 | 12/14/2015 | 101-1710-417.65-05 | ACE HARDWARE | 5.39 | |
| NOV 27TH STMT | 000901 | 95 | 12/14/2015 | 101-1710-417.65-05 | ACE HARDWARE | 4.94 | |
| NOV 27TH STMT | 000902 | 95 | 12/14/2015 | 101-1710-417.65-05 | ILLCO INC | 263.66 | |
| NOV 27TH STMT | 000903 | 95 | 12/14/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 140.72 | |
| NOV 27TH STMT | 000904 | 95 | 12/14/2015 | 101-1710-417.65-05 | ILLCO INC | 25.00 | |
| NOV 27TH STMT | 000905 | 95 | 12/14/2015 | 101-1710-417.65-05 | VANS LOCK AND KEY | 12.00 | |
| NOV 27TH STMT | 000906 | 95 | 12/14/2015 | 101-1710-417.65-05 | ACE HARDWARE | 20.22 | |
| NOV 27TH STMT | 000907 | 95 | 12/14/2015 | 101-1710-417.65-05 | PPG PAINTS 9472 | 249.40 | |
| NOV 27TH STMT | 000908 | 95 | 12/14/2015 | 101-1710-417.38-05 | ARROW PLUMBING AND HEA | 170.50 | |
| NOV 27TH STMT | 000909 | 95 | 12/14/2015 | 101-1710-417.65-05 | PPG PAINTS 9472 | 73.77 | |
| NOV 27TH STMT | 000910 | 95 | 12/14/2015 | 101-1710-417.65-05 | CRESCENT ELECTRIC 095 | 48.91 | |
| NOV 27TH STMT | 000911 | 95 | 12/14/2015 | 101-1710-417.65-05 | CRESCENT ELECTRIC 095 | 29.73 | |
| NOV 27TH STMT | 000912 | 95 | 12/14/2015 | 101-1710-417.65-05 | WM F MEYER CO AURORA | 69.37 | |
| NOV 27TH STMT | 000913 | 95 | 12/14/2015 | 101-1710-417.38-05 | BDK DOOR | 165.00 | |
| NOV 27TH STMT | 000914 | 95 | 12/14/2015 | 101-1710-417.65-05 | SECURITY BUILDERS SUPP | 688.00 | |
| NOV 27TH STMT | 000915 | 95 | 12/14/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 65.90 | |
| NOV 27TH STMT | 000938 | 95 | 12/14/2015 | 101-1710-417.65-05 | IN KLA PRODUCTIONS, I | 110.00 | |
| NOV 27TH STMT | 000939 | 95 | 12/14/2015 | 101-1710-417.65-05 | OXIE VALLEY ELECTRIC S | 122.30 | |
| NOV 27TH STMT | 000940 | 95 | 12/14/2015 | 101-1710-417.65-05 | EYEWASHDIRECT.COM | 385.97 | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

| 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 | | | | | | |
| NOV 27TH | STMT | 000941 | | 95 | 12/14/2015 | 101-1710-417.65-05 | MENARDS MONTGOMERY IL | 210.47 | |
| NOV 27TH | STMT | 000942 | | 95 | 12/14/2015 | 101-1710-417.42-01 | ILLCO INC | 25.00 | |
| NOV 27TH | STMT | 000943 | | 95 | 12/14/2015 | 101-1710-417.65-05 | WW GRAINGER | 122.20 | |
| NOV 27TH | STMT | 000944 | | 95 | 12/14/2015 | 101-1710-417.65-05 | ACE HARDWARE | 8.98 | |
| NOV 27TH | STMT | 000945 | | 95 | 12/14/2015 | 101-1710-417.65-05 | WW GRAINGER | 100.18 | |
| NOV 27TH | STMT | 000946 | | 95 | 12/14/2015 | 101-1710-417.65-05 | SECURITY BUILDERS SUPP | 260.00 | |

VENDOR TOTAL * 12,776.90
 DEPARTMENT TOTAL ** 12,776.90

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------|-----|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000410 | 95 | 12/14/2015 | 101-1715-417.44-01 | ATT BUS PHONE | PMT | 79.69 | | |
| NOV 27TH | STMT | 000414 | 95 | 12/14/2015 | 101-1715-417.44-01 | ATT BUS PHONE | PMT | 79.72 | | |
| | | | | | | VENDOR TOTAL | * | 159.41 | | |
| | | | | | | DEPARTMENT TOTAL | ** | 159.41 | | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|------------------------|------------------|-----|---------------------------------|--------------------|------------------------|----------|--|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 16 POLICE HEADQUARTERS MTCE | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000362 | 95 | 12/14/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 24.72 | | | |
| NOV 27TH | STMT | 000365 | 95 | 12/14/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 94.03 | | | |
| NOV 27TH | STMT | 000466 | 95 | 12/14/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 24.74 | | | |
| NOV 27TH | STMT | 000467 | 95 | 12/14/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 55.37 | | | |
| NOV 27TH | STMT | 000468 | 95 | 12/14/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 129.62 | | | |
| NOV 27TH | STMT | 000878 | 95 | 12/14/2015 | 101-1716-417.65-05 | MORSE GLASS PLASTICS | 75.00 | | | |
| NOV 27TH | STMT | 000916 | 95 | 12/14/2015 | 101-1716-417.65-05 | WW GRAINGER | 1,017.40 | | | |
| NOV 27TH | STMT | 000917 | 95 | 12/14/2015 | 101-1716-417.38-05 | VANS LOCK AND KEY | 8.00 | | | |
| NOV 27TH | STMT | 000918 | 95 | 12/14/2015 | 101-1716-417.65-05 | ZORO TOOLS INC | 227.22 | | | |
| NOV 27TH | STMT | 000919 | 95 | 12/14/2015 | 101-1716-417.65-05 | NEUCO INC | 518.32 | | | |
| NOV 27TH | STMT | 000920 | 95 | 12/14/2015 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 38.68 | | | |
| NOV 27TH | STMT | 000921 | 95 | 12/14/2015 | 101-1716-417.65-05 | 1000BULBS.COM | 54.87 | | | |
| NOV 27TH | STMT | 000922 | 95 | 12/14/2015 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 23.88 | | | |
| NOV 27TH | STMT | 000923 | 95 | 12/14/2015 | 101-1716-417.65-05 | MARSHALL BEST SECURITY | 88.55 | | | |
| NOV 27TH | STMT | 000924 | 95 | 12/14/2015 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 53.94 | | | |
| NOV 27TH | STMT | 000925 | 95 | 12/14/2015 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 439.12 | | | |
| NOV 27TH | STMT | 000927 | 95 | 12/14/2015 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 12.00 | | | |
| NOV 27TH | STMT | 000928 | 95 | 12/14/2015 | 101-1716-417.65-05 | ZORO TOOLS INC | 84.87 | | | |
| NOV 27TH | STMT | 000929 | 95 | 12/14/2015 | 101-1716-417.38-05 | ARROW PLUMBING AND HEA | 500.00 | | | |
| NOV 27TH | STMT | 000930 | 95 | 12/14/2015 | 101-1716-417.65-05 | 1000BULBS.COM | 54.87 | | | |
| NOV 27TH | STMT | 000931 | 95 | 12/14/2015 | 101-1716-417.65-05 | PAYPAL REYNOLDSFAR | 48.03 | | | |
| NOV 27TH | STMT | 000932 | 95 | 12/14/2015 | 101-1716-417.65-05 | ACE HARDWARE | 5.36 | | | |
| NOV 27TH | STMT | 000933 | 95 | 12/14/2015 | 101-1716-417.65-05 | ACE HARDWARE | 27.12 | | | |
| NOV 27TH | STMT | 000934 | 95 | 12/14/2015 | 101-1716-417.65-05 | ACE HARDWARE | 18.88 | | | |
| NOV 27TH | STMT | 000935 | 95 | 12/14/2015 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 21.78 | | | |
| NOV 27TH | STMT | 000936 | 95 | 12/14/2015 | 101-1716-417.65-05 | ACE HARDWARE | 13.49- | | | |
| NOV 27TH | STMT | 000937 | 95 | 12/14/2015 | 101-1716-417.38-05 | VANS LOCK AND KEY | 76.00 | | | |
| NOV 27TH | STMT | 000947 | 95 | 12/14/2015 | 101-1716-417.65-05 | WW GRAINGER | 1,017.40 | | | |
| NOV 27TH | STMT | 000948 | 95 | 12/14/2015 | 101-1716-417.38-05 | ALLIED GARAGE DOOR INC | 372.00 | | | |
| NOV 27TH | STMT | 000949 | 95 | 12/14/2015 | 101-1716-417.65-05 | FARM AND FLEET/MONTGOM | 89.98 | | | |
| VENDOR TOTAL * | | | | | | | 5,188.26 | | | |
| DEPARTMENT TOTAL ** | | | | | | | 5,188.26 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 27 | PROPERTY STANDARDS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000433 | | 95 | 12/14/2015 | 101-1727-424.44-04 | VZWRLSS MY VZ VB P | 1,690.76 | | |
| NOV 27TH | STMT | 000950 | | 95 | 12/14/2015 | 101-1727-424.61-41 | WAREHOUSE DIRECT | 377.96 | | |
| NOV 27TH | STMT | 000951 | | 95 | 12/14/2015 | 101-1727-424.61-01 | WAREHOUSE DIRECT | 326.70 | | |
| NOV 27TH | STMT | 000952 | | 95 | 12/14/2015 | 101-1727-424.61-01 | WAREHOUSE DIRECT | 38.29- | | |
| NOV 27TH | STMT | 000953 | | 95 | 12/14/2015 | 101-1727-424.61-01 | WAREHOUSE DIRECT | 186.36 | | |
| NOV 27TH | STMT | 000954 | | 95 | 12/14/2015 | 101-1727-424.61-40 | ZORO TOOLS INC | 242.73 | | |
| NOV 27TH | STMT | 000955 | | 95 | 12/14/2015 | 101-1727-424.61-13 | WAREHOUSE DIRECT | 45.13 | | |
| NOV 27TH | STMT | 000956 | | 95 | 12/14/2015 | 101-1727-424.61-01 | WAREHOUSE DIRECT | 82.50 | | |
| NOV 27TH | STMT | 000957 | | 95 | 12/14/2015 | 101-1727-424.45-99 | SAMS CLUB #6388 | 38.37 | | |
| NOV 27TH | STMT | 000958 | | 95 | 12/14/2015 | 101-1727-424.45-99 | WAL-MART #3400 | 47.11 | | |
| NOV 27TH | STMT | 000959 | | 95 | 12/14/2015 | 101-1727-424.61-01 | DOLRTREE 4596 00045963 | 5.00 | | |
| NOV 27TH | STMT | 000960 | | 95 | 12/14/2015 | 101-1727-424.61-01 | PARTY CITY | 33.95 | | |
| | | | | | | | | VENDOR TOTAL * | 3,038.28 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 3,038.28 | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

| NOV 27TH STMT | 000973 | 95 | 12/14/2015 | 101-1745-440.61-80 | ANIMALSHELTERING.ORG | 20.00 |
|---------------|--------|----|------------|--------------------|------------------------|----------|
| NOV 27TH STMT | 000972 | 95 | 12/14/2015 | 101-1745-440.61-26 | MWI VETERINARY SUPPLY | 80.29 |
| NOV 27TH STMT | 000971 | 95 | 12/14/2015 | 101-1745-440.61-80 | JETS PIZZA | 37.08 |
| NOV 27TH STMT | 000970 | 95 | 12/14/2015 | 101-1745-440.61-41 | OFFICEMAX/OFFICEDEPOT6 | 239.96 |
| NOV 27TH STMT | 000969 | 95 | 12/14/2015 | 101-1745-440.61-40 | WM SUPERCENTER #4286 | 377.95 |
| NOV 27TH STMT | 000968 | 95 | 12/14/2015 | 101-1745-440.61-80 | WAL-MART #1818 | 43.19 |
| NOV 27TH STMT | 000967 | 95 | 12/14/2015 | 101-1745-440.61-40 | WAL-MART #1818 | 25.52 |
| NOV 27TH STMT | 000966 | 95 | 12/14/2015 | 101-1745-440.61-40 | ACE HARDWARE | 9.96 |
| NOV 27TH STMT | 000965 | 95 | 12/14/2015 | 101-1745-440.61-80 | PATIO RESTAURANT AUROR | 458.43 |
| NOV 27TH STMT | 000964 | 95 | 12/14/2015 | 101-1745-440.61-80 | JEWEL #3138 | 62.99 |
| NOV 27TH STMT | 000963 | 95 | 12/14/2015 | 101-1745-440.61-80 | SPIZZICO TO GO | 41.94 |
| NOV 27TH STMT | 000962 | 95 | 12/14/2015 | 101-1745-440.61-80 | WAL-MART #1818 | 95.33 |
| NOV 27TH STMT | 000961 | 95 | 12/14/2015 | 101-1745-440.61-40 | WAL-MART #1818 | 84.87 |
| NOV 27TH STMT | 000498 | 95 | 12/14/2015 | 101-1745-440.34-02 | FOX METRO WATER RECLAM | 2,864.70 |
| NOV 27TH STMT | 000434 | 95 | 12/14/2015 | 101-1745-440.44-04 | VZWRLSS MY VZ VB P | 510.90 |
| NOV 27TH STMT | 000395 | 95 | 12/14/2015 | 101-1745-440.44-02 | ATT BUS PHONE PMT | 84.68 |

VENDOR TOTAL * 5,037.79
 DEPARTMENT TOTAL ** 5,037.79

PREPARED 12/15/2015, 8:17:01
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|------------------|-----|------------|------------------------|------------------------|---------------------|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 02 | DEVELOPMENT SVCS ADMIN | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000436 | 95 | 12/14/2015 | 101-1802-463.44-04 | VZWRLSS MY VZ VB P | 157.61 | | | |
| NOV 27TH | STMT | 000615 | 95 | 12/14/2015 | 101-1802-463.45-02 | CRAIN'S CHICAGO SUBSCR | 59.00 | | | |
| | | | | | | | VENDOR TOTAL * | 216.61 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 216.61 | | |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| NOV 27TH | STMT | 000437 | | 95 | 12/14/2015 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | 1,265.33 | |
| NOV 27TH | STMT | 000503 | | 95 | 12/14/2015 | 101-1820-424.34-02 | FOX METRO WATER RECLAM | 130.02 | |
| NOV 27TH | STMT | 000619 | | 95 | 12/14/2015 | 101-1820-424.45-01 | INT'L CODE COUNCIL INC | 160.00 | |
| NOV 27TH | STMT | 000620 | | 95 | 12/14/2015 | 101-1820-424.45-01 | INT'L CODE COUNCIL INC | 160.00- | |
| NOV 27TH | STMT | 000621 | | 95 | 12/14/2015 | 101-1820-424.45-01 | EDUCATION TO GO | 109.00 | |
| NOV 27TH | STMT | 000622 | | 95 | 12/14/2015 | 101-1820-424.45-12 | CTC CONSTANTCONTACT.CO | 58.44 | |
| NOV 27TH | STMT | 000623 | | 95 | 12/14/2015 | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 275.79 | |

VENDOR TOTAL * 1,838.58
 DEPARTMENT TOTAL ** 1,838.58

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000399 | 95 | 12/14/2015 | 101-1830-465.44-01 | ATT BUS PHONE PMT | 522.70 | | | |
| NOV 27TH | STMT | 000616 | 95 | 12/14/2015 | 101-1830-465.61-80 | WAL-MART #1818 | 32.91 | | | |
| NOV 27TH | STMT | 000617 | 95 | 12/14/2015 | 101-1830-465.61-80 | WAL-MART #4286 | 28.91 | | | |
| NOV 27TH | STMT | 000618 | 95 | 12/14/2015 | 101-1830-465.61-80 | BIG LOTS STORES - #155 | 21.00 | | | |
| | | | | | | VENDOR TOTAL * | 605.52 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 605.52 | | | |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

| 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 | | | | | | |
| NOV 27TH | STMT 000328 | | 95 | 12/14/2015 | 101-1840-463.61-01 | AMAZON MKTPLACE PMTS | 132.03 | |
| NOV 27TH | STMT 000329 | | 95 | 12/14/2015 | 101-1840-463.45-23 | AURORA FASTPRINT | 160.40 | |
| NOV 27TH | STMT 000330 | | 95 | 12/14/2015 | 101-1840-463.45-03 | AURORA FASTPRINT | 493.85 | |
| NOV 27TH | STMT 000331 | | 95 | 12/14/2015 | 101-1840-463.61-01 | MIDWEST AWARDS CORPORA | 7.95 | |
| NOV 27TH | STMT 000332 | | 95 | 12/14/2015 | 101-1840-463.42-03 | TWO BROTHERS ROUNDHOUS | 250.00 | |
| NOV 27TH | STMT 000333 | | 95 | 12/14/2015 | 101-1840-463.32-07 | 4TE IDNR ECOCAT FORTE | 11.75 | |
| NOV 27TH | STMT 000334 | | 95 | 12/14/2015 | 101-1840-463.32-07 | 4TE IDNR ECOCAT INT | 500.00 | |
| NOV 27TH | STMT 000438 | | 95 | 12/14/2015 | 101-1840-463.44-04 | VZWRLSS MY VZ VB P | 137.60 | |

VENDOR TOTAL * 1,693.58
 DEPARTMENT TOTAL ** 1,693.58

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 | | | | | | |
| NOV 27TH | STMT | 000336 | | 95 | 12/14/2015 | 101-2502-415.45-99 | WAREHOUSE DIRECT | 80.00 | |
| NOV 27TH | STMT | 000337 | | 95 | 12/14/2015 | 101-2502-415.61-01 | WAREHOUSE DIRECT | 25.60 | |
| NOV 27TH | STMT | 000341 | | 95 | 12/14/2015 | 101-2502-415.45-04 | FEDEX 96519477 | 29.24 | |
| NOV 27TH | STMT | 000345 | | 95 | 12/14/2015 | 101-2502-415.61-01 | WAREHOUSE DIRECT | 16.73 | |
| NOV 27TH | STMT | 000347 | | 95 | 12/14/2015 | 101-2502-415.45-02 | D J WALL-ST-JOURNAL | 28.99 | |
| NOV 27TH | STMT | 000348 | | 95 | 12/14/2015 | 101-2502-415.61-80 | FLOWER BASKET INC | 53.95 | |
| NOV 27TH | STMT | 000439 | | 95 | 12/14/2015 | 101-2502-415.44-04 | VZWRLSS MY VZ VB P | 62.58 | |

VENDOR TOTAL * 297.09
 DEPARTMENT TOTAL ** 297.09

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 | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000335 | | 95 | 12/14/2015 | 101-2521-415.45-99 | WAREHOUSE DIRECT | 80.00 | | |
| NOV 27TH | STMT | 000339 | | 95 | 12/14/2015 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 232.76 | | |
| NOV 27TH | STMT | 000342 | | 95 | 12/14/2015 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 27.89 | | |
| NOV 27TH | STMT | 000344 | | 95 | 12/14/2015 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 11.59- | | |
| NOV 27TH | STMT | 000346 | | 95 | 12/14/2015 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 168.46 | | |
| NOV 27TH | STMT | 000349 | | 95 | 12/14/2015 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 9.38 | | |
| NOV 27TH | STMT | 000350 | | 95 | 12/14/2015 | 101-2521-415.61-01 | WAREHOUSE DIRECT | 30.49 | | |
| NOV 27TH | STMT | 000351 | | 95 | 12/14/2015 | 101-2521-415.61-80 | JEWEL #3252 | 43.99 | | |
| NOV 27TH | STMT | 000352 | | 95 | 12/14/2015 | 101-2521-415.45-99 | JIMMY JOHN'S # 523 - E | 114.73 | | |
| | | | | | | | VENDOR TOTAL * | 696.11 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 696.11 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 000338 95 12/14/2015 101-2522-415.61-01 WAREHOUSE DIRECT 64.73

VENDOR TOTAL * 64.73
 DEPARTMENT TOTAL ** 64.73

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & 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 | | | | | | |
| NOV 27TH | STMT | 000340 | | 95 | 12/14/2015 | 101-2523-415.45-04 | FEDEX 804457227960 | 25.25 | |
| NOV 27TH | STMT | 000343 | | 95 | 12/14/2015 | 101-2523-415.45-04 | FEDEX 804457227970 | 21.72 | |
| NOV 27TH | STMT | 000440 | | 95 | 12/14/2015 | 101-2523-415.44-04 | VZWRLSS MY VZ VB P | 69.80 | |
| NOV 27TH | STMT | 000857 | | 95 | 12/14/2015 | 101-2523-415.61-01 | WAREHOUSE DIRECT | 39.23 | |
| NOV 27TH | STMT | 000859 | | 95 | 12/14/2015 | 101-2523-415.61-01 | WAREHOUSE DIRECT | 140.31 | |

VENDOR TOTAL * 296.31
 DEPARTMENT TOTAL ** 296.31

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

| FUND | GENERAL FUND | VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|--------------|------------------|------|-------------|-----|----------------|--------------------|--------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000441 | | | 95 | 12/14/2015 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 157.61 | |
| NOV 27TH | STMT | 000551 | | | 95 | 12/14/2015 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 2.49 | |
| NOV 27TH | STMT | 000552 | | | 95 | 12/14/2015 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 9.29- | |
| NOV 27TH | STMT | 000553 | | | 95 | 12/14/2015 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 27.41 | |
| VENDOR TOTAL * | | | | | | | | | 178.22 | |
| DEPARTMENT TOTAL ** | | | | | | | | | 178.22 | |

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0001195 00 UNITED STATES POSTAL SERVICE,CK GRP-Z
BOX # 2067 000311 95 12/11/2015 101-2543-415.39-50 P O BOX SERVICE FEE 1,132.00

VENDOR TOTAL * 1,132.00
DEPARTMENT TOTAL ** 1,132.00

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|---------------|--------------|------------------|-----|----------------|--------------------|------------------------|--------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| NOV 27TH STMT | 000363 | | 95 | 12/14/2015 | 101-3033-422.62-01 | EGS NICOR GAS | 163.39 | | |
| NOV 27TH STMT | 000377 | | 95 | 12/14/2015 | 101-3033-422.62-01 | EGS NICOR GAS | 157.92 | | |
| NOV 27TH STMT | 000406 | | 95 | 12/14/2015 | 101-3033-422.44-01 | ATT BUS PHONE PMT | 79.68 | | |
| NOV 27TH STMT | 000443 | | 95 | 12/14/2015 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 3,614.84 | | |
| NOV 27TH STMT | 000475 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 11.97 | | |
| NOV 27TH STMT | 000476 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 65.28 | | |
| NOV 27TH STMT | 000477 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 244.26 | | |
| NOV 27TH STMT | 000481 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 215.42 | | |
| NOV 27TH STMT | 000484 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 105.54 | | |
| NOV 27TH STMT | 000490 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 191.49 | | |
| NOV 27TH STMT | 000492 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 57.12 | | |
| NOV 27TH STMT | 000502 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 264.38 | | |
| NOV 27TH STMT | 000504 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 48.96 | | |
| NOV 27TH STMT | 000505 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 219.78 | | |
| NOV 27TH STMT | 000507 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 126.21 | | |
| NOV 27TH STMT | 000510 | | 95 | 12/14/2015 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 11.97 | | |
| NOV 27TH STMT | 000539 | | 95 | 12/14/2015 | 101-3033-422.62-01 | EGS NICOR GAS | 30.76 | | |
| NOV 27TH STMT | 000975 | | 95 | 12/14/2015 | 101-3033-422.65-05 | G W BERKHEIMER CO INC | 266.40 | | |
| NOV 27TH STMT | 000976 | | 95 | 12/14/2015 | 101-3033-422.61-01 | IN FOX VALLEY IMAGING | 238.23 | | |
| NOV 27TH STMT | 000978 | | 95 | 12/14/2015 | 101-3033-422.61-01 | IN FOX VALLEY IMAGING | 47.38 | | |
| NOV 27TH STMT | 000981 | | 95 | 12/14/2015 | 101-3033-422.61-01 | WAREHOUSE DIRECT | 94.94 | | |
| NOV 27TH STMT | 000982 | | 95 | 12/14/2015 | 101-3033-422.61-01 | IN FOX VALLEY IMAGING | 144.93 | | |
| NOV 27TH STMT | 000983 | | 95 | 12/14/2015 | 101-3033-422.65-05 | THE HOME DEPOT 1918 | 34.18 | | |
| NOV 27TH STMT | 000984 | | 95 | 12/14/2015 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 4.98 | | |
| NOV 27TH STMT | 000985 | | 95 | 12/14/2015 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 3.99 | | |
| NOV 27TH STMT | 000986 | | 95 | 12/14/2015 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 39.93 | | |
| NOV 27TH STMT | 000991 | | 95 | 12/14/2015 | 101-3033-422.32-99 | EMT LICENSE RENEWAL | 21.75 | | |
| NOV 27TH STMT | 000992 | | 95 | 12/14/2015 | 101-3033-422.61-80 | ACE HARDWARE | 24.31 | | |
| NOV 27TH STMT | 000993 | | 95 | 12/14/2015 | 101-3033-422.61-40 | DETROIT IND MARED IND | 162.87 | | |
| NOV 27TH STMT | 000994 | | 95 | 12/14/2015 | 101-3033-422.61-52 | MES FIRE | 130.68 | | |
| NOV 27TH STMT | 000995 | | 95 | 12/14/2015 | 101-3033-422.61-40 | FLEET SAFETY SUPPLY | 115.73 | | |
| NOV 27TH STMT | 000996 | | 95 | 12/14/2015 | 101-3033-422.61-40 | BATTERY MART OF WINCHE | 330.52 | | |
| NOV 27TH STMT | 000997 | | 95 | 12/14/2015 | 101-3033-422.38-01 | SCBAS INC | 141.70 | | |
| NOV 27TH STMT | 000998 | | 95 | 12/14/2015 | 101-3033-422.62-40 | GALENA GAS BP QPS | 11.99 | | |
| NOV 27TH STMT | 000999 | | 95 | 12/14/2015 | 101-3033-422.65-99 | MIDWEST AWARDS CORPORA | 99.95 | | |
| NOV 27TH STMT | 001000 | | 95 | 12/14/2015 | 101-3033-422.61-01 | BEST BUY MHT 00003103 | 35.99 | | |
| NOV 27TH STMT | 001001 | | 95 | 12/14/2015 | 101-3033-422.62-40 | EXXONMOBIL 96724604 | 19.79 | | |
| NOV 27TH STMT | 001002 | | 95 | 12/14/2015 | 101-3033-422.65-05 | AHWLLC | 48.20 | | |
| NOV 27TH STMT | 001003 | | 95 | 12/14/2015 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | | |
| NOV 27TH STMT | 001004 | | 95 | 12/14/2015 | 101-3033-422.42-01 | WAUBONSEE CC WEB | 299.00 | | |
| NOV 27TH STMT | 001005 | | 95 | 12/14/2015 | 101-3033-422.61-10 | JONES & BARTLETT LEARN | 572.56 | | |
| NOV 27TH STMT | 001006 | | 95 | 12/14/2015 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | 21.75 | | |
| NOV 27TH STMT | 001007 | | 95 | 12/14/2015 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | 41.75 | | |
| NOV 27TH STMT | 001008 | | 95 | 12/14/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 86.58 | | |
| NOV 27TH STMT | 001009 | | 95 | 12/14/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 79.98 | | |

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

| 0005776 00 FIFTH THIRD BANK | | | | | | | | |
|-----------------------------|------|--------|----|------------|--------------------|----------------------|--|----------|
| NOV 27TH | STMT | 001010 | 95 | 12/14/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | | 86.58- |
| NOV 27TH | STMT | 001011 | 95 | 12/14/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | | 189.97 |
| NOV 27TH | STMT | 001083 | 95 | 12/15/2015 | 101-3033-422.62-40 | MARATHON PETRO012385 | | 20.04 |
| VENDOR TOTAL * | | | | | | | | 8,874.21 |
| DEPARTMENT TOTAL ** | | | | | | | | 8,874.21 |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------|------------------|--|-----|------------|--------------------------|------------------------|--|---------------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000388 | | 95 | 12/14/2015 | 101-3038-429.44-01 | ATT BILL PAYMENT | | 79.00 | |
| NOV 27TH | STMT | 000444 | | 95 | 12/14/2015 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | | 173.83 | |
| NOV 27TH | STMT | 000471 | | 95 | 12/14/2015 | 101-3038-429.62-01 | EGS NICOR GAS | | 76.54 | |
| NOV 27TH | STMT | 000480 | | 95 | 12/14/2015 | 101-3038-429.34-02 | FOX METRO WATER RECLAM | | 3.00 | |
| NOV 27TH | STMT | 000516 | | 95 | 12/14/2015 | 101-3038-429.44-01 | ATT BUS PHONE PMT | | 950.48 | |
| NOV 27TH | STMT | 000726 | | 95 | 12/14/2015 | 101-3038-429.65-05 | THE HOME DEPOT 1957 | | 10.29 | |
| NOV 27TH | STMT | 000727 | | 95 | 12/14/2015 | 101-3038-429.61-40 | THE HOME DEPOT 1957 | | 149.85 | |
| NOV 27TH | STMT | 000728 | | 95 | 12/14/2015 | 101-3038-429.61-40 | NAPA PARTS #0021340 | | 205.00 | |
| NOV 27TH | STMT | 000729 | | 95 | 12/14/2015 | 101-3038-429.61-01 | MIDWEST AWARDS CORPORA | | 14.50 | |
| NOV 27TH | STMT | 000730 | | 95 | 12/14/2015 | 101-3038-429.61-80 | WM SUPERCENTER #4405 | | 33.94 | |
| NOV 27TH | STMT | 000731 | | 95 | 12/14/2015 | 101-3038-429.42-01 | TAXI CAB SERVICE | | 23.10 | |
| NOV 27TH | STMT | 000830 | | 95 | 12/14/2015 | 101-3038-429.64-11 | SYX TIGERDIRECTINC | | 2,623.92 | |
| NOV 27TH | STMT | 000832 | | 95 | 12/14/2015 | 101-3038-429.64-11 | SYX TIGERDIRECTINC | | 456.99 | |
| NOV 27TH | STMT | 000836 | | 95 | 12/14/2015 | 101-3038-429.64-11 | SYX TIGERDIRECTINC | | 655.98 | |
| NOV 27TH | STMT | 000837 | | 95 | 12/14/2015 | 101-3038-429.64-11 | SYX TIGERDIRECTINC | | 327.99- | |
| NOV 27TH | STMT | 000977 | | 95 | 12/14/2015 | 101-3038-429.61-01 | IN FOX VALLEY IMAGING | | 178.71 | |
| NOV 27TH | STMT | 000979 | | 95 | 12/14/2015 | 101-3038-429.61-01 | IN FOX VALLEY IMAGING | | 47.37 | |
| NOV 27TH | STMT | 000980 | | 95 | 12/14/2015 | 101-3038-429.61-01 | WAREHOUSE DIRECT | | 59.96 | |
| | | | | | | | | | VENDOR TOTAL * | 5,414.47 |
| | | | | | | | | | DEPARTMENT TOTAL ** | 5,414.47 |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| NOV 27TH | STMT | 000392 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 156.02 | | | | |
| NOV 27TH | STMT | 000398 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 1,753.24 | | | | |
| NOV 27TH | STMT | 000413 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 79.72 | | | | |
| NOV 27TH | STMT | 000445 | 95 | 12/14/2015 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 2,442.30 | | | | |
| NOV 27TH | STMT | 000473 | 95 | 12/14/2015 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 3,373.34 | | | | |
| NOV 27TH | STMT | 000479 | 95 | 12/14/2015 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 3.00 | | | | |
| NOV 27TH | STMT | 000482 | 95 | 12/14/2015 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 73.44 | | | | |
| NOV 27TH | STMT | 000491 | 95 | 12/14/2015 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 3.00 | | | | |
| NOV 27TH | STMT | 000523 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 102.58 | | | | |
| NOV 27TH | STMT | 000525 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 156.08 | | | | |
| NOV 27TH | STMT | 000531 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 45.88 | | | | |
| NOV 27TH | STMT | 000532 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 189.10 | | | | |
| NOV 27TH | STMT | 000533 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 46.31 | | | | |
| NOV 27TH | STMT | 000534 | 95 | 12/14/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 17.87 | | | | |
| NOV 27TH | STMT | 000550 | 95 | 12/14/2015 | 101-3536-421.38-13 | AT&T 8310001921812 | 613.38 | | | | |
| NOV 27TH | STMT | 000732 | 95 | 12/14/2015 | 101-3536-421.42-12 | WWWPLATEPASSCOM | 26.25 | | | | |
| NOV 27TH | STMT | 000736 | 95 | 12/14/2015 | 101-3536-421.42-12 | IPASS BUS CTR 5203 | 30.67 | | | | |
| NOV 27TH | STMT | 000737 | 95 | 12/14/2015 | 101-3536-421.42-01 | HAWTHORN SUITES LTD | 365.70 | | | | |
| NOV 27TH | STMT | 000738 | 95 | 12/14/2015 | 101-3536-421.42-01 | HOTEL VALLEY HO HOTEL | 601.82 | | | | |
| NOV 27TH | STMT | 000739 | 95 | 12/14/2015 | 101-3536-421.42-01 | EXPEDIA 1121486365538 | 7.00 | | | | |
| NOV 27TH | STMT | 000740 | 95 | 12/14/2015 | 101-3536-421.42-01 | DELTA 00676967329231 | 165.60 | | | | |
| NOV 27TH | STMT | 000741 | 95 | 12/14/2015 | 101-3536-421.42-01 | UNITED 01676967368204 | 163.10 | | | | |
| NOV 27TH | STMT | 000742 | 95 | 12/14/2015 | 101-3536-421.42-12 | IPASS BUS CTR 5203 | 271.85 | | | | |
| NOV 27TH | STMT | 000743 | 95 | 12/14/2015 | 101-3536-421.62-40 | SHELL OIL 57444165807 | 39.80 | | | | |
| NOV 27TH | STMT | 000744 | 95 | 12/14/2015 | 101-3536-421.62-40 | SHELL OIL 57444085906 | 36.35 | | | | |
| NOV 27TH | STMT | 000745 | 95 | 12/14/2015 | 101-3536-421.62-40 | SHELL OIL 57444165807 | 30.97 | | | | |
| NOV 27TH | STMT | 000746 | 95 | 12/14/2015 | 101-3536-421.62-40 | YORKVILLE BP QPS | 33.71 | | | | |
| NOV 27TH | STMT | 000747 | 95 | 12/14/2015 | 101-3536-421.62-40 | EXXONMOBIL 97374466 | 31.36 | | | | |
| NOV 27TH | STMT | 000748 | 95 | 12/14/2015 | 101-3536-421.62-40 | 31ST & HALSTED BP QPS | 28.54 | | | | |
| NOV 27TH | STMT | 000749 | 95 | 12/14/2015 | 101-3536-421.62-40 | SHELL OIL 57445297104 | 33.52 | | | | |
| NOV 27TH | STMT | 000750 | 95 | 12/14/2015 | 101-3536-421.62-40 | SHELL OIL 57444082606 | 29.97 | | | | |
| NOV 27TH | STMT | 000751 | 95 | 12/14/2015 | 101-3536-421.61-80 | MIDWEST AWARDS CORPORA | 59.95 | | | | |
| NOV 27TH | STMT | 000752 | 95 | 12/14/2015 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 85.90 | | | | |
| NOV 27TH | STMT | 000753 | 95 | 12/14/2015 | 101-3536-421.61-80 | ENTENMANN-ROVIN COMPAN | 173.25 | | | | |
| NOV 27TH | STMT | 000754 | 95 | 12/14/2015 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 99.95 | | | | |
| NOV 27TH | STMT | 000755 | 95 | 12/14/2015 | 101-3536-421.38-01 | AUTHORIZED NIKON SERVI | 125.00 | | | | |
| NOV 27TH | STMT | 000756 | 95 | 12/14/2015 | 101-3536-421.61-11 | MEDIA DISTRIBUTORS | 29.31 | | | | |
| NOV 27TH | STMT | 000757 | 95 | 12/14/2015 | 101-3536-421.61-29 | ULINE SHIP SUPPLIES | 113.06 | | | | |
| | | | | | | VENDOR TOTAL * | 11,637.89 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 11,637.89 | | | | |

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 35 POLICE DIV 37 E911 CENTER

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|-----------------------|--|----------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000733 | 95 | 12/14/2015 | 101-3537-421.42-01 | CROWNE PLAZA SPRNGFLD | | 346.08 | | |
| NOV 27TH | STMT | 000734 | 95 | 12/14/2015 | 101-3537-421.42-01 | CROWNE PLAZA SPRNGFLD | | 346.08 | | |
| NOV 27TH | STMT | 000735 | 95 | 12/14/2015 | 101-3537-421.42-01 | CROWNE PLAZA SPRNGFLD | | 346.08 | | |
| | | | | | | VENDOR TOTAL * | | 1,038.24 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,038.24 | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 000446 95 12/14/2015 101-4002-431.44-04 VZWRLSS MY VZ VB P 69.80

VENDOR TOTAL * 69.80
 DEPARTMENT TOTAL ** 69.80

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|----|------------|--------------------|-----------------------|--|--------|--|
| NOV 27TH | STMT | 000447 | 95 | 12/14/2015 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | | 353.23 | |
| NOV 27TH | STMT | 000549 | 95 | 12/14/2015 | 101-4020-418.44-04 | AT&T BILL PAYMENT | | 46.20 | |
| NOV 27TH | STMT | 001084 | 95 | 12/15/2015 | 101-4020-418.61-40 | ACE HARDWARE | | 6.28 | |
| NOV 27TH | STMT | 001085 | 95 | 12/15/2015 | 101-4020-418.61-40 | SQ JSN CONTRACTORS SU | | 76.68 | |
| NOV 27TH | STMT | 001086 | 95 | 12/15/2015 | 101-4020-418.65-07 | CRESCENT ELECTRIC 095 | | 291.99 | |
| NOV 27TH | STMT | 001087 | 95 | 12/15/2015 | 101-4020-418.65-07 | CRESCENT ELECTRIC 095 | | 194.66 | |
| NOV 27TH | STMT | 001088 | 95 | 12/15/2015 | 101-4020-418.65-07 | THE HOME DEPOT 1918 | | 95.76 | |
| NOV 27TH | STMT | 001089 | 95 | 12/15/2015 | 101-4020-418.65-07 | THE HOME DEPOT 1957 | | 59.85 | |
| NOV 27TH | STMT | 001090 | 95 | 12/15/2015 | 101-4020-418.65-30 | TRAFFIC ZAP & SUPPLY | | 92.00 | |

VENDOR TOTAL * 1,216.65
 DEPARTMENT TOTAL ** 1,216.65

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|----|------------|--------------------|-----------------------|--|--------|--|
| NOV 27TH | STMT | 000448 | 95 | 12/14/2015 | 101-4040-431.44-04 | VZWRLSS MY VZ VB P | | 685.07 | |
| NOV 27TH | STMT | 001091 | 95 | 12/15/2015 | 101-4040-431.45-32 | IL PROF LICENSE & FEE | | 61.50 | |
| NOV 27TH | STMT | 001092 | 95 | 12/15/2015 | 101-4040-431.42-03 | TOWER SELF PARK | | 38.00 | |
| NOV 27TH | STMT | 001093 | 95 | 12/15/2015 | 101-4040-431.45-32 | IL PROF LICENSE & FEE | | 61.50 | |
| NOV 27TH | STMT | 001094 | 95 | 12/15/2015 | 101-4040-431.45-32 | IL PROF LICENSE & FEE | | 61.50 | |
| NOV 27TH | STMT | 001095 | 95 | 12/15/2015 | 101-4040-431.45-32 | IL PROF LICENSE & FEE | | 61.50 | |
| NOV 27TH | STMT | 001096 | 95 | 12/15/2015 | 101-4040-431.42-01 | 4TE IDNR ECOCAT FORTE | | 11.75 | |
| NOV 27TH | STMT | 001097 | 95 | 12/15/2015 | 101-4040-431.42-01 | 4TE IDNR ECOCAT INT | | 500.00 | |
| NOV 27TH | STMT | 001098 | 95 | 12/15/2015 | 101-4040-431.45-32 | IL PROF LICENSE & FEE | | 61.50 | |

VENDOR TOTAL * 1,542.32
 DEPARTMENT TOTAL ** 1,542.32

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000451 95 12/14/2015 101-4402-419.44-04 VZWRLSS MY VZ VB P 59.80

VENDOR TOTAL * 59.80
DEPARTMENT TOTAL ** 59.80

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| NOV 27TH | STMT | 000452 | 95 | 12/14/2015 | 101-4430-418.44-04 | VZWRLSS MY VZ VB P | | 287.09 | |
| NOV 27TH | STMT | 000794 | 95 | 12/14/2015 | 101-4430-418.65-05 | KINSMAN GARDEN COMPANY | | 474.24 | |
| NOV 27TH | STMT | 000795 | 95 | 12/14/2015 | 101-4430-418.65-05 | KINSMAN GARDEN COMPANY | | 528.96 | |
| NOV 27TH | STMT | 000796 | 95 | 12/14/2015 | 101-4430-418.65-31 | ACE HARDWARE | | 30.85 | |
| NOV 27TH | STMT | 000797 | 95 | 12/14/2015 | 101-4430-418.65-31 | ACE HARDWARE | | 4.50 | |
| NOV 27TH | STMT | 000798 | 95 | 12/14/2015 | 101-4430-418.65-31 | CITY UTILITY EQUIPMENT | | 480.00 | |
| NOV 27TH | STMT | 000799 | 95 | 12/14/2015 | 101-4430-418.65-31 | ACE HARDWARE | | 6.73 | |
| NOV 27TH | STMT | 000800 | 95 | 12/14/2015 | 101-4430-418.65-31 | JANCO SUPPLY INC | | 24.00 | |
| NOV 27TH | STMT | 000801 | 95 | 12/14/2015 | 101-4430-418.61-40 | TIME CLOCKS | | 814.00 | |

VENDOR TOTAL * 2,650.37
 DEPARTMENT TOTAL ** 2,650.37

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 WORKS 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 | | | | | | |
| NOV 27TH | STMT | 000397 | | 95 | 12/14/2015 | 101-4440-451.44-02 | ATT BUS PHONE PMT | 79.85 | |
| NOV 27TH | STMT | 000457 | | 95 | 12/14/2015 | 101-4440-451.44-04 | VZWRLSS MY VZ VB P | 362.43 | |
| NOV 27TH | STMT | 000493 | | 95 | 12/14/2015 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 32.64 | |
| NOV 27TH | STMT | 000501 | | 95 | 12/14/2015 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 81.60 | |
| NOV 27TH | STMT | 000511 | | 95 | 12/14/2015 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 113.70 | |
| NOV 27TH | STMT | 000513 | | 95 | 12/14/2015 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 8.16 | |
| NOV 27TH | STMT | 000528 | | 95 | 12/14/2015 | 101-4440-451.44-01 | ATT BUS PHONE PMT | 551.77 | |
| NOV 27TH | STMT | 000675 | | 95 | 12/14/2015 | 101-4440-451.38-05 | BDK DOOR | 1,441.00 | |
| NOV 27TH | STMT | 000861 | | 95 | 12/14/2015 | 101-4440-451.38-05 | FOX VALLEY SEWER SERVI | 225.00 | |
| NOV 27TH | STMT | 000862 | | 95 | 12/14/2015 | 101-4440-451.61-40 | RUSSO POWER - NAPERVIL | 385.98 | |
| NOV 27TH | STMT | 000863 | | 95 | 12/14/2015 | 101-4440-451.65-99 | ACE HARDWARE | 9.96 | |
| NOV 27TH | STMT | 000864 | | 95 | 12/14/2015 | 101-4440-451.65-99 | ACE HARDWARE | 17.46 | |
| NOV 27TH | STMT | 000865 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 2.67 | |
| NOV 27TH | STMT | 000866 | | 95 | 12/14/2015 | 101-4440-451.65-05 | RUSSO POWER - NAPERVIL | 33.87 | |
| NOV 27TH | STMT | 000867 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 82.58 | |
| NOV 27TH | STMT | 000868 | | 95 | 12/14/2015 | 101-4440-451.65-05 | ILLCO INC | 318.00 | |
| NOV 27TH | STMT | 000869 | | 95 | 12/14/2015 | 101-4440-451.65-05 | ACE HARDWARE | 51.24 | |
| NOV 27TH | STMT | 000870 | | 95 | 12/14/2015 | 101-4440-451.61-40 | HARBOR FREIGHT TOOLS 1 | 150.95 | |
| NOV 27TH | STMT | 000871 | | 95 | 12/14/2015 | 101-4440-451.65-05 | WM F MEYER CO AURORA | 668.52 | |
| NOV 27TH | STMT | 000872 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 75.39 | |
| NOV 27TH | STMT | 000873 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 83.34 | |
| NOV 27TH | STMT | 000875 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 12.89 | |
| NOV 27TH | STMT | 000876 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 368.89 | |
| NOV 27TH | STMT | 000877 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 22.97 | |
| NOV 27TH | STMT | 000879 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 48.92 | |
| NOV 27TH | STMT | 000880 | | 95 | 12/14/2015 | 101-4440-451.65-05 | THE HOME DEPOT 1975 | 79.94 | |
| NOV 27TH | STMT | 000881 | | 95 | 12/14/2015 | 101-4440-451.65-05 | THE HOME DEPOT 1975 | 173.30 | |
| NOV 27TH | STMT | 000883 | | 95 | 12/14/2015 | 101-4440-451.65-05 | JOHN DEERE LANDSCAPES5 | 45.00 | |
| NOV 27TH | STMT | 000884 | | 95 | 12/14/2015 | 101-4440-451.65-21 | DUNTEMAN TURF FARMS LL | 120.00 | |
| NOV 27TH | STMT | 000885 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 109.97 | |
| NOV 27TH | STMT | 000886 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 86.81 | |
| NOV 27TH | STMT | 000887 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 65.73 | |
| NOV 27TH | STMT | 000888 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 29.98 | |
| NOV 27TH | STMT | 000889 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | .51- | |
| NOV 27TH | STMT | 000890 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 101.30 | |
| NOV 27TH | STMT | 000891 | | 95 | 12/14/2015 | 101-4440-451.65-05 | CARLIN SALES CORPORATI | 103.56 | |
| NOV 27TH | STMT | 000892 | | 95 | 12/14/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 128.88 | |
| NOV 27TH | STMT | 000893 | | 95 | 12/14/2015 | 101-4440-451.65-39 | KENNICOTT - ELK GROVE | 431.20 | |
| NOV 27TH | STMT | 000894 | | 95 | 12/14/2015 | 101-4440-451.65-39 | FLOWER BASKET INC | 332.95 | |

VENDOR TOTAL * 7,037.89
 DEPARTMENT TOTAL ** 7,037.89

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 WORKS | | | | DIV 41 | PHILLIPS PARK ZOO | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000408 | | 95 | 12/14/2015 | 101-4441-451.44-01 | ATT BUS PHONE PMT | 144.46 | | |
| NOV 27TH | STMT | 000412 | | 95 | 12/14/2015 | 101-4441-451.44-02 | ATT BUS PHONE PMT | 334.33 | | |
| NOV 27TH | STMT | 000458 | | 95 | 12/14/2015 | 101-4441-451.44-04 | VZWRLSS MY VZ VB P | 131.80 | | |
| NOV 27TH | STMT | 000557 | | 95 | 12/14/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 87.87 | | |
| NOV 27TH | STMT | 000558 | | 95 | 12/14/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 45.95 | | |
| NOV 27TH | STMT | 000559 | | 95 | 12/14/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 64.75 | | |
| NOV 27TH | STMT | 000560 | | 95 | 12/14/2015 | 101-4441-451.65-23 | PETCO 656 63506562 | 137.05 | | |
| NOV 27TH | STMT | 000561 | | 95 | 12/14/2015 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 11.99 | | |
| NOV 27TH | STMT | 000562 | | 95 | 12/14/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 35.97 | | |
| NOV 27TH | STMT | 000563 | | 95 | 12/14/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 56.85 | | |
| NOV 27TH | STMT | 000564 | | 95 | 12/14/2015 | 101-4441-451.65-05 | PETSMART INC 426 | 29.45 | | |
| NOV 27TH | STMT | 000565 | | 95 | 12/14/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 92.42 | | |
| NOV 27TH | STMT | 000566 | | 95 | 12/14/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 174.41 | | |
| NOV 27TH | STMT | 000567 | | 95 | 12/14/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 51.38 | | |
| NOV 27TH | STMT | 000568 | | 95 | 12/14/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 41.78 | | |
| NOV 27TH | STMT | 000569 | | 95 | 12/14/2015 | 101-4441-451.65-05 | PETSMART INC 426 | 84.14 | | |
| NOV 27TH | STMT | 000570 | | 95 | 12/14/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 13.49 | | |
| NOV 27TH | STMT | 000571 | | 95 | 12/14/2015 | 101-4441-451.65-05 | VANS LOCK AND KEY | 100.00 | | |
| NOV 27TH | STMT | 000572 | | 95 | 12/14/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 78.01 | | |
| NOV 27TH | STMT | 000573 | | 95 | 12/14/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 134.90 | | |
| NOV 27TH | STMT | 000574 | | 95 | 12/14/2015 | 101-4441-451.65-05 | JANCO SUPPLY INC | 46.50 | | |
| NOV 27TH | STMT | 000575 | | 95 | 12/14/2015 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 12.99 | | |
| NOV 27TH | STMT | 000576 | | 95 | 12/14/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 53.63 | | |
| NOV 27TH | STMT | 000676 | | 95 | 12/14/2015 | 101-4441-451.65-05 | DEAN SECURITY SAFE CO | 159.80 | | |
| NOV 27TH | STMT | 000677 | | 95 | 12/14/2015 | 101-4441-451.65-05 | A PET S LIFE | 47.45 | | |
| NOV 27TH | STMT | 000678 | | 95 | 12/14/2015 | 101-4441-451.65-23 | BACKWATER REPTILES | 34.99 | | |
| NOV 27TH | STMT | 000679 | | 95 | 12/14/2015 | 101-4441-451.65-23 | RODENTPRO COM LLC | 1,466.00 | | |
| NOV 27TH | STMT | 000680 | | 95 | 12/14/2015 | 101-4441-451.61-13 | JUST SAFETY LTD | 27.05 | | |
| NOV 27TH | STMT | 000681 | | 95 | 12/14/2015 | 101-4441-451.65-23 | RODENTPRO COM LLC | 1,513.00 | | |
| NOV 27TH | STMT | 000682 | | 95 | 12/14/2015 | 101-4441-451.65-23 | VVS VAL VET/DIRECT PET | 171.33 | | |
| NOV 27TH | STMT | 000683 | | 95 | 12/14/2015 | 101-4441-451.61-21 | BACKWATER REPTILES | 14.99 | | |
| NOV 27TH | STMT | 000684 | | 95 | 12/14/2015 | 101-4441-451.65-23 | BACKWATER REPTILES | 34.99 | | |
| NOV 27TH | STMT | 000685 | | 95 | 12/14/2015 | 101-4441-451.65-21 | BACKWATER REPTILES | 39.99 | | |
| NOV 27TH | STMT | 000686 | | 95 | 12/14/2015 | 101-4441-451.38-05 | ALL SERVICE | 348.36 | | |
| VENDOR TOTAL * | | | | | | | | 5,822.07 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 5,822.07 | | |

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

| NO | 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 | | | | | | |
| NOV 27TH | STMT | 000400 | | 95 | 12/14/2015 | 101-4460-431.44-02 | ATT BUS PHONE PMT | 79.69 | |
| NOV 27TH | STMT | 000461 | | 95 | 12/14/2015 | 101-4460-431.44-04 | VZWRLSS MY VZ VB P | 376.80 | |
| NOV 27TH | STMT | 000788 | | 95 | 12/14/2015 | 101-4460-431.38-34 | BEN MEADOWS | 316.00 | |
| NOV 27TH | STMT | 000789 | | 95 | 12/14/2015 | 101-4460-431.61-01 | WAREHOUSE DIRECT | 88.95 | |
| NOV 27TH | STMT | 000790 | | 95 | 12/14/2015 | 101-4460-431.61-01 | WAREHOUSE DIRECT | 872.83 | |
| NOV 27TH | STMT | 000791 | | 95 | 12/14/2015 | 101-4460-431.61-01 | WAREHOUSE DIRECT | 132.82 | |
| NOV 27TH | STMT | 000792 | | 95 | 12/14/2015 | 101-4460-431.38-34 | BEN MEADOWS | 49.00 | |
| NOV 27TH | STMT | 000793 | | 95 | 12/14/2015 | 101-4460-431.42-01 | WAL-MART #3400 | 102.56 | |
| NOV 27TH | STMT | 000805 | | 95 | 12/14/2015 | 101-4460-431.45-32 | 4TE IL SOS FORTE VEHIC | 2.37 | |
| NOV 27TH | STMT | 000806 | | 95 | 12/14/2015 | 101-4460-431.45-32 | 4TE SOS AURORA VEHICLE | 101.00 | |
| NOV 27TH | STMT | 000818 | | 95 | 12/14/2015 | 101-4460-431.61-80 | VANS LOCK AND KEY | 22.50 | |
| NOV 27TH | STMT | 000819 | | 95 | 12/14/2015 | 101-4460-431.61-40 | ACE HARDWARE | 23.36 | |
| NOV 27TH | STMT | 000820 | | 95 | 12/14/2015 | 101-4460-431.42-01 | JIMMY JOHN'S # 523 | 60.50 | |
| NOV 27TH | STMT | 000821 | | 95 | 12/14/2015 | 101-4460-431.42-01 | JIMMY JOHN'S # 523 | 671.00 | |
| NOV 27TH | STMT | 000822 | | 95 | 12/14/2015 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 108.08 | |
| NOV 27TH | STMT | 000823 | | 95 | 12/14/2015 | 101-4460-431.61-40 | ACE HARDWARE | 69.39 | |
| NOV 27TH | STMT | 000824 | | 95 | 12/14/2015 | 101-4460-431.61-40 | FARM AND FLEET/MONTGOM | 164.25 | |
| NOV 27TH | STMT | 000874 | | 95 | 12/14/2015 | 101-4460-431.65-05 | RADIANT PARTS | 80.11 | |
| NOV 27TH | STMT | 000882 | | 95 | 12/14/2015 | 101-4460-431.65-05 | THE HOME DEPOT 1957 | 12.23 | |

VENDOR TOTAL * 3,212.44
 DEPARTMENT TOTAL ** 3,212.44
 FUND TOTAL *** 110,096.04

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| NOV 27TH | STMT | 000367 | 95 | 12/14/2015 | 120-4431-418.62-01 | EGS NICOR GAS | | 65.69 | | |
| NOV 27TH | STMT | 000409 | 95 | 12/14/2015 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 189.06 | | |
| NOV 27TH | STMT | 000453 | 95 | 12/14/2015 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | | 179.40 | | |
| NOV 27TH | STMT | 000486 | 95 | 12/14/2015 | 120-4431-418.34-02 | FOX METRO WATER RECLAM | | 20.13 | | |
| NOV 27TH | STMT | 000487 | 95 | 12/14/2015 | 120-4431-418.34-02 | FOX METRO WATER RECLAM | | 48.96 | | |
| NOV 27TH | STMT | 000527 | 95 | 12/14/2015 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 79.72 | | |
| NOV 27TH | STMT | 000530 | 95 | 12/14/2015 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 896.82 | | |
| NOV 27TH | STMT | 000802 | 95 | 12/14/2015 | 120-4431-418.38-01 | AUTO PAINT TECHNIQUES | | 350.00 | | |
| NOV 27TH | STMT | 000803 | 95 | 12/14/2015 | 120-4431-418.38-05 | PEERLESS FENCE | | 175.00 | | |
| NOV 27TH | STMT | 000804 | 95 | 12/14/2015 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | | 340.27 | | |
| NOV 27TH | STMT | 000807 | 95 | 12/14/2015 | 120-4431-418.38-01 | IN FIRE SERVICE INC. | | 50.00 | | |
| NOV 27TH | STMT | 000808 | 95 | 12/14/2015 | 120-4431-418.38-01 | MORSE GLASS PLASTICS | | 175.00 | | |
| NOV 27TH | STMT | 000809 | 95 | 12/14/2015 | 120-4431-418.65-05 | CRESCENT ELECTRIC 095 | | 41.04 | | |
| NOV 27TH | STMT | 000810 | 95 | 12/14/2015 | 120-4431-418.38-01 | VELASQUEZ MUFFLERS | | 50.00 | | |

VENDOR TOTAL * 2,661.09
 DEPARTMENT TOTAL ** 2,661.09
 FUND TOTAL *** 2,661.09

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|----|------------|--------------------|--------------|----------|----------|--|
| NOV 27TH | STMT | 000987 | 95 | 12/14/2015 | 219-3033-422.61-40 | WALMART.COM | | 31.45- | |
| NOV 27TH | STMT | 000988 | 95 | 12/14/2015 | 219-3033-422.61-41 | BEST BUY MHT | 00003103 | 319.99 | |
| NOV 27TH | STMT | 000989 | 95 | 12/14/2015 | 219-3033-422.61-40 | KOHL'S #0067 | | 272.87 | |
| NOV 27TH | STMT | 000990 | 95 | 12/14/2015 | 219-3033-422.65-05 | AHWLLC | | 1,116.99 | |

VENDOR TOTAL * 1,678.40
 DEPARTMENT TOTAL ** 1,678.40
 FUND TOTAL *** 1,678.40

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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|----------|--------------------|------------------|--------|------------------|--------------------|---------------------|--------|--------|--|--------------|
| FUND 318 | WARD #8 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000325 | 95 | 12/14/2015 | 318-1350-419.50-50 | HOMEDEPOT.COM | 298.00 | | | |
| | | | | | | VENDOR TOTAL * | 298.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 298.00 | | | |
| 318 | WARD #8 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 298.00 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|------------------|--|-----|--------------|--------------------|------------------------|---------------------|----------|--------------|
| FUND 504 | AIRPORT FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 10 | AIRPORT | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000353 | | 95 | 12/14/2015 | 504-1810-433.62-01 | EGS NICOR GAS | 46.68 | | |
| NOV 27TH | STMT | 000355 | | 95 | 12/14/2015 | 504-1810-433.62-01 | EGS NICOR GAS | 100.90 | | |
| NOV 27TH | STMT | 000404 | | 95 | 12/14/2015 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 75.39 | | |
| NOV 27TH | STMT | 000544 | | 95 | 12/14/2015 | 504-1810-433.62-01 | EGS NICOR GAS | 469.96 | | |
| NOV 27TH | STMT | 000546 | | 95 | 12/14/2015 | 504-1810-433.62-01 | EGS NICOR GAS | 80.49 | | |
| NOV 27TH | STMT | 000848 | | 95 | 12/14/2015 | 504-1810-433.61-80 | SHERWIN WILLIAMS #3182 | 124.90 | | |
| NOV 27TH | STMT | 000849 | | 95 | 12/14/2015 | 504-1810-433.61-80 | PLANO RURAL KING | 16.67- | | |
| NOV 27TH | STMT | 000850 | | 95 | 12/14/2015 | 504-1810-433.65-05 | MENARDS YORKVILLE IL | 447.00 | | |
| NOV 27TH | STMT | 000851 | | 95 | 12/14/2015 | 504-1810-433.39-50 | DS SERVICES STANDARD C | 34.99 | | |
| NOV 27TH | STMT | 000852 | | 95 | 12/14/2015 | 504-1810-433.65-01 | MENARDS YORKVILLE IL | 276.75 | | |
| NOV 27TH | STMT | 000853 | | 95 | 12/14/2015 | 504-1810-433.65-01 | PLANO RURAL KING | 475.34 | | |
| NOV 27TH | STMT | 000854 | | 95 | 12/14/2015 | 504-1810-433.65-01 | DEKANE EQUIPMENT CORP | 5.56 | | |
| NOV 27TH | STMT | 000855 | | 95 | 12/14/2015 | 504-1810-433.61-01 | WAREHOUSE DIRECT | 87.94 | | |
| NOV 27TH | STMT | 000856 | | 95 | 12/14/2015 | 504-1810-433.61-01 | WAREHOUSE DIRECT | 17.99 | | |
| | | | | | | | | VENDOR TOTAL * | 2,227.22 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,227.22 | |
| 504 | AIRPORT FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,227.22 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|------------------|-----|------------|-----------------------|------------------------|--------|-------------|--------------|--|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | DIV 60 | METER READING/BILLING | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| NOV 27TH | STMT | 000442 | 95 | 12/14/2015 | 510-2560-511.44-04 | VZWRLSS MY VZ VB P | 180.29 | | | |
| NOV 27TH | STMT | 000554 | 95 | 12/14/2015 | 510-2560-511.32-99 | HBK WATER METER SERVIC | 21.00 | | | |
| NOV 27TH | STMT | 000555 | 95 | 12/14/2015 | 510-2560-511.42-01 | AMERICAN WATER WORKS A | 32.00 | | | |
| NOV 27TH | STMT | 000556 | 95 | 12/14/2015 | 510-2560-511.61-40 | THE HOME DEPOT 1957 | 22.47 | | | |
| | | | | | | VENDOR TOTAL * | 255.76 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 255.76 | | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR | |
|---------------|--------------|--------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| NOV 27TH STMT | 000358 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 25.29 | | | | |
| NOV 27TH STMT | 000364 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 82.82 | | | | |
| NOV 27TH STMT | 000376 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 7.84 | | | | |
| NOV 27TH STMT | 000449 | | 95 | 12/14/2015 | 510-4058-511.44-04 | VZWRLSS MY VZ VB P | 642.02 | | | | |
| NOV 27TH STMT | 000465 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 243.59 | | | | |
| NOV 27TH STMT | 000469 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 37.52 | | | | |
| NOV 27TH STMT | 000470 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 264.13 | | | | |
| NOV 27TH STMT | 000472 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 26.20 | | | | |
| NOV 27TH STMT | 000512 | | 95 | 12/14/2015 | 510-4058-511.34-02 | FOX METRO WATER RECLAM | 199.65 | | | | |
| NOV 27TH STMT | 000538 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 42.74 | | | | |
| NOV 27TH STMT | 000541 | | 95 | 12/14/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 24.74 | | | | |
| NOV 27TH STMT | 000766 | | 95 | 12/14/2015 | 510-4058-511.45-01 | AWWA.ORG | 83.00 | | | | |
| NOV 27TH STMT | 000767 | | 95 | 12/14/2015 | 510-4058-511.45-01 | AWWA.ORG | 83.00 | | | | |
| NOV 27TH STMT | 000768 | | 95 | 12/14/2015 | 510-4058-511.32-06 | IN GREENWATER LABORAT | 150.00 | | | | |
| NOV 27TH STMT | 000770 | | 95 | 12/14/2015 | 510-4058-511.38-34 | THE HOME DEPOT 1957 | 166.64 | | | | |
| NOV 27TH STMT | 000771 | | 95 | 12/14/2015 | 510-4058-511.42-01 | AMERICAN WATER WORKS A | 32.00 | | | | |
| NOV 27TH STMT | 000772 | | 95 | 12/14/2015 | 510-4058-511.65-01 | ANIXTER/CLARK/TRI-ED | 803.20 | | | | |
| NOV 27TH STMT | 000773 | | 95 | 12/14/2015 | 510-4058-511.65-01 | AMAZON.COM | 148.70 | | | | |
| NOV 27TH STMT | 000774 | | 95 | 12/14/2015 | 510-4058-511.65-01 | AMAZON.COM | 279.90 | | | | |
| NOV 27TH STMT | 000775 | | 95 | 12/14/2015 | 510-4058-511.65-01 | AMAZON.COM | 8.75- | | | | |
| NOV 27TH STMT | 000776 | | 95 | 12/14/2015 | 510-4058-511.65-01 | HOMEDEPOT.COM | 549.00 | | | | |
| NOV 27TH STMT | 000777 | | 95 | 12/14/2015 | 510-4058-511.65-01 | AMAZON.COM AMZN.COM/BI | 134.15 | | | | |
| NOV 27TH STMT | 000778 | | 95 | 12/14/2015 | 510-4058-511.20-20 | AMAZON.COM AMZN.COM/BI | 222.40 | | | | |
| NOV 27TH STMT | 000779 | | 95 | 12/14/2015 | 510-4058-511.65-05 | YOUNGREN'S INC | 57.90 | | | | |
| NOV 27TH STMT | 000780 | | 95 | 12/14/2015 | 510-4058-511.65-01 | W.S. DARLEY & CO. | 291.46 | | | | |
| NOV 27TH STMT | 000781 | | 95 | 12/14/2015 | 510-4058-511.61-40 | AMAZON MKTPLACE PMTS | 24.98 | | | | |
| NOV 27TH STMT | 000782 | | 95 | 12/14/2015 | 510-4058-511.65-05 | PAYPAL MEOESTORE | 181.81 | | | | |
| NOV 27TH STMT | 000783 | | 95 | 12/14/2015 | 510-4058-511.62-30 | PARENT PETROLEUM | 216.00 | | | | |
| NOV 27TH STMT | 000784 | | 95 | 12/14/2015 | 510-4058-511.61-40 | AMAZON.COM | 84.88 | | | | |
| NOV 27TH STMT | 000785 | | 95 | 12/14/2015 | 510-4058-511.65-05 | PAYPAL TARGETPCINC | 201.15 | | | | |
| NOV 27TH STMT | 000786 | | 95 | 12/14/2015 | 510-4058-511.42-01 | SIUE EMARKET | 525.00 | | | | |
| NOV 27TH STMT | 000787 | | 95 | 12/14/2015 | 510-4058-511.42-01 | SIUE EMARKET | 525.00 | | | | |
| | | | | | | VENDOR TOTAL * | 6,347.96 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,347.96 | | | | |

PREPARED 12/15/2015, 8:17:01
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/15/2015 CHECK DATE: 12/15/2015

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

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 000630 95 12/14/2015 510-4062-511.65-01 TOOLS DIRECT OF N AMER 175.99

VENDOR TOTAL * 175.99
 DEPARTMENT TOTAL ** 175.99

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

| | | | | | | | |
|---------------|--------|----|------------|--------------------|------------------------|----------|--|
| NOV 27TH STMT | 000356 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 30.99 | |
| NOV 27TH STMT | 000357 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 52.52 | |
| NOV 27TH STMT | 000360 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 24.70 | |
| NOV 27TH STMT | 000366 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 22.29 | |
| NOV 27TH STMT | 000373 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 34.39 | |
| NOV 27TH STMT | 000381 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 324.97 | |
| NOV 27TH STMT | 000394 | 95 | 12/14/2015 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 59.84 | |
| NOV 27TH STMT | 000450 | 95 | 12/14/2015 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | 464.50 | |
| NOV 27TH STMT | 000478 | 95 | 12/14/2015 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 162.66 | |
| NOV 27TH STMT | 000485 | 95 | 12/14/2015 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 85.41 | |
| NOV 27TH STMT | 000508 | 95 | 12/14/2015 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 20.13 | |
| NOV 27TH STMT | 000520 | 95 | 12/14/2015 | 510-4063-511.44-02 | ATT BUS PHONE PMT | 140.05 | |
| NOV 27TH STMT | 000540 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 27.46 | |
| NOV 27TH STMT | 000543 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 26.30 | |
| NOV 27TH STMT | 000548 | 95 | 12/14/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 84.97 | |
| NOV 27TH STMT | 000624 | 95 | 12/14/2015 | 510-4063-511.61-80 | JOHNO S MAIN SURPLUS | 100.00 | |
| NOV 27TH STMT | 000625 | 95 | 12/14/2015 | 510-4063-511.61-11 | OFFICE DEPOT #2394 | 65.97 | |
| NOV 27TH STMT | 000626 | 95 | 12/14/2015 | 510-4063-511.61-80 | HD SUPPLY WATERWORKS 2 | 39.00 | |
| NOV 27TH STMT | 000627 | 95 | 12/14/2015 | 510-4063-511.65-65 | STANDARD EQUIPMENT CO. | 210.73 | |
| NOV 27TH STMT | 000628 | 95 | 12/14/2015 | 510-4063-511.61-80 | SAFETY SUPPLY ILLINOIS | 111.36 | |
| NOV 27TH STMT | 000629 | 95 | 12/14/2015 | 510-4063-511.61-80 | SAFETY SUPPLY ILLINOIS | 134.34 | |
| NOV 27TH STMT | 000631 | 95 | 12/14/2015 | 510-4063-511.20-20 | JOHNO S MAIN SURPLUS | 210.00 | |
| NOV 27TH STMT | 000632 | 95 | 12/14/2015 | 510-4063-511.65-60 | COMERS WELDING SERVICE | 440.00 | |
| NOV 27TH STMT | 000633 | 95 | 12/14/2015 | 510-4063-511.61-80 | SAFETY SUPPLY ILLINOIS | 24.29 | |
| NOV 27TH STMT | 000634 | 95 | 12/14/2015 | 510-4063-511.61-80 | SAFETY SUPPLY ILLINOIS | 230.95 | |
| NOV 27TH STMT | 000635 | 95 | 12/14/2015 | 510-4063-511.61-01 | OFFICE DEPOT #2394 | 47.24 | |
| NOV 27TH STMT | 000636 | 95 | 12/14/2015 | 510-4063-511.61-80 | LANG ICE COMPANY | 105.00 | |
| NOV 27TH STMT | 000637 | 95 | 12/14/2015 | 510-4063-511.61-09 | KELMSCOTT PRESS | 318.50 | |
| NOV 27TH STMT | 000638 | 95 | 12/14/2015 | 510-4063-511.65-05 | BATTERIES PLUS #43 | 264.36 | |
| NOV 27TH STMT | 000639 | 95 | 12/14/2015 | 510-4063-511.20-20 | JOHNO S MAIN SURPLUS | 25.00 | |
| NOV 27TH STMT | 000640 | 95 | 12/14/2015 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 1.55 | |
| NOV 27TH STMT | 000641 | 95 | 12/14/2015 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 98.40 | |
| NOV 27TH STMT | 000642 | 95 | 12/14/2015 | 510-4063-511.61-01 | OFFICE DEPOT #2394 | 67.33 | |
| NOV 27TH STMT | 000769 | 95 | 12/14/2015 | 510-4063-511.65-60 | HACH COMPANY | 1,747.39 | |

VENDOR TOTAL * 5,802.59
 DEPARTMENT TOTAL ** 5,802.59
 FUND TOTAL *** 12,582.30

510 WATER & SEWER FUND CASH ON HAND

.00

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000435 95 12/14/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 135.82

VENDOR TOTAL * 135.82
DEPARTMENT TOTAL ** 135.82

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 | | | | | | |
| NOV 27TH | STMT | 000411 | | 95 | 12/14/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 94.53 | |
| NOV 27TH | STMT | 000463 | | 95 | 12/14/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 179.71 | |
| NOV 27TH | STMT | 000514 | | 95 | 12/14/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 144.53 | |
| NOV 27TH | STMT | 000515 | | 95 | 12/14/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 118.87 | |
| NOV 27TH | STMT | 000858 | | 95 | 12/14/2015 | 520-2533-415.61-01 | WAREHOUSE DIRECT | 78.30 | |
| NOV 27TH | STMT | 000860 | | 95 | 12/14/2015 | 520-2533-415.61-01 | WAREHOUSE DIRECT | 152.80 | |
| | | | | | | | VENDOR TOTAL * | 768.74 | |
| | | | | | | | DEPARTMENT TOTAL ** | 768.74 | |

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

| 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 | | | | | | |
| NOV 27TH STMT | 000369 | | 95 | 12/14/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 50.58 | |
| NOV 27TH STMT | 000370 | | 95 | 12/14/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 48.05 | |
| NOV 27TH STMT | 000371 | | 95 | 12/14/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 149.87 | |
| NOV 27TH STMT | 000374 | | 95 | 12/14/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 160.67 | |
| NOV 27TH STMT | 000375 | | 95 | 12/14/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 71.37 | |
| NOV 27TH STMT | 000454 | | 95 | 12/14/2015 | 520-4432-437.44-04 | VZWRLSS MY VZ VB P | 93.85 | |
| NOV 27TH STMT | 000464 | | 95 | 12/14/2015 | 520-4432-437.44-02 | ATT BUS PHONE PMT | 159.43 | |
| NOV 27TH STMT | 000474 | | 95 | 12/14/2015 | 520-4432-437.34-02 | FOX METRO WATER RECLAM | 40.80 | |
| NOV 27TH STMT | 000522 | | 95 | 12/14/2015 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 179.55 | |
| NOV 27TH STMT | 000812 | | 95 | 12/14/2015 | 520-4432-437.65-05 | L.W. MEYER INC -AURORA | 40.38 | |
| NOV 27TH STMT | 000813 | | 95 | 12/14/2015 | 520-4432-437.61-09 | AURORA FASTPRINT | 298.38 | |
| NOV 27TH STMT | 000815 | | 95 | 12/14/2015 | 520-4432-437.61-40 | ACE HARDWARE | 33.63 | |

VENDOR TOTAL * 1,326.56
 DEPARTMENT TOTAL ** 1,326.56
 FUND TOTAL *** 2,231.12

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

| INVOICE NO | 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 | | | | | | |
| NOV 27TH | STMT | 000359 | | 95 | 12/14/2015 | 530-4433-437.62-01 | EGS NICOR GAS | 167.20 | |
| NOV 27TH | STMT | 000393 | | 95 | 12/14/2015 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 179.68 | |
| NOV 27TH | STMT | 000396 | | 95 | 12/14/2015 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 224.85 | |
| NOV 27TH | STMT | 000455 | | 95 | 12/14/2015 | 530-4433-437.44-04 | VZWRLSS MY VZ VB P | 163.38 | |
| NOV 27TH | STMT | 000529 | | 95 | 12/14/2015 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 139.71 | |
| NOV 27TH | STMT | 000814 | | 95 | 12/14/2015 | 530-4433-437.65-05 | CRESCENT ELECTRIC 095 | 441.02 | |
| NOV 27TH | STMT | 000817 | | 95 | 12/14/2015 | 530-4433-437.42-01 | CONTRACTORORIENTATION. | 10.00 | |

VENDOR TOTAL * 1,325.84
 DEPARTMENT TOTAL ** 1,325.84

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 WORKS 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 | | | | | | |
| NOV 27TH STMT | 000354 | | 95 | 12/14/2015 | 530-4434-437.62-01 | EGS NICOR GAS | 94.32 | |
| NOV 27TH STMT | 000456 | | 95 | 12/14/2015 | 530-4434-437.44-04 | VZWRLSS MY VZ VB P | 80.03 | |
| NOV 27TH STMT | 000462 | | 95 | 12/14/2015 | 530-4434-437.44-02 | ATT BUS PHONE PMT | 179.89 | |
| NOV 27TH STMT | 000517 | | 95 | 12/14/2015 | 530-4434-437.44-02 | ATT BUS PHONE PMT | 228.11 | |
| NOV 27TH STMT | 000519 | | 95 | 12/14/2015 | 530-4434-437.44-01 | ATT BUS PHONE PMT | 80.69 | |
| NOV 27TH STMT | 000537 | | 95 | 12/14/2015 | 530-4434-437.62-01 | EGS NICOR GAS | 202.15 | |
| NOV 27TH STMT | 000811 | | 95 | 12/14/2015 | 530-4434-437.42-01 | BNSF CONTRACTOR.COM | 150.00 | |
| NOV 27TH STMT | 000816 | | 95 | 12/14/2015 | 530-4434-437.65-05 | ACE HARDWARE | 8.09 | |

VENDOR TOTAL * 1,023.28
 DEPARTMENT TOTAL ** 1,023.28
 FUND TOTAL *** 2,349.12

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

| DEPT | FUND | SEQ# | VOUCHER | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | | |
| NOV 27TH | STMT | 000387 | | | 95 | 12/14/2015 | 550-4442-451.62-01 | EGS NICOR GAS | 180.07 | |
| NOV 27TH | STMT | 000401 | | | 95 | 12/14/2015 | 550-4442-451.44-02 | ATT BUS PHONE PMT | 261.37 | |
| NOV 27TH | STMT | 000403 | | | 95 | 12/14/2015 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 79.53 | |
| NOV 27TH | STMT | 000459 | | | 95 | 12/14/2015 | 550-4442-451.44-04 | VZWRLSS MY VZ VB P | 198.79 | |
| NOV 27TH | STMT | 000536 | | | 95 | 12/14/2015 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 1.45 | |
| NOV 27TH | STMT | 000542 | | | 95 | 12/14/2015 | 550-4442-451.62-01 | EGS NICOR GAS | 181.60 | |
| NOV 27TH | STMT | 000643 | | | 95 | 12/14/2015 | 550-4442-451.61-01 | AMAZON MKTPLACE PMTS | 19.00 | |
| NOV 27TH | STMT | 000644 | | | 95 | 12/14/2015 | 550-4442-451.45-01 | NATURERICH INC | 34.95 | |
| NOV 27TH | STMT | 000645 | | | 95 | 12/14/2015 | 550-4442-451.62-40 | NATURERICH INC | 370.43 | |
| NOV 27TH | STMT | 000647 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS NAPERVILLE IL | 32.32 | |
| NOV 27TH | STMT | 000648 | | | 95 | 12/14/2015 | 550-4442-451.61-78 | BARRETT S ECO WATER | 62.84 | |
| NOV 27TH | STMT | 000649 | | | 95 | 12/14/2015 | 550-4442-451.65-37 | HARRELLS LLC | 640.25 | |
| NOV 27TH | STMT | 000650 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | HIGH PSI LIMITED | 428.00 | |
| NOV 27TH | STMT | 000651 | | | 95 | 12/14/2015 | 550-4442-451.38-05 | BDK DOOR | 340.00 | |
| NOV 27TH | STMT | 000652 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 90.98 | |
| NOV 27TH | STMT | 000653 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 73.21 | |
| NOV 27TH | STMT | 000654 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | FARM AND FLEET/MONTGOM | 94.67 | |
| NOV 27TH | STMT | 000655 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 96.60 | |
| NOV 27TH | STMT | 000656 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 603.72 | |
| NOV 27TH | STMT | 000657 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 69.14 | |
| NOV 27TH | STMT | 000658 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 32.48 | |
| NOV 27TH | STMT | 000659 | | | 95 | 12/14/2015 | 550-4442-451.61-19 | PRESTIGE FLAG | 769.90 | |
| NOV 27TH | STMT | 000660 | | | 95 | 12/14/2015 | 550-4442-451.65-01 | BILL'S REPAIR SERVICE | 32.40 | |
| NOV 27TH | STMT | 000661 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 87.41 | |
| NOV 27TH | STMT | 000662 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 159.02 | |
| NOV 27TH | STMT | 000663 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | AMAZON.COM AMZN.COM/BI | 2.33 | |
| NOV 27TH | STMT | 000664 | | | 95 | 12/14/2015 | 550-4442-451.65-01 | MENARDS MONTGOMERY IL | 21.05 | |
| NOV 27TH | STMT | 000665 | | | 95 | 12/14/2015 | 550-4442-451.61-20 | DEVROOMEN BULB INC | 116.00 | |
| NOV 27TH | STMT | 000666 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | FARM AND FLEET/MONTGOM | 39.68 | |
| NOV 27TH | STMT | 000667 | | | 95 | 12/14/2015 | 550-4442-451.38-05 | ATLAS REFRIGERATION IN | 260.00 | |
| NOV 27TH | STMT | 000669 | | | 95 | 12/14/2015 | 550-4442-451.61-61 | PERFORMANCE FOX RIVER | 422.18 | |
| NOV 27TH | STMT | 000670 | | | 95 | 12/14/2015 | 550-4442-451.61-63 | WSG WILSON SPTG GDS | 85.05 | |
| NOV 27TH | STMT | 000671 | | | 95 | 12/14/2015 | 550-4442-451.61-61 | WM SUPERCENTER #5352 | 15.45 | |
| NOV 27TH | STMT | 000672 | | | 95 | 12/14/2015 | 550-4442-451.61-09 | ARCH PRINTING INC | 70.00 | |
| NOV 27TH | STMT | 000673 | | | 95 | 12/14/2015 | 550-4442-451.61-61 | GFS STORE #0182 | 41.78 | |
| NOV 27TH | STMT | 000674 | | | 95 | 12/14/2015 | 550-4442-451.61-61 | WM SUPERCENTER #3400 | 14.53 | |
| NOV 27TH | STMT | 000688 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | SUPERIOR ASPHALT MATER | 406.35 | |
| NOV 27TH | STMT | 000689 | | | 95 | 12/14/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 139.72 | |
| NOV 27TH | STMT | 000926 | | | 95 | 12/14/2015 | 550-4442-451.61-19 | FLAGSOURCE | 433.90 | |

VENDOR TOTAL * 6,690.11

| | | | | | | | | | | |
|-----------------------|----|--|------------------------------|--|----|------------|--------------------|--------------------------|-------|--|
| 0006150 | 00 | | SAM'S CLUB/SYNCHRONY BANK,CK | | | | GRP-Z | | | |
| 771509025710276000310 | | | | | 95 | 12/11/2015 | 550-4442-451.61-61 | FOOD & BEVERAGE FOR PPGC | 66.40 | |

VENDOR TOTAL * 66.40

PREPARED 12/15/2015, 8:17:01
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/15/2015 CHECK DATE: 12/15/2015

BANK: 95

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

| | | | | | | | | | |
|---------|--------------|--|--|--------|---------------------------|---------------------|----------|--|--|
| DEPT 44 | PUBLIC WORKS | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 6,756.51 | | |

BANK: 95

| FUND 550 | | GOLF 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 WORKS | | DIV 43 | | FOX VALLEY GOLF CLUB | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| NOV 27TH | STMT | 000402 | | 95 | 12/14/2015 | 550-4443-451.44-01 | ATT BUS PHONE PMT | 344.24 | | | |
| NOV 27TH | STMT | 000405 | | 95 | 12/14/2015 | 550-4443-451.44-01 | ATT BUS PHONE PMT | 252.83 | | | |
| NOV 27TH | STMT | 000460 | | 95 | 12/14/2015 | 550-4443-451.44-04 | VZWRLSS MY VZ VB P | 59.96 | | | |
| NOV 27TH | STMT | 000545 | | 95 | 12/14/2015 | 550-4443-451.62-01 | EGS NICOR GAS | 171.80 | | | |
| NOV 27TH | STMT | 000547 | | 95 | 12/14/2015 | 550-4443-451.62-01 | EGS NICOR GAS | 123.87 | | | |
| NOV 27TH | STMT | 000646 | | 95 | 12/14/2015 | 550-4443-451.38-01 | RUSSO POWER - NAPERVIL | 26.56 | | | |
| NOV 27TH | STMT | 000668 | | 95 | 12/14/2015 | 550-4443-451.61-61 | PERFORMANCE FOX RIVER | 171.28 | | | |
| NOV 27TH | STMT | 000687 | | 95 | 12/14/2015 | 550-4443-451.65-01 | AUTOZONE #2593 | 29.99 | | | |
| NOV 27TH | STMT | 000690 | | 95 | 12/14/2015 | 550-4443-451.65-01 | WOODSTOCK POWER EQUIPM | 47.25 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,227.78 | | |
| 0006150 | 00 | SAM'S CLUB/SYNCHRONY BANK,CK | | GRP-Z | | | | | | | |
| 771509025710276000310 | | | | 95 | 12/11/2015 | 550-4443-451.45-01 | FOOD & BEVERAGE FOR PPGC | 96.68 | | | |
| | | | | | | | | VENDOR TOTAL * | 96.68 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,324.46 | | |
| 550 | GOLF FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | | 8,080.97 | | | |
| | | | | | | | | TOTAL EXPENDITURES **** | 142,204.26 | | |
| GRAND TOTAL ***** | | | | | | | | | 142,204.26 | | |