

EAL DESCRIPTION: EAL: 09082015 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/08/2015
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 2015/09
Check date 09/08/2015

BANK: 95

| ----- | | | | | | | | | |
|---------------|----------------------|-----------------------|-----|------------|----------------------|--------------------------|----------|-------------|--------------|
| FUND 235 | TIF #5 | FUND W RIVER AREA | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | |
| 0008377 | 00 | KANE COUNTY TREASURER | | | | | | | |
| 15-22-157-008 | 004961 | | 95 | 09/08/2015 | 235-1830-465.45-34 | 2014 OMITTED REAL ESTATE | 1,324.73 | | |
| 15-22-157-008 | 004962 | | 95 | 09/08/2015 | 235-1830-465.45-34 | 2013 OMITTED REAL ESTATE | 1,415.39 | | |
| 15-22-157-008 | 004963 | | 95 | 09/08/2015 | 235-1830-465.45-34 | 2012 OMITTED REAL ESTATE | 1,385.99 | | |
| | | | | | | VENDOR TOTAL * | 4,126.11 | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,126.11 | | |
| 235 | TIF #5 | FUND W RIVER AREA | | | | .00 FUND TOTAL *** | 4,126.11 | | |
| | | | | | | TOTAL EXPENDITURES **** | 4,126.11 | | |
| | | | | | | GRAND TOTAL ***** | | | 4,126.11 |

EAL DESCRIPTION: EAL: 09142015 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/11/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/09
Check date 09/11/2015

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|----------|--------------------|----------------------|--|-----|--------------|--------------------|-------------------------|----------|--------------|--|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | | DIV 41 | SPECIAL EVENTS | | | |
| 0003454 | 00 | EUCLID BEVERAGE, LTD | | | | | | | | |
| 97701978 | | HANDCK | | 00 | 09/11/2015 | 215-1341-450.50-57 | ALCOHOL FIESTA PATRIAS | CHECK #: | 87363 | |
| | | | | | | | | | 5,278.85 | |
| | | | | | | | VENDOR TOTAL * | .00 | 5,278.85 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 5,278.85 | |
| 215 | GAMING TAX FUND | | | | CASH ON HAND | 257,318.41- | FUND TOTAL *** | .00 | 5,278.85 | |
| | | | | | | | HAND ISSUED TOTAL *** | | 5,278.85 | |
| | | | | | | | TOTAL EXPENDITURES **** | .00 | 5,278.85 | |
| | | | | | | GRAND TOTAL ***** | | | 5,278.85 | |

EAL DESCRIPTION: EAL: 09162015 FIFTH THIRD

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2015
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 2015/09
Check date 09/16/2015

BANK: 95

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|---------------------|--------------|------------------|-----------------------|-----|------------|--------------------|------------------------|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | DIV 02 MAYOR'S OFFICE | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005360 | | 95 | 09/15/2015 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 309.67 | | |
| AUG 27TH | STMT | 005494 | | 95 | 09/15/2015 | 101-1002-413.42-03 | HILTON HOTELS CHICAGO | 273.54 | | |
| AUG 27TH | STMT | 005495 | | 95 | 09/15/2015 | 101-1002-413.61-80 | JEWEL #3252 | 38.99 | | |
| AUG 27TH | STMT | 005719 | | 95 | 09/16/2015 | 101-1002-413.45-02 | DAILYHERALD/TWNSQR/REF | 118.30 | | |
| AUG 27TH | STMT | 005720 | | 95 | 09/16/2015 | 101-1002-413.61-01 | AURORA FASTPRINT | 13.20 | | |
| AUG 27TH | STMT | 005721 | | 95 | 09/16/2015 | 101-1002-413.61-80 | JEWEL #3252 | 12.00 | | |
| AUG 27TH | STMT | 005722 | | 95 | 09/16/2015 | 101-1002-413.61-01 | WAREHOUSE DIRECT | 175.98 | | |
| AUG 27TH | STMT | 005723 | | 95 | 09/16/2015 | 101-1002-413.61-79 | WAREHOUSE DIRECT | 162.45 | | |
| AUG 27TH | STMT | 005724 | | 95 | 09/16/2015 | 101-1002-413.61-01 | WAREHOUSE DIRECT | 91.30 | | |
| VENDOR TOTAL * | | | | | | | | 1,195.43 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,195.43 | | |

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 | | | | | | | | | |
| AUG 27TH | STMT | 005273 | | 95 | 09/15/2015 | 101-1004-411.61-80 | MIDWEST AWARDS CORPORA | 6.95 | | | |
| AUG 27TH | STMT | 005274 | | 95 | 09/15/2015 | 101-1004-411.61-80 | MIDWEST AWARDS CORPORA | 136.85 | | | |
| AUG 27TH | STMT | 005275 | | 95 | 09/15/2015 | 101-1004-411.42-03 | EB THE BARRIO FOUNDAT | 79.74 | | | |
| AUG 27TH | STMT | 005276 | | 95 | 09/15/2015 | 101-1004-411.42-03 | WPY ONLINE EVENT BY CO | 100.00 | | | |
| AUG 27TH | STMT | 005277 | | 95 | 09/15/2015 | 101-1004-411.61-01 | QUILL CORPORATION | 180.90 | | | |
| AUG 27TH | STMT | 005278 | | 95 | 09/15/2015 | 101-1004-411.42-03 | JEWEL #3252 | 31.39 | | | |
| AUG 27TH | STMT | 005279 | | 95 | 09/15/2015 | 101-1004-411.42-01 | ILLINOIS MUNICIPAL LEA | 310.00 | | | |
| AUG 27TH | STMT | 005280 | | 95 | 09/15/2015 | 101-1004-411.42-01 | ILLINOIS MUNICIPAL LEA | 310.00 | | | |
| AUG 27TH | STMT | 005281 | | 95 | 09/15/2015 | 101-1004-411.42-01 | ILLINOIS MUNICIPAL LEA | 310.00 | | | |
| AUG 27TH | STMT | 005282 | | 95 | 09/15/2015 | 101-1004-411.42-03 | JEWEL #3252 | 41.84 | | | |
| AUG 27TH | STMT | 005361 | | 95 | 09/15/2015 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | 967.50 | | | |
| AUG 27TH | STMT | 005496 | | 95 | 09/15/2015 | 101-1004-411.45-18 | 4IMPRINT | 532.91 | | | |
| AUG 27TH | STMT | 005731 | | 95 | 09/16/2015 | 101-1004-411.64-12 | SYX TIGERDIRECTINC | 372.66 | | | |
| | | | | | | | | VENDOR TOTAL * | 3,380.74 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 3,380.74 | | |

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005362 95 09/15/2015 101-1102-419.44-04 VZWRLSS MY VZ VB P 157.59

VENDOR TOTAL * 157.59
DEPARTMENT TOTAL ** 157.59

PREPARED 09/16/2015, 11:27:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/16/2015

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
AUG 27TH STMT 005363 95 09/15/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 135.81

VENDOR TOTAL * 135.81
DEPARTMENT TOTAL ** 135.81

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------|----------|------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| | 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| | AUG 27TH | STMT | 005364 | 95 | 09/15/2015 | 101-1220-419.44-04 | VZWRLSS MY VZ VB P | 157.59 | |
| | AUG 27TH | STMT | 005725 | 95 | 09/16/2015 | 101-1220-419.61-20 | LAURAS FLOWERS INC | 108.95 | |
| | AUG 27TH | STMT | 005738 | 95 | 09/16/2015 | 101-1220-419.32-11 | UNITED 01624604551603 | 464.20 | |
| | AUG 27TH | STMT | 005739 | 95 | 09/16/2015 | 101-1220-419.32-11 | LIMO NETWORK WEST | 168.00 | |
| | AUG 27TH | STMT | 005740 | 95 | 09/16/2015 | 101-1220-419.45-12 | AZA | 250.00 | |
| | AUG 27TH | STMT | 005741 | 95 | 09/16/2015 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 205.07 | |
| | AUG 27TH | STMT | 005742 | 95 | 09/16/2015 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 196.40 | |
| | AUG 27TH | STMT | 005743 | 95 | 09/16/2015 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 47.78- | |
| | AUG 27TH | STMT | 005744 | 95 | 09/16/2015 | 101-1220-419.42-01 | RISK & INSURANCE MNGMT | 395.00 | |
| | AUG 27TH | STMT | 005745 | 95 | 09/16/2015 | 101-1220-419.42-01 | RISK & INSURANCE MNGMT | 45.00- | |
| | AUG 27TH | STMT | 005746 | 95 | 09/16/2015 | 101-1220-419.61-10 | AMAZON.COM | 57.65 | |

VENDOR TOTAL * 1,910.08
 DEPARTMENT TOTAL ** 1,910.08

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 30 | | INFORMATION TECHNOLOGY | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005365 | 95 | 09/15/2015 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | | 520.20 | | |
| AUG 27TH | STMT | 005366 | 95 | 09/15/2015 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | | 215.02 | | |
| AUG 27TH | STMT | 005906 | 95 | 09/16/2015 | 101-1230-419.64-11 | APPLE STORE #R348 | | 269.95 | | |
| AUG 27TH | STMT | 005908 | 95 | 09/16/2015 | 101-1230-419.61-01 | OFFICE DEPOT #2394 | | 9.78 | | |
| AUG 27TH | STMT | 005909 | 95 | 09/16/2015 | 101-1230-419.64-10 | DRI VMWARE | | 95.61 | | |
| | | | | | | | | VENDOR TOTAL * | 1,110.56 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,110.56 | |

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 | | | | | | |
| AUG 27TH | STMT | 005343 | | 95 | 09/15/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 520.19 | |
| AUG 27TH | STMT | 005345 | | 95 | 09/15/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 951.82 | |
| AUG 27TH | STMT | 005367 | | 95 | 09/15/2015 | 101-1231-419.44-04 | VZWRLSS MY VZ VB P | 59.79 | |
| AUG 27TH | STMT | 005418 | | 95 | 09/15/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | .02 | |
| AUG 27TH | STMT | 005419 | | 95 | 09/15/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 1,549.45 | |
| AUG 27TH | STMT | 005446 | | 95 | 09/15/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 948.02 | |
| AUG 27TH | STMT | 005447 | | 95 | 09/15/2015 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 517.62 | |
| AUG 27TH | STMT | 005907 | | 95 | 09/16/2015 | 101-1231-419.44-01 | CONFERENCECALLSERVICES | 11.65 | |

VENDOR TOTAL * 4,558.56
 DEPARTMENT TOTAL ** 4,558.56

BANK: 95

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|----------|-------------------------|------------------|--|-----|------------|-------------------------|------------------------|---------------------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | | DIV 32 | MANAGEMENT INFO SYSTEMS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005344 | | 95 | 09/15/2015 | 101-1232-419.44-01 | ATT BUS PHONE PMT | 1,767.59 | | |
| AUG 27TH | STMT | 005368 | | 95 | 09/15/2015 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 1,030.25 | | |
| AUG 27TH | STMT | 005445 | | 95 | 09/15/2015 | 101-1232-419.44-01 | ATT BUS PHONE PMT | 1,767.59 | | |
| AUG 27TH | STMT | 005729 | | 95 | 09/16/2015 | 101-1232-419.64-80 | FORMULA ONE SYSTEMS, I | 1,398.21 | | |
| AUG 27TH | STMT | 005730 | | 95 | 09/16/2015 | 101-1232-419.64-12 | SYX TIGERDIRECTINC | 1,415.27 | | |
| AUG 27TH | STMT | 005733 | | 95 | 09/16/2015 | 101-1232-419.38-11 | WINZIP COMPUTING SL | 1,240.00 | | |
| AUG 27TH | STMT | 005736 | | 95 | 09/16/2015 | 101-1232-419.64-80 | DMI DELL K-12/GOVT | 4,826.73 | | |
| AUG 27TH | STMT | 005747 | | 95 | 09/16/2015 | 101-1232-419.64-80 | DMI DELL K-12/GOVT | 2,841.40 | | |
| AUG 27TH | STMT | 005748 | | 95 | 09/16/2015 | 101-1232-419.64-10 | TEAMVIEWER 73 | 2,839.00 | | |
| AUG 27TH | STMT | 005749 | | 95 | 09/16/2015 | 101-1232-419.64-80 | DMI DELL K-12/GOVT | 2,974.58 | | |
| AUG 27TH | STMT | 005750 | | 95 | 09/16/2015 | 101-1232-419.64-11 | CDW GOVERNMENT | 134.99 | | |
| | | | | | | | | VENDOR TOTAL * | 22,235.61 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 22,235.61 | |

BANK: 95

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|----------|-------------------------|------------------|--|-----|------------|--------------------|---------------------------|---------------------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | | | DIV 33 | POLICE TECHNICAL SERVICES | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005369 | | 95 | 09/15/2015 | 101-1233-419.44-04 | VZWRLSS MY VZ VB P | 452.59 | | |
| AUG 27TH | STMT | 005637 | | 95 | 09/15/2015 | 101-1233-419.42-01 | IL AS. OF CHIEFS POLIC | 198.00 | | |
| AUG 27TH | STMT | 005638 | | 95 | 09/15/2015 | 101-1233-419.61-40 | AMAZON MKTPLACE PMTS | 58.08 | | |
| AUG 27TH | STMT | 005639 | | 95 | 09/15/2015 | 101-1233-419.61-40 | AMAZON MKTPLACE PMTS | 39.25 | | |
| AUG 27TH | STMT | 005640 | | 95 | 09/15/2015 | 101-1233-419.61-40 | AMAZON.COM | 316.26 | | |
| AUG 27TH | STMT | 005641 | | 95 | 09/15/2015 | 101-1233-419.61-01 | WAREHOUSE DIRECT | 12.83 | | |
| AUG 27TH | STMT | 005642 | | 95 | 09/15/2015 | 101-1233-419.64-80 | AMAZON.COM | 45.99 | | |
| AUG 27TH | STMT | 005643 | | 95 | 09/15/2015 | 101-1233-419.61-01 | WAREHOUSE DIRECT | 14.67 | | |
| AUG 27TH | STMT | 005644 | | 95 | 09/15/2015 | 101-1233-419.64-80 | AMAZON MKTPLACE PMTS | 5.91 | | |
| | | | | | | | | VENDOR TOTAL * | 1,143.58 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,143.58 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|-------------------------|------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 40 | CITY CLERK | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| AUG 27TH | STMT | 005370 | 95 | 09/15/2015 | 101-1240-419.44-04 | VZWRLSS MY VZ VB P | 141.93 | | | | |
| AUG 27TH | STMT | 005645 | 95 | 09/15/2015 | 101-1240-419.61-01 | WAREHOUSE DIRECT | 114.45 | | | | |
| AUG 27TH | STMT | 005646 | 95 | 09/15/2015 | 101-1240-419.45-02 | LEXISNEXIS RISK DAT | 95.00 | | | | |
| AUG 27TH | STMT | 005647 | 95 | 09/15/2015 | 101-1240-419.61-01 | AURORA FASTPRINT | 370.78 | | | | |
| AUG 27TH | STMT | 005648 | 95 | 09/15/2015 | 101-1240-419.42-01 | ILLINOIS MUNICIPAL LEA | 495.00 | | | | |
| | | | | | | VENDOR TOTAL * | 1,217.16 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,217.16 | | | | |

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 02 COMMUNITY SERVICES-ADMIN

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| | 00 | | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005371 | | 95 | 09/15/2015 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | 97.80 | |
| AUG 27TH | STMT | 005752 | | 95 | 09/16/2015 | 101-1302-419.50-88 | MIDWEST AWARDS CORPORA | 6.95 | |
| AUG 27TH | STMT | 005755 | | 95 | 09/16/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 15.62 | |
| AUG 27TH | STMT | 005756 | | 95 | 09/16/2015 | 101-1302-419.50-88 | AURORA FASTPRINT | 809.14 | |
| AUG 27TH | STMT | 005759 | | 95 | 09/16/2015 | 101-1302-419.50-88 | DOLLAR GENERAL #12750 | 31.25 | |
| AUG 27TH | STMT | 005760 | | 95 | 09/16/2015 | 101-1302-419.61-01 | WAREHOUSE DIRECT | 3.70 | |
| AUG 27TH | STMT | 005762 | | 95 | 09/16/2015 | 101-1302-419.50-88 | DOLLAR GENERAL # 'S 12 | 9.50 | |
| AUG 27TH | STMT | 005765 | | 95 | 09/16/2015 | 101-1302-419.20-20 | AMERICAN APPAREL ONLIN | 102.85 | |

VENDOR TOTAL * 1,076.81
 DEPARTMENT TOTAL ** 1,076.81

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 13 | COMMUNITY SERVICES | | | | DIV 40 | PUBLIC INFORMATION | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005372 | | 95 | 09/15/2015 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | 293.40 | | |
| AUG 27TH | STMT | 005437 | | 95 | 09/15/2015 | 101-1340-419.44-01 | ATT BUS PHONE PMT | 79.80 | | |
| AUG 27TH | STMT | 005439 | | 95 | 09/15/2015 | 101-1340-419.44-01 | ATT BUS PHONE PMT | 79.84 | | |
| AUG 27TH | STMT | 005500 | | 95 | 09/15/2015 | 101-1340-419.61-09 | AURORA FASTPRINT | 634.11 | | |
| AUG 27TH | STMT | 005501 | | 95 | 09/15/2015 | 101-1340-419.45-24 | WALGREENS #12125 | 12.12 | | |
| AUG 27TH | STMT | 005502 | | 95 | 09/15/2015 | 101-1340-419.45-02 | AMAZON DIGITAL SVCS | 9.99- | | |
| AUG 27TH | STMT | 005726 | | 95 | 09/16/2015 | 101-1340-419.44-09 | WUFOO.COM/CHARGE | 29.95 | | |
| AUG 27TH | STMT | 005732 | | 95 | 09/16/2015 | 101-1340-419.44-09 | HOOTSUITE MEDIA INC. | 5.99 | | |
| AUG 27TH | STMT | 005737 | | 95 | 09/16/2015 | 101-1340-419.44-09 | MAILCHIMP | 50.00 | | |
| AUG 27TH | STMT | 005753 | | 95 | 09/16/2015 | 101-1340-419.45-02 | CTC CONSTANTCONTACT.CO | 92.01 | | |
| AUG 27TH | STMT | 005757 | | 95 | 09/16/2015 | 101-1340-419.45-02 | STK SHUTTERSTOCK, INC. | 199.00 | | |
| AUG 27TH | STMT | 005764 | | 95 | 09/16/2015 | 101-1340-419.61-41 | WAREHOUSE DIRECT | 349.99 | | |
| AUG 27TH | STMT | 005766 | | 95 | 09/16/2015 | 101-1340-419.61-41 | WAREHOUSE DIRECT | 349.99 | | |
| AUG 27TH | STMT | 005768 | | 95 | 09/16/2015 | 101-1340-419.61-10 | PRESS PLUS | 7.99 | | |
| AUG 27TH | STMT | 005769 | | 95 | 09/16/2015 | 101-1340-419.45-02 | ADOBE CREATIVE CLOUD | 29.99 | | |
| AUG 27TH | STMT | 005770 | | 95 | 09/16/2015 | 101-1340-419.63-09 | PROCAM | 99.90 | | |
| AUG 27TH | STMT | 005771 | | 95 | 09/16/2015 | 101-1340-419.63-09 | PROCAM | 499.99 | | |
| | | | | | | | | VENDOR TOTAL * | 2,804.08 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,804.08 | |

BANK: 95

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|----------|--------------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|--------------|--|
| 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 41 | SPECIAL EVENTS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005373 | | 95 | 09/15/2015 | 101-1341-450.44-04 | VZWRLSS MY VZ VB P | 119.58 | | |
| AUG 27TH | STMT | 005497 | | 95 | 09/15/2015 | 101-1341-450.53-09 | WAL-MART #1818 | 61.39 | | |
| AUG 27TH | STMT | 005498 | | 95 | 09/15/2015 | 101-1341-450.61-80 | HARRIS GOLF CARS - SUG | 240.00 | | |
| AUG 27TH | STMT | 005499 | | 95 | 09/15/2015 | 101-1341-450.38-01 | HARRIS GOLF CARS - SUG | 379.28 | | |
| AUG 27TH | STMT | 005767 | | 95 | 09/16/2015 | 101-1341-450.53-10 | AURORA FASTPRINT | 85.38 | | |
| | | | | | | | | VENDOR TOTAL * | 885.63 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 885.63 | |

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005404 | 95 | 09/15/2015 | 101-1360-450.44-01 | ATT BUS PHONE PMT | 166.12 | | | |
| AUG 27TH | STMT | 005751 | 95 | 09/16/2015 | 101-1360-450.50-66 | REULAND FOOD SERVICE | 1,208.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,374.12 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,374.12 | | | |

BANK: 95

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|----------|--------------------|------------------|--|-----|------------|--------------------|-------------------------|----------|--|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | | DIV 70 | YOUTH & SENIOR SERVICES | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| AUG 27TH | STMT | 005772 | | 95 | 09/16/2015 | 101-1370-440.50-97 | GFS STORE #0182 | 149.84 | | | |
| AUG 27TH | STMT | 005773 | | 95 | 09/16/2015 | 101-1370-440.50-97 | GFS STORE #0182 | 268.66 | | | |
| AUG 27TH | STMT | 005774 | | 95 | 09/16/2015 | 101-1370-440.50-97 | GFS STORE #0182 | 211.67 | | | |
| AUG 27TH | STMT | 005775 | | 95 | 09/16/2015 | 101-1370-440.50-97 | GFS STORE #0182 | 41.37 | | | |
| AUG 27TH | STMT | 005776 | | 95 | 09/16/2015 | 101-1370-440.50-97 | GFS STORE #0182 | 109.05 | | | |
| AUG 27TH | STMT | 005777 | | 95 | 09/16/2015 | 101-1370-440.50-88 | WAL-MART #1818 | 7.44 | | | |
| AUG 27TH | STMT | 005778 | | 95 | 09/16/2015 | 101-1370-440.50-88 | DOLRTREE 4596 00045963 | 101.00 | | | |
| AUG 27TH | STMT | 005779 | | 95 | 09/16/2015 | 101-1370-440.50-88 | REULAND FOOD SERVICE | 300.00 | | | |
| AUG 27TH | STMT | 005780 | | 95 | 09/16/2015 | 101-1370-440.50-88 | WALGREENS #6937 | 25.00 | | | |
| AUG 27TH | STMT | 005782 | | 95 | 09/16/2015 | 101-1370-440.61-80 | CHIPOTLE 1888 | 65.00 | | | |
| AUG 27TH | STMT | 005783 | | 95 | 09/16/2015 | 101-1370-440.45-02 | KSU MALL KENNESAW ST | 34.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,313.03 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,313.03 | | | |

PREPARED 09/16/2015, 11:27:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/16/2015

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 71 YOUTH & SENIOR SRVS GRANT

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005781 95 09/16/2015 101-1371-440.61-80 WAL-MART #1818 12.57

VENDOR TOTAL * 12.57
DEPARTMENT TOTAL ** 12.57

PREPARED 09/16/2015, 11:27:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/16/2015

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
AUG 27TH STMT 005374 95 09/15/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 135.81

VENDOR TOTAL * 135.81
DEPARTMENT TOTAL ** 135.81

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO DESCRIPTION AMOUNT 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 | | | | | | |
| AUG 27TH | STMT | 005291 | | 95 | 09/15/2015 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 87.42 | |
| AUG 27TH | STMT | 005294 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 25.99 | |
| AUG 27TH | STMT | 005295 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 31.97 | |
| AUG 27TH | STMT | 005296 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 27.28 | |
| AUG 27TH | STMT | 005297 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 78.11 | |
| AUG 27TH | STMT | 005298 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 33.14 | |
| AUG 27TH | STMT | 005300 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 26.07 | |
| AUG 27TH | STMT | 005315 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 24.36 | |
| AUG 27TH | STMT | 005316 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 24.43 | |
| AUG 27TH | STMT | 005327 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 24.98 | |
| AUG 27TH | STMT | 005328 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 45.65 | |
| AUG 27TH | STMT | 005329 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 22.59 | |
| AUG 27TH | STMT | 005330 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 301.26 | |
| AUG 27TH | STMT | 005331 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 79.79 | |
| AUG 27TH | STMT | 005333 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 24.45 | |
| AUG 27TH | STMT | 005335 | | 95 | 09/15/2015 | 101-1710-417.62-01 | EGS NICOR GAS | 24.45 | |
| AUG 27TH | STMT | 005375 | | 95 | 09/15/2015 | 101-1710-417.44-04 | VZWRLSS MY VZ VB P | 543.10 | |
| AUG 27TH | STMT | 005406 | | 95 | 09/15/2015 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 6,420.22 | |
| AUG 27TH | STMT | 005503 | | 95 | 09/15/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 49.20 | |
| AUG 27TH | STMT | 005504 | | 95 | 09/15/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 63.50 | |
| AUG 27TH | STMT | 005505 | | 95 | 09/15/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 28.06 | |
| AUG 27TH | STMT | 005506 | | 95 | 09/15/2015 | 101-1710-417.65-05 | ACE HARDWARE | 9.70 | |
| AUG 27TH | STMT | 005522 | | 95 | 09/15/2015 | 101-1710-417.65-05 | SOUTHSIDE CONTROL | 219.58 | |
| AUG 27TH | STMT | 005523 | | 95 | 09/15/2015 | 101-1710-417.65-05 | OXIE VALLEY ELECTRIC S | 51.38 | |
| AUG 27TH | STMT | 005524 | | 95 | 09/15/2015 | 101-1710-417.65-05 | STROGEN METALS | 88.63 | |
| AUG 27TH | STMT | 005527 | | 95 | 09/15/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 125.87 | |
| AUG 27TH | STMT | 005529 | | 95 | 09/15/2015 | 101-1710-417.65-05 | HARBOR FREIGHT TOOLS 1 | 89.99 | |
| AUG 27TH | STMT | 005530 | | 95 | 09/15/2015 | 101-1710-417.65-05 | ACE HARDWARE | 77.89 | |
| AUG 27TH | STMT | 005531 | | 95 | 09/15/2015 | 101-1710-417.65-05 | WW GRAINGER | 38.10 | |
| AUG 27TH | STMT | 005532 | | 95 | 09/15/2015 | 101-1710-417.65-05 | WW GRAINGER | 43.44 | |
| AUG 27TH | STMT | 005533 | | 95 | 09/15/2015 | 101-1710-417.65-05 | FULLMER LOCKSMITH | 372.34 | |
| AUG 27TH | STMT | 005534 | | 95 | 09/15/2015 | 101-1710-417.65-05 | WW GRAINGER | 52.08 | |
| AUG 27TH | STMT | 005535 | | 95 | 09/15/2015 | 101-1710-417.65-05 | PITTSBURGH PAINTS 9472 | 49.18 | |
| AUG 27TH | STMT | 005536 | | 95 | 09/15/2015 | 101-1710-417.65-05 | ILLCO INC | 6.70 | |
| AUG 27TH | STMT | 005537 | | 95 | 09/15/2015 | 101-1710-417.65-05 | PITTSBURGH PAINTS 9472 | 338.60 | |
| AUG 27TH | STMT | 005538 | | 95 | 09/15/2015 | 101-1710-417.65-05 | ILLCO INC | 55.33 | |
| AUG 27TH | STMT | 005539 | | 95 | 09/15/2015 | 101-1710-417.65-05 | THE HOME DEPOT 1957 | 93.54 | |

VENDOR TOTAL * 9,698.37
 DEPARTMENT TOTAL ** 9,698.37

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
 AMOUNT

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

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005508 | | 95 | 09/15/2015 | 101-1713-417.38-05 | PITTSBURGH PAINTS 9472 | 140.65 | |
| AUG 27TH | STMT | 005513 | | 95 | 09/15/2015 | 101-1713-417.38-05 | ULINE SHIP SUPPLIES | 99.28 | |
| AUG 27TH | STMT | 005540 | | 95 | 09/15/2015 | 101-1713-417.38-05 | WALLGUARD.COM | 79.03 | |
| AUG 27TH | STMT | 005541 | | 95 | 09/15/2015 | 101-1713-417.38-05 | WALLGUARD.COM | 686.03 | |
| AUG 27TH | STMT | 005550 | | 95 | 09/15/2015 | 101-1713-417.38-05 | WALLGUARD.COM | 378.00 | |
| AUG 27TH | STMT | 005551 | | 95 | 09/15/2015 | 101-1713-417.38-05 | WALLGUARD.COM | 378.00 | |
| AUG 27TH | STMT | 005552 | | 95 | 09/15/2015 | 101-1713-417.38-05 | WALLGUARD.COM | 612.40 | |

VENDOR TOTAL * 2,373.39
 DEPARTMENT TOTAL ** 2,373.39

BANK: 95

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|----------|------------------------|------------------|-----|------------|------------------------|-------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 15 | ELMSLIE BUILDING MAINT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005341 | 95 | 09/15/2015 | 101-1715-417.44-01 | ATT BUS PHONE PMT | 79.72 | | | |
| AUG 27TH | STMT | 005356 | 95 | 09/15/2015 | 101-1715-417.44-01 | ATT BUS PHONE PMT | 84.60 | | | |
| | | | | | | | VENDOR TOTAL * | 164.32 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 164.32 | | |

BANK: 95

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|---------------------|------------------------|------------------|------|-----|------------|--------------------------|------------------------|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR | NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 16 | POLICE HEADQUARTERS MTCE | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005320 | | 95 | 09/15/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 94.06 | | |
| AUG 27TH | STMT | 005323 | | 95 | 09/15/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 34.16 | | |
| AUG 27TH | STMT | 005336 | | 95 | 09/15/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 24.45 | | |
| AUG 27TH | STMT | 005429 | | 95 | 09/15/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 24.48 | | |
| AUG 27TH | STMT | 005430 | | 95 | 09/15/2015 | 101-1716-417.62-01 | EGS NICOR GAS | 13.46 | | |
| AUG 27TH | STMT | 005507 | | 95 | 09/15/2015 | 101-1716-417.65-05 | MENARDS NAPERVILLE | 15.96 | | |
| AUG 27TH | STMT | 005509 | | 95 | 09/15/2015 | 101-1716-417.65-05 | SALESTORES.COM | 108.38 | | |
| AUG 27TH | STMT | 005510 | | 95 | 09/15/2015 | 101-1716-417.65-05 | VANS LOCK AND KEY | 8.25 | | |
| AUG 27TH | STMT | 005511 | | 95 | 09/15/2015 | 101-1716-417.65-05 | OSI BATTERIES ECOMMERC | 39.02 | | |
| AUG 27TH | STMT | 005512 | | 95 | 09/15/2015 | 101-1716-417.65-05 | CLEANING STUFF | 999.95 | | |
| AUG 27TH | STMT | 005514 | | 95 | 09/15/2015 | 101-1716-417.65-05 | THE HOME DEPOT 1918 | 59.87 | | |
| AUG 27TH | STMT | 005515 | | 95 | 09/15/2015 | 101-1716-417.65-05 | MICHIGAN COMPANY | 562.32 | | |
| AUG 27TH | STMT | 005516 | | 95 | 09/15/2015 | 101-1716-417.65-05 | WW GRAINGER | 250.02 | | |
| AUG 27TH | STMT | 005517 | | 95 | 09/15/2015 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 17.97- | | |
| AUG 27TH | STMT | 005518 | | 95 | 09/15/2015 | 101-1716-417.65-05 | THE HOME DEPOT 1957 | 17.94 | | |
| AUG 27TH | STMT | 005519 | | 95 | 09/15/2015 | 101-1716-417.65-05 | GIH GLOBALINDUSTRIALEQ | 84.90 | | |
| AUG 27TH | STMT | 005520 | | 95 | 09/15/2015 | 101-1716-417.65-05 | MOTION INDUSTRIES IL42 | 7.84 | | |
| AUG 27TH | STMT | 005521 | | 95 | 09/15/2015 | 101-1716-417.65-05 | APEX INDUSTRIAL AUTOMA | 19.60 | | |
| AUG 27TH | STMT | 005542 | | 95 | 09/15/2015 | 101-1716-417.65-05 | MENARDS NAPERVILLE | 27.23 | | |
| AUG 27TH | STMT | 005543 | | 95 | 09/15/2015 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 159.60 | | |
| AUG 27TH | STMT | 005544 | | 95 | 09/15/2015 | 101-1716-417.65-05 | MENARDS MONTGOMERY | 35.77 | | |
| AUG 27TH | STMT | 005545 | | 95 | 09/15/2015 | 101-1716-417.65-05 | THE TRANE COMPANY | 34.41 | | |
| AUG 27TH | STMT | 005546 | | 95 | 09/15/2015 | 101-1716-417.65-05 | ACE HARDWARE | 18.96 | | |
| AUG 27TH | STMT | 005547 | | 95 | 09/15/2015 | 101-1716-417.65-05 | MENARDS MONTGOMERY | 6.58 | | |
| AUG 27TH | STMT | 005548 | | 95 | 09/15/2015 | 101-1716-417.65-05 | THE HOME DEPOT 1918 | 4.72 | | |
| AUG 27TH | STMT | 005549 | | 95 | 09/15/2015 | 101-1716-417.65-05 | ACE HARDWARE | 11.69 | | |
| AUG 27TH | STMT | 005553 | | 95 | 09/15/2015 | 101-1716-417.65-05 | ACE HARDWARE | 11.69 | | |
| AUG 27TH | STMT | 005554 | | 95 | 09/15/2015 | 101-1716-417.65-05 | MENARDS MONTGOMERY | 24.76 | | |
| AUG 27TH | STMT | 005555 | | 95 | 09/15/2015 | 101-1716-417.65-05 | THE TRANE COMPANY | 32.75 | | |
| AUG 27TH | STMT | 005880 | | 95 | 09/16/2015 | 101-1716-417.65-05 | MORSE GLASS PLASTICS | 30.00 | | |
| VENDOR TOTAL * | | | | | | | | 2,744.85 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 2,744.85 | | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------|----|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005292 | 95 | 09/15/2015 | 101-1717-417.62-01 | EGS NICOR GAS | | 99.28 | | |
| AUG 27TH | STMT | 005293 | 95 | 09/15/2015 | 101-1717-417.62-01 | EGS NICOR GAS | | 81.36 | | |
| | | | | | | VENDOR TOTAL | * | 180.64 | | |
| | | | | | | DEPARTMENT TOTAL | ** | 180.64 | | |

BANK: 95

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|----------|------------------------|------------------|-----|---------------------------|--------------------|------------------------|---------------------|-------------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 PROPERTY STANDARDS | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005376 | 95 | 09/15/2015 | 101-1727-424.44-04 | VZWRLSS MY VZ VB P | 1,607.23 | | | |
| AUG 27TH | STMT | 005556 | 95 | 09/15/2015 | 101-1727-424.61-80 | ZORO TOOLS INC | 205.44 | | | |
| AUG 27TH | STMT | 005557 | 95 | 09/15/2015 | 101-1727-424.61-01 | WAREHOUSE DIRECT | 359.81 | | | |
| AUG 27TH | STMT | 005558 | 95 | 09/15/2015 | 101-1727-424.61-40 | WAREHOUSE DIRECT | 32.75 | | | |
| AUG 27TH | STMT | 005559 | 95 | 09/15/2015 | 101-1727-424.42-01 | AMERICAN ASSOC00 OF 00 | 850.00 | | | |
| AUG 27TH | STMT | 005560 | 95 | 09/15/2015 | 101-1727-424.61-40 | RUSSO POWER - NAPERVIL | 266.18 | | | |
| | | | | | | | VENDOR TOTAL * | 3,321.41 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,321.41 | | |

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005355 | 95 | 09/15/2015 | 101-1745-440.44-02 | ATT BUS PHONE PMT | | 88.74 | | |
| AUG 27TH | STMT | 005377 | 95 | 09/15/2015 | 101-1745-440.44-04 | VZWRLSS MY VZ VB P | | 510.78 | | |
| AUG 27TH | STMT | 005525 | 95 | 09/15/2015 | 101-1745-440.65-05 | HIGH PSI LIMITED | | 454.90 | | |
| AUG 27TH | STMT | 005526 | 95 | 09/15/2015 | 101-1745-440.65-05 | ILLCO INC | | 30.43 | | |
| AUG 27TH | STMT | 005528 | 95 | 09/15/2015 | 101-1745-440.65-05 | HIGH PSI LIMITED | | 404.44 | | |
| AUG 27TH | STMT | 005910 | 95 | 09/16/2015 | 101-1745-440.65-05 | WAL-MART #1818 | | 108.62 | | |
| AUG 27TH | STMT | 005911 | 95 | 09/16/2015 | 101-1745-440.61-25 | C SPECIALTIES | | 226.96 | | |
| AUG 27TH | STMT | 005912 | 95 | 09/16/2015 | 101-1745-440.61-80 | SPIZZICO TO GO | | 66.89 | | |
| AUG 27TH | STMT | 005913 | 95 | 09/16/2015 | 101-1745-440.65-05 | WAL-MART #1818 | | 17.92 | | |
| AUG 27TH | STMT | 005914 | 95 | 09/16/2015 | 101-1745-440.65-05 | WAL-MART #1818 | | 5.16 | | |
| AUG 27TH | STMT | 005915 | 95 | 09/16/2015 | 101-1745-440.65-23 | VCA AURORA #393 | | 90.99 | | |
| AUG 27TH | STMT | 005916 | 95 | 09/16/2015 | 101-1745-440.65-05 | WAL-MART #1818 | | 66.52 | | |
| AUG 27TH | STMT | 005917 | 95 | 09/16/2015 | 101-1745-440.61-26 | COUNTRYSIDE VETERINARY | | 21.50 | | |
| AUG 27TH | STMT | 005918 | 95 | 09/16/2015 | 101-1745-440.61-26 | GLEN ELLYN ANIMAL H | | 20.00 | | |
| AUG 27TH | STMT | 005919 | 95 | 09/16/2015 | 101-1745-440.38-05 | HIGH PSI LIMITED | | 261.25 | | |
| | | | | | | | VENDOR TOTAL * | 2,375.10 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,375.10 | | |

BANK: 95

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|----------|----------------------|------------------|--|-----|------------|------------------------|---------------------|--------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 02 | DEVELOPMENT SVCS ADMIN | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| AUG 27TH | STMT | 005359 | | 95 | 09/15/2015 | 101-1802-463.44-04 | VZWRLSS MY VZ VB P | 265.93 | |
| AUG 27TH | STMT | 005784 | | 95 | 09/16/2015 | 101-1802-463.42-03 | PIZZA HUT #026940 | 32.75 | |
| AUG 27TH | STMT | 005785 | | 95 | 09/16/2015 | 101-1802-463.61-01 | OFFICE DEPOT #2394 | 21.28 | |
| | | | | | | | VENDOR TOTAL * | 319.96 | |
| | | | | | | | DEPARTMENT TOTAL ** | 319.96 | |

BANK: 95

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|---------------------|----------------------|------------------|--|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | | DIV 20 | BUILDING & PERMITS | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005379 | | 95 | 09/15/2015 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | 1,265.19 | | |
| AUG 27TH | STMT | 005568 | | 95 | 09/15/2015 | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 39.90 | | |
| AUG 27TH | STMT | 005569 | | 95 | 09/15/2015 | 101-1820-424.61-10 | INT'L CODE COUNCIL INC | 484.85 | | |
| AUG 27TH | STMT | 005570 | | 95 | 09/15/2015 | 101-1820-424.61-10 | INT'L CODE COUNCIL INC | 493.90 | | |
| AUG 27TH | STMT | 005571 | | 95 | 09/15/2015 | 101-1820-424.61-10 | INT'L CODE COUNCIL INC | 491.00 | | |
| AUG 27TH | STMT | 005572 | | 95 | 09/15/2015 | 101-1820-424.45-12 | CTC CONSTANTCONTACT.CO | 59.54 | | |
| AUG 27TH | STMT | 005573 | | 95 | 09/15/2015 | 101-1820-424.61-10 | BNI BUILDING NEWS | 55.75 | | |
| AUG 27TH | STMT | 005574 | | 95 | 09/15/2015 | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 218.75 | | |
| AUG 27TH | STMT | 005575 | | 95 | 09/15/2015 | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 63.00 | | |
| VENDOR TOTAL * | | | | | | | | 3,171.88 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 3,171.88 | | |

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 NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005347 95 09/15/2015 101-1830-465.44-01 ATT BUS PHONE PMT 554.40

VENDOR TOTAL * 554.40
DEPARTMENT TOTAL ** 554.40

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 18 | DEVELOPMENT SERVICES | | | DIV 40 | PLANNING & ZONING | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005283 | 95 | 09/15/2015 | 101-1840-463.61-01 | BEST BUY | 00017780 | | 49.99 | |
| AUG 27TH | STMT | 005284 | 95 | 09/15/2015 | 101-1840-463.61-01 | WAREHOUSE DIRECT | | | 51.99 | |
| AUG 27TH | STMT | 005380 | 95 | 09/15/2015 | 101-1840-463.44-04 | VZWRLSS MY VZ VB P | | | 137.56 | |
| AUG 27TH | STMT | 005734 | 95 | 09/16/2015 | 101-1840-463.64-12 | SYX TIGERDIRECTINC | | | 93.59 | |
| AUG 27TH | STMT | 005735 | 95 | 09/16/2015 | 101-1840-463.64-12 | SYX TIGERDIRECTINC | | | 355.41 | |
| | | | | | | VENDOR TOTAL * | | | 688.54 | |
| | | | | | | DEPARTMENT TOTAL ** | | | 688.54 | |

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

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--|---------------------|--------|
| AUG 27TH | STMT | 005381 | 95 | 09/15/2015 | 101-2502-415.44-04 | VZWRLSS MY VZ VB P | | 59.79 | |
| AUG 27TH | STMT | 005992 | 95 | 09/16/2015 | 101-2502-415.61-01 | WAREHOUSE DIRECT | | 43.13 | |
| AUG 27TH | STMT | 005994 | 95 | 09/16/2015 | 101-2502-415.61-01 | WAREHOUSE DIRECT | | 30.95 | |
| AUG 27TH | STMT | 005996 | 95 | 09/16/2015 | 101-2502-415.45-02 | D J WALL-ST-JOURNAL | | 24.99 | |
| | | | | | | | | VENDOR TOTAL * | 158.86 |
| | | | | | | | | DEPARTMENT TOTAL ** | 158.86 |

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 AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005993 95 09/16/2015 101-2521-415.61-01 WAREHOUSE DIRECT 161.31

VENDOR TOTAL * 161.31
DEPARTMENT TOTAL ** 161.31

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------------|--|-------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005991 | 95 | 09/16/2015 | 101-2522-415.61-01 | WAREHOUSE DIRECT | | 8.79 | | |
| AUG 27TH | STMT | 005997 | 95 | 09/16/2015 | 101-2522-415.42-01 | IL GOVMT FIN OFF ASSOC | | 70.00 | | |
| | | | | | | VENDOR TOTAL * | | 78.79 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 78.79 | | |

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005382 | 95 | 09/15/2015 | 101-2523-415.44-04 | VZWRLSS MY VZ VB P | | 69.79 | | |
| AUG 27TH | STMT | 005787 | 95 | 09/16/2015 | 101-2523-415.61-01 | WAREHOUSE DIRECT | | 79.49 | | |
| | | | | | | VENDOR TOTAL * | | 149.28 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 149.28 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|----------|---------|------------------|------|--------|------------|--------------------|--------------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR | NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 25 | | FINANCE | | DIV 26 | | PURCHASING | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| AUG 27TH | STMT | 005383 | | 95 | 09/15/2015 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 157.59 | | | |
| AUG 27TH | STMT | 005458 | | 95 | 09/15/2015 | 101-2526-415.42-01 | WWW.IAPPO.ORG | 110.00 | | | |
| AUG 27TH | STMT | 005459 | | 95 | 09/15/2015 | 101-2526-415.42-01 | WWW.IAPPO.ORG | 110.00 | | | |
| AUG 27TH | STMT | 005460 | | 95 | 09/15/2015 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 55.04 | | | |
| | | | | | | | | VENDOR TOTAL * | 432.63 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 432.63 | | |

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD | BANK | | | | | | | | |
| AUG 27TH | STMT | 005289 | | 95 | 09/15/2015 | 101-3033-422.44-01 | ATT BUS PHONE PMT | 87.16 | | | |
| AUG 27TH | STMT | 005302 | | 95 | 09/15/2015 | 101-3033-422.62-01 | EGS NICOR GAS | 83.55 | | | |
| AUG 27TH | STMT | 005303 | | 95 | 09/15/2015 | 101-3033-422.62-01 | EGS NICOR GAS | 80.01 | | | |
| AUG 27TH | STMT | 005318 | | 95 | 09/15/2015 | 101-3033-422.62-01 | EGS NICOR GAS | 92.76 | | | |
| AUG 27TH | STMT | 005385 | | 95 | 09/15/2015 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 3,501.93 | | | |
| AUG 27TH | STMT | 005431 | | 95 | 09/15/2015 | 101-3033-422.62-01 | EGS NICOR GAS | 24.48 | | | |
| AUG 27TH | STMT | 005576 | | 95 | 09/15/2015 | 101-3033-422.61-52 | BULLEX DIGITAL SAFET | 102.01 | | | |
| AUG 27TH | STMT | 005577 | | 95 | 09/15/2015 | 101-3033-422.45-01 | NFPA NATL FIRE PROTECT | 300.00 | | | |
| AUG 27TH | STMT | 005578 | | 95 | 09/15/2015 | 101-3033-422.42-01 | PROMOTIONS NOW | 275.00 | | | |
| AUG 27TH | STMT | 005579 | | 95 | 09/15/2015 | 101-3033-422.65-05 | THE HOME DEPOT 1957 | 5.29 | | | |
| AUG 27TH | STMT | 005582 | | 95 | 09/15/2015 | 101-3033-422.61-80 | DD/BR #306424 Q35 | 60.85 | | | |
| AUG 27TH | STMT | 005586 | | 95 | 09/15/2015 | 101-3033-422.20-20 | EAGLE ENGRAVING INC | 29.60 | | | |
| AUG 27TH | STMT | 005587 | | 95 | 09/15/2015 | 101-3033-422.38-05 | LEONARDI APPLIANCE | 305.00 | | | |
| AUG 27TH | STMT | 005588 | | 95 | 09/15/2015 | 101-3033-422.61-80 | LEONARDI APPLIANCE | 112.38 | | | |
| AUG 27TH | STMT | 005589 | | 95 | 09/15/2015 | 101-3033-422.65-05 | MIDWEST AWARDS CORPORA | 15.00 | | | |
| AUG 27TH | STMT | 005590 | | 95 | 09/15/2015 | 101-3033-422.61-50 | SAMSCLUB #6388 | 492.30 | | | |
| AUG 27TH | STMT | 005591 | | 95 | 09/15/2015 | 101-3033-422.65-03 | SQ AMK SERVICES | 159.00 | | | |
| AUG 27TH | STMT | 005592 | | 95 | 09/15/2015 | 101-3033-422.65-99 | MIDWEST AWARDS CORPORA | 199.90 | | | |
| AUG 27TH | STMT | 005593 | | 95 | 09/15/2015 | 101-3033-422.42-01 | API SVC STAT CERT | 150.00 | | | |
| AUG 27TH | STMT | 005594 | | 95 | 09/15/2015 | 101-3033-422.61-80 | WAL-MART #1818 | 9.84 | | | |
| AUG 27TH | STMT | 005595 | | 95 | 09/15/2015 | 101-3033-422.62-40 | DBA FOX VALLEY CITGQ39 | 33.00 | | | |
| AUG 27TH | STMT | 005596 | | 95 | 09/15/2015 | 101-3033-422.62-40 | DBA FOX VALLEY CITGQ39 | 10.25 | | | |
| AUG 27TH | STMT | 005597 | | 95 | 09/15/2015 | 101-3033-422.62-40 | DBA FOX VALLEY CITGQ39 | 19.40- | | | |
| AUG 27TH | STMT | 005598 | | 95 | 09/15/2015 | 101-3033-422.61-01 | IN FOX VALLEY IMAGING | 338.73 | | | |
| AUG 27TH | STMT | 005599 | | 95 | 09/15/2015 | 101-3033-422.61-01 | IN FOX VALLEY IMAGING | 69.77 | | | |
| AUG 27TH | STMT | 005600 | | 95 | 09/15/2015 | 101-3033-422.61-40 | MENARDS MONTGOMERY | 29.43 | | | |
| AUG 27TH | STMT | 005601 | | 95 | 09/15/2015 | 101-3033-422.38-01 | BILL'S REPAIR SERVICE | 39.95 | | | |
| AUG 27TH | STMT | 005602 | | 95 | 09/15/2015 | 101-3033-422.65-05 | MENARDS MONTGOMERY | 99.96 | | | |
| AUG 27TH | STMT | 005607 | | 95 | 09/15/2015 | 101-3033-422.61-40 | CONTAINERSTOREOAKBROOK | 309.74 | | | |
| AUG 27TH | STMT | 005608 | | 95 | 09/15/2015 | 101-3033-422.61-40 | CONTAINERSTOREOAKBROOK | 22.28- | | | |
| AUG 27TH | STMT | 005612 | | 95 | 09/15/2015 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | 41.75 | | | |
| AUG 27TH | STMT | 005613 | | 95 | 09/15/2015 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | 41.75 | | | |
| AUG 27TH | STMT | 005614 | | 95 | 09/15/2015 | 101-3033-422.42-01 | PAYPAL NAEMSE | 395.00 | | | |
| AUG 27TH | STMT | 005615 | | 95 | 09/15/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 28.58 | | | |
| AUG 27TH | STMT | 005616 | | 95 | 09/15/2015 | 101-3033-422.61-53 | DIVE RIGHT IN | 194.98 | | | |
| AUG 27TH | STMT | 005617 | | 95 | 09/15/2015 | 101-3033-422.61-53 | DIVE RIGHT IN | 284.98 | | | |
| AUG 27TH | STMT | 005618 | | 95 | 09/15/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 20.48 | | | |
| AUG 27TH | STMT | 005619 | | 95 | 09/15/2015 | 101-3033-422.61-52 | AMAZON.COM | 429.45 | | | |
| AUG 27TH | STMT | 005620 | | 95 | 09/15/2015 | 101-3033-422.61-52 | AMAZON.COM | 171.78 | | | |
| AUG 27TH | STMT | 005621 | | 95 | 09/15/2015 | 101-3033-422.61-52 | AMAZON.COM | 10.10- | | | |
| AUG 27TH | STMT | 005622 | | 95 | 09/15/2015 | 101-3033-422.61-52 | AMAZON.COM | 25.25- | | | |
| AUG 27TH | STMT | 005623 | | 95 | 09/15/2015 | 101-3033-422.61-40 | AJAX TOOL WORKS | 220.55 | | | |
| AUG 27TH | STMT | 005624 | | 95 | 09/15/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 33.96 | | | |
| AUG 27TH | STMT | 005625 | | 95 | 09/15/2015 | 101-3033-422.61-40 | MES FIRE | 175.21 | | | |
| AUG 27TH | STMT | 005626 | | 95 | 09/15/2015 | 101-3033-422.61-41 | THE HOME DEPOT 1957 | 43.94 | | | |

BANK: 95

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|----------|--------------|------------------|-----|------------|--------------------|------------------------|--------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| AUG 27TH | STMT | 005627 | 95 | 09/15/2015 | 101-3033-422.61-80 | WM SUPERCENTER #4286 | | 12.60 | |
| AUG 27TH | STMT | 005628 | 95 | 09/15/2015 | 101-3033-422.61-80 | AURORA AUTOMOTIVE SUPP | | 137.80 | |
| AUG 27TH | STMT | 005629 | 95 | 09/15/2015 | 101-3033-422.61-80 | THE HOME DEPOT 1957 | | 142.11 | |
| AUG 27TH | STMT | 005630 | 95 | 09/15/2015 | 101-3033-422.61-01 | OFFICEMAX/OFFICEDEPOT6 | | 163.96 | |
| AUG 27TH | STMT | 005631 | 95 | 09/15/2015 | 101-3033-422.61-40 | WITMER PUBLIC SAFETY G | | 197.33 | |
| AUG 27TH | STMT | 005632 | 95 | 09/15/2015 | 101-3033-422.20-21 | MIDWEST AWARDS CORPORA | | 13.90 | |
| AUG 27TH | STMT | 005633 | 95 | 09/15/2015 | 101-3033-422.45-32 | EMT LICENSE RENEWAL | | 21.75 | |
| AUG 27TH | STMT | 005634 | 95 | 09/15/2015 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | | 59.97 | |
| AUG 27TH | STMT | 005635 | 95 | 09/15/2015 | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL | | 41.75 | |
| | | | | | | VENDOR TOTAL * | | 9,813.44 | |
| | | | | | | DEPARTMENT TOTAL ** | | 9,813.44 | |

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

| DEPT | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005386 | | 95 | 09/15/2015 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | 173.84 | |
| AUG 27TH | STMT | 005433 | | 95 | 09/15/2015 | 101-3038-429.62-01 | EGS NICOR GAS | 23.39 | |
| AUG 27TH | STMT | 005442 | | 95 | 09/15/2015 | 101-3038-429.44-01 | ATT BUS PHONE PMT | 948.42 | |
| AUG 27TH | STMT | 005449 | | 95 | 09/15/2015 | 101-3038-429.44-01 | ATT BILL PAYMENT | 45.00 | |
| AUG 27TH | STMT | 005580 | | 95 | 09/15/2015 | 101-3038-429.38-01 | JET BRITE CAR WASH, IN | 5.00 | |
| AUG 27TH | STMT | 005581 | | 95 | 09/15/2015 | 101-3038-429.61-01 | OFFICE DEPOT #2394 | 21.97 | |
| | | | | | | | VENDOR TOTAL * | 1,217.62 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,217.62 | |

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005340 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 79.72 | |
| AUG 27TH | STMT | 005342 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 162.91 | |
| AUG 27TH | STMT | 005352 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 1,879.99 | |
| AUG 27TH | STMT | 005387 | | 95 | 09/15/2015 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 2,388.63 | |
| AUG 27TH | STMT | 005408 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 47.12 | |
| AUG 27TH | STMT | 005410 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 189.09 | |
| AUG 27TH | STMT | 005411 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 40.13 | |
| AUG 27TH | STMT | 005412 | | 95 | 09/15/2015 | 101-3536-421.38-13 | AT&T 8310001921808 | 613.38 | |
| AUG 27TH | STMT | 005413 | | 95 | 09/15/2015 | 101-3536-421.38-13 | AT&T 8310001921812 | 613.38 | |
| AUG 27TH | STMT | 005416 | | 95 | 09/15/2015 | 101-3536-421.44-04 | ATT BUS PHONE PMT | 17.90 | |
| AUG 27TH | STMT | 005443 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 101.65 | |
| AUG 27TH | STMT | 005448 | | 95 | 09/15/2015 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 156.34 | |
| AUG 27TH | STMT | 005649 | | 95 | 09/15/2015 | 101-3536-421.61-80 | MIDWEST AWARDS CORPORA | 59.95 | |
| AUG 27TH | STMT | 005650 | | 95 | 09/15/2015 | 101-3536-421.61-01 | WAREHOUSE DIRECT | 53.99 | |
| AUG 27TH | STMT | 005651 | | 95 | 09/15/2015 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 84.95 | |
| AUG 27TH | STMT | 005652 | | 95 | 09/15/2015 | 101-3536-421.20-21 | ENTENMANN-ROVIN COMPAN | 192.50 | |
| AUG 27TH | STMT | 005653 | | 95 | 09/15/2015 | 101-3536-421.61-80 | PEAVEY CORP. | 621.05 | |
| AUG 27TH | STMT | 005920 | | 95 | 09/16/2015 | 101-3536-421.42-01 | HOLIDAY INN CHICAGO OH | 634.40 | |
| AUG 27TH | STMT | 005921 | | 95 | 09/16/2015 | 101-3536-421.61-80 | JAKES BAGELS & DELI | 91.95 | |
| AUG 27TH | STMT | 005922 | | 95 | 09/16/2015 | 101-3536-421.42-01 | HAWTHORN SUITES LTD | 219.42 | |
| AUG 27TH | STMT | 005923 | | 95 | 09/16/2015 | 101-3536-421.42-01 | AMAZON MKTPLACE PMTS | 325.53 | |
| AUG 27TH | STMT | 005924 | | 95 | 09/16/2015 | 101-3536-421.42-01 | AMAZON MKTPLACE PMTS | 150.24 | |
| AUG 27TH | STMT | 005925 | | 95 | 09/16/2015 | 101-3536-421.42-01 | TASER TRAINING ACADEMY | 200.00 | |
| AUG 27TH | STMT | 005926 | | 95 | 09/16/2015 | 101-3536-421.42-01 | TASER TRAINING ACADEMY | 200.00 | |
| AUG 27TH | STMT | 005927 | | 95 | 09/16/2015 | 101-3536-421.20-20 | OMNI CLEANERS | 63.60 | |
| AUG 27TH | STMT | 005928 | | 95 | 09/16/2015 | 101-3536-421.42-01 | WESTIN MICHIGAN AVENUE | 625.08 | |
| AUG 27TH | STMT | 005933 | | 95 | 09/16/2015 | 101-3536-421.42-01 | HAWTHORN SUITES LTD | 72.14 | |
| AUG 27TH | STMT | 005936 | | 95 | 09/16/2015 | 101-3536-421.62-40 | SHANTARA BP QPS | 52.17 | |
| AUG 27TH | STMT | 005937 | | 95 | 09/16/2015 | 101-3536-421.62-40 | SUNOCO 0443361103 QPS | 21.79 | |
| AUG 27TH | STMT | 005938 | | 95 | 09/16/2015 | 101-3536-421.62-40 | SUNOCO 0443374403 QPS | 20.24 | |
| AUG 27TH | STMT | 005939 | | 95 | 09/16/2015 | 101-3536-421.62-40 | PORTAGE NORTH PLAZA | 36.48 | |
| AUG 27TH | STMT | 005940 | | 95 | 09/16/2015 | 101-3536-421.62-40 | 7 S GENE S PORTER PLAZ | 31.56 | |
| AUG 27TH | STMT | 005941 | | 95 | 09/16/2015 | 101-3536-421.62-40 | MARATHON PETRO118349 | 31.36 | |
| AUG 27TH | STMT | 005942 | | 95 | 09/16/2015 | 101-3536-421.62-40 | EXXONMOBIL 97476014 | 36.87 | |
| AUG 27TH | STMT | 005943 | | 95 | 09/16/2015 | 101-3536-421.62-40 | DBA FOX VALLEY CITGQ39 | 57.59 | |
| AUG 27TH | STMT | 005944 | | 95 | 09/16/2015 | 101-3536-421.62-40 | SHELL OIL 57444346902 | 38.29 | |
| AUG 27TH | STMT | 005945 | | 95 | 09/16/2015 | 101-3536-421.62-40 | EXXONMOBIL 97555627 | 37.30 | |
| AUG 27TH | STMT | 005946 | | 95 | 09/16/2015 | 101-3536-421.62-40 | SHELL OIL 57444177109 | 22.96 | |
| AUG 27TH | STMT | 005947 | | 95 | 09/16/2015 | 101-3536-421.62-40 | EXXONMOBIL 97476279 | 31.17 | |
| AUG 27TH | STMT | 005948 | | 95 | 09/16/2015 | 101-3536-421.62-40 | EXXONMOBIL 97478747 | 32.65 | |
| AUG 27TH | STMT | 005949 | | 95 | 09/16/2015 | 101-3536-421.62-40 | PILOT 00000125 | 27.00 | |
| AUG 27TH | STMT | 005950 | | 95 | 09/16/2015 | 101-3536-421.62-40 | EXXONMOBIL 97554976 | 40.19 | |
| AUG 27TH | STMT | 005951 | | 95 | 09/16/2015 | 101-3536-421.62-40 | EXXONMOBIL 97555882 | 32.05 | |
| AUG 27TH | STMT | 005952 | | 95 | 09/16/2015 | 101-3536-421.62-40 | YORKVILLE BP QPS | 40.60 | |

VENDOR TOTAL * 10,475.31

PREPARED 09/16/2015, 11:27:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/16/2015

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 35 POLICE DIV 36 POLICE SERVICES

DEPARTMENT TOTAL ** 10,475.31

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 35 POLICE DIV 37 E911 CENTER

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|--------|-------------|--|---------------------|--------|--|
| AUG 27TH | STMT | 005929 | 95 | 09/16/2015 | 101-3537-421.42-01 | PAYPAL | ILLINOISAPC | | 30.00 | | |
| AUG 27TH | STMT | 005930 | 95 | 09/16/2015 | 101-3537-421.42-01 | PAYPAL | ILLINOISAPC | | 30.00 | | |
| AUG 27TH | STMT | 005931 | 95 | 09/16/2015 | 101-3537-421.42-01 | PAYPAL | IPSTA | | 125.00 | | |
| AUG 27TH | STMT | 005932 | 95 | 09/16/2015 | 101-3537-421.42-01 | PAYPAL | IPSTA | | 125.00 | | |
| AUG 27TH | STMT | 005934 | 95 | 09/16/2015 | 101-3537-421.42-01 | PAYPAL | IPSTA | | 125.00 | | |
| AUG 27TH | STMT | 005935 | 95 | 09/16/2015 | 101-3537-421.42-01 | PAYPAL | IPSTA | | 125.00 | | |
| | | | | | | | | | VENDOR TOTAL * | 560.00 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | 560.00 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|--------------|------------------|--|-----|------------|------------------------|------------------------|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005389 | | 95 | 09/15/2015 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | 309.49 | | |
| AUG 27TH | STMT | 005405 | | 95 | 09/15/2015 | 101-4020-418.44-01 | ATT BUS PHONE PMT | 222.38 | | |
| AUG 27TH | STMT | 005414 | | 95 | 09/15/2015 | 101-4020-418.44-01 | ATT BUS PHONE PMT | 1.34 | | |
| AUG 27TH | STMT | 005421 | | 95 | 09/15/2015 | 101-4020-418.44-04 | AT&T BILL PAYMENT | 46.20 | | |
| AUG 27TH | STMT | 005788 | | 95 | 09/16/2015 | 101-4020-418.36-03 | JANCO SUPPLY INC | 328.77 | | |
| AUG 27TH | STMT | 005789 | | 95 | 09/16/2015 | 101-4020-418.61-40 | ACE HARDWARE | 67.16 | | |
| AUG 27TH | STMT | 005790 | | 95 | 09/16/2015 | 101-4020-418.61-40 | ACE HARDWARE | 22.47 | | |
| AUG 27TH | STMT | 005791 | | 95 | 09/16/2015 | 101-4020-418.61-40 | RADIOSHACK COR00168419 | 20.02 | | |
| AUG 27TH | STMT | 005792 | | 95 | 09/16/2015 | 101-4020-418.65-99 | SQ JSN CONTRACTORS SU | 431.60 | | |
| AUG 27TH | STMT | 005793 | | 95 | 09/16/2015 | 101-4020-418.61-40 | ACE HARDWARE | 12.11 | | |
| AUG 27TH | STMT | 005794 | | 95 | 09/16/2015 | 101-4020-418.65-07 | ACE HARDWARE | 14.35 | | |
| AUG 27TH | STMT | 005795 | | 95 | 09/16/2015 | 101-4020-418.61-80 | ACE HARDWARE | 43.85 | | |
| AUG 27TH | STMT | 005796 | | 95 | 09/16/2015 | 101-4020-418.65-07 | ACE HARDWARE | 2.69 | | |
| AUG 27TH | STMT | 005797 | | 95 | 09/16/2015 | 101-4020-418.36-03 | WINZER USA | 14.56 | | |
| AUG 27TH | STMT | 005798 | | 95 | 09/16/2015 | 101-4020-418.65-07 | ACE HARDWARE | 17.58 | | |
| AUG 27TH | STMT | 005799 | | 95 | 09/16/2015 | 101-4020-418.36-03 | WINZER USA | 130.00 | | |
| AUG 27TH | STMT | 005800 | | 95 | 09/16/2015 | 101-4020-418.36-03 | WINZER USA | 10.00 | | |
| AUG 27TH | STMT | 005877 | | 95 | 09/16/2015 | 101-4020-418.38-09 | MENARDS MONTGOMERY | 66.83 | | |
| VENDOR TOTAL * | | | | | | | | 1,761.40 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,761.40 | | |

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

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005390 | 95 | 09/15/2015 | 101-4040-431.44-04 | VZWRLSS MY VZ VB P | | 778.43 | | |
| AUG 27TH | STMT | 005583 | 95 | 09/15/2015 | 101-4040-431.61-80 | INT PROJECT WET | | 15.37 | | |
| AUG 27TH | STMT | 005584 | 95 | 09/15/2015 | 101-4040-431.61-80 | INT PROJECT WET | | 7.62 | | |
| | | | | | | VENDOR TOTAL * | | 801.42 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 801.42 | | |

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 02 PUBLIC PROPERTIES ADMIN

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005388 | 95 | 09/15/2015 | 101-4402-419.44-04 | VZWRLSS MY VZ VB P | | 69.79 | | |
| AUG 27TH | STMT | 005393 | 95 | 09/15/2015 | 101-4402-419.44-04 | VZWRLSS MY VZ VB P | | 59.79 | | |
| | | | | | | VENDOR TOTAL * | | 129.58 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 129.58 | | |

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005394 | | 95 | 09/15/2015 | 101-4430-418.44-04 | VZWRSS MY VZ VB P | 358.74 | |
| AUG 27TH | STMT | 005657 | | 95 | 09/15/2015 | 101-4430-418.61-22 | GRASSMID GREENHOUSE | 260.00 | |
| AUG 27TH | STMT | 005658 | | 95 | 09/15/2015 | 101-4430-418.65-05 | MENARDS MONTGOMERY | 151.94 | |
| AUG 27TH | STMT | 005659 | | 95 | 09/15/2015 | 101-4430-418.65-39 | MENARDS MONTGOMERY | 44.73 | |
| AUG 27TH | STMT | 005660 | | 95 | 09/15/2015 | 101-4430-418.65-36 | RUSSO POWER - NAPERVIL | 529.97 | |
| AUG 27TH | STMT | 005662 | | 95 | 09/15/2015 | 101-4430-418.65-05 | FARM AND FLEET/MONTGOM | 7.98 | |
| AUG 27TH | STMT | 005663 | | 95 | 09/15/2015 | 101-4430-418.65-05 | CARROLL DIST 03 | 138.24 | |
| AUG 27TH | STMT | 005664 | | 95 | 09/15/2015 | 101-4430-418.65-05 | SHERWIN WILLIAMS #3182 | 26.13 | |
| AUG 27TH | STMT | 005665 | | 95 | 09/15/2015 | 101-4430-418.65-05 | VANS LOCK AND KEY | 28.00 | |
| AUG 27TH | STMT | 005666 | | 95 | 09/15/2015 | 101-4430-418.65-05 | TRAFFIC CONTROL AND PR | 403.75 | |
| AUG 27TH | STMT | 005667 | | 95 | 09/15/2015 | 101-4430-418.65-05 | CARROLL DIST 03 | 106.75 | |
| AUG 27TH | STMT | 005668 | | 95 | 09/15/2015 | 101-4430-418.65-05 | JANCO SUPPLY INC | 95.40 | |
| AUG 27TH | STMT | 005669 | | 95 | 09/15/2015 | 101-4430-418.65-05 | JANCO SUPPLY INC | 202.50 | |
| AUG 27TH | STMT | 005670 | | 95 | 09/15/2015 | 101-4430-418.65-05 | CARROLL DIST 03 | 143.76 | |
| AUG 27TH | STMT | 005671 | | 95 | 09/15/2015 | 101-4430-418.61-40 | RUSSO POWER - NAPERVIL | 429.53 | |
| AUG 27TH | STMT | 005672 | | 95 | 09/15/2015 | 101-4430-418.65-01 | RUSSO POWER - NAPERVIL | 77.93 | |
| AUG 27TH | STMT | 005673 | | 95 | 09/15/2015 | 101-4430-418.65-05 | RUSSO POWER - NAPERVIL | 107.56 | |
| AUG 27TH | STMT | 005674 | | 95 | 09/15/2015 | 101-4430-418.65-31 | ACE HARDWARE | 3.59 | |
| AUG 27TH | STMT | 005675 | | 95 | 09/15/2015 | 101-4430-418.65-31 | ACE HARDWARE | 3.00 | |
| AUG 27TH | STMT | 005676 | | 95 | 09/15/2015 | 101-4430-418.65-31 | ACE HARDWARE | 9.42 | |
| AUG 27TH | STMT | 005677 | | 95 | 09/15/2015 | 101-4430-418.65-31 | ACE HARDWARE | 13.50 | |
| AUG 27TH | STMT | 005678 | | 95 | 09/15/2015 | 101-4430-418.65-31 | ACE HARDWARE | 43.40 | |
| AUG 27TH | STMT | 005693 | | 95 | 09/15/2015 | 101-4430-418.65-05 | SHERWIN WILLIAMS #3182 | 37.69 | |
| AUG 27TH | STMT | 005699 | | 95 | 09/15/2015 | 101-4430-418.65-05 | ACE HARDWARE | 35.47 | |

VENDOR TOTAL * 3,258.98
 DEPARTMENT TOTAL ** 3,258.98

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

| 0005776 | | 00 | | FIFTH THIRD BANK | | | | | | | |
|----------|------|--------|-------------|------------------|----------------|--------------------|-------------------------|--------------|-----|---------|--------------------|
| DATE | STMT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT | EPAY OR | HAND-ISSUED AMOUNT |
| AUG 27TH | STMT | 005285 | | 95 | 09/15/2015 | 101-4440-451.44-02 | ATT BUS PHONE PMT | 85.49 | | | |
| AUG 27TH | STMT | 005357 | | 95 | 09/15/2015 | 101-4440-451.44-01 | ATT BUS PHONE PMT | 563.09 | | | |
| AUG 27TH | STMT | 005399 | | 95 | 09/15/2015 | 101-4440-451.44-04 | VZWRLSS MY VZ VB P | 380.88 | | | |
| AUG 27TH | STMT | 005655 | | 95 | 09/15/2015 | 101-4440-451.50-72 | SWANK MOTION PICTURES | 226.00 | | | |
| AUG 27TH | STMT | 005834 | | 95 | 09/16/2015 | 101-4440-451.62-02 | AGP PROPANE SERVICES | 55.02 | | | |
| AUG 27TH | STMT | 005835 | | 95 | 09/16/2015 | 101-4440-451.65-05 | HVACSTORES.COM | 150.00 | | | |
| AUG 27TH | STMT | 005836 | | 95 | 09/16/2015 | 101-4440-451.38-05 | PLATT ELECTRIC INC | 120.00 | | | |
| AUG 27TH | STMT | 005837 | | 95 | 09/16/2015 | 101-4440-451.65-05 | PLATT ELECTRIC INC | 298.00 | | | |
| AUG 27TH | STMT | 005838 | | 95 | 09/16/2015 | 101-4440-451.65-05 | PAYPAL METALCRAFT | 54.22- | | | |
| AUG 27TH | STMT | 005839 | | 95 | 09/16/2015 | 101-4440-451.65-05 | PAYPAL METALCRAFT | 855.15 | | | |
| AUG 27TH | STMT | 005840 | | 95 | 09/16/2015 | 101-4440-451.65-05 | CRESCENT ELECTRIC 095 | 193.30 | | | |
| AUG 27TH | STMT | 005841 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 10.98 | | | |
| AUG 27TH | STMT | 005854 | | 95 | 09/16/2015 | 101-4440-451.65-05 | WAREHOUSE DIRECT | 605.58 | | | |
| AUG 27TH | STMT | 005855 | | 95 | 09/16/2015 | 101-4440-451.61-13 | JUST SAFETY LTD | 39.40 | | | |
| AUG 27TH | STMT | 005856 | | 95 | 09/16/2015 | 101-4440-451.65-05 | WAREHOUSE DIRECT | 247.40- | | | |
| AUG 27TH | STMT | 005857 | | 95 | 09/16/2015 | 101-4440-451.65-05 | WAREHOUSE DIRECT | 247.40- | | | |
| AUG 27TH | STMT | 005860 | | 95 | 09/16/2015 | 101-4440-451.65-05 | WAREHOUSE DIRECT | 45.84 | | | |
| AUG 27TH | STMT | 005861 | | 95 | 09/16/2015 | 101-4440-451.61-01 | OFFICEMAX/OFFICEDEPOT | 18.98 | | | |
| AUG 27TH | STMT | 005865 | | 95 | 09/16/2015 | 101-4440-451.65-05 | CRESCENT ELECTRIC 095 | 881.70 | | | |
| AUG 27TH | STMT | 005866 | | 95 | 09/16/2015 | 101-4440-451.65-05 | OXIE VALLEY ELECTRIC S | 75.00 | | | |
| AUG 27TH | STMT | 005867 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 39.87 | | | |
| AUG 27TH | STMT | 005868 | | 95 | 09/16/2015 | 101-4440-451.65-05 | JOHN DEERE LANDSCAPES0 | 104.16 | | | |
| AUG 27TH | STMT | 005869 | | 95 | 09/16/2015 | 101-4440-451.65-05 | RUSSO POWER - NAPERVIL | 30.44 | | | |
| AUG 27TH | STMT | 005870 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 42.19 | | | |
| AUG 27TH | STMT | 005871 | | 95 | 09/16/2015 | 101-4440-451.65-05 | JOHN DEERE LANDSCAPES5 | 285.46 | | | |
| AUG 27TH | STMT | 005872 | | 95 | 09/16/2015 | 101-4440-451.65-05 | JOHN DEERE LANDSCAPES5 | 88.72 | | | |
| AUG 27TH | STMT | 005873 | | 95 | 09/16/2015 | 101-4440-451.65-05 | CARROLL DIST 03 | 58.63 | | | |
| AUG 27TH | STMT | 005874 | | 95 | 09/16/2015 | 101-4440-451.65-05 | HARBOR FREIGHT TOOLS 1 | 13.98 | | | |
| AUG 27TH | STMT | 005876 | | 95 | 09/16/2015 | 101-4440-451.61-40 | THE HOME DEPOT 1957 | 59.94 | | | |
| AUG 27TH | STMT | 005878 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 35.66 | | | |
| AUG 27TH | STMT | 005879 | | 95 | 09/16/2015 | 101-4440-451.65-05 | T AND L MANUFACTURING | 540.00 | | | |
| AUG 27TH | STMT | 005881 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 62.92 | | | |
| AUG 27TH | STMT | 005882 | | 95 | 09/16/2015 | 101-4440-451.65-01 | BILL'S REPAIR SERVICE | 146.10 | | | |
| AUG 27TH | STMT | 005883 | | 95 | 09/16/2015 | 101-4440-451.62-02 | AIRGASS NORTH | 82.54 | | | |
| AUG 27TH | STMT | 005884 | | 95 | 09/16/2015 | 101-4440-451.62-02 | MENARDS MONTGOMERY | 29.84 | | | |
| AUG 27TH | STMT | 005885 | | 95 | 09/16/2015 | 101-4440-451.65-05 | ACE HARDWARE | 8.98 | | | |
| AUG 27TH | STMT | 005886 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 33.08 | | | |
| AUG 27TH | STMT | 005887 | | 95 | 09/16/2015 | 101-4440-451.45-01 | INTL SOC ARBORICULTURE | 100.00 | | | |
| AUG 27TH | STMT | 005888 | | 95 | 09/16/2015 | 101-4440-451.65-39 | SCHAEFER GREENHOUSES I | 94.65 | | | |
| AUG 27TH | STMT | 005889 | | 95 | 09/16/2015 | 101-4440-451.65-39 | RON CLESSENS ORNAMENTAL | 134.35 | | | |
| AUG 27TH | STMT | 005890 | | 95 | 09/16/2015 | 101-4440-451.65-05 | CARLIN SALES CORPORATI | 175.26 | | | |
| AUG 27TH | STMT | 005891 | | 95 | 09/16/2015 | 101-4440-451.65-39 | SCHAEFER GREENHOUSES I | 201.00 | | | |
| AUG 27TH | STMT | 005892 | | 95 | 09/16/2015 | 101-4440-451.65-39 | SCHAEFER GREENHOUSES I | 134.00 | | | |
| AUG 27TH | STMT | 005893 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 4.91 | | | |
| AUG 27TH | STMT | 005894 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 7.40 | | | |

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 40 PARKS & RECREATION

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005895 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 16.71 | |
| AUG 27TH | STMT | 005896 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 1.68 | |
| AUG 27TH | STMT | 005897 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 28.95 | |
| AUG 27TH | STMT | 005898 | | 95 | 09/16/2015 | 101-4440-451.65-05 | MENARDS MONTGOMERY | .08 | |
| AUG 27TH | STMT | 005899 | | 95 | 09/16/2015 | 101-4440-451.65-39 | SCHAEFER GREENHOUSES I | 221.10 | |
| AUG 27TH | STMT | 005900 | | 95 | 09/16/2015 | 101-4440-451.65-05 | CARLIN SALES CORPORATI | 152.45 | |
| | | | | | | | VENDOR TOTAL * | 6,990.44 | |
| | | | | | | | DEPARTMENT TOTAL ** | 6,990.44 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 44 | | PUBLIC WORKS | | | DIV 41 | PHILLIPS PARK ZOO | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| AUG 27TH | STMT | 005288 | 95 | 09/15/2015 | 101-4441-451.44-01 | ATT BUS PHONE PMT | 151.90 | | | | |
| AUG 27TH | STMT | 005339 | 95 | 09/15/2015 | 101-4441-451.44-02 | ATT BUS PHONE PMT | 334.44 | | | | |
| AUG 27TH | STMT | 005400 | 95 | 09/15/2015 | 101-4441-451.44-04 | VZWRLSS MY VZ VB P | 145.09 | | | | |
| AUG 27TH | STMT | 005463 | 95 | 09/15/2015 | 101-4441-451.65-05 | DOLRTREE 3738 00037382 | 11.00 | | | | |
| AUG 27TH | STMT | 005464 | 95 | 09/15/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 142.69 | | | | |
| AUG 27TH | STMT | 005465 | 95 | 09/15/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 54.38 | | | | |
| AUG 27TH | STMT | 005466 | 95 | 09/15/2015 | 101-4441-451.65-05 | PETSMART INC 426 | 41.68 | | | | |
| AUG 27TH | STMT | 005467 | 95 | 09/15/2015 | 101-4441-451.65-05 | JANCO SUPPLY INC | 96.90 | | | | |
| AUG 27TH | STMT | 005468 | 95 | 09/15/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 102.73 | | | | |
| AUG 27TH | STMT | 005469 | 95 | 09/15/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 81.59 | | | | |
| AUG 27TH | STMT | 005470 | 95 | 09/15/2015 | 101-4441-451.65-23 | PETCO 656 63506562 | 44.56 | | | | |
| AUG 27TH | STMT | 005471 | 95 | 09/15/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 36.58 | | | | |
| AUG 27TH | STMT | 005472 | 95 | 09/15/2015 | 101-4441-451.65-05 | PETSMART INC 426 | 5.98 | | | | |
| AUG 27TH | STMT | 005473 | 95 | 09/15/2015 | 101-4441-451.65-05 | MENARDS NAPERVILLE | 11.51 | | | | |
| AUG 27TH | STMT | 005474 | 95 | 09/15/2015 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 26.94 | | | | |
| AUG 27TH | STMT | 005475 | 95 | 09/15/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 114.45 | | | | |
| AUG 27TH | STMT | 005476 | 95 | 09/15/2015 | 101-4441-451.65-05 | JANCO SUPPLY INC | 136.00 | | | | |
| AUG 27TH | STMT | 005477 | 95 | 09/15/2015 | 101-4441-451.65-05 | THE HOME DEPOT 1975 | 60.33 | | | | |
| AUG 27TH | STMT | 005478 | 95 | 09/15/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 128.62 | | | | |
| AUG 27TH | STMT | 005479 | 95 | 09/15/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 89.66 | | | | |
| AUG 27TH | STMT | 005480 | 95 | 09/15/2015 | 101-4441-451.65-05 | PETSMART INC 426 | 39.22 | | | | |
| AUG 27TH | STMT | 005481 | 95 | 09/15/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 137.58 | | | | |
| AUG 27TH | STMT | 005482 | 95 | 09/15/2015 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 117.63 | | | | |
| AUG 27TH | STMT | 005483 | 95 | 09/15/2015 | 101-4441-451.65-05 | PETSMART INC 426 | 4.97 | | | | |
| AUG 27TH | STMT | 005484 | 95 | 09/15/2015 | 101-4441-451.65-23 | PETSMART INC 426 | 80.15 | | | | |
| AUG 27TH | STMT | 005485 | 95 | 09/15/2015 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 28.95 | | | | |
| AUG 27TH | STMT | 005486 | 95 | 09/15/2015 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 17.97 | | | | |
| AUG 27TH | STMT | 005487 | 95 | 09/15/2015 | 101-4441-451.65-05 | JANCO SUPPLY INC | 46.50 | | | | |
| AUG 27TH | STMT | 005842 | 95 | 09/16/2015 | 101-4441-451.65-23 | BACKWATER REPTILES | 34.99 | | | | |
| AUG 27TH | STMT | 005843 | 95 | 09/16/2015 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 35.83 | | | | |
| AUG 27TH | STMT | 005844 | 95 | 09/16/2015 | 101-4441-451.65-23 | PP EOLA- TRACY WILSON | 178.10 | | | | |
| AUG 27TH | STMT | 005845 | 95 | 09/16/2015 | 101-4441-451.65-23 | VVS VAL VET/DIRECT PET | 447.03 | | | | |
| AUG 27TH | STMT | 005846 | 95 | 09/16/2015 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 13.03 | | | | |
| AUG 27TH | STMT | 005847 | 95 | 09/16/2015 | 101-4441-451.45-25 | STEVENS SLIKSCREENING | 846.00 | | | | |
| AUG 27TH | STMT | 005848 | 95 | 09/16/2015 | 101-4441-451.65-23 | BACKWATER REPTILES | 34.99 | | | | |
| AUG 27TH | STMT | 005849 | 95 | 09/16/2015 | 101-4441-451.65-23 | BACKWATER REPTILES | 34.99 | | | | |
| AUG 27TH | STMT | 005850 | 95 | 09/16/2015 | 101-4441-451.45-25 | ORIENTAL TRADING CO | 103.89 | | | | |
| AUG 27TH | STMT | 005851 | 95 | 09/16/2015 | 101-4441-451.38-01 | KART WERKS INC | 383.67 | | | | |
| AUG 27TH | STMT | 005852 | 95 | 09/16/2015 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 49.99 | | | | |

VENDOR TOTAL * 4,452.51
 DEPARTMENT TOTAL ** 4,452.51

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| | 00 | | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005349 | | 95 | 09/15/2015 | 101-4460-431.44-02 | ATT BUS PHONE PMT | 84.60 | |
| AUG 27TH | STMT | 005403 | | 95 | 09/15/2015 | 101-4460-431.44-04 | VZWRLSS MY VZ VB P | 376.72 | |
| AUG 27TH | STMT | 005656 | | 95 | 09/15/2015 | 101-4460-431.20-20 | JOHNO S MAIN SURPLUS | 39.98 | |
| AUG 27TH | STMT | 005709 | | 95 | 09/15/2015 | 101-4460-431.61-40 | MENARDS MONTGOMERY | 14.89 | |
| AUG 27TH | STMT | 005710 | | 95 | 09/15/2015 | 101-4460-431.61-40 | MENARDS MONTGOMERY | 31.92 | |
| AUG 27TH | STMT | 005711 | | 95 | 09/15/2015 | 101-4460-431.61-40 | FARM AND FLEET/MONTGOM | 159.94 | |
| AUG 27TH | STMT | 005712 | | 95 | 09/15/2015 | 101-4460-431.61-40 | FARM AND FLEET/MONTGOM | 438.23 | |
| AUG 27TH | STMT | 005713 | | 95 | 09/15/2015 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 1,256.31 | |
| AUG 27TH | STMT | 005714 | | 95 | 09/15/2015 | 101-4460-431.61-01 | OFFICE DEPOT #2394 | 61.05 | |
| AUG 27TH | STMT | 005715 | | 95 | 09/15/2015 | 101-4460-431.61-40 | ACE HARDWARE | 39.98 | |

VENDOR TOTAL * 2,503.62
 DEPARTMENT TOTAL ** 2,503.62
 FUND TOTAL *** 113,185.22

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 | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| AUG 27TH | STMT | 005317 | 95 | 09/15/2015 | 120-4431-418.62-01 | EGS NICOR GAS | | 18.57 | | |
| AUG 27TH | STMT | 005348 | 95 | 09/15/2015 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 200.41 | | |
| AUG 27TH | STMT | 005358 | 95 | 09/15/2015 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 87.25 | | |
| AUG 27TH | STMT | 005395 | 95 | 09/15/2015 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | | 179.37 | | |
| AUG 27TH | STMT | 005409 | 95 | 09/15/2015 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 896.78 | | |
| AUG 27TH | STMT | 005679 | 95 | 09/15/2015 | 120-4431-418.42-01 | IN AUTOMOTIVE SEMINAR | | 840.00 | | |
| AUG 27TH | STMT | 005680 | 95 | 09/15/2015 | 120-4431-418.38-01 | VELASQUEZ MUFFLERS | | 60.00 | | |
| AUG 27TH | STMT | 005684 | 95 | 09/15/2015 | 120-4431-418.38-05 | STANDARD INDUSTRIAL & | | 317.00 | | |
| AUG 27TH | STMT | 005685 | 95 | 09/15/2015 | 120-4431-418.38-01 | BONNELL INDUSTRIES INC | | 341.89 | | |
| AUG 27TH | STMT | 005686 | 95 | 09/15/2015 | 120-4431-418.65-05 | CRESCENT ELECTRIC 095 | | 185.41 | | |
| AUG 27TH | STMT | 005687 | 95 | 09/15/2015 | 120-4431-418.65-05 | CRESCENT ELECTRIC 095 | | 16.75 | | |
| AUG 27TH | STMT | 005688 | 95 | 09/15/2015 | 120-4431-418.65-05 | CRESCENT ELECTRIC 095 | | 113.17 | | |
| AUG 27TH | STMT | 005689 | 95 | 09/15/2015 | 120-4431-418.65-05 | T AND L MANUFACTURING | | 75.00 | | |
| AUG 27TH | STMT | 005690 | 95 | 09/15/2015 | 120-4431-418.38-05 | IN ELITE EQUIPMENT SE | | 165.00 | | |
| AUG 27TH | STMT | 005691 | 95 | 09/15/2015 | 120-4431-418.65-05 | CRESCENT ELECTRIC 095 | | 110.57 | | |
| AUG 27TH | STMT | 005875 | 95 | 09/16/2015 | 120-4431-418.38-05 | ACE HARDWARE | | 8.91 | | |

VENDOR TOTAL * 3,616.08
 DEPARTMENT TOTAL ** 3,616.08
 FUND TOTAL *** 3,616.08

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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 30 FIRE DIV 33 FIRE

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--|--------|--|
| AUG 27TH | STMT | 005603 | 95 | 09/15/2015 | 219-3033-422.61-80 | SUN TIMES CIRC | | | 275.60 | |
| AUG 27TH | STMT | 005604 | 95 | 09/15/2015 | 219-3033-422.61-80 | CHICAGO TRIB SUBSCRIPT | | | 205.40 | |
| AUG 27TH | STMT | 005605 | 95 | 09/15/2015 | 219-3033-422.61-80 | CHICAGO TRIB SUBSCRIPT | | | 416.00 | |
| AUG 27TH | STMT | 005606 | 95 | 09/15/2015 | 219-3033-422.61-40 | AHW LLC | | | 281.41 | |
| AUG 27TH | STMT | 005609 | 95 | 09/15/2015 | 219-3033-422.61-80 | CHICAGO TRIB SUBSCRIPT | | | 247.00 | |
| AUG 27TH | STMT | 005610 | 95 | 09/15/2015 | 219-3033-422.61-80 | CHICAGO TRIB SUBSCRIPT | | | 205.40 | |
| AUG 27TH | STMT | 005611 | 95 | 09/15/2015 | 219-3033-422.61-41 | ALL VAC CO | | | 249.00 | |

VENDOR TOTAL * 1,879.81
 DEPARTMENT TOTAL ** 1,879.81
 FUND TOTAL *** 1,879.81

219 FOREIGN FIRE INS TAX CASH ON HAND .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 | | | | | | | | |
| AUG 27TH | STMT | 005287 | | 95 | 09/15/2015 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 81.60 | | |
| AUG 27TH | STMT | 005450 | | 95 | 09/15/2015 | 504-1810-433.62-01 | EGS NICOR GAS | 79.57 | | |
| AUG 27TH | STMT | 005561 | | 95 | 09/15/2015 | 504-1810-433.65-01 | DEKANE EQUIPMENT CORP | 18.70 | | |
| AUG 27TH | STMT | 005562 | | 95 | 09/15/2015 | 504-1810-433.65-05 | DEKANE EQUIPMENT CORP | 490.00 | | |
| AUG 27TH | STMT | 005563 | | 95 | 09/15/2015 | 504-1810-433.39-50 | DS SERVICES STANDARD C | 34.99 | | |
| AUG 27TH | STMT | 005564 | | 95 | 09/15/2015 | 504-1810-433.65-05 | SUGAR GROVE ACE | 38.72 | | |
| AUG 27TH | STMT | 005565 | | 95 | 09/15/2015 | 504-1810-433.65-03 | J.A. INCORPORATED | 34.50 | | |
| AUG 27TH | STMT | 005566 | | 95 | 09/15/2015 | 504-1810-433.65-05 | SOURCE ONE OFFICE PROD | 183.96 | | |
| AUG 27TH | STMT | 005567 | | 95 | 09/15/2015 | 504-1810-433.61-01 | SOURCE ONE OFFICE PROD | 57.64 | | |
| | | | | | | | | VENDOR TOTAL * | 1,019.68 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,019.68 | |
| 504 | AIRPORT FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,019.68 | | |

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 25 FINANCE DIV 60 METER READING/BILLING

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005384 | 95 | 09/15/2015 | 510-2560-511.44-04 | VZWRLSS MY VZ VB P | | 180.24 | | |
| AUG 27TH | STMT | 005461 | 95 | 09/15/2015 | 510-2560-511.45-02 | BUS MGMT DAILY COMMUNI | | 97.00 | | |
| AUG 27TH | STMT | 005462 | 95 | 09/15/2015 | 510-2560-511.38-01 | IN MICHELS PLUMBING I | | 217.22 | | |
| | | | | | | VENDOR TOTAL * | | 494.46 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 494.46 | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

| DEPT | FUND | SEQ# | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------|---------|--------|---------|-------|------|------------|--------------------|------------------------|--------|--------------|
| NO | NO | NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | | AMOUNT |
| | 0005776 | 00 | FIFTH | THIRD | BANK | | | | | |
| AUG 27TH | STMT | 005310 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 25.03 | |
| AUG 27TH | STMT | 005326 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 66.30 | |
| AUG 27TH | STMT | 005338 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 24.99 | |
| AUG 27TH | STMT | 005391 | | | 95 | 09/15/2015 | 510-4058-511.44-04 | VZWRLSS MY VZ VB P | 623.34 | |
| AUG 27TH | STMT | 005428 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 24.48 | |
| AUG 27TH | STMT | 005432 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 132.45 | |
| AUG 27TH | STMT | 005434 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 22.75 | |
| AUG 27TH | STMT | 005435 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 94.01 | |
| AUG 27TH | STMT | 005451 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 24.49 | |
| AUG 27TH | STMT | 005455 | | | 95 | 09/15/2015 | 510-4058-511.62-01 | EGS NICOR GAS | 24.49 | |
| AUG 27TH | STMT | 005683 | | | 95 | 09/15/2015 | 510-4058-511.45-32 | 4TE SOS NAPERVILLE VEH | 103.00 | |
| AUG 27TH | STMT | 005953 | | | 95 | 09/16/2015 | 510-4058-511.45-01 | AWWA.ORG | 196.00 | |
| AUG 27TH | STMT | 005954 | | | 95 | 09/16/2015 | 510-4058-511.61-30 | JJS TECHNICAL SERVICES | 229.00 | |
| AUG 27TH | STMT | 005955 | | | 95 | 09/16/2015 | 510-4058-511.65-01 | MOTION INDUSTRIES IL42 | 95.54 | |
| AUG 27TH | STMT | 005956 | | | 95 | 09/16/2015 | 510-4058-511.42-01 | SIUE EMARKET | 525.00 | |
| AUG 27TH | STMT | 005957 | | | 95 | 09/16/2015 | 510-4058-511.65-05 | WINZER USA | 36.00 | |
| AUG 27TH | STMT | 005958 | | | 95 | 09/16/2015 | 510-4058-511.65-01 | POLLARDWATER.COM #332 | 44.40 | |
| AUG 27TH | STMT | 005959 | | | 95 | 09/16/2015 | 510-4058-511.65-01 | IN ACTION AUTOMATION, | 239.39 | |
| AUG 27TH | STMT | 005960 | | | 95 | 09/16/2015 | 510-4058-511.61-40 | WINZER USA | 371.04 | |
| AUG 27TH | STMT | 005961 | | | 95 | 09/16/2015 | 510-4058-511.65-01 | MOTION INDUSTRIES IL42 | 72.42 | |
| AUG 27TH | STMT | 005962 | | | 95 | 09/16/2015 | 510-4058-511.62-30 | MOTION INDUSTRIES IL42 | 30.84 | |
| AUG 27TH | STMT | 005963 | | | 95 | 09/16/2015 | 510-4058-511.65-01 | RUSSO POWER - NAPERVIL | 71.69 | |
| AUG 27TH | STMT | 005964 | | | 95 | 09/16/2015 | 510-4058-511.61-40 | 1ST AYD CORP | 314.27 | |

VENDOR TOTAL * 3,390.92
 DEPARTMENT TOTAL ** 3,390.92

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

| | | | | | | | | |
|----------|------|--------|----|------------|--------------------|------------------------|--------|--|
| AUG 27TH | STMT | 005311 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 83.70 | |
| AUG 27TH | STMT | 005319 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 28.77 | |
| AUG 27TH | STMT | 005322 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 24.42 | |
| AUG 27TH | STMT | 005325 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 31.74 | |
| AUG 27TH | STMT | 005332 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 24.18 | |
| AUG 27TH | STMT | 005334 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 91.21 | |
| AUG 27TH | STMT | 005392 | 95 | 09/15/2015 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | 538.11 | |
| AUG 27TH | STMT | 005436 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 77.24 | |
| AUG 27TH | STMT | 005440 | 95 | 09/15/2015 | 510-4063-511.44-02 | ATT BUS PHONE PMT | 142.94 | |
| AUG 27TH | STMT | 005453 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 28.13 | |
| AUG 27TH | STMT | 005456 | 95 | 09/15/2015 | 510-4063-511.62-01 | EGS NICOR GAS | 27.93 | |
| AUG 27TH | STMT | 005681 | 95 | 09/15/2015 | 510-4063-511.45-32 | 4TE IL SOS FORTE VEHIC | 7.26 | |
| AUG 27TH | STMT | 005682 | 95 | 09/15/2015 | 510-4063-511.45-32 | 4TE SOS NAPERVILLE VEH | 206.00 | |
| AUG 27TH | STMT | 005965 | 95 | 09/16/2015 | 510-4063-511.65-60 | IN EJ EQUIPMENT, INC. | 198.31 | |
| AUG 27TH | STMT | 005966 | 95 | 09/16/2015 | 510-4063-511.65-60 | MENARDS MONTGOMERY | 17.99 | |
| AUG 27TH | STMT | 005967 | 95 | 09/16/2015 | 510-4063-511.65-60 | MENARDS MONTGOMERY | 42.09 | |
| AUG 27TH | STMT | 005968 | 95 | 09/16/2015 | 510-4063-511.38-35 | COMERS WELDING SERVICE | 440.00 | |
| AUG 27TH | STMT | 005969 | 95 | 09/16/2015 | 510-4063-511.20-21 | JOHNO S MAIN SURPLUS | 86.00 | |
| AUG 27TH | STMT | 005970 | 95 | 09/16/2015 | 510-4063-511.65-99 | FARM AND FLEET/MONTGOM | 28.96 | |
| AUG 27TH | STMT | 005971 | 95 | 09/16/2015 | 510-4063-511.38-05 | J&D DOOR SALES INC | 140.00 | |
| AUG 27TH | STMT | 005972 | 95 | 09/16/2015 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 116.32 | |
| AUG 27TH | STMT | 005973 | 95 | 09/16/2015 | 510-4063-511.65-65 | GENERAL SHALE BRICK | 313.50 | |
| AUG 27TH | STMT | 005974 | 95 | 09/16/2015 | 510-4063-511.38-01 | MIDAM TECH | 273.00 | |
| AUG 27TH | STMT | 005975 | 95 | 09/16/2015 | 510-4063-511.20-21 | FARM AND FLEET/MONTGOM | 69.99 | |
| AUG 27TH | STMT | 005976 | 95 | 09/16/2015 | 510-4063-511.65-05 | MSC | 367.19 | |
| AUG 27TH | STMT | 005977 | 95 | 09/16/2015 | 510-4063-511.61-80 | LANG ICE COMPANY | 90.00 | |
| AUG 27TH | STMT | 005978 | 95 | 09/16/2015 | 510-4063-511.38-99 | GREEN T LANDSCAPING | 40.00 | |
| AUG 27TH | STMT | 005979 | 95 | 09/16/2015 | 510-4063-511.61-13 | JUST SAFETY LTD | 270.15 | |
| AUG 27TH | STMT | 005980 | 95 | 09/16/2015 | 510-4063-511.65-05 | 1ST AYD CORP | 340.36 | |
| AUG 27TH | STMT | 005981 | 95 | 09/16/2015 | 510-4063-511.65-01 | MIDAM TECH | 59.00 | |
| AUG 27TH | STMT | 005982 | 95 | 09/16/2015 | 510-4063-511.65-05 | 1ST AYD CORP | 176.55 | |
| AUG 27TH | STMT | 005983 | 95 | 09/16/2015 | 510-4063-511.65-01 | SAFETY SUPPLY ILLINOIS | 440.65 | |
| AUG 27TH | STMT | 005984 | 95 | 09/16/2015 | 510-4063-511.61-13 | JUST SAFETY LTD | 52.15 | |
| AUG 27TH | STMT | 005985 | 95 | 09/16/2015 | 510-4063-511.61-13 | JUST SAFETY LTD | 95.40 | |
| AUG 27TH | STMT | 005986 | 95 | 09/16/2015 | 510-4063-511.61-40 | IN EJ EQUIPMENT, INC. | 117.98 | |
| AUG 27TH | STMT | 005987 | 95 | 09/16/2015 | 510-4063-511.65-01 | IN EJ EQUIPMENT, INC. | 154.92 | |
| AUG 27TH | STMT | 005988 | 95 | 09/16/2015 | 510-4063-511.61-01 | IN FOX VALLEY IMAGING | 85.85 | |

VENDOR TOTAL * 5,327.99
 DEPARTMENT TOTAL ** 5,327.99
 FUND TOTAL *** 9,213.37

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 09/16/2015, 11:27:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/16/2015

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
AUG 27TH STMT 005378 95 09/15/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 135.81

VENDOR TOTAL * 135.81
DEPARTMENT TOTAL ** 135.81

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| AUG 27TH | STMT | 005350 | 95 | 09/15/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 100.21 | | | |
| AUG 27TH | STMT | 005422 | 95 | 09/15/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 179.71 | | | |
| AUG 27TH | STMT | 005424 | 95 | 09/15/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 116.83 | | | |
| AUG 27TH | STMT | 005426 | 95 | 09/15/2015 | 520-2533-415.44-01 | ATT BUS PHONE PMT | 144.79 | | | |
| AUG 27TH | STMT | 005786 | 95 | 09/16/2015 | 520-2533-415.61-01 | WAREHOUSE DIRECT | 22.99 | | | |
| | | | | | | VENDOR TOTAL * | 564.53 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 564.53 | | | |

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 | | | | | | | | |
| AUG 27TH STMT | 005299 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 27.70 | |
| AUG 27TH STMT | 005301 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 28.18 | |
| AUG 27TH STMT | 005304 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 48.79 | |
| AUG 27TH STMT | 005305 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 24.36 | |
| AUG 27TH STMT | 005306 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 98.48 | |
| AUG 27TH STMT | 005307 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 80.01 | |
| AUG 27TH STMT | 005309 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 99.87 | |
| AUG 27TH STMT | 005312 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 26.54 | |
| AUG 27TH STMT | 005313 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 78.63 | |
| AUG 27TH STMT | 005314 | | 95 | 09/15/2015 | 520-4432-437.62-01 | EGS NICOR GAS | 26.07 | |
| AUG 27TH STMT | 005396 | | 95 | 09/15/2015 | 520-4432-437.44-04 | VZWRLSS MY VZ VB P | 93.85 | |
| AUG 27TH STMT | 005423 | | 95 | 09/15/2015 | 520-4432-437.44-02 | ATT BUS PHONE PMT | 159.43 | |
| AUG 27TH STMT | 005441 | | 95 | 09/15/2015 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 179.54 | |

VENDOR TOTAL * 971.45
 DEPARTMENT TOTAL ** 971.45
 FUND TOTAL *** 1,671.79

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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 33 TRANSIT CENTER-ROUTE 25

| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| AUG 27TH STMT | 005308 | | 95 | 09/15/2015 | 530-4433-437.62-01 | EGS NICOR GAS | 77.51 | |
| AUG 27TH STMT | 005346 | | 95 | 09/15/2015 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 184.59 | |
| AUG 27TH STMT | 005351 | | 95 | 09/15/2015 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 234.70 | |
| AUG 27TH STMT | 005397 | | 95 | 09/15/2015 | 530-4433-437.44-04 | VZWRLSS MY VZ VB P | 176.76 | |
| AUG 27TH STMT | 005407 | | 95 | 09/15/2015 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 139.71 | |
| AUG 27TH STMT | 005661 | | 95 | 09/15/2015 | 530-4433-437.65-05 | FARM AND FLEET/MONTGOM | 69.99 | |
| AUG 27TH STMT | 005692 | | 95 | 09/15/2015 | 530-4433-437.38-05 | ROSS MECHANICAL GROUP | 290.00 | |
| AUG 27TH STMT | 005695 | | 95 | 09/15/2015 | 530-4433-437.61-09 | AURORA FASTPRINT | 86.04 | |
| AUG 27TH STMT | 005697 | | 95 | 09/15/2015 | 530-4433-437.61-80 | ACE HARDWARE | 34.75 | |
| AUG 27TH STMT | 005698 | | 95 | 09/15/2015 | 530-4433-437.61-80 | SUBWAY 00076091 | 63.25 | |
| AUG 27TH STMT | 005700 | | 95 | 09/15/2015 | 530-4433-437.65-05 | ACE HARDWARE | 21.59 | |
| AUG 27TH STMT | 005701 | | 95 | 09/15/2015 | 530-4433-437.65-05 | ACE HARDWARE | 57.71 | |
| AUG 27TH STMT | 005702 | | 95 | 09/15/2015 | 530-4433-437.61-80 | ACE HARDWARE | 38.83 | |
| AUG 27TH STMT | 005703 | | 95 | 09/15/2015 | 530-4433-437.61-80 | SPIZZICO TO GO | 70.91 | |
| AUG 27TH STMT | 005704 | | 95 | 09/15/2015 | 530-4433-437.61-09 | AURORA FASTPRINT | 487.47 | |
| AUG 27TH STMT | 005705 | | 95 | 09/15/2015 | 530-4433-437.65-05 | VANS LOCK AND KEY | 87.50 | |
| AUG 27TH STMT | 005708 | | 95 | 09/15/2015 | 530-4433-437.65-05 | FARM & FLEET OF SYCAMO | 229.99 | |

VENDOR TOTAL * 2,351.30
 DEPARTMENT TOTAL ** 2,351.30

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 | | | | | | | | |
| AUG 27TH STMT | 005398 | | 95 | 09/15/2015 | 530-4434-437.44-04 | VZWRLSS MY VZ VB P | 81.40 | |
| AUG 27TH STMT | 005425 | | 95 | 09/15/2015 | 530-4434-437.44-02 | ATT BUS PHONE PMT | 179.89 | |
| AUG 27TH STMT | 005438 | | 95 | 09/15/2015 | 530-4434-437.44-01 | ATT BUS PHONE PMT | 80.80 | |
| AUG 27TH STMT | 005444 | | 95 | 09/15/2015 | 530-4434-437.44-02 | ATT BUS PHONE PMT | 350.95 | |
| AUG 27TH STMT | 005457 | | 95 | 09/15/2015 | 530-4434-437.62-01 | EGS NICOR GAS | 30.99 | |
| AUG 27TH STMT | 005694 | | 95 | 09/15/2015 | 530-4434-437.38-05 | BDK DOOR | 165.00 | |
| AUG 27TH STMT | 005696 | | 95 | 09/15/2015 | 530-4434-437.65-05 | CARROLL DIST 03 | 498.00 | |
| AUG 27TH STMT | 005706 | | 95 | 09/15/2015 | 530-4434-437.65-05 | CARROLL DIST 03 | 122.51 | |
| AUG 27TH STMT | 005707 | | 95 | 09/15/2015 | 530-4434-437.65-05 | CARROLL DIST 03 | 36.22 | |

VENDOR TOTAL * 1,545.76
 DEPARTMENT TOTAL ** 1,545.76
 FUND TOTAL *** 3,897.06

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------|------------------|------|----------------|---------------------------|------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| AUG 27TH | STMT | 005290 | 95 | 09/15/2015 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 86.95 | |
| AUG 27TH | STMT | 005337 | 95 | 09/15/2015 | 550-4442-451.62-01 | EGS NICOR GAS | 34.18 | |
| AUG 27TH | STMT | 005353 | 95 | 09/15/2015 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 85.95 | |
| AUG 27TH | STMT | 005401 | 95 | 09/15/2015 | 550-4442-451.44-04 | VZWRLSS MY VZ VB P | 212.07 | |
| AUG 27TH | STMT | 005415 | 95 | 09/15/2015 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 34.07 | |
| AUG 27TH | STMT | 005420 | 95 | 09/15/2015 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 2.98 | |
| AUG 27TH | STMT | 005427 | 95 | 09/15/2015 | 550-4442-451.62-01 | EGS NICOR GAS | 138.96 | |
| AUG 27TH | STMT | 005654 | 95 | 09/15/2015 | 550-4442-451.61-61 | SAMS CLUB #8143 | 28.56 | |
| AUG 27TH | STMT | 005728 | 95 | 09/16/2015 | 550-4442-451.64-80 | DMI DELL K-12/GOVT | 90.44 | |
| AUG 27TH | STMT | 005754 | 95 | 09/16/2015 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | 147.50 | |
| AUG 27TH | STMT | 005758 | 95 | 09/16/2015 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | 147.50 | |
| AUG 27TH | STMT | 005761 | 95 | 09/16/2015 | 550-4442-451.61-61 | HERSHEY CREAMERY COMPA | 177.00 | |
| AUG 27TH | STMT | 005763 | 95 | 09/16/2015 | 550-4442-451.61-61 | SPIZZICO TO GO | 40.84 | |
| AUG 27TH | STMT | 005805 | 95 | 09/16/2015 | 550-4442-451.20-20 | JOHNO S MAIN SURPLUS | 20.00 | |
| AUG 27TH | STMT | 005806 | 95 | 09/16/2015 | 550-4442-451.61-40 | RUSSO POWER - NAPERVIL | 506.20 | |
| AUG 27TH | STMT | 005807 | 95 | 09/16/2015 | 550-4442-451.62-30 | AMSOIL | 327.67 | |
| AUG 27TH | STMT | 005808 | 95 | 09/16/2015 | 550-4442-451.65-37 | MASTERBLEND INTERNATIO | 490.00 | |
| AUG 27TH | STMT | 005809 | 95 | 09/16/2015 | 550-4442-451.65-37 | HARRELLS LLC | 92.10 | |
| AUG 27TH | STMT | 005810 | 95 | 09/16/2015 | 550-4442-451.65-37 | HARRELLS LLC | 600.00 | |
| AUG 27TH | STMT | 005812 | 95 | 09/16/2015 | 550-4442-451.38-01 | BILL'S REPAIR SERVICE | 70.00 | |
| AUG 27TH | STMT | 005813 | 95 | 09/16/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY | 11.52 | |
| AUG 27TH | STMT | 005814 | 95 | 09/16/2015 | 550-4442-451.65-05 | MENARDS MONTGOMERY | 19.08 | |
| AUG 27TH | STMT | 005815 | 95 | 09/16/2015 | 550-4442-451.62-40 | NATURERICH INC | 370.43 | |
| AUG 27TH | STMT | 005816 | 95 | 09/16/2015 | 550-4442-451.42-01 | MIDWEST ASSOC GCS | 85.00 | |
| AUG 27TH | STMT | 005818 | 95 | 09/16/2015 | 550-4442-451.61-13 | JUST SAFETY LTD | 42.35 | |
| AUG 27TH | STMT | 005820 | 95 | 09/16/2015 | 550-4442-451.61-61 | WAL-MART #3400 | 7.13 | |
| AUG 27TH | STMT | 005821 | 95 | 09/16/2015 | 550-4442-451.61-61 | A NEW DAIRY COMPANY IN | 198.52 | |
| AUG 27TH | STMT | 005822 | 95 | 09/16/2015 | 550-4442-451.61-63 | HORNUNG S GOLF PRODS | 203.93 | |
| AUG 27TH | STMT | 005824 | 95 | 09/16/2015 | 550-4442-451.61-61 | WAL-MART #3400 | 14.97 | |
| AUG 27TH | STMT | 005825 | 95 | 09/16/2015 | 550-4442-451.38-05 | MENARDS MONTGOMERY | 49.76 | |
| AUG 27TH | STMT | 005826 | 95 | 09/16/2015 | 550-4442-451.61-61 | WAL-MART #3400 | 9.24 | |
| AUG 27TH | STMT | 005829 | 95 | 09/16/2015 | 550-4442-451.61-61 | WAL-MART #3400 | 7.30 | |
| AUG 27TH | STMT | 005830 | 95 | 09/16/2015 | 550-4442-451.38-05 | MENARDS MONTGOMERY | 11.37 | |
| AUG 27TH | STMT | 005831 | 95 | 09/16/2015 | 550-4442-451.65-03 | IN A BEEP, LLC | 216.14 | |
| AUG 27TH | STMT | 005832 | 95 | 09/16/2015 | 550-4442-451.61-63 | CALLAWAY GOLF | 15.16 | |
| AUG 27TH | STMT | 005853 | 95 | 09/16/2015 | 550-4442-451.61-61 | SPIZZICO TO GO | 107.74 | |
| AUG 27TH | STMT | 005858 | 95 | 09/16/2015 | 550-4442-451.61-61 | SPIZZICO TO GO | 173.54 | |
| AUG 27TH | STMT | 005859 | 95 | 09/16/2015 | 550-4442-451.61-61 | GFS STORE #0182 | 65.57 | |
| AUG 27TH | STMT | 005862 | 95 | 09/16/2015 | 550-4442-451.61-61 | THE WEBSTAIRANT STORE | 20.75 | |
| AUG 27TH | STMT | 005863 | 95 | 09/16/2015 | 550-4442-451.61-61 | SPIZZICO TO GO | 107.74 | |
| AUG 27TH | STMT | 005864 | 95 | 09/16/2015 | 550-4442-451.61-61 | GFS STORE #0182 | 41.92 | |

VENDOR TOTAL * 5,112.13
 DEPARTMENT TOTAL ** 5,112.13

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 43 FOX VALLEY GOLF CLUB

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| AUG 27TH | STMT | 005286 | 95 | 09/15/2015 | 550-4443-451.44-01 | ATT BUS PHONE PMT | | 263.19 | |
| AUG 27TH | STMT | 005321 | 95 | 09/15/2015 | 550-4443-451.62-01 | EGS NICOR GAS | | 83.78 | |
| AUG 27TH | STMT | 005324 | 95 | 09/15/2015 | 550-4443-451.62-01 | EGS NICOR GAS | | 56.07 | |
| AUG 27TH | STMT | 005354 | 95 | 09/15/2015 | 550-4443-451.44-01 | ATT BUS PHONE PMT | | 356.10 | |
| AUG 27TH | STMT | 005402 | 95 | 09/15/2015 | 550-4443-451.44-04 | VZWRLSS MY VZ VB P | | 59.93 | |
| AUG 27TH | STMT | 005417 | 95 | 09/15/2015 | 550-4443-451.44-01 | ATT BUS PHONE PMT | | .34 | |
| AUG 27TH | STMT | 005452 | 95 | 09/15/2015 | 550-4443-451.62-01 | EGS NICOR GAS | | 58.20 | |
| AUG 27TH | STMT | 005454 | 95 | 09/15/2015 | 550-4443-451.62-01 | EGS NICOR GAS | | 112.72 | |
| AUG 27TH | STMT | 005727 | 95 | 09/16/2015 | 550-4443-451.64-80 | DMI DELL K-12/GOVT | | 90.44 | |
| AUG 27TH | STMT | 005802 | 95 | 09/16/2015 | 550-4443-451.65-05 | AMAZON MKTPLACE PMTS | | 14.98 | |
| AUG 27TH | STMT | 005803 | 95 | 09/16/2015 | 550-4443-451.65-05 | ALL VAC CO | | 38.97 | |
| AUG 27TH | STMT | 005804 | 95 | 09/16/2015 | 550-4443-451.62-40 | AMAZON.COM AMZN.COM/BI | | 57.85 | |
| AUG 27TH | STMT | 005811 | 95 | 09/16/2015 | 550-4443-451.65-01 | RUSSO POWER - NAPERVIL | | 78.62 | |
| AUG 27TH | STMT | 005817 | 95 | 09/16/2015 | 550-4443-451.61-13 | JUST SAFETY LTD | | 38.70 | |
| AUG 27TH | STMT | 005819 | 95 | 09/16/2015 | 550-4443-451.61-13 | JUST SAFETY LTD | | 72.45 | |
| AUG 27TH | STMT | 005823 | 95 | 09/16/2015 | 550-4443-451.61-61 | WM SUPERCENTER #5352 | | 5.47 | |
| AUG 27TH | STMT | 005827 | 95 | 09/16/2015 | 550-4443-451.61-61 | WAL-MART #3400 | | 7.55 | |
| AUG 27TH | STMT | 005828 | 95 | 09/16/2015 | 550-4443-451.61-61 | WAL-MART #3400 | | 4.94 | |
| AUG 27TH | STMT | 005833 | 95 | 09/16/2015 | 550-4443-451.38-05 | MIDWEST APPLIANCE REPA | | 69.00 | |
| AUG 27TH | STMT | 005901 | 95 | 09/16/2015 | 550-4443-451.65-01 | N. AURORA NAPA 0036341 | | 2.96 | |
| AUG 27TH | STMT | 005902 | 95 | 09/16/2015 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5 | | 28.18 | |
| AUG 27TH | STMT | 005903 | 95 | 09/16/2015 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5 | | 103.91 | |
| AUG 27TH | STMT | 005904 | 95 | 09/16/2015 | 550-4443-451.65-05 | MENARDS BATAVIA | | 34.34 | |

VENDOR TOTAL * 1,638.69
 DEPARTMENT TOTAL ** 1,638.69
 .00 FUND TOTAL *** 6,750.82
 TOTAL EXPENDITURES **** 141,233.83

550 GOLF FUND CASH ON HAND

GRAND TOTAL ***** 141,233.83

EAL DESCRIPTION: EAL: 09162015 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2015
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 2015/09
Check date 09/24/2015

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 00 | | | | DIV 00 | | | | | |
| 0001361 | 00 | AURORA UNIVERSITY,CK GRP-D | | | | | | | |
| PATRICIA MENDOZ | 005189 | | 95 | 09/15/2015 | 101-0000-227.01-06 | AHHAB SCHOLARSHIP AWARD | | 1,500.00 | |
| | | | | | | VENDOR TOTAL * | | 1,500.00 | |
| 0008531 | 00 | TWO BROTHERS ROUNDHOUSE LLC | | | | | | | |
| REIMB | 005269 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 59.00 | |
| | | | | | | VENDOR TOTAL * | | 59.00 | |
| 0008560 | 00 | WOLF FARMS & GREENHOUSES | | | | | | | |
| REIMB | 005245 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 357.00 | |
| | | | | | | VENDOR TOTAL * | | 357.00 | |
| 0008561 | 00 | THEIS FARM II | | | | | | | |
| REIMB | 005257 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 121.00 | |
| | | | | | | VENDOR TOTAL * | | 121.00 | |
| 0008562 | 00 | NORWAY FARMS PRODUCE | | | | | | | |
| REIMB | 005260 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 183.00 | |
| | | | | | | VENDOR TOTAL * | | 183.00 | |
| 0008563 | 00 | THE CHEESE PEOPLE INC | | | | | | | |
| REIMB | 005234 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 179.00 | |
| | | | | | | VENDOR TOTAL * | | 179.00 | |
| 0008565 | 00 | BLUE FREEDOM FARM MARKET INC | | | | | | | |
| REIMB | 005263 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 67.00 | |
| | | | | | | VENDOR TOTAL * | | 67.00 | |
| 0008566 | 00 | WILTSE'S FARM PRODUCE LLC | | | | | | | |
| REIMB | 005248 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 116.00 | |
| | | | | | | VENDOR TOTAL * | | 116.00 | |
| 0008742 | 00 | TWIN GARDEN FARMS | | | | | | | |
| REIMB | 005251 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 0008751 | 00 | SWEET SENSATIONS BAKERY & | | | | | | | |
| REIMB | 005238 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 54.00 | |
| | | | | | | VENDOR TOTAL * | | 54.00 | |
| 0008753 | 00 | TOM'S ORGANIC PRODUCE | | | | | | | |
| REIMB | 005254 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 13.00 | |
| | | | | | | VENDOR TOTAL * | | 13.00 | |
| 0009152 | 00 | RIVERA, JUANITA | | | | | | | |
| REIMB | 005240 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 2.00 | |

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 | | | | | |
| 0009152 | 00 | RIVERA, JUANITA | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 2.00 | |
| 0009213 | 00 | EGGERT ENTERPRISES INC | | | | | | | |
| REIMB | 005236 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 58.00 | |
| | | | | | | VENDOR TOTAL * | | 58.00 | |
| 0009214 | 00 | COPELAND, RICK | | | | | | | |
| REIMB | 005222 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 15.00 | |
| | | | | | | VENDOR TOTAL * | | 15.00 | |
| 0009233 | 00 | METRAS, JENNIFER | | | | | | | |
| REIMB | 005228 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 11.00 | |
| | | | | | | VENDOR TOTAL * | | 11.00 | |
| 0009234 | 00 | SIX GENERATIONS FARMIN LOCAL INC | | | | | | | |
| REIMB | 005266 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 59.00 | |
| | | | | | | VENDOR TOTAL * | | 59.00 | |
| 0009408 | 00 | AMAZING BREADS & CAKES LLC | | | | | | | |
| REIMB | 005243 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 19.00 | |
| | | | | | | VENDOR TOTAL * | | 19.00 | |
| 0009409 | 00 | MONIKA'S ORGANIC BAKERY | | | | | | | |
| REIMB | 005242 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 17.00 | |
| | | | | | | VENDOR TOTAL * | | 17.00 | |
| 0009411 | 00 | HEADON & CONSIDINE'S MARKET | | | | | | | |
| REIMB | 005230 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 141.00 | |
| | | | | | | VENDOR TOTAL * | | 141.00 | |
| 0009412 | 00 | THREE MAPLES FARM INC | | | | | | | |
| REIMB | 005232 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 93.00 | |
| | | | | | | VENDOR TOTAL * | | 93.00 | |
| 0009413 | 00 | THE OLIVE GALLERY | | | | | | | |
| REIMB | 005224 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 34.00 | |
| | | | | | | VENDOR TOTAL * | | 34.00 | |
| 0009415 | 00 | JONES PACKING LLC | | | | | | | |
| REIMB | 005226 | | 95 | 09/15/2015 | 101-0000-227.01-00 | LINK,DOUBLE VALUE & FRESH | | 16.00 | |
| | | | | | | VENDOR TOTAL * | | 16.00 | |
| 9995993 | 00 | BELOIT COLLEGE | | | | | | | |
| LAURA LEHMANN | 005024 | | 95 | 09/11/2015 | 101-0000-227.01-06 | AHHAB SCHOLARSHIP AWARD | | 1,500.00 | |
| | | | | | | VENDOR TOTAL * | | 1,500.00 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------|--------------|---------------------------|-----|------------|--------------------|---------------------------|--|----------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | | |
| 9995999 | 00 | M/I HOMES OF CHICAGO, LLC | | | | | | | | |
| REFUND | 004910 | | 95 | 09/04/2015 | 101-0000-202.25-01 | OVERPAYMENT PERMIT15-2337 | | 894.30 | | |
| | | | | | | VENDOR TOTAL * | | 894.30 | | |
| 9995999 | 00 | KARADEMAS ENTERPRISES LLC | | | | | | | | |
| REFUND | 005014 | | 95 | 09/11/2015 | 101-0000-202.25-01 | OVERPAYMENT OF PERMIT FEE | | 163.00 | | |
| | | | | | | VENDOR TOTAL * | | 163.00 | | |
| 9995999 | 00 | EMPIRE BEAUTY SCHOOL | | | | | | | | |
| SELENA PULLEN | 005189 | | 95 | 09/15/2015 | 101-0000-227.01-07 | AAHAB SCHOLARSHIP AWARD | | 500.00 | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 6,206.30 | | |

BANK: 95

| ----- | | | | | | | | | | |
|--------------|--------------|-----------------------------|--|--------|------------|--------------------|---------------------------|---------------------|--------------|-------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 04 | | ALDERMEN | | | | |
| 0001540 | 00 | MUTUAL GROUND INC,CK GRP-F | | 95 | 09/15/2015 | 101-1004-411.42-03 | WOMEN'S POWER LUNCH | | | |
| ALDBUGG91415 | 005271 | | | | | | | EFT: | 50.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 50.00 |
| 0008974 | 00 | AURORA ACTIONAIRES,CK GRP-F | | 95 | 09/15/2015 | 101-1004-411.42-03 | AURORA ACTIONAIRES DINNER | 120.00 | | |
| JUANY GARZA | 005213 | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL * | 120.00 | |
| 9995999 | 00 | NFBPA | | 95 | 09/14/2015 | 101-1004-411.45-01 | MEMBERSHIP DUES 2015 | 225.00 | | |
| 14464 | 005084 | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL * | 225.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 345.00 | 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 11 | LAW | | | DIV 02 | LAW | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1049 | | PI0485 278556 95 | 09/06/2015 | | 101-1102-419.38-41 | 4TH QTR ALARM MONITORING | 446.19 | | | | |
| | | | | | | VENDOR TOTAL * | 446.19 | | | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE | | | | | | | | | |
| 08/31/15 | | 005016 95 | 09/11/2015 | | 101-1102-419.45-11 | RECORDING & COPYING OF | 282.00 | | | | |
| | | | | | | VENDOR TOTAL * | 282.00 | | | | |
| 0000716 | 00 | KLEIN, THORPE & JENKINS, LTD | | | | | | | | | |
| 176605 | | PI0399 278654 95 | 06/25/2015 | | 101-1102-419.32-01 | LEGAL SERVICES | | EFT: | | 1,177.80 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 1,177.80 | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | | | |
| 832465409 | | PI0629 278974 95 | 08/31/2015 | | 101-1102-419.61-12 | BOOKS & PERIODICALS | | EFT: | | 1,095.91 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 1,095.91 | |
| | | | | | | DEPARTMENT TOTAL ** | 728.19 | | | 2,273.71 | |

BANK: 95

| FUND 101 GENERAL FUND | | VEND NO SEQ# | | VENDOR NAME | | BNK CHECK/DUE | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|-------------------------|-------------------------------|--------|-------------|--------------------|-------------------------|----|---------------------|-----------|-------------|--------------|
| INVOICE | VOUCHER | P.O. | NO | NO | NO | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | AMOUNT |
| NO | NO | NO | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 20 | | HUMAN RESOURCES | | | | | | |
| 0000771 | 00 | PRESENCE MERCY MEDICAL CENTER | | | | | | | | | |
| 09012015 | PI0173 | 278776 | 95 | 09/01/2015 | 101-1220-419.32-11 | TESTING SERVICES | | 968.00 | | | |
| 09012015 | PI0174 | 278776 | 95 | 09/01/2015 | 101-1220-419.32-12 | TESTING SERVICES | | 82.00 | | | |
| 09012015B | PI0175 | 278776 | 95 | 09/01/2015 | 101-1220-419.32-11 | TESTING SERVICES | | 434.00 | | | |
| 09012015B | PI0176 | 278776 | 95 | 09/01/2015 | 101-1220-419.32-13 | TESTING SERVICES | | 432.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,916.00 | | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | | | |
| 7956 | PI0401 | 279058 | 95 | 07/21/2015 | 101-1220-419.32-43 | PROFESSIONAL CONSULTING | | 250.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 250.00 | | |
| 0007543 | 00 | STANARD & ASSOCIATES, INC | | | | | | | | | |
| SA000028972 | PI0360 | 279900 | 95 | 07/30/2015 | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | | 9,750.00 | | | |
| SA000029240 | PI0367 | 279900 | 95 | 08/31/2015 | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | | 4,125.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 13,875.00 | | |
| 0008424 | 00 | STIVERS STAFFING SERVICES | | | | | | | | | |
| 5300927 | PI0109 | 280176 | 95 | 08/22/2015 | 101-1220-419.32-50 | TEMPORARY STAFFING | | 900.95 | | | |
| 5300971 | PI0260 | 280176 | 95 | 08/29/2015 | 101-1220-419.32-50 | TEMPORARY STAFFING | | 974.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,874.95 | | |
| 0008711 | 00 | LAURA'S FLOWERS INC | | | | | | | | | |
| 049274/1 | PI0090 | 278663 | 95 | 09/03/2015 | 101-1220-419.61-20 | FLOWERS & PLANTS | | EFT: | | 108.95 | |
| 049275/1 | PI0091 | 278663 | 95 | 09/03/2015 | 101-1220-419.61-20 | FLOWERS & PLANTS | | EFT: | | 214.95 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 323.90 | |
| 0009405 | 00 | TAB PRODUCTS CO LLC | | | | | | | | | |
| 2300264 | PI0086 | 280712 | 95 | 08/20/2015 | 101-1220-419.61-09 | OFFICE SUPPLIES | | EFT: | | 6,995.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 6,995.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 17,915.95 | 7,318.90 | |

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 30 INFORMATION TECHNOLOGY

0000847 00 PAUL & BILL'S SERVICE CENTER
08312015 PI0368 280498 95 08/31/2015 101-1230-419.36-66 TRUCK/CAR MAIN. & REPAIR EFT: 6.00
VENDOR TOTAL * .00 6.00
DEPARTMENT TOTAL ** .00 6.00

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

| | | | | | | | | | |
|-----------|----|---------------------------------|--|--|--------------------|--------------------------|---------------------|-----------|-----------|
| 0001072 | 00 | NORTHERN ILLINOIS FENCE | | | | | | | |
| 38843N-01 | | PI0405 281043 95 07/15/2015 | | | 101-1231-419.38-05 | KM CONTRACT GOODS & SERV | EFT: | 5,395.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 5,395.00 |
| 0009400 | 00 | MONTANO'S LANDSCAPING & NURSERY | | | | | | | |
| 09042015 | | PI0459 280681 95 09/04/2015 | | | 101-1231-419.38-05 | LANDSCAPING SERVICES | EFT: | 12,798.75 | |
| | | | | | | | VENDOR TOTAL * | .00 | 12,798.75 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 18,193.75 |

BANK: 95

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|-------------|-------------------------|----------------------------------|--------------------------------|------------|--------------------|--------------------------|---------------------|-------------|-----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 32 MANAGEMENT INFO SYSTEMS | | | | | | | |
| 0007521 | 00 | URBAN COMMUNICATIONS INC | | | | | | | | |
| 2112 | | PI0334 278588 | 95 | 09/01/2015 | 101-1232-419.44-09 | INTERNET SERVICES | | EFT: | 10,399.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 10,399.00 | |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | | |
| COA090415-J | | PI0375 278674 | 95 | 09/04/2015 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 672.00 | |
| COA091115-J | | PI0376 278674 | 95 | 09/11/2015 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | | EFT: | 896.00 | |
| COA091415MS | | PI0392 279389 | 95 | 09/14/2015 | 101-1232-419.32-20 | MAINTENANCE CONTRACTS | | EFT: | 900.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,468.00 | |
| 0008613 | 00 | CIPHER TECHNOLOGY SOLUTIONS, INC | | | | | | | | |
| CTS15-324 | | PI0571 280842 | 95 | 09/08/2015 | 101-1232-419.38-05 | CAMERA EQUIPMENT | 3,823.55 | | | |
| | | | | | | | VENDOR TOTAL * | 3,823.55 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,823.55 | 12,867.00 | |

BANK: 95

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|-------------|-------------------------|-------------------------------------|-----|------------|---------------------------|-----------------------|----------|------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 33 | POLICE TECHNICAL SERVICES | | | | | |
| 0001347 | 00 | STATE OF ILLINOIS-COMM REVOLVING FU | | | | | | | | |
| T1603282 | PI0418 | 278773 | 95 | 08/31/2015 | 101-1233-419.44-08 | COMPUTERS | 506.40 | | | |
| T1603282 | PI0419 | 278773 | 95 | 08/31/2015 | 101-1233-419.44-19 | COMMUNICATION CHARGES | 6,466.28 | | | |
| | | | | | | VENDOR TOTAL * | 6,972.68 | | | |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | | |
| APD090115-R | PI0541 | 280812 | 95 | 09/01/2015 | 101-1233-419.38-26 | MAINTENANCE CONTRACTS | | EFT: | 1,721.70 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,721.70 | |
| | | | | | | DEPARTMENT TOTAL ** | 6,972.68 | | 1,721.70 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-----------------|-------------------------|--|-----|----------------|--------------------|--------------------------|---------------------|--------------------|--------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 40 | | CITY CLERK | | | |
| 0000390 | 00 | DUPAGE MAYORS & MANAGERS CONFERENCE | | | | | | | |
| 9106 | 005023 | | 95 | 09/11/2015 | 101-1240-419.45-01 | 2015-2016 CONFERENCE | 23,214.69 | | |
| | | | | | | | VENDOR TOTAL * | 23,214.69 | |
| 0001199 | 00 | KANE COUNTY CLERK | | | | | | | |
| WENDY MCCAMBRID | 005015 | | 95 | 09/11/2015 | 101-1240-419.45-22 | NOTARY COMMISSION REGST | 11.00 | | |
| | | | | | | | VENDOR TOTAL * | 11.00 | |
| 0001217 | 00 | STATE OF ILLINOIS,CK GRP-D | | | | | | | |
| IL045010L | 005189 | | 95 | 09/15/2015 | 101-1240-419.45-20 | BACKGROUND CHECKS FOR | 89.25 | | |
| | | | | | | | VENDOR TOTAL * | 89.25 | |
| 0008299 | 00 | METROPOLITAN MAYORS CAUCUS,CK GRP-B | | | | | | | |
| 2015-017 | 004910 | | 95 | 09/04/2015 | 101-1240-419.45-01 | 2014-2015 CAUCUS DUES | 3,860.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,860.00 | |
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D | | | | | | | |
| 232613 | 005189 | | 95 | 09/15/2015 | 101-1240-419.45-01 | MEMBERSHIP DUES FOR 2016 | | EFT: 300.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 300.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 27,174.94 | 300.00 |

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 02 | COMMUNITY SERVICES-ADMIN | | | | |
| 0005955 | 00 | LANDS' END BUSINESS OUTFITTERS | | | | | | | | |
| SIN3079432 | PI0594 | 280874 | 95 | 09/04/2015 | 101-1302-419.20-20 | UNIFORMS | 104.30 | | | |
| SIN3079432 | PI0595 | 280874 | 95 | 09/04/2015 | 101-1302-419.20-20 | SHIPPING AND HANDLING | 9.95 | | | |
| SIN3078286 | PI0597 | 280938 | 95 | 09/04/2015 | 101-1302-419.20-20 | UNIFORMS | 201.56 | | | |
| SIN3078286 | PI0598 | 280938 | 95 | 09/04/2015 | 101-1302-419.20-20 | SHIPPING AND HANDLING | 12.95 | | | |
| | | | | | | VENDOR TOTAL * | 328.76 | | | |
| 9995999 | 00 | AURORA CRT | | | | | | | | |
| REGST/DUES | 004910 | | 95 | 09/04/2015 | 101-1302-419.45-01 | 2015 - 2016 MEMBERSHIP | 30.00 | | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 358.76 | | | |

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 14 | CUSTOMER SERVICE | | | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | | |
| 2807070-0 | | PI0194 280994 | 95 | 09/01/2015 | 101-1314-419.61-01 | OFFICE SUPPLIES | | EFT: | | 74.26 | |
| | | | | | | VENDOR TOTAL * | | .00 | | 74.26 | |
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | | | |
| 400741B | | PI0621 280534 | 95 | 09/09/2015 | 101-1314-419.38-15 | MAINTENANCE CONTRACTS | | EFT: | | 19.85 | |
| | | | | | | VENDOR TOTAL * | | .00 | | 19.85 | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 94.11 | |

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 | | | | | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE | | | | | | | | |
| 08/31/15 | 005018 | | 95 | 09/11/2015 | 101-1330-463.45-11 | RECORDING & COPYING OF | | 94.00 | | |
| | | | | | | VENDOR TOTAL * | | 94.00 | | |
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC | | | | | | | | |
| 3106864 | PI0326 | 279592 | 95 | 03/08/2015 | 101-1330-463.45-12 | ADVERTISING | | 331.51 | | |
| | | | | | | VENDOR TOTAL * | | 331.51 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 425.51 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|--------------------|--------------------------------|------------|--------------------|---------------------------|-------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 40 | PUBLIC INFORMATION | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1049 | PI0486 | 278556 95 | 09/06/2015 | 101-1340-419.38-41 | 4TH QTR ALARM MONITORING | | | 995.31 | |
| | | | | | VENDOR TOTAL * | | | 995.31 | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | |
| 13009 | PI0400 | 278846 95 | 06/15/2015 | 101-1340-419.32-20 | PRINTING & SILK SCREENING | | | | EFT: 600.78 |
| | | | | | VENDOR TOTAL * | | | .00 | 600.78 |
| 0000546 | 00 | GORDON FLESCH COMPANY INC | | | | | | | |
| IN11285539 | PI0622 | 280697 95 | 09/09/2015 | 101-1340-419.38-15 | MAINTENANCE CONTRACTS | | | 170.23 | |
| | | | | | VENDOR TOTAL * | | | 170.23 | |
| 0006515 | 00 | MEDINA JANITORIAL MAINTENANCE | | | | | | | |
| AUG 2015 PI | PI0347 | 278780 95 | 09/03/2015 | 101-1340-419.36-03 | CLEANING SERVICES | | | 450.00 | |
| | | | | | VENDOR TOTAL * | | | 450.00 | |
| 0007013 | 00 | KELMSCOTT COMMUNICATIONS | | | | | | | |
| 6241 | PI0164 | 281037 95 | 06/26/2015 | 101-1340-419.45-14 | PRINTING & SILK SCREENING | | | 1,500.00 | |
| | | | | | VENDOR TOTAL * | | | 1,500.00 | |
| 0007839 | 00 | COMCAST CABLE | | | | | | | |
| 877120060640896 | PI0449 | 278840 95 | 09/04/2015 | 101-1340-419.38-01 | INTERNET SERVICES | | | 109.80 | |
| | | | | | VENDOR TOTAL * | | | 109.80 | |
| 0009287 | 00 | C Q ROLL CALL INC | | | | | | | |
| 368194 | PI0126 | 279129 95 | 09/02/2015 | 101-1340-419.32-20 | ADVERTISING | | | 495.00 | |
| | | | | | VENDOR TOTAL * | | | 495.00 | |
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC | | | | | | | |
| 001952036 | PI0602 | 281072 95 | 04/30/2015 | 101-1340-419.45-12 | ADVERTISING | | | 750.00 | |
| 002071045B | PI0603 | 281071 95 | 06/30/2015 | 101-1340-419.45-12 | ADVERTISING | | | 200.00 | |
| 002207157 | PI0604 | 281073 95 | 08/31/2015 | 101-1340-419.45-12 | ADVERTISING | | | 333.30 | |
| | | | | | VENDOR TOTAL * | | | 1,283.30 | |
| | | | | | DEPARTMENT TOTAL ** | | | 5,003.64 | 600.78 |

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 | | | | |
| 0008290 | 00 | RICHLIEE VANS AURORA | | | | | | | |
| W047-INV1008513PI0135 | 280886 | | 95 | 08/22/2015 | 101-1341-450.53-88 | SPECIAL EVENT ITEMS | | 720.68 | |
| | | | | | | VENDOR TOTAL * | | 720.68 | |
| 0008560 | 00 | WOLF FARMS & GREENHOUSES | | | | | | | |
| REIMB | 005246 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 340.00 | |
| REIMB | 005247 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 1,832.00 | |
| | | | | | | VENDOR TOTAL * | | 2,172.00 | |
| 0008561 | 00 | THEIS FARM II | | | | | | | |
| REIMB | 005258 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 55.00 | |
| REIMB | 005259 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 280.00 | |
| | | | | | | VENDOR TOTAL * | | 335.00 | |
| 0008562 | 00 | NORWAY FARMS PRODUCE | | | | | | | |
| REIMB | 005261 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 190.00 | |
| REIMB | 005262 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 173.00 | |
| | | | | | | VENDOR TOTAL * | | 363.00 | |
| 0008563 | 00 | THE CHEESE PEOPLE INC | | | | | | | |
| REIMB | 005235 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 140.00 | |
| | | | | | | VENDOR TOTAL * | | 140.00 | |
| 0008565 | 00 | BLUE FREEDOM FARM MARKET INC | | | | | | | |
| REIMB | 005264 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 25.00 | |
| REIMB | 005265 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 55.00 | |
| | | | | | | VENDOR TOTAL * | | 80.00 | |
| 0008566 | 00 | WILTSE'S FARM PRODUCE LLC | | | | | | | |
| REIMB | 005249 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 125.00 | |
| REIMB | 005250 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 125.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| 0008742 | 00 | TWIN GARDEN FARMS | | | | | | | |
| REIMB | 005252 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 5.00 | |
| REIMB | 005253 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 61.00 | |
| | | | | | | VENDOR TOTAL * | | 66.00 | |
| 0008751 | 00 | SWEET SENSATIONS BAKERY & | | | | | | | |
| REIMB | 005239 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 55.00 | |
| | | | | | | VENDOR TOTAL * | | 55.00 | |
| 0008753 | 00 | TOM'S ORGANIC PRODUCE | | | | | | | |
| REIMB | 005255 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 10.00 | |
| REIMB | 005256 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 17.00 | |
| | | | | | | VENDOR TOTAL * | | 27.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------|--------------------|----------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0009152 | 00 | RIVERA, JUANITA | | | | | | | |
| REIMB | 005241 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 5.00 | |
| | | | | | | VENDOR TOTAL * | | 5.00 | |
| 0009213 | 00 | EGGERT ENTERPRISES INC | | | | | | | |
| REIMB | 005237 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 0009214 | 00 | COPELAND, RICK | | | | | | | |
| REIMB | 005223 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 10.00 | |
| | | | | | | VENDOR TOTAL * | | 10.00 | |
| 0009233 | 00 | METRAS, JENNIFER | | | | | | | |
| REIMB | 005229 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 5.00 | |
| | | | | | | VENDOR TOTAL * | | 5.00 | |
| 0009234 | 00 | SIX GENERATIONS FARMIN LOCAL INC | | | | | | | |
| REIMB | 005267 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 95.00 | |
| REIMB | 005268 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 146.00 | |
| | | | | | | VENDOR TOTAL * | | 241.00 | |
| 0009408 | 00 | AMAZING BREADS & CAKES LLC | | | | | | | |
| REIMB | 005244 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 40.00 | |
| | | | | | | VENDOR TOTAL * | | 40.00 | |
| 0009411 | 00 | HEADON & CONSIDINE'S MARKET | | | | | | | |
| REIMB | 005231 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 105.00 | |
| | | | | | | VENDOR TOTAL * | | 105.00 | |
| 0009412 | 00 | THREE MAPLES FARM INC | | | | | | | |
| REIMB | 005233 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 15.00 | |
| | | | | | | VENDOR TOTAL * | | 15.00 | |
| 0009413 | 00 | THE OLIVE GALLERY | | | | | | | |
| REIMB | 005225 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 25.00 | |
| 0009415 | 00 | JONES PACKING LLC | | | | | | | |
| REIMB | 005227 | | 95 | 09/15/2015 | 101-1341-450.53-09 | LINK,DOUBLE VALUE & FRESH | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 25.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 4,714.68 | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA
 PAYMENT 005084 95 09/14/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 368.00

VENDOR TOTAL * 368.00
 DEPARTMENT TOTAL ** 368.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-B
PAYMENT 004910 95 09/04/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 172.50

VENDOR TOTAL * 172.50
DEPARTMENT TOTAL ** 172.50

BANK: 95

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|----------------|--------------------|----------------------------------|--------------------------------|------------|--------------------|-------------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 70 YOUTH & SENIOR SERVICES | | | | | | | |
| 0002561 | 00 | WALDO MIDDLE SCHOOL | | | | | | | | |
| REIMB OF FUNDS | 005082 | | 95 | 09/14/2015 | 101-1370-440.50-84 | CITY OF LIGHTS SOCCER | 300.00 | | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0004614 | 00 | JEWEL MIDDLE SCHOOL | | | | | | | | |
| STAFF EXPENSES | 005083 | | 95 | 09/14/2015 | 101-1370-440.50-84 | 7TH & 8TH GRADE BOYS FB | 300.00 | | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0009432 | 00 | AMERICAN INSTITUTES FOR RESEARCH | | | | | | | | |
| AURORA-001 | PI0578 | 281022 | 95 | 09/08/2015 | 101-1370-440.50-90 | SPECIAL EVENT ITEMS | 152.00 | | | |
| | | | | | | | VENDOR TOTAL * | 152.00 | | |
| 9995993 | 00 | WASHINGTON MIDDLE SCHOOL | | | | | | | | |
| SPONSORSHIP | 005189 | | 95 | 09/15/2015 | 101-1370-440.50-84 | CITY OF LIGHTS GIRLS | 600.00 | | | |
| | | | | | | | VENDOR TOTAL * | 600.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,352.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|--------------|--------------------------------|------------|--------------------|---------------------------|-------------|-----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | DIV 10 | CENTRAL SERVICES | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1049 | | PI0487 278556 95 | 09/06/2015 | 101-1710-417.38-41 | 4TH QTR ALARM MONITORING | | 8,341.38 | | |
| | | | | | VENDOR TOTAL * | | 8,341.38 | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | |
| 182329 | | PI0576 281009 95 | 09/02/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 133.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 133.00 | |
| 0000126 | 00 | AURORA WINDOW CLEANING | | | | | | | |
| 52154 | | PI0526 279152 95 | 09/11/2015 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | | 285.00 | | |
| | | | | | VENDOR TOTAL * | | 285.00 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 7597107006 | | 005220 95 | 09/15/2015 | 101-1710-417.62-04 | 5 E DOWNER PL UNIT LTS | | 386.08 | | |
| 4203171086 | | 005220 95 | 09/15/2015 | 101-1710-417.62-04 | 4234 CENTRAL PARK LN | | 39.62 | | |
| | | | | | VENDOR TOTAL * | | 425.70 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE | | | | | | | |
| 000060X059365 | | 005081 95 | 09/14/2015 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS | | 14.92 | | |
| | | | | | VENDOR TOTAL * | | 14.92 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-B | | | | | | | |
| 000060X059355 | | 004910 95 | 09/04/2015 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS | | 24.57 | | |
| | | | | | VENDOR TOTAL * | | 24.57 | | |
| 0004625 | 00 | J.C. SCHULTZ ENTERPRISES | | | | | | | |
| 0000345454 | | PI0113 280802 95 | 09/02/2015 | 101-1710-417.61-19 | FLAGS,POLES,BANNERS,ACCES | | 588.00 | | |
| 0000345454 | | PI0114 280802 95 | 09/02/2015 | 101-1710-417.61-19 | SHIPPING AND HANDLING | | 5.95 | | |
| | | | | | VENDOR TOTAL * | | 593.95 | | |
| 0006515 | 00 | MEDINA JANITORIAL MAINTENANCE | | | | | | | |
| AUG 2015 | | PI0345 278779 95 | 09/03/2015 | 101-1710-417.36-03 | CLEANING SERVICES | | 100.00 | | |
| | | | | | VENDOR TOTAL * | | 100.00 | | |
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC | | | | | | | |
| 002190370 | | PI0331 280940 95 | 08/30/2015 | 101-1710-417.45-12 | ADVERTISING | | 339.82 | | |
| | | | | | VENDOR TOTAL * | | 339.82 | | |
| 0009391 | 00 | PERFORMA INC | | | | | | | |
| 11543 | | PI0274 280528 95 | 09/08/2015 | 101-1710-417.32-80 | KS CONTRACT FOR SERVICES | | EFT: | 9,859.75 | |
| | | | | | VENDOR TOTAL * | | .00 | 9,859.75 | |
| | | | | | DEPARTMENT TOTAL ** | | 10,125.34 | 9,992.75 | |

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1049 PI0488 278556 95 09/06/2015 101-1711-417.38-41 4TH QTR ALARM MONITORING 737.85

VENDOR TOTAL * 737.85
DEPARTMENT TOTAL ** 737.85

BANK: 95

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

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

0009354 00 DAMICO PAVING & SEALCOATING
 08152015 PI0432 280908 95 08/15/2015 101-1713-417.38-05 ROAD & HIGHWAY MATERIALS 4,400.00

VENDOR TOTAL * 4,400.00
 DEPARTMENT TOTAL ** 4,400.00

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 15 | | ELMSLIE BUILDING MAINT | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1049 | | PI0489 278556 95 | 95 | 09/06/2015 | 101-1715-417.38-41 | 4TH QTR ALARM MONITORING | 1,257.72 | | | | |
| | | | | | | VENDOR TOTAL * | 1,257.72 | | | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | | |
| 7152199467 | | PI0484 281029 95 | 95 | 08/19/2015 | 101-1715-417.38-05 | BUILDING MAINTENANCE/REPR | 330.00 | | | | |
| | | | | | | VENDOR TOTAL * | 330.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,587.72 | | | | |

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 | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | PI0490 | 278556 95 | 09/06/2015 | 101-1716-417.38-41 | 4TH QTR ALARM MONITORING | | | 1,032.00 | | |
| | | | | | VENDOR TOTAL * | | | 1,032.00 | | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | | |
| 105870 | PI0442 | 278687 95 | 09/01/2015 | 101-1716-417.38-40 | MAINTENANCE CONTRACTS | | | 240.00 | | |
| | | | | | VENDOR TOTAL * | | | 240.00 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | |
| 2814000-0 | PI0184 | 279779 95 | 09/09/2015 | 101-1716-417.65-05 | JANITORIAL SUPPLIES | | | EFT: | 2,257.41 | |
| 2816133-0 | PI0272 | 279779 95 | 09/10/2015 | 101-1716-417.65-05 | JANITORIAL SUPPLIES | | | EFT: | 152.08 | |
| | | | | | VENDOR TOTAL * | | | .00 | 2,409.49 | |
| 0008298 | 00 | MIDCO INC | | | | | | | | |
| 297583 | PI0092 | 278732 95 | 09/04/2015 | 101-1716-417.38-05 | REPAIR SERVICE | | | EFT: | 532.50 | |
| | | | | | VENDOR TOTAL * | | | .00 | 532.50 | |
| 0008461 | 00 | FNL COSTRUCTION LLC | | | | | | | | |
| 702 | PI0429 | 280620 95 | 08/24/2015 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | | | 1,800.00 | | |
| | | | | | VENDOR TOTAL * | | | 1,800.00 | | |
| 0009161 | 00 | SMITH MAINTENANCE COMPANY | | | | | | | | |
| 7934 | PI0344 | 278532 95 | 09/01/2015 | 101-1716-417.36-03 | MAINTENANCE CONTRACTS | | | EFT: | 10,816.84 | |
| | | | | | VENDOR TOTAL * | | | .00 | 10,816.84 | |
| 0009237 | 00 | MIDWEST SALT LLC | | | | | | | | |
| 0156759 | PI0276 | 280979 95 | 09/04/2015 | 101-1716-417.65-05 | ROAD & HIGHWAY MATERIALS | | | 2,229.50 | | |
| | | | | | VENDOR TOTAL * | | | 2,229.50 | | |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | | |
| 33497B | PI0633 | 280089 95 | 09/01/2015 | 101-1716-417.36-15 | LANDSCAPING SERVICES | | | 400.00 | | |
| | | | | | VENDOR TOTAL * | | | 400.00 | | |
| | | | | | DEPARTMENT TOTAL ** | | | 5,701.50 | 13,758.83 | |

BANK: 95

| ----- | | | | | | | | | | |
|------------|------------------------|-------------------------------|-----|------------|---------------------------|---------------------------|----------|------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 17 | PUBLIC ARTS BUILDING MCTE | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | | PI0491 278556 95 | 95 | 09/06/2015 | 101-1717-417.38-41 | 4TH QTR ALARM MONITORING | 1,180.50 | | | |
| | | | | | | VENDOR TOTAL * | 1,180.50 | | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0182254 | | PI0572 280932 95 | 95 | 09/09/2015 | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 911.69 | |
| | | | | | | VENDOR TOTAL * | .00 | | 911.69 | |
| | | | | | | DEPARTMENT TOTAL ** | 1,180.50 | | 911.69 | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0000040 00 ALARM DETECTION SYSTEMS OF IL
 99012-1049 PI0492 278556 95 09/06/2015 101-1718-417.38-41 4TH QTR ALARM MONITORING 258.00

VENDOR TOTAL * 258.00
 DEPARTMENT TOTAL ** 258.00

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 27 | PROPERTY STANDARDS | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | |
| 13780 | | PI0447 278792 95 09/10/2015 | 95 | 09/10/2015 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | EFT: | | 115.00 |
| 13818 | | PI0448 278792 95 09/10/2015 | 95 | 09/10/2015 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | EFT: | | 410.61 |
| | | | | | | VENDOR TOTAL * | .00 | | 525.61 |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE | | | | | | | |
| 08/31/15 | | 005019 95 09/11/2015 | 95 | 09/11/2015 | 101-1727-424.45-11 | RECORDING & COPYING OF | | | 47.00 |
| | | | | | | VENDOR TOTAL * | 47.00 | | |
| 0000715 | 00 | TWIN OAKS LANDSCAPING | | | | | | | |
| MN550299-0006 | | PI0630 279886 95 08/31/2015 | 95 | 08/31/2015 | 101-1727-424.36-14 | LANDSCAPING SERVICES | | | 700.00 |
| | | | | | | VENDOR TOTAL * | 700.00 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 08312015 | | PI0369 280498 95 08/31/2015 | 95 | 08/31/2015 | 101-1727-424.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | 36.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 36.00 |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 3008/15 | | PI0253 278982 95 08/20/2015 | 95 | 08/20/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | | 650.00 |
| 3007/15 | | PI0254 278982 95 08/26/2015 | 95 | 08/26/2015 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | | 120.00 |
| 3009/15 | | PI0255 278983 95 08/28/2015 | 95 | 08/28/2015 | 101-1727-424.38-01 | EQUIPMENT MAINT & REPAIR | EFT: | | 550.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,320.00 |
| 0007651 | 00 | MYCASA CONSTRUCTION INC | | | | | | | |
| 13-2466 | | PI0141 278981 95 09/02/2015 | 95 | 09/02/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | | | 164.00 |
| 13-2467 | | PI0142 278981 95 09/02/2015 | 95 | 09/02/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | | | 174.00 |
| 13-2468 | | PI0143 278981 95 09/02/2015 | 95 | 09/02/2015 | 101-1727-424.36-21 | LANDSCAPING SERVICES | | | 302.00 |
| | | | | | | VENDOR TOTAL * | 640.00 | | |
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | |
| 140286520150831 | | PI0129 278749 95 08/31/2015 | 95 | 08/31/2015 | 101-1727-424.45-15 | COMPUTERS,DP & WORD PROC. | | | 141.00 |
| | | | | | | VENDOR TOTAL * | 141.00 | | |
| 0008497 | 00 | CLASSIC LANDSCAPE LTD | | | | | | | |
| 99255 | | PI0639 280315 95 09/01/2015 | 95 | 09/01/2015 | 101-1727-424.36-15 | LANDSCAPING SERVICES | EFT: | | 570.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 570.00 |
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | |
| 0551-011830006 | | PI0130 279126 95 08/31/2015 | 95 | 08/31/2015 | 101-1727-424.36-10 | WASTE SERVICES | | | 580.00 |
| 0551-011830096 | | PI0132 280644 95 08/31/2015 | 95 | 08/31/2015 | 101-1727-424.36-04 | WASTE SERVICES | | | 7,534.55 |
| | | | | | | VENDOR TOTAL * | 8,114.55 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,642.55 | | 2,451.61 |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|------------|------------------------|----------------------------------|------------|--------------------|---------------------------|-------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 45 | ANIMAL CONTROL | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1049 | PI0493 | 278556 95 | 09/06/2015 | 101-1745-440.38-41 | 4TH QTR ALARM MONITORING | | 783.45 | | |
| | | | | | VENDOR TOTAL * | | 783.45 | | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | |
| 10063 | PI0561 | 279053 95 | 09/08/2015 | 101-1745-440.61-25 | ANIMAL SUPPLIES | | 390.00 | | |
| | | | | | VENDOR TOTAL * | | 390.00 | | |
| 0001185 | 00 | B.D.K. DOOR, INC | | | | | | | |
| 12367 | PI0278 | 280494 95 | 07/01/2015 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | EFT: | 1,179.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 1,179.00 | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | |
| 372998 | PI0321 | 279056 95 | 09/10/2015 | 101-1745-440.38-40 | BUILDING MAINTENANCE/REPR | | 65.00 | | |
| | | | | | VENDOR TOTAL * | | 65.00 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 6164570 | PI0422 | 279054 95 | 08/26/2015 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 145.91 | | |
| 1010737 | PI0423 | 279054 95 | 08/31/2015 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 57.81 | | |
| | | | | | VENDOR TOTAL * | | 203.72 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2799143-0 | PI0188 | 280416 95 | 09/03/2015 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | | EFT: | 150.38 | |
| 2810413-0 | PI0189 | 280416 95 | 09/03/2015 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | | EFT: | 258.97 | |
| 2813219-0 | PI0190 | 280416 95 | 09/08/2015 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | | EFT: | 86.86 | |
| 2813219-1 | PI0191 | 280416 95 | 09/09/2015 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | | EFT: | 260.58 | |
| 2814009-0 | PI0192 | 280416 95 | 09/09/2015 | 101-1745-440.65-05 | JANITORIAL SUPPLIES | | EFT: | 96.90 | |
| | | | | | VENDOR TOTAL * | | .00 | 853.69 | |
| 0007547 | 00 | ORCHARD ROAD ANIMAL HOSPITAL PC | | | | | | | |
| 31937 | PI0083 | 279301 95 | 08/24/2015 | 101-1745-440.32-44 | ANIMAL SUPPLIES | | 40.00 | | |
| 31950 | PI0084 | 279301 95 | 08/24/2015 | 101-1745-440.32-44 | ANIMAL SUPPLIES | | 40.00 | | |
| 32116 | PI0085 | 279301 95 | 08/27/2015 | 101-1745-440.32-44 | ANIMAL SUPPLIES | | 40.00 | | |
| | | | | | VENDOR TOTAL * | | 120.00 | | |
| 0008581 | 00 | NOVARTIS ANIMAL HEALTH US INC | | | | | | | |
| 4423970106 | PI0259 | 279688 95 | 08/27/2015 | 101-1745-440.61-26 | ANIMAL CONTROL | | 613.50 | | |
| | | | | | VENDOR TOTAL * | | 613.50 | | |
| 0008613 | 00 | CIPHER TECHNOLOGY SOLUTIONS, INC | | | | | | | |
| CTS15-349 | PI0575 | 280957 95 | 09/08/2015 | 101-1745-440.38-05 | FIBER OPTIC CABLE | | 2,633.00 | | |
| | | | | | VENDOR TOTAL * | | 2,633.00 | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 545451 | PI0424 | 279055 95 | 08/31/2015 | 101-1745-440.45-79 | PROFESSIONAL CONSULTING | | EFT: | 646.88 | |
| | | | | | VENDOR TOTAL * | | .00 | 646.88 | |

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 | | | | | |
| 0008846 | 00 | PATTERSON VETERINARY SUPPLY INC | | | | | | | | |
| 878/1916353 | | PI0082 278933 95 08/25/2015 | | | 101-1745-440.61-26 | ANIMAL CONTROL | 20.75 | | | |
| | | | | | | | VENDOR TOTAL * | 20.75 | | |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | | |
| 33497B | | PI0634 280089 95 09/01/2015 | | | 101-1745-440.38-34 | LANDSCAPING SERVICES | 150.00 | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,979.42 | 2,679.57 | |

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

0009336 00 GABRIEL ENVIRONMENTAL SERVICES
0815M0108 PI0550 280095 95 08/27/2015 101-1802-463.45-12 KS CONTRACT FOR SERVICES 280.00

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 18 | DEVELOPMENT SERVICES | | | DIV 20 | BUILDING & PERMITS | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | PI0494 | 278556 | 95 | 09/06/2015 | 101-1820-424.38-41 | 4TH QTR ALARM MONITORING | | 1,305.96 | | |
| | | | | | | VENDOR TOTAL * | | 1,305.96 | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | | |
| 080515-082515 | PI0312 | 279048 | 95 | 08/25/2015 | 101-1820-424.32-21 | INSPECTIONS | | 240.00 | | |
| | | | | | | VENDOR TOTAL * | | 240.00 | | |
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | | |
| 15-3164 | PI0366 | 279116 | 95 | 08/28/2015 | 101-1820-424.32-22 | INSPECTIONS | EFT: | | 75.00 | |
| 15-3212 | PI0390 | 279116 | 95 | 09/01/2015 | 101-1820-424.32-21 | INSPECTIONS | EFT: | | 755.00 | |
| 15-3273 | PI0391 | 279116 | 95 | 09/04/2015 | 101-1820-424.32-22 | INSPECTIONS | EFT: | | 300.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,130.00 | |
| 0000807 | 00 | NATIONAL FIRE PROTECTION ASSN | | | | | | | | |
| 303822 | 005025 | | 95 | 09/11/2015 | 101-1820-424.45-01 | SUBSCRIPTION RENEWAL | | 1,255.50 | | |
| | | | | | | VENDOR TOTAL * | | 1,255.50 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | |
| 08312015 | PI0370 | 280498 | 95 | 08/31/2015 | 101-1820-424.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | 6.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 6.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 2,801.46 | 1,136.00 | |

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 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F | | | | | | | | |
| 233124 | 005213 | | 95 | 09/15/2015 | 101-1830-465.36-03 | ECONOMIC DEVEL EXP. TO | | EFT: | 171.69 | |
| 233124 | 005213 | | 95 | 09/15/2015 | 101-1830-465.62-01 | ECONOMIC DEVEL EXP. TO | | EFT: | 8.68 | |
| 233124 | 005213 | | 95 | 09/15/2015 | 101-1830-465.36-10 | ECONOMIC DEVEL EXP. TO | | EFT: | 55.99 | |
| 233124 | 005213 | | 95 | 09/15/2015 | 101-1830-465.36-05 | ECONOMIC DEVEL EXP. TO | | EFT: | 32.72 | |
| | | | | | | VENDOR TOTAL * | | .00 | 269.08 | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | 269.08 | |

BANK: 95

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|----------|----------------------|--------------------------------------|--------|------------|--------------------|---------------------------|---------------------|-------------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 40 | | PLANNING & ZONING | | | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | |
| 13755 | | PI0596 280891 | 95 | 09/10/2015 | 101-1840-463.45-23 | PRINTING & SILK SCREENING | | EFT: | 1,358.64 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,358.64 | |
| 0000676 | 00 | KANE COUNTY RECORDERS OFFICE | | | | | | | | |
| 08/31/15 | | 005017 | 95 | 09/11/2015 | 101-1840-463.45-11 | RECORDING & COPYING OF | 361.00 | | | |
| | | | | | | | VENDOR TOTAL * | 361.00 | | |
| 0008531 | 00 | TWO BROTHERS ROUNDHOUSE LLC,CK GRP-B | | | | | | | | |
| BQTS5975 | | 004910 | 95 | 09/04/2015 | 101-1840-463.45-09 | LUNCH/WALKING TOURS | 382.32 | | | |
| | | | | | | | VENDOR TOTAL * | 382.32 | | |
| 0008764 | 00 | IT SAVVY LLC | | | | | | | | |
| 00818805 | | PI0275 280756 | 95 | 09/03/2015 | 101-1840-463.64-12 | COMPUTERS | | EFT: | 2,298.49 | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,298.49 | |
| | | | | | | | DEPARTMENT TOTAL ** | 743.32 | 3,657.13 | |

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 | | | | | |
| 0006760 | 00 | WHITT LAW LLC | | | | | | | | |
| 09/2/15 | 005024 | | 95 | 09/11/2015 | 101-2502-415.32-01 | LEGAL SVCS-INTERVENTION | | EFT: | 94.50 | |
| | | | | | | VENDOR TOTAL * | .00 | | 94.50 | |
| 0008589 | 00 | AM AUDIT | | | | | | | | |
| 1422 | 005025 | | 95 | 09/11/2015 | 101-2502-415.32-65 | UTILITY AUDITING FEES | 1,653.24 | | | |
| | | | | | | VENDOR TOTAL * | 1,653.24 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,653.24 | | 94.50 | |

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 25 FINANCE DIV 21 ACCOUNTING

0008424 00 STIVERS STAFFING SERVICES
 5300972 005024 95 09/11/2015 101-2521-415.32-50 TEMPORARY STAFFING 614.25

VENDOR TOTAL * 614.25
 DEPARTMENT TOTAL ** 614.25

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 | | | | | | | |
| 0002510 | 00 | MIDWEST ASSN OF PUBLIC PROCUREMENT | | | | | | | | |
| M026 | 005084 | | 95 | 09/14/2015 | 101-2526-415.45-01 | 2015 MAPP DUES | | 45.00 | | |
| | | | | | | VENDOR TOTAL * | | 45.00 | | |
| 0008835 | 00 | CANON SOLUTIONS AMERICA INC | | | | | | | | |
| 4016924537 | PI0616 | 279378 | 95 | 09/01/2015 | 101-2526-415.38-15 | MAINTENANCE CONTRACTS | | 100.45 | | |
| | | | | | | VENDOR TOTAL * | | 100.45 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 145.45 | | |

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 | | | | | | | | |
| 711572 | | PI0342 280944 | 95 | 08/29/2015 | 101-2543-415.61-01 | OFFICE MACHINES & ACCESS | 549.57 | | | |
| | | | | | | VENDOR TOTAL * | 549.57 | | | |
| 0009025 | 00 | IMAGETEC L.P. | | | | | | | | |
| 400741A | | PI0620 280488 | 95 | 09/09/2015 | 101-2543-415.38-15 | MAINTENANCE CONTRACTS | | EFT: | 38.47 | |
| | | | | | | VENDOR TOTAL * | .00 | | 38.47 | |
| | | | | | | DEPARTMENT TOTAL ** | 549.57 | | 38.47 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|----------------|--------------|----------------------------------|-----|---------------|--------------------|---------------------------|--|----------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | |
| 359837 | | PI0285 278707 95 08/02/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 23.38 | | |
| K03627 | | PI0286 278707 95 08/03/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 16.17 | | |
| 359845 | | PI0287 278707 95 08/03/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 4.35 | | |
| 359855 | | PI0288 278707 95 08/04/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 46.76- | | |
| K03674 | | PI0289 278707 95 08/05/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 6.74 | | |
| 359887 | | PI0290 278707 95 08/06/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 19.76 | | |
| 359888 | | PI0291 278707 95 08/06/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 8.80 | | |
| K03765 | | PI0292 278707 95 08/10/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | .64 | | |
| 359946 | | PI0293 278707 95 08/12/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 75.46 | | |
| K03849 | | PI0294 278707 95 08/13/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 7.19 | | |
| K03871 | | PI0295 278707 95 08/14/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 19.93 | | |
| 359976 | | PI0296 278707 95 08/15/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 23.38 | | |
| K03883 | | PI0297 278707 95 08/16/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 14.39 | | |
| K03913 | | PI0298 278707 95 08/18/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 24.27 | | |
| 360001 | | PI0299 278707 95 08/18/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 7.18 | | |
| K03940 | | PI0300 278707 95 08/19/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 1.00 | | |
| K03941 | | PI0301 278707 95 08/19/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 15.27 | | |
| 360013 | | PI0302 278707 95 08/19/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 18.41 | | |
| 360024 | | PI0303 278707 95 08/19/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 4.04 | | |
| K04011 | | PI0304 278707 95 08/22/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 99.05 | | |
| 360060 | | PI0305 278707 95 08/22/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 7.19 | | |
| K04035 | | PI0306 278707 95 08/24/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 16.13 | | |
| K04065 | | PI0307 278707 95 08/26/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 2.69 | | |
| K04066 | | PI0308 278707 95 08/26/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 16.61 | | |
| K04068 | | PI0309 278707 95 08/26/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 27.41 | | |
| K04081 | | PI0310 278707 95 08/26/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 58.36 | | |
| 360103 | | PI0311 278707 95 08/26/2015 | | | 101-3033-422.65-05 | BUILDING MAINTENANCE/REPR | | 21.57 | | |
| | | | | | | VENDOR TOTAL * | | 492.61 | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | | PI0495 278556 95 09/06/2015 | | | 101-3033-422.38-41 | 4TH QTR ALARM MONITORING | | 2,736.24 | | |
| | | | | | | VENDOR TOTAL * | | 2,736.24 | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | |
| 13090 | | PI0543 280519 95 06/29/2015 | | | 101-3033-422.61-01 | PRINTING & SILK SCREENING | | EFT: | | 47.39 |
| | | | | | | VENDOR TOTAL * | | .00 | | 47.39 |
| 0000353 | 00 | W.S. DARLEY & COMPANY | | | | | | | | |
| 17208232 | | PI0145 280727 95 09/08/2015 | | | 101-3033-422.61-40 | FIRE PROTECTION EQUIP/SUP | | EFT: | | 262.67 |
| | | | | | | VENDOR TOTAL * | | .00 | | 262.67 |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK GRP-A | | | | | | | | |
| FIRE PERSONNEL | | 005021 | | 95 09/11/2015 | 101-3033-422.42-03 | FIREFIGHTER OF THE YEAR | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------------|--------------|-------------------------------|-----|---------------|--------------------|---------------------------|----------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3375764 | | PI0411 278710 95 | | 08/27/2015 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 938.05 | | |
| 3375766 | | PI0412 278710 95 | | 08/27/2015 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES | 1,186.83 | | |
| | | | | | | VENDOR TOTAL * | 2,124.88 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 266271 | | PI0183 278938 95 | | 09/03/2015 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | 1,552.15 | | |
| | | | | | | VENDOR TOTAL * | 1,552.15 | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 64421 | | PI0389 279086 95 | | 09/08/2015 | 101-3033-422.20-20 | KG CONTRACT FOR GOODS | 1,380.00 | | |
| | | | | | | VENDOR TOTAL * | 1,380.00 | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01488764 | | PI0522 279030 95 | | 09/11/2015 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT: | | 125.04 |
| | | | | | | VENDOR TOTAL * | .00 | | 125.04 |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 15002732 | | PI0483 280959 95 | | 08/31/2015 | 101-3033-422.38-05 | BUILDING MAINTENANCE/REPR | 452.00 | | |
| | | | | | | VENDOR TOTAL * | 452.00 | | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | |
| 00102078 | | PI0362 278752 95 | | 08/26/2015 | 101-3033-422.38-05 | REPAIR SERVICE | EFT: | | 872.54 |
| | | | | | | VENDOR TOTAL * | .00 | | 872.54 |
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | | |
| 22962282 | | PI0163 278712 95 | | 09/01/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 177.54 | | |
| | | | | | | VENDOR TOTAL * | 177.54 | | |
| 0003251 | 00 | MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00649763_SNV | | PI0357 279663 95 | | 07/13/2015 | 101-3033-422.38-01 | TESTING SERVICES | 25.00 | | |
| 00652335_SNV | | PI0358 279663 95 | | 07/22/2015 | 101-3033-422.65-01 | FIRE PROTECTION EQUIP/SUP | 285.00 | | |
| 00653630_SNV | | PI0359 279663 95 | | 07/27/2015 | 101-3033-422.38-01 | TESTING SERVICES | 257.80 | | |
| | | | | | | VENDOR TOTAL * | 567.80 | | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | |
| 342043212-00001005217 | | | | 95 09/15/2015 | 101-3033-422.44-04 | 07/11-08/10 | 7.02 | | |
| | | | | | | VENDOR TOTAL * | 7.02 | | |
| 0006515 | 00 | MEDINA JANITORIAL MAINTENANCE | | | | | | | |
| AUG 2015 | | PI0346 278779 95 | | 09/03/2015 | 101-3033-422.36-03 | CLEANING SERVICES | 300.00 | | |
| | | | | | | VENDOR TOTAL * | 300.00 | | |
| 0007733 | 00 | ANDRES MEDICAL BILLING LTD | | | | | | | |
| 136091 | | 005024 95 | | 09/11/2015 | 101-3033-422.45-86 | AMBULANCE BILLING CHGS | EFT: | | 10,623.88 |
| | | | | | | VENDOR TOTAL * | .00 | | 10,623.88 |

BANK: 95

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|----------|--------------|-------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | |
| 0008208 | 00 | S & W HEALTHCARE CORP | | | | | | | | |
| 212762 | | PI0193 280961 | 95 | 09/01/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 660.00 | | | |
| | | | | | | VENDOR TOTAL * | 660.00 | | | |
| 0008289 | 00 | AMK SERVICES LLC | | | | | | | | |
| 6133 | | PI0569 280795 | 95 | 09/10/2015 | 101-3033-422.38-03 | RADIO & TELECOMMUNICATION | EFT: | 1,280.00 | | |
| 6133 | | PI0570 280795 | 95 | 09/10/2015 | 101-3033-422.65-01 | RADIO & TELECOMMUNICATION | EFT: | 1,618.00 | | |
| | | | | | | VENDOR TOTAL * | .00 | 2,898.00 | | |
| 0009309 | 00 | ARROW INTERNATIONAL INC | | | | | | | | |
| 93307676 | | PI0427 279491 | 95 | 08/28/2015 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 225.00 | | | |
| 93307676 | | PI0428 279491 | 95 | 08/28/2015 | 101-3033-422.65-26 | SHIPPING AND HANDLING | 9.80 | | | |
| | | | | | | VENDOR TOTAL * | 234.80 | | | |
| 9999995 | 00 | LAVERGNE WINDETT | | | | | | | | |
| REFUND | | 004966 | 95 | 09/09/2015 | 101-3033-342.02-02 | AMBULANCE-L WINDETT | 67.48 | | | |
| | | | | | | VENDOR TOTAL * | 67.48 | | | |
| 9999995 | 00 | ED L ERICKSON | | | | | | | | |
| REFUND | | 004967 | 95 | 09/09/2015 | 101-3033-342.02-02 | AMBULANCE-ED ERICKSON | 90.63 | | | |
| | | | | | | VENDOR TOTAL * | 90.63 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 11,243.15 | 14,829.52 | | |

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 30 | FIRE | | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | | PI0496 278556 95 | 09/06/2015 | | 101-3038-429.38-41 | 4TH QTR ALARM MONITORING | | 645.51 | | |
| | | | | | | VENDOR TOTAL * | | 645.51 | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | |
| 13264 | | PI0431 280856 95 | 08/24/2015 | | 101-3038-429.45-23 | PRINTING & SILK SCREENING | | EFT: | 956.69 | |
| 13090 | | PI0544 280519 95 | 06/29/2015 | | 101-3038-429.61-01 | PRINTING & SILK SCREENING | | EFT: | 546.35 | |
| | | | | | | VENDOR TOTAL * | | .00 | 1,503.04 | |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK GRP-B | | | | | | | | |
| EMA PERSONNEL | | 005022 | 09/11/2015 | | 101-3038-429.42-03 | FIREFIGHTER OF THE YEAR | | 20.00 | | |
| | | | | | | VENDOR TOTAL * | | 20.00 | | |
| 0006562 | 00 | DIRECTV, INC | | | | | | | | |
| 037881425 | | PI0151 278544 95 | 08/30/2015 | | 101-3038-429.38-01 | TELEVISION EQUIPMENT | | 67.49 | | |
| | | | | | | VENDOR TOTAL * | | 67.49 | | |
| 0007702 | 00 | EMBROIDERY BY CINDI | | | | | | | | |
| CW875 | | PI0461 280857 95 | 09/03/2015 | | 101-3038-429.20-20 | UNIFORMS | | 318.18 | | |
| | | | | | | VENDOR TOTAL * | | 318.18 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,051.18 | 1,503.04 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|------------|--------------|---------------------------------|------------|--------------------|---------------------------|-------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1049 | | PI0497 278556 95 | 09/06/2015 | 101-3536-421.38-41 | 4TH QTR ALARM MONITORING | | 774.00 | | |
| | | | | | VENDOR TOTAL * | | 774.00 | | |
| 0000069 | 00 | ARAMARK UNIFORM SERVICES | | | | | | | |
| 2080200956 | | PI0438 278552 95 | 09/02/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | 32.76 | | |
| | | | | | VENDOR TOTAL * | | 32.76 | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 20504 | | PI0162 278554 95 | 09/03/2015 | 101-3536-421.61-09 | PRINTING & SILK SCREENING | EFT: | | 658.07 | |
| | | | | | VENDOR TOTAL * | | .00 | 658.07 | |
| 0000454 | 00 | O'HERRON, RAY INC | | | | | | | |
| 1549637-IN | | PI0593 280425 95 | 09/10/2015 | 101-3536-421.61-16 | POLICE EQUIPMENT & SUPPLY | | 908.00 | | |
| | | | | | VENDOR TOTAL * | | 908.00 | | |
| 0000616 | 00 | ILLINOIS PAPER COMPANY | | | | | | | |
| IN183087 | | PI0439 278564 95 | 09/09/2015 | 101-3536-421.61-04 | PAPER | | 62.00 | | |
| | | | | | VENDOR TOTAL * | | 62.00 | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 08312015 | | PI0371 280498 95 | 08/31/2015 | 101-3536-421.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | 318.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 318.00 | |
| 0000918 | 00 | HARNER'S BAKERY RESTAURANT | | | | | | | |
| 5621 | | PI0153 278561 95 | 08/31/2015 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | | 595.20 | | |
| | | | | | VENDOR TOTAL * | | 595.20 | | |
| 0001970 | 00 | MENDOZA TOWING SERVICE | | | | | | | |
| 6001 | | PI0374 278673 95 | 09/01/2015 | 101-3536-421.50-01 | TOWING SERVICES | EFT: | | 125.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 125.00 | |
| 0002112 | 00 | UNIVERSITY OF ILLINOIS,CK GRP-F | | | | | | | |
| UPIN7854 | | 005213 95 | 09/15/2015 | 101-3536-421.42-48 | T/UITION FEE/N. SZALINSKI | | 1,967.00 | | |
| | | | | | VENDOR TOTAL * | | 1,967.00 | | |
| 0003149 | 00 | CITY AUTO USED AUTO PARTS | | | | | | | |
| 275157 | | PI0549 279369 95 | 08/28/2015 | 101-3536-421.50-01 | TOWING SERVICES | | 125.00 | | |
| | | | | | VENDOR TOTAL * | | 125.00 | | |
| 0003221 | 00 | INTERLATE SYSTEMS, INC | | | | | | | |
| 7935 | | PI0277 278569 95 | 06/24/2015 | 101-3536-421.32-43 | PROFESSIONAL CONSULTING | | 144.00 | | |
| 7989 | | PI0279 278569 95 | 08/31/2015 | 101-3536-421.32-43 | PROFESSIONAL CONSULTING | | 137.00 | | |
| | | | | | VENDOR TOTAL * | | 281.00 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|-----------------|--------------|-------------------------------------|------------|--------------------|----------------------------|-----------------|--------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2810379-0 | PI0195 | 281017 95 | 09/03/2015 | 101-3536-421.61-01 | BATTERIES/FLASHLIGHTS | | EFT: | 51.95 | |
| 2810379-0 | PI0196 | 281017 95 | 09/03/2015 | 101-3536-421.61-01 | OFFICE SUPPLIES | | EFT: | 1,365.31 | |
| 2810379-0 | PI0197 | 281017 95 | 09/03/2015 | 101-3536-421.61-01 | OFFICE SUPPLY, INKS, LEADS | | EFT: | 151.62 | |
| 2810379-0 | PI0198 | 281017 95 | 09/03/2015 | 101-3536-421.61-01 | PAPER | | EFT: | 6.51 | |
| | | | | | VENDOR TOTAL * | | .00 | 1,575.39 | |
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | | |
| 074303 | PI0201 | 281038 95 | 09/09/2015 | 101-3536-421.61-40 | BATTERIES/FLASHLIGHTS | | | 365.05 | |
| | | | | | VENDOR TOTAL * | | | 365.05 | |
| 0006550 | 00 | FULLER'S CAR WASH & OIL CHANGE | | | | | | | |
| 2113 | PI0152 | 278558 95 | 08/31/2015 | 101-3536-421.36-66 | VEHICLES | | | 153.00 | |
| | | | | | VENDOR TOTAL * | | | 153.00 | |
| 0006562 | 00 | DIRECTV, INC | | | | | | | |
| 024348940 | PI0125 | 279020 95 | 09/02/2015 | 101-3536-421.45-76 | INTERNET SERVICES | | | 73.99 | |
| | | | | | VENDOR TOTAL * | | | 73.99 | |
| 0006583 | 00 | EXPERIAN INFORMATION SOLUTIONS | | | | | | | |
| CD1605031560 | PI0119 | 278557 95 | 08/28/2015 | 101-3536-421.32-32 | PROFESSIONAL CONSULTING | | | 46.59 | |
| | | | | | VENDOR TOTAL * | | | 46.59 | |
| 0007471 | 00 | MARBERRY CLEANERS | | | | | | | |
| AUGUST2015 | PI0095 | 278669 95 | 08/31/2015 | 101-3536-421.36-99 | CLEANING SERVICES | | | 1,552.00 | |
| | | | | | VENDOR TOTAL * | | | 1,552.00 | |
| 0007724 | 00 | NET TRANSCRIPTS INC | | | | | | | |
| 0003695-IN | PI0128 | 278748 95 | 07/31/2015 | 101-3536-421.50-01 | PROFESSIONAL CONSULTING | | | 49.50 | |
| | | | | | VENDOR TOTAL * | | | 49.50 | |
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | |
| 102504920150831 | PI0081 | 278666 95 | 08/31/2015 | 101-3536-421.50-01 | LEGAL SERVICES | | | 135.00 | |
| | | | | | VENDOR TOTAL * | | | 135.00 | |
| 0008002 | 00 | DELTA GLOVES | | | | | | | |
| INV143996 | PI0553 | 280978 95 | 08/31/2015 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | | | 2,409.79 | |
| | | | | | VENDOR TOTAL * | | | 2,409.79 | |
| 0008371 | 00 | SMITH, JULIE | | | | | | | |
| 090902015JS | PI0343 | 278527 95 | 09/09/2015 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | | EFT: | 2,250.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 2,250.00 | |
| 0008465 | 00 | JET BRITE CAR WASH INC | | | | | | | |
| 2855 | PI0171 | 278647 95 | 09/04/2015 | 101-3536-421.36-66 | VEHICLES | | EFT: | 498.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 498.00 | |

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 35 | | POLICE | | DIV 36 | | POLICE SERVICES | | | | | |
| 0008575 | 00 | MEDIA DISTRIBUTORS | | | | | | | | | |
| INV000137008 | PI0244 | 280686 | 95 | 07/23/2015 | 101-3536-421.61-80 | POLICE EQUIPMENT & SUPPLY | | EFT: | | 1,573.34 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 1,573.34 | |
| 0008653 | 00 | HERTZ CORPORATION | | | | | | | | | |
| M65043661 | PI0617 | 280060 | 95 | 09/03/2015 | 101-3536-421.39-03 | EQUIPMENT RENTAL | | EFT: | | 1,404.52 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 1,404.52 | |
| 0008760 | 00 | RADAR MAN INC | | | | | | | | | |
| 2784 | PI0398 | 281011 | 95 | 09/10/2015 | 101-3536-421.38-01 | POLICE EQUIPMENT & SUPPLY | 1,410.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 1,410.00 | | | |
| 0009228 | 00 | TRANSUNION RISK & ALTERNATIVE | | | | | | | | | |
| AUGUST | PI0112 | 278929 | 95 | 09/01/2015 | 101-3536-421.50-01 | COMPUTERS,DP & WORD PROC. | 110.25 | | | | |
| | | | | | | | VENDOR TOTAL * | 110.25 | | | |
| 0009322 | 00 | LATENTS UNLIMITED INC | | | | | | | | | |
| 09082015GM | PI0349 | 279664 | 95 | 09/08/2015 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS | | EFT: | | 2,500.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 2,500.00 | |
| 0009322 | 00 | LATENTS UNLIMITED INC,CK GRP-F | | | | | | | | | |
| REIMB | 005213 | | 95 | 09/15/2015 | 101-3536-421.61-29 | FORENSIC TESTING PRGM | | EFT: | | 200.00 | |
| REIMB | 005213 | | 95 | 09/15/2015 | 101-3536-421.61-80 | FORENSIC TESTING PRGM | | EFT: | | 170.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 370.00 | |
| 0009403 | 00 | SHRED-IT USA LLC | | | | | | | | | |
| 8120350597 | PI0482 | 280698 | 95 | 08/31/2015 | 101-3536-421.32-99 | PROFESSIONAL CONSULTING | 204.68 | | | | |
| | | | | | | | VENDOR TOTAL * | 204.68 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 11,254.81 | | 11,272.32 | |

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

0005830 00 WAREHOUSE DIRECT
2810379-0 PI0199 281017 95 09/03/2015 101-3537-421.61-80 OFFICE SUPPLIES EFT: 109.12
VENDOR TOTAL * .00 109.12
DEPARTMENT TOTAL ** .00 109.12

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------------|--------------|-------------------------------|-----|------------|------------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1049 | PI0498 | 278556 | 95 | 09/06/2015 | 101-4020-418.38-41 | 4TH QTR ALARM MONITORING | 336.00 | | |
| | | | | | | VENDOR TOTAL * | 336.00 | | |
| 0000256 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 0399092187 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | 65 ILLINOIS ROUTE 59 | 2.47 | | |
| 3443029028 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | MASTER RT 23 34430-29028 | 60,704.00 | | |
| | | | | | | VENDOR TOTAL * | 60,706.47 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 4143074019 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | REAR CANOE CHUTE | 88.51 | | |
| 8082445009 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | 635 N LAKE ST AURORA | 222.77 | | |
| 8166462002 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | 351 E ELM ST AURORA | 33.08 | | |
| 8082447003 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | 4 W NEW YORK ST AURORA | 401.04 | | |
| 8082048000 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | 49 W GALENA BLVD | 275.65 | | |
| 0057087135 | 005220 | | 95 | 09/15/2015 | 101-4020-418.62-05 | 260 S HIGHLAND AVE | 39.44 | | |
| | | | | | | VENDOR TOTAL * | 1,060.49 | | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | | | | | | | |
| S500918274.001 | PI0408 | 278542 | 95 | 08/28/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 9.68 | | |
| S500928759.001 | PI0409 | 278542 | 95 | 08/31/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 22.35 | | |
| S500931544.001 | PI0436 | 278542 | 95 | 09/01/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 7.43 | | |
| S500948012.001 | PI0437 | 278542 | 95 | 09/03/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 4.96 | | |
| | | | | | | VENDOR TOTAL * | 44.42 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 4616 | PI0097 | 278955 | 95 | 08/03/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 593.57 | | |
| 4703/15 | PI0098 | 278955 | 95 | 08/03/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 1,301.52 | | |
| 4729 | PI0099 | 278955 | 95 | 08/04/2015 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 461.94 | | |
| | | | | | | VENDOR TOTAL * | 2,357.03 | | |
| 0007001 | 00 | GLOBAL RENTAL COMPANY INC | | | | | | | |
| 4779508 | PI0542 | 279879 | 95 | 04/13/2015 | 101-4020-418.39-03 | RENTALS | EFT: | 2,400.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,400.00 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 545858 | PI0426 | 279394 | 95 | 08/31/2015 | 101-4020-418.45-79 | PROFESSIONAL CONSULTING | EFT: | 254.92 | |
| | | | | | | VENDOR TOTAL * | .00 | 254.92 | |
| | | | | | | DEPARTMENT TOTAL ** | 64,504.41 | 2,654.92 | |

BANK: 95

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|-----------|--------------|---------------------------|-----|------------|--------------------|--------------------------|--|--------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | DIV 40 | ENGINEERING | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 2807077-0 | | PI0093 280992 | 95 | 09/01/2015 | 101-4040-431.61-01 | OFFICE SUPPLIES | | EFT: | 249.91 |
| 2807077-0 | | PI0094 280992 | 95 | 09/01/2015 | 101-4040-431.61-01 | OFFICE SUPPLY,INKS,LEADS | | EFT: | 379.62 |
| | | | | | | VENDOR TOTAL * | | .00 | 629.53 |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | |
| 4675 | | PI0528 279393 | 95 | 09/01/2015 | 101-4040-431.32-20 | ENG CONSULTING SVS | | EFT: | 349.91 |
| 4693 | | PI0532 279393 | 95 | 09/09/2015 | 101-4040-431.32-20 | ENG CONSULTING SVS | | EFT: | 459.26 |
| | | | | | | VENDOR TOTAL * | | .00 | 809.17 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | 1,438.70 |

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 44 | PUBLIC WORKS | | | | | DIV 30 MAINTENANCE SERVICES | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | |
| K03702 | PI0202 | 278609 | 95 | 08/03/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 30.17 | | |
| K03652 | PI0203 | 278609 | 95 | 08/04/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 18.87 | | |
| K03706 | PI0204 | 278609 | 95 | 08/06/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 23.38 | | |
| K96383 | PI0205 | 278609 | 95 | 08/07/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 17.07 | | |
| K03842 | PI0206 | 278609 | 95 | 08/13/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 16.17 | | |
| K03858 | PI0207 | 278609 | 95 | 08/14/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 85.00 | | |
| K03873 | PI0208 | 278609 | 95 | 08/14/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 45.67 | | |
| K03925 | PI0209 | 278609 | 95 | 08/18/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 105.10 | | |
| K03954 | PI0210 | 278609 | 95 | 08/19/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 49.00 | | |
| K03972 | PI0211 | 278609 | 95 | 08/20/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 10.79 | | |
| K04123 | PI0212 | 278609 | 95 | 08/28/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 39.83 | | |
| | | | | | | VENDOR TOTAL * | | 441.05 | | |
| 0003897 | 00 | O'MALLEY WELDING & FABRICATING | | | | | | | | |
| 16714 | PI0271 | 279097 | 95 | 09/09/2015 | 101-4430-418.38-05 | WELDING | | 2,710.00 | | |
| | | | | | | VENDOR TOTAL * | | 2,710.00 | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 4820 | PI0179 | 278813 | 95 | 09/02/2015 | 101-4430-418.38-34 | LANDSCAPING SERVICES | | 150.00 | | |
| | | | | | | VENDOR TOTAL * | | 150.00 | | |
| 0004640 | 00 | HOME DEPOT | | | | | | | | |
| 6010636 | PI0410 | 278611 | 95 | 08/26/2015 | 101-4430-418.65-05 | BUILDING MAINTENANCE/REPR | | 201.49 | | |
| | | | | | | VENDOR TOTAL * | | 201.49 | | |
| 0007475 | 00 | A PLUS AJ LANDSCAPING | | | | | | | | |
| 15-196 | PI0457 | 280452 | 95 | 09/08/2015 | 101-4430-418.38-05 | BUILDING MAINTENANCE/REPR | | 1,152.00 | | |
| 15-197 | PI0458 | 280487 | 95 | 09/08/2015 | 101-4430-418.38-05 | BUILDING MAINTENANCE/REPR | | 1,393.00 | | |
| 15-198 | PI0460 | 280700 | 95 | 09/08/2015 | 101-4430-418.38-05 | BUILDING MAINTENANCE/REPR | | 1,900.00 | | |
| 15-199 | PI0462 | 280903 | 95 | 09/08/2015 | 101-4430-418.38-05 | BUILDING MAINTENANCE/REPR | | 937.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,382.00 | | |
| 0008976 | 00 | EMV WELDING | | | | | | | | |
| INV2013974 | PI0434 | 280969 | 95 | 08/15/2015 | 101-4430-418.38-05 | WELDING | | 250.00 | | |
| | | | | | | VENDOR TOTAL * | | 250.00 | | |
| 0009333 | 00 | EARTH PEST CONTROL | | | | | | | | |
| 4062 | PI0127 | 279950 | 95 | 09/02/2015 | 101-4430-418.38-40 | BUILDING MAINTENANCE/REPR | | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 2,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 11,134.54 | | |

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 40 | PARKS & RECREATION | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | PI0499 | 278556 95 | 09/06/2015 | 101-4440-451.38-41 | 4TH QTR ALARM MONITORING | | | 1,114.20 | | |
| | | | | | VENDOR TOTAL * | | | 1,114.20 | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 0007859 | PI0567 | 280309 95 | 09/09/2015 | 101-4440-451.38-05 | BUILDING MAINTENANCE/REPR | | | EFT: | 2,690.00 | |
| | | | | | VENDOR TOTAL * | | | .00 | 2,690.00 | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| 1-EL-4077 | 005219 | | 95 09/15/2015 | 101-4440-451.62-04 | 1001 HILL AVE | | | 3,871.40 | | |
| | | | | | VENDOR TOTAL * | | | 3,871.40 | | |
| 0008842 | 00 | ADVANCED DISPOSAL SERVICES | | | | | | | | |
| TB0000013900 | PI0121 | 278830 95 | 08/31/2015 | 101-4440-451.36-13 | ENVIRONMENTAL REMEDIATION | | | 200.41 | | |
| | | | | | VENDOR TOTAL * | | | 200.41 | | |
| | | | | | DEPARTMENT TOTAL ** | | | 5,186.01 | 2,690.00 | |

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 44 | PUBLIC WORKS | | DIV 41 PHILLIPS PARK ZOO | | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | | PI0500 278556 95 | 95 | 09/06/2015 | 101-4441-451.38-41 | 4TH QTR ALARM MONITORING | 2,564.19 | | | |
| | | | | | | VENDOR TOTAL * | 2,564.19 | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7055821 | | PI0169 279980 95 | 95 | 08/28/2015 | 101-4441-451.39-30 | EQUIPMENT RENTAL | | EFT: | 518.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 518.00 | |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | | |
| 10101 | | PI0320 278841 95 | 95 | 09/02/2015 | 101-4441-451.65-23 | ANIMAL SUPPLIES | 65.00 | | | |
| 10104 | | PI0560 278841 95 | 95 | 09/09/2015 | 101-4441-451.65-23 | ANIMAL SUPPLIES | 98.45 | | | |
| | | | | | | VENDOR TOTAL * | 163.45 | | | |
| 0008236 | 00 | ZOO MED LABORATORIES, INC | | | | | | | | |
| 120312 | | PI0396 280986 95 | 95 | 09/03/2015 | 101-4441-451.65-05 | ANIMAL SUPPLIES | 1,568.11 | | | |
| 120312 | | PI0397 280986 95 | 95 | 09/03/2015 | 101-4441-451.65-23 | ANIMAL SUPPLIES | 473.99 | | | |
| | | | | | | VENDOR TOTAL * | 2,042.10 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,769.74 | | 518.00 | |

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 50 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA,CK GRP-D
0551-011829996 005189 95 09/15/2015 101-4450-344.03-13 REFUSE STICKERS 3,170.00

VENDOR TOTAL * 3,170.00
DEPARTMENT TOTAL ** 3,170.00

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|---------------|--------------|---------------------------------|-----|------------|--------------------|-----------------------------|----------|------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 44 | | PUBLIC WORKS | | | DIV 60 | STREET MAINTENANCE | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 7055816 | | PI0105 279977 | 95 | 08/28/2015 | 101-4460-431.39-30 | EQUIPMENT RENTAL | | EFT: | 62.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 62.00 |
| 0000270 | 00 | LAFARGE AGGREGATES ILLINOIS INC | | | | | | | |
| 34583840 | | PI0388 278990 | 95 | 09/07/2015 | 101-4460-431.65-21 | ROAD & HIGHWAY MATERIALS | 159.36 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 159.36 | | |
| 0000715 | 00 | TWIN OAKS LANDSCAPING | | | | | | | |
| MN550299-0006 | | PI0631 279886 | 95 | 08/31/2015 | 101-4460-431.36-15 | LANDSCAPING SERVICES | 1,714.00 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,714.00 | | |
| 0000956 | 00 | SHERWIN WILLIAMS | | | | | | | |
| 1050-9 | | PI0165 278901 | 95 | 08/10/2015 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 264.14 | | |
| 8590-6 | | PI0166 278901 | 95 | 08/12/2015 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 552.90 | | |
| 2169-6 | | PI0180 278901 | 95 | 09/01/2015 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 278.80 | | |
| 2259-5 | | PI0181 278901 | 95 | 09/02/2015 | 101-4460-431.65-20 | PAINTS, COATINGS, WALLPAPER | 418.20 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,514.04 | | |
| 0001404 | 00 | VERMEER - ILLINOIS | | | | | | | |
| P92259 | | PI0479 279668 | 95 | 08/20/2015 | 101-4460-431.65-01 | LAWN EQUIPMENT | 39.28 | | |
| P93178 | | PI0537 279668 | 95 | 09/11/2015 | 101-4460-431.65-01 | LAWN EQUIPMENT | 27.90 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 67.18 | | |
| 0002848 | 00 | A. LINDOO BUILDING MAINTENANCE | | | | | | | |
| 7018 | | PI0155 278600 | 95 | 08/05/2015 | 101-4460-431.36-99 | CLEANING SERVICES | | EFT: | 466.42 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 466.42 |
| 0006017 | 00 | PUEBLO CONCRETE LLC | | | | | | | |
| 06242015 | | PI0241 280324 | 95 | 06/24/2015 | 101-4460-431.38-05 | CONCRETE & CORRGTD METALS | 1,490.00 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,490.00 | | |
| 0006357 | 00 | JUST SAFETY LTD | | | | | | | |
| 24777 | | PI0077 278649 | 95 | 08/25/2015 | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | | EFT: | 197.85 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 197.85 |
| 0006586 | 00 | SUPERIOR ASPHALT MATERIALS LLC | | | | | | | |
| 20150678 | | PI0100 278994 | 95 | 08/31/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 97.11 |
| 20150692 | | PI0101 278994 | 95 | 08/31/2015 | 101-4460-431.65-22 | ROAD & HIGHWAY MATERIALS | | EFT: | 419.45 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 516.56 |
| 0006786 | 00 | GATE OPTIONS | | | | | | | |
| 34907 | | PI0324 281033 | 95 | 09/02/2015 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | 490.00 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 490.00 | | |
| 0007702 | 00 | EMBROIDERY BY CINDI | | | | | | | |

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 60 | STREET MAINTENANCE | | | | |
| 0007702 | 00 | EMBROIDERY BY CINDI | | | | | | | | |
| CW883 | | PI0463 280951 | 95 | 09/02/2015 | 101-4460-431.20-20 | UNIFORMS | 34.72 | | | |
| CW882 | | PI0464 280952 | 95 | 09/01/2015 | 101-4460-431.20-20 | UNIFORMS | 34.72 | | | |
| CW881 | | PI0465 280953 | 95 | 09/01/2015 | 101-4460-431.20-20 | UNIFORMS | 34.72 | | | |
| CW884 | | PI0466 280954 | 95 | 09/01/2015 | 101-4460-431.20-20 | UNIFORMS | 34.72 | | | |
| | | | | | | VENDOR TOTAL * | 138.88 | | | |
| 0008497 | 00 | CLASSIC LANDSCAPE LTD | | | | | | | | |
| 99255 | | PI0640 280315 | 95 | 09/01/2015 | 101-4460-431.36-15 | LANDSCAPING SERVICES | EFT: | | 9,285.00 | |
| 99254 | | PI0641 280692 | 95 | 09/01/2015 | 101-4460-431.36-15 | LANDSCAPING SERVICES | EFT: | | 3,975.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 13,260.00 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | |
| 545450 | | PI0420 278799 | 95 | 08/31/2015 | 101-4460-431.45-79 | PROFESSIONAL CONSULTING | EFT: | | 199.07 | |
| | | | | | | VENDOR TOTAL * | .00 | | 199.07 | |
| | | | | | | DEPARTMENT TOTAL ** | 5,573.46 | | 14,701.90 | |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 238,849.17 | 128,133.10 | |

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 | | | | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| K03679 | | PI0228 278693 | 95 | 08/05/2015 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 13.32 | | |
| K03932 | | PI0229 278693 | 95 | 08/18/2015 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 3.59 | | |
| | | | | | | | VENDOR TOTAL * | 16.91 | |
| 0000084 | 00 | AURORA AREA SPRING | | | | | | | |
| 055645 | | PI0318 278694 | 95 | 09/03/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 1,947.88 | | |
| | | | | | | | VENDOR TOTAL * | 1,947.88 | |
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 1000984888 | | PI0120 278696 | 95 | 08/31/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 650.00 |
| 1000983515 | | PI0281 278696 | 95 | 08/24/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1000984673 | | PI0282 278696 | 95 | 08/28/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.00 |
| 1000984697 | | PI0283 278696 | 95 | 08/28/2015 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 713.50 |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 57873 | | PI0251 278960 | 95 | 08/19/2015 | 120-4431-418.38-01 | LOCKS | 3.75 | | |
| 54266 | | PI0519 278960 | 95 | 09/14/2015 | 120-4431-418.38-01 | LOCKS | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | 253.75 | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3376584 | | PI0443 278711 | 95 | 09/01/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 2,065.77 | | |
| 3376585 | | PI0444 278711 | 95 | 09/01/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 4,545.91 | | |
| | | | | | | | VENDOR TOTAL * | 6,611.68 | |
| 0000431 | 00 | FOX VALLEY FORD | | | | | | | |
| 63473CIT | | PI0555 278698 | 95 | 09/10/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 265.00 | | |
| 63686CIT | | PI0556 278698 | 95 | 09/14/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 28.57 | | |
| | | | | | | | VENDOR TOTAL * | 293.57 | |
| 0000490 | 00 | SAFETY KLEEN CORP | | | | | | | |
| 67973398 | | PI0252 278964 | 95 | 08/24/2015 | 120-4431-418.36-10 | ENVIRONMENTAL REMEDIATION | 510.00 | | |
| | | | | | | | VENDOR TOTAL * | 510.00 | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 266261 | | PI0182 278936 | 95 | 09/03/2015 | 120-4431-418.65-05 | JANITORIAL SUPPLIES | 271.75 | | |
| | | | | | | | VENDOR TOTAL * | 271.75 | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| CAR 4 | | PI0565 279617 | 95 | 09/14/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| 0002848 | 00 | A. LINDOO BUILDING MAINTENANCE | | | | | | | |
| 7018 | | PI0156 278600 | 95 | 08/05/2015 | 120-4431-418.36-99 | CLEANING SERVICES | | EFT: | 466.29 |
| | | | | | | | VENDOR TOTAL * | .00 | 466.29 |

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 | | | | | | | | |
| 0004226 | 00 | CREATIVE AUTO TOPS & INTERIORS | | | | | | |
| 2208 | | PI0574 280956 | 95 | 09/07/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 350.00 | |
| | | | | | | | VENDOR TOTAL * | 350.00 |
| 0004634 | 00 | PETROLEUM TRADERS | | | | | | |
| 929465 | | PI0118 281002 | 95 | 09/02/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | 14,822.48 | |
| | | | | | | | VENDOR TOTAL * | 14,822.48 |
| 0005434 | 00 | G & K SERVICES | | | | | | |
| 1028248819 | | PI0517 278944 | 95 | 09/04/2015 | 120-4431-418.36-99 | CLEANING SERVICES | 366.59 | |
| 1028251646 | | PI0518 278944 | 95 | 09/11/2015 | 120-4431-418.36-99 | CLEANING SERVICES | 366.59 | |
| | | | | | | | VENDOR TOTAL * | 733.18 |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | |
| 330060973 | | PI0246 278774 | 95 | 08/28/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 81.00 |
| 330060979 | | PI0247 278774 | 95 | 08/28/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 18.00 |
| 330061147 | | PI0261 278774 | 95 | 09/01/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 526.00 |
| 330061199 | | PI0262 278774 | 95 | 09/02/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 1,177.28 |
| 330061215 | | PI0377 278774 | 95 | 09/02/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 12.00 |
| 330061393 | | PI0378 278774 | 95 | 09/08/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 508.41 |
| 330061437 | | PI0510 278774 | 95 | 09/09/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT: | 352.12 |
| 330061444 | | PI0511 278774 | 95 | 09/10/2015 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | EFT: | 89.95 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | 2,764.76 |
| 2804782-0 | | PI0250 278959 | 95 | 08/31/2015 | 120-4431-418.61-01 | OFFICE SUPPLIES | EFT: | 42.02 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0006017 | 00 | PUEBLO CONCRETE LLC | | | | | | 42.02 |
| 06242015 | | PI0242 280324 | 95 | 06/24/2015 | 120-4431-418.38-05 | CONCRETE & CORRGTD METALS | 700.00 | |
| | | | | | | | VENDOR TOTAL * | 700.00 |
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | |
| AUG 2015 | NN | PI0473 279390 | 95 | 08/31/2015 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 57,496.93 | |
| AUG 2015 | | PI0474 279392 | 95 | 08/31/2015 | 120-4431-418.65-01 | NAPA PARTS | 18,062.66 | |
| | | | | | | | VENDOR TOTAL * | 75,559.59 |
| 0006786 | 00 | GATE OPTIONS | | | | | | |
| 34907 | | PI0325 281033 | 95 | 09/02/2015 | 120-4431-418.38-01 | BUILDING MAINTENANCE/REPR | 490.00 | |
| | | | | | | | VENDOR TOTAL * | 490.00 |
| 0007357 | 00 | RIVER UPHOLSTERY & CANVAS | | | | | | |
| 0547 | | PI0516 278886 | 95 | 09/11/2015 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | 280.00 | |
| | | | | | | | VENDOR TOTAL * | 280.00 |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | |

BANK: 95

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|-------------|-------------------------|------------------------|--------|----------------|--------------|--------------------|--------------------------|--------------|------|--------------|
| 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 | | | | |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | | |
| F9400119283 | | PI0158 | 278695 | 95 | 08/31/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 261.70 | | |
| | | | | | | | VENDOR TOTAL * | 261.70 | | |
| 0008663 | 00 | AURORA TRANSMISSION | | | | | | | | |
| 51-730 | | PI0579 | 281040 | 95 | 09/11/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 701.50 | | |
| | | | | | | | VENDOR TOTAL * | 701.50 | | |
| 0009042 | 00 | ALIGNMENT PROS PLUS | | | | | | | | |
| 189 | | PI0284 | 278703 | 95 | 08/31/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 270.00 | | |
| 193 | | PI0319 | 278703 | 95 | 09/01/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 90.00 | | |
| 204 | | PI0557 | 278703 | 95 | 09/14/2015 | 120-4431-418.38-01 | REPAIR SERVICE | 90.00 | | |
| | | | | | | | VENDOR TOTAL * | 450.00 | | |
| 0009266 | 00 | WEX BANK | | | | | | | | |
| 42061054 | | PI0365 | 278965 | 95 | 08/31/2015 | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | | EFT: | 110.11 |
| | | | | | | | VENDOR TOTAL * | .00 | | 110.11 |
| | | | | | | | DEPARTMENT TOTAL ** | 104,753.99 | | 4,096.68 |
| 120 | EQUIPMENT SERVICES FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 104,753.99 | | 4,096.68 |

BANK: 95

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|------------|---------------------|------------------------------|--------|--------------|--------------------|--------------------|--------------------------|-------------|----------------|--------------|
| FUND 203 | MOTOR FUEL TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 60 | STREET MAINTENANCE | | | | | |
| 0001292 | 00 | STATE OF ILLINOIS-TREASURER | | | | | | | | |
| 108682 | | PI0332 | 275367 | 95 | 09/01/2015 | 203-4460-431.79-51 | KM CONTRACT GOODS & SERV | 126,408.62 | | |
| 108747 | | PI0333 | 276060 | 95 | 09/01/2015 | 203-4460-431.76-48 | KS CONTRACT FOR SERVICES | 310,511.46 | | |
| | | | | | | | VENDOR TOTAL * | 436,920.08 | | |
| 0008942 | 00 | THOMAS ENGINEERING GROUP LLC | | | | | | | | |
| 24(15-143) | | PI0327 | 274372 | 95 | 08/07/2015 | 203-4460-431.79-51 | KS CONTRACT FOR SERVICES | | EFT: 48,619.74 | |
| | | | | | | | VENDOR TOTAL * | .00 | 48,619.74 | |
| | | | | | | | DEPARTMENT TOTAL ** | 436,920.08 | 48,619.74 | |
| 203 | MOTOR FUEL TAX FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 436,920.08 | 48,619.74 | | |

PREPARED 09/16/2015, 15:19:50
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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
 0551-011830151 PI0133 280645 95 08/31/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 171,017.70

VENDOR TOTAL * 171,017.70
 DEPARTMENT TOTAL ** 171,017.70
 FUND TOTAL *** 171,017.70

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
 XD05953 PI0430 280757 95 08/03/2015 211-1233-419.64-11 COMPUTERS,DP & WORD PROC. 48,020.00

VENDOR TOTAL * 48,020.00
 DEPARTMENT TOTAL ** 48,020.00
 FUND TOTAL *** 48,020.00

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

| | | | | | | | | | | |
|---------|----|------------------------|----|------------|--------------------|---------------------|--|------|--|--------|
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7055817 | | PI0106 279978 | 95 | 08/28/2015 | 215-1302-419.50-50 | EQUIPMENT RENTAL | | EFT: | | 632.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 632.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 632.00 |

BANK: 95

| ----- | | | | | | | | | | |
|-------------|--------------------|-------------------------------|-----|------------|--------------------|--------------------------|----------|-------------|--|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | | | |
| 0000435 | 00 | FOX VALLEY PARK DISTRICT | | | | | | | | |
| 35951 | | PI0573 280949 95 | 95 | 09/13/2015 | 215-1341-450.50-57 | YOUTH DEPARTMENT ITEMS | 620.00 | | | |
| | | | | | | VENDOR TOTAL * | 620.00 | | | |
| 0000448 | 00 | GARBE IRON WORKS, INC | | | | | | | | |
| 22819 | | PI0577 281010 95 | 95 | 09/04/2015 | 215-1341-450.50-57 | SPECIAL EVENT ITEMS | 500.00 | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | | |
| 0004615 | 00 | ALPHAGRAPHICS - AURORA | | | | | | | | |
| 44478 | | PI0601 281036 95 | 95 | 09/03/2015 | 215-1341-450.50-57 | SIGNAGE | 934.89 | | | |
| | | | | | | VENDOR TOTAL * | 934.89 | | | |
| 0009369 | 00 | A POSITIVE IMAGE,CK GRP-F | | | | | | | | |
| 9/13/15 | | 005213 | 95 | 09/15/2015 | 215-1341-450.50-57 | DJ FOR FIESTAS PATRIAS | 250.00 | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | | |
| 0009430 | 00 | BOUNCE AROUND TOWN | | | | | | | | |
| 100 | | PI0467 281061 95 | 95 | 09/12/2015 | 215-1341-450.50-57 | SPECIAL EVENT ITEMS | 900.00 | | | |
| | | | | | | VENDOR TOTAL * | 900.00 | | | |
| 9995999 | 00 | MARIJA TEMO LLC | | | | | | | | |
| PERFORMANCE | | 005189 | 95 | 09/15/2015 | 215-1341-450.50-57 | GUITARIST & SINGER FOR | 500.00 | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | | |
| 9995999 | 00 | MARIA FERNANDA NINO CASTANEDA | | | | | | | | |
| PERFORMANCE | | 005189 | 95 | 09/15/2015 | 215-1341-450.50-57 | PERFORM W/RITMO FLAMENCO | 75.00 | | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | | |
| 9995999 | 00 | CARRIZALES ENTERTAINMENT | | | | | | | | |
| PERFORMANCE | | 005189 | 95 | 09/15/2015 | 215-1341-450.50-57 | PERFORM W/RITMO FLAMENCO | 150.00 | | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | | |
| 9995999 | 00 | NATALY SALAZAR | | | | | | | | |
| PERFORMANCE | | 005271 | 95 | 09/15/2015 | 215-1341-450.50-57 | EL BANDELERO BAND | 1,200.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,200.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,129.89 | | | |

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 18 | DEVELOPMENT SERVICES | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | | |
| 0000640 | 00 | JOHNO'S / MIDWEST AWARDS | | | | | | | | |
| 18492 | | PI0200 281034 95 09/08/2015 | | | 215-1830-465.45-12 | PRINTING & SILK SCREENING | 267.30 | | | |
| | | | | | | | VENDOR TOTAL * | 267.30 | | |
| 0004431 | 00 | KANE, MCKENNA & ASSOCIATES INC | | | | | | | | |
| 13336 | | PI0481 280540 95 08/31/2015 | | | 215-1830-465.32-99 | KS CONTRACT FOR SERVICES | 1,350.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,350.00 | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1061 | | PI0607 278538 95 09/16/2015 | | | 215-1830-465.55-92 | PROFESSIONAL CONSULTING | | EFT: | 109,277.34 | |
| | | | | | | | VENDOR TOTAL * | .00 | 109,277.34 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,617.30 | 109,277.34 | |
| 215 | GAMING TAX FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 6,747.19 | 109,909.34 | | |

BANK: 95

| ----- | | | | | | | | | | | |
|-----------|-------------------------|-------------------|------------------------|--------------|--------------------|---------------------|--------|-------------|--|--------------|--|
| FUND 217 | ASSET FORFEITURES-STATE | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | | |
| 0008653 | 00 | HERTZ CORPORATION | | | | | | | | | |
| M65044965 | PI0605 | 280060 | 95 | 08/04/2015 | 217-3536-421.39-03 | EQUIPMENT RENTAL | EFT: | 1,925.00 | | | |
| 194404210 | PI0618 | 280060 | 95 | 09/03/2015 | 217-3536-421.39-03 | EQUIPMENT RENTAL | EFT: | 1,686.78 | | | |
| 379275466 | PI0619 | 280060 | 95 | 09/03/2015 | 217-3536-421.39-03 | EQUIPMENT RENTAL | EFT: | 1,404.52 | | | |
| | | | | | | VENDOR TOTAL * | .00 | 5,016.30 | | | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 5,016.30 | | | |
| 217 | ASSET FORFEITURES-STATE | | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 5,016.30 | | | |

BANK: 95

| FUND 219 | FOREIGN FIRE INS TAX | | | | | | | | |
|----------|----------------------|-----------------------------|-----|--------------|--------------------|---------------------|----------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | 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 | | | | |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 58010 | | PI0170 280563 | 95 | 08/07/2015 | 219-3033-422.38-05 | LOCKS | 1,130.00 | | |
| | | | | | | VENDOR TOTAL * | 1,130.00 | | |
| 0007618 | 00 | COOPER HOME FURNISHINGS INC | | | | | | | |
| 84394 | | 005020 | 95 | 09/11/2015 | 219-3033-422.38-05 | FURNITURE REPAIR | 50.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,180.00 | | |
| 219 | FOREIGN FIRE INS TAX | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,180.00 | | |

BANK: 95

| FUND 221 | BLOCK GRANT FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------------|--------------------|------------------------------------|-----|--------------|---------------------------|--------------------------|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE | | | | | | | |
| PAYOUT 3 | | PI0453 279432 | 95 | 09/08/2015 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 4,963.11 | | |
| | | | | | | VENDOR TOTAL * | 4,963.11 | | |
| 0000963 | 00 | MARIE WILKINSON CHILD DEVEL CENTER | | | | | | | |
| PAYOUT 3 | 2015 | PI0455 279441 | 95 | 09/08/2015 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 4,461.37 | | |
| | | | | | | VENDOR TOTAL * | 4,461.37 | | |
| 0001540 | 00 | MUTUAL GROUND INC | | | | | | | |
| PAYOUT 6 | | PI0562 279440 | 95 | 09/04/2015 | 221-1330-801.43-55 | DNR GRANT PROGRAM | EFT: | 2,422.07 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,422.07 | |
| 0002721 | 00 | QUAD COUNTY AFRICAN AMERICAN | | | | | | | |
| PAYOUT #6 | | PI0454 279436 | 95 | 09/03/2015 | 221-1330-801.43-55 | DNR GRANT PROGRAM | EFT: | 1,319.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,319.00 | |
| 0006979 | 00 | REBUILDING TOGETHER AURORA | | | | | | | |
| SAFE AT HOME#2 | | PI0456 280039 | 95 | 09/03/2015 | 221-1330-801.43-20 | DNR GRANT PROGRAM | EFT: | 3,614.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 3,614.00 | |
| 0009090 | 00 | HARDIN PAVING SERVICES | | | | | | | |
| PAY#3 R15-150 | | PI0336 280603 | 95 | 09/11/2015 | 221-1330-801.43-02 | KM CONTRACT GOODS & SERV | 197,947.00 | | |
| | | | | | | VENDOR TOTAL * | 197,947.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 207,371.48 | 7,355.07 | |
| 221 | BLOCK GRANT FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 207,371.48 | 7,355.07 | |

BANK: 95

| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | ITEM | CHECK | EFT, EPAY OR | | |
|----------|--------|------------------------------------|---------|------------|------|-----|-----------|----------------------|-------------------------|----------|-------------|
| VEND NO | SEQ# | VENDOR NAME | INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | NO | NO | NO | NO | DATE | NO | | | AMOUNT |
| DEPT 18 | | DEVELOPMENT SERVICES | | | | | DIV 30 | ECONOMIC DEVELOPMENT | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | | |
| 1061 | | PI0608 278538 | 95 | 09/16/2015 | | | | 231-1830-465.55-92 | PROFESSIONAL CONSULTING | EFT: | 12,501.13 |
| | | | | | | | | | VENDOR TOTAL * | .00 | 12,501.13 |
| 0009076 | 00 | LAW OFFICES OF THOMAS R BURNEY LLC | | | | | | | | | |
| 349 | | 005024 | 95 | 09/11/2015 | | | | 231-1830-465.32-01 | LEGAL SVCS FOR ECONOMIC | 1,677.50 | |
| | | | | | | | | | VENDOR TOTAL * | 1,677.50 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | 1,677.50 | 12,501.13 |

BANK: 95

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|------------|----------------------|--------------------------------|--------|----------------|----------------------|--------------------|--------------------------|---------------------------------|----------|
| FUND 235 | TIF #5 | FUND W RIVER AREA | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | |
| 1061 | | PI0609 | 278538 | 95 | 09/16/2015 | 235-1830-465.55-92 | PROFESSIONAL CONSULTING | EFT: | 6,242.60 |
| | | | | | | | VENDOR TOTAL * | .00 | 6,242.60 |
| 0009336 | 00 | GABRIEL ENVIRONMENTAL SERVICES | | | | | | | |
| 0815M0108 | | PI0551 | 280095 | 95 | 08/27/2015 | 235-1830-465.32-99 | KS CONTRACT FOR SERVICES | 4,320.40 | |
| | | | | | | | VENDOR TOTAL * | 4,320.40 | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,320.40 | 6,242.60 |
| 235 | TIF #5 | FUND W RIVER AREA | | | CASH ON HAND | .00 | FUND TOTAL *** | 4,320.40 | 6,242.60 |

BANK: 95

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|-----------------------|----------------------|-------------------------------------|------------|--------------------|--------------------------|-------------------------|---------------------|---------------------------------|----------|
| FUND 236 | TIF #6 | FUND-E RIVER AREA | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | | ECONOMIC DEVELOPMENT | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | |
| 1061 | PI0610 | 278538 | 95 | 09/16/2015 | 236-1830-465.55-92 | PROFESSIONAL CONSULTING | EFT: | 6,242.60 | |
| | | | | | | | VENDOR TOTAL * | .00 | 6,242.60 |
| 0009331 | 00 | CB&I ENVIRONMENTAL & INFRASTRUCTURE | | | | | | | |
| 877812-R8-00501PI0480 | 280241 | 95 | 08/26/2015 | 236-1830-465.32-99 | KS CONTRACT FOR SERVICES | EFT: | 1,565.60 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,565.60 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 7,808.20 |
| 236 | TIF #6 | FUND-E RIVER AREA | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 7,808.20 |

BANK: 95

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|----------|--------------------------|------------------------------------|-----|--------------|----------------------|-------------------------|--------|-------------|-----------|--------------|
| FUND 237 | TIF #7 W FARNSWORTH AREA | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | ECONOMIC DEVELOPMENT | | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1061 | | PI0611 278538 | 95 | 09/16/2015 | 237-1830-465.55-92 | PROFESSIONAL CONSULTING | | EFT: | 18,743.73 | |
| | | | | | | VENDOR TOTAL * | .00 | | 18,743.73 | |
| 0009076 | 00 | LAW OFFICES OF THOMAS R BURNEY LLC | | | | | | | | |
| 348 | | 005024 | 95 | 09/11/2015 | 237-1830-465.32-01 | LEGAL SVCS FOR ECONOMIC | 918.75 | | | |
| | | | | | | VENDOR TOTAL * | 918.75 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 918.75 | | 18,743.73 | |
| 237 | TIF #7 W FARNSWORTH AREA | | | CASH ON HAND | .00 | FUND TOTAL *** | 918.75 | | 18,743.73 | |

BANK: 95

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|------------|----------------------|------------------|-----|----------------|--------------------|-------------------------|------------------|---------------------------------|-----|----------|
| FUND 238 | TIF # 8 E | FARNSWORTH AREA | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | |
| 0007281 | 00 | SEIZE THE FUTURE | | | | | | | | |
| 1061 | PI0612 | 278538 | 95 | 09/16/2015 | 238-1830-465.55-92 | PROFESSIONAL CONSULTING | EFT: | 6,242.60 | | |
| | | | | | | | VENDOR TOTAL | * | .00 | 6,242.60 |
| | | | | | | | DEPARTMENT TOTAL | ** | .00 | 6,242.60 |
| 238 | TIF # 8 E | FARNSWORTH AREA | | CASH ON HAND | | .00 | FUND TOTAL | *** | .00 | 6,242.60 |

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009330 00 BEARY LANDSCAPE MANAGEMENT
 33497B PI0635 280089 95 09/01/2015 251-4460-431.36-15 LANDSCAPING SERVICES 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00
 FUND TOTAL *** 450.00

251 SSA #14 FUND-SULLIVAN CASH ON HAND .00

BANK: 95

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|-----------|--------------------------|-----------------------------------|-----|--------------|--------------------|--------------------------|--|----------|--------------|
| FUND 280 | STORMWATER MGMT FEE FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 52 | STORMWATER MGMT | | | | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | |
| 4822 | PI0185 | 280084 | 95 | 09/02/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | 600.00 | |
| 4823 | PI0186 | 280084 | 95 | 09/02/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | 400.00 | |
| 4824 | PI0187 | 280084 | 95 | 09/02/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | 600.00 | |
| | | | | | | VENDOR TOTAL * | | 1,600.00 | |
| 0005753 | 00 | ENCAP, INC | | | | | | | |
| 1586 | PI0316 | 280840 | 95 | 08/31/2015 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | | EFT: | 3,350.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 3,350.00 |
| 0006223 | 00 | GERMANIA SEED COMPANY | | | | | | | |
| 235237 | PI0146 | 280174 | 95 | 05/15/2015 | 280-1852-512.81-90 | SEED, SOD, SOIL&TREES | | 245.80 | |
| 235259 | PI0147 | 280174 | 95 | 05/18/2015 | 280-1852-512.81-90 | SEED, SOD, SOIL&TREES | | 200.29 | |
| 235339 | PI0148 | 280174 | 95 | 05/21/2015 | 280-1852-512.81-90 | SEED, SOD, SOIL&TREES | | 164.89 | |
| 235340 | PI0149 | 280174 | 95 | 05/21/2015 | 280-1852-512.81-90 | SEED, SOD, SOIL&TREES | | 119.63 | |
| 235906 | PI0150 | 280174 | 95 | 07/15/2015 | 280-1852-512.81-90 | SEED, SOD, SOIL&TREES | | 45.22 | |
| | | | | | | VENDOR TOTAL * | | 775.83 | |
| 0008027 | 00 | WILLS BURKE KELSEY ASSOCIATES LTD | | | | | | | |
| 15597 | PI0606 | 278482 | 95 | 09/08/2015 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | | 368.20 | |
| | | | | | | VENDOR TOTAL * | | 368.20 | |
| 0009344 | 00 | SEMPER FI YARDSERVICE INC | | | | | | | |
| 2015-1462 | PI0330 | 280264 | 95 | 08/31/2015 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | EFT: | 20,640.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 20,640.00 |
| | | | | | | DEPARTMENT TOTAL ** | | 2,744.03 | 23,990.00 |
| 280 | STORMWATER MGMT FEE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 2,744.03 | 23,990.00 |

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007752 00 HEY & ASSOCIATES INC
13-0333-3901 PI0468 276846 95 08/13/2015 281-1852-512.81-31 KS CONTRACT FOR SERVICES 1,739.50

VENDOR TOTAL * 1,739.50
DEPARTMENT TOTAL ** 1,739.50

BANK: 95

| FUND 281 | LTCP FEE | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------|----------------------|------------------------------|-----|--------------|--------------------|--------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 56 | LTCP FEES | | | | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | |
| PAY#10 | R15-044 | PI0589 279670 | 95 | 09/10/2015 | 281-1856-512.73-09 | KM CONTRACT GOODS & SERV | EFT: | 275,618.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 275,618.00 | |
| 0008942 | 00 | THOMAS ENGINEERING GROUP LLC | | | | | | | |
| 15-139 | | PI0335 279744 | 95 | 09/03/2015 | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | EFT: | 48,660.14 | |
| | | | | | | VENDOR TOTAL * | .00 | 48,660.14 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 324,278.14 | |
| 281 | LTCP FEE | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,739.50 | 324,278.14 | |

BANK: 95

| FUND 312 | WARD #2 | 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 | | | | |
| 0007756 | 00 | CROWN TROPHY | | | | | | | |
| 12587 | | PI0322 281023 | 95 | 09/02/2015 | 312-1350-419.50-50 | PRINTING & SILK SCREENING | 481.00 | | |
| | | | | | | | VENDOR TOTAL * | 481.00 | |
| 0008974 | 00 | AURORA ACTIONAIRES,CK GRP-F | | | | | | | |
| JUANY GARZA | | 005213 | 95 | 09/15/2015 | 312-1350-419.50-50 | AURORA ACTIONAIRES DINNER | 75.00 | | |
| | | | | | | | VENDOR TOTAL * | 75.00 | |
| 0009388 | 00 | JOSE TORRES PHOTOGRAPHY | | | | | | | |
| 05222015 | | PI0580 280499 | 95 | 05/22/2015 | 312-1350-419.50-50 | PROFESSIONAL CONSULTING | | EFT: 200.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 200.00 |
| 0009428 | 00 | BELLE SALLE BANQUETS/ABJ LLC | | | | | | | |
| JGB91015 | | PI0600 281024 | 95 | 09/01/2015 | 312-1350-419.50-50 | SPECIAL EVENT ITEMS | 3,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,556.00 | 200.00 |

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------------------|-----------------------------------|------|--------------|--------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 312 | WARD #2 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | | PROPERTY STANDARDS | | | | |
| 0007770 | 00 | ACCURATE DOCUMENT DESTRUCTION INC | | | | | | | | |
| 13523674 | PI0313 | 280304 | 95 | 08/31/2015 | 312-1727-424.36-10 | BUILDING MAINTENANCE/REPR | 260.17 | | | |
| | | | | | | | VENDOR TOTAL * | 260.17 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 260.17 | | |
| 312 | WARD #2 PROJECTS FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,816.17 | 200.00 | | |

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
13523674 PI0314 280304 95 08/31/2015 313-1727-424.36-10 BUILDING MAINTENANCE/REPR 260.17

VENDOR TOTAL * 260.17
DEPARTMENT TOTAL ** 260.17

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009090 00 HARDIN PAVING SERVICES
 PAY#3 R15-150 PI0337 280603 95 09/11/2015 313-4460-431.38-55 KM CONTRACT GOODS & SERV 32,016.50

VENDOR TOTAL * 32,016.50
 DEPARTMENT TOTAL ** 32,016.50
 FUND TOTAL *** 32,276.67

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------------------|-----------------------------------|------|--------------|--------------------|---------------------------|---------------------|--------|--|--------------|
| FUND 314 | WARD #4 | 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 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | | PROPERTY STANDARDS | | | | |
| 0007770 | 00 | ACCURATE DOCUMENT DESTRUCTION INC | | | | | | | | |
| 13523674 | PI0315 | 280304 | 95 | 08/31/2015 | 314-1727-424.36-10 | BUILDING MAINTENANCE/REPR | 260.16 | | | |
| | | | | | | | VENDOR TOTAL * | 260.16 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 260.16 | | |
| 314 | WARD #4 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 260.16 | | | |

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008180 00 NATIONAL TECHNOLOGIES NTI
4585 PI0356 281016 95 09/11/2015 340-1232-419.73-86 RADIO & TELECOMMUNICATION EFT: 7,348.00
VENDOR TOTAL * .00 7,348.00
DEPARTMENT TOTAL ** .00 7,348.00

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 | | | | | | |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | | |
| 4675 | PI0529 | 279393 | 95 | 09/01/2015 | 340-4020-418.76-39 | ENG CONSULTING SVS | | EFT: | 393.60 | |
| 4675 | PI0530 | 279393 | 95 | 09/01/2015 | 340-4020-418.76-39 | ENG CONSULTING SVS | | EFT: | 393.60 | |
| 4693 | PI0533 | 279393 | 95 | 09/09/2015 | 340-4020-418.76-39 | ENG CONSULTING SVS | | EFT: | 516.60 | |
| 4693 | PI0534 | 279393 | 95 | 09/09/2015 | 340-4020-418.76-39 | ENG CONSULTING SVS | | EFT: | 516.60 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 1,820.40 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 1,820.40 |

BANK: 95

| FUND 340 CAPITAL IMPROVE FUND A | | VEND NO SEQ# VENDOR NAME | | INVOICE NO VOUCHER P.O. NO | | BNK CHECK/DUE DATE | | ACCOUNT NO | | ITEM DESCRIPTION | | CHECK AMOUNT | | EFT, EPAY OR HAND-ISSUED AMOUNT | | | |
|--|------------------------|-------------------------------------|--------------|----------------------------|------------|--------------------|---------------------------|------------|--|------------------|------------|---------------------|-----------|---------------------------------|--|-----------|--|
| DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE | | | | | | | | | | | | | | | | | |
| 0003469 | 00 | CHRISTOPHER B BURKE ENGINEERING LTD | | | | | | | | | | | | | | | |
| 124599 | | PI0588 | 279103 | 95 | 09/10/2015 | 340-4460-431.79-57 | KS CONTRACT FOR SERVICES | | | EFT: | | | 18,805.50 | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | .00 | | 18,805.50 | |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | | | | | | | | | |
| 3010/15 | | PI0131 | 280609 | 95 | 08/28/2015 | 340-4460-814.04-81 | LANDSCAPING SERVICES | | | EFT: | | | 5,280.00 | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | .00 | | 5,280.00 | |
| 0008942 | 00 | THOMAS ENGINEERING GROUP LLC | | | | | | | | | | | | | | | |
| 15-136 | | PI0350 | 280132 | 95 | 09/04/2015 | 340-4460-431.73-80 | KS CONTRACT FOR SERVICES | | | EFT: | | | 3,673.60 | | | | |
| 15-146 | | PI0592 | 280326 | 95 | 09/08/2015 | 340-4460-431.79-55 | KS CONTRACT FOR SERVICES | | | EFT: | | | 16,728.32 | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | .00 | | 20,401.92 | |
| 0009003 | 00 | GLOBAL DATA SOLUTIONS INC | | | | | | | | | | | | | | | |
| 4675 | | PI0531 | 279393 | 95 | 09/01/2015 | 340-4460-431.73-91 | ENG CONSULTING SVS | | | EFT: | | | 174.89 | | | | |
| 4693 | | PI0535 | 279393 | 95 | 09/09/2015 | 340-4460-431.73-91 | ENG CONSULTING SVS | | | EFT: | | | 229.54 | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | .00 | | 404.43 | |
| 0009090 | 00 | HARDIN PAVING SERVICES | | | | | | | | | | | | | | | |
| PAY#3 R15-150 | | PI0338 | 280603 | 95 | 09/11/2015 | 340-4460-431.73-91 | KM CONTRACT GOODS & SERV | | | 716,654.25 | | | | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | 716,654.25 | | | |
| 9995995 | 00 | BLANCA PARDO | | | | | | | | | | | | | | | |
| 1070 N HIGHLAND | | 004910 | | 95 | 09/04/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | 140.80 | | | | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | 140.80 | | | |
| 9995995 | 00 | ROGER SCHNORR | | | | | | | | | | | | | | | |
| 2275 TREMONT | | 004910 | | 95 | 09/04/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | 416.40 | | | | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | 416.40 | | | |
| 9995995 | 00 | FARID HACENA | | | | | | | | | | | | | | | |
| 624 CLARENDON | | 005024 | | 95 | 09/11/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | 575.50 | | | | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | 575.50 | | | |
| 9995995 | 00 | PAUL ANDERSON | | | | | | | | | | | | | | | |
| 1960 BLOSSOM LN | | 005024 | | 95 | 09/11/2015 | 340-4460-431.38-62 | RIGHT OF WAY IMPROVEMENTS | | | 714.90 | | | | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | | 714.90 | | | |
| | | | | | | | | | | | | DEPARTMENT TOTAL ** | | 718,501.85 | | 44,891.85 | |
| 340 | CAPITAL IMPROVE FUND A | | CASH ON HAND | | .00 | | FUND TOTAL *** | | | | 718,501.85 | | 54,060.25 | | | | |

BANK: 95

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|------------|-------------------|-----------------------------|-----|--------------|--------------------|------------------------|----------------|---------------------|-----|--------------|--|
| 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 | | | | | | | |
| 0008318 | 00 | AMALGAMATED BANK OF CHICAGO | | | | | | | | | |
| 1853443006 | 005024 | | 95 | 09/11/2015 | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT | | EFT: | | 475.00 | |
| 1853442007 | 005024 | | 95 | 09/11/2015 | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT | | EFT: | | 475.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 950.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 950.00 | |
| 401 | DEBT SERVICE FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | | 950.00 | |

BANK: 95

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|--------------|----------------------|---------------------------------|--------------|--------------------|---------------------------|----------------|---------------------|-------------|----------|--------------|
| FUND 504 | AIRPORT FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 10 | | AIRPORT | | | | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | | |
| 3375386 | | PI0406 278523 95 | 08/25/2015 | 504-1810-433.62-40 | FUEL,OIL,GREASE, & LUBES | | 927.29 | | | |
| 3375387 | | PI0407 278523 95 | 08/25/2015 | 504-1810-433.62-40 | FUEL,OIL,GREASE, & LUBES | | 1,797.60 | | | |
| | | | | | | | VENDOR TOTAL * | 2,724.89 | | |
| 0001193 | 00 | VILLAGE OF SUGAR GROVE,CK GRP-B | | | | | | | | |
| 024000050000 | | 004910 95 | 09/04/2015 | 504-1810-433.34-01 | AIRPORT WATER BILL FOR | | 55.99 | | | |
| | | | | | | | VENDOR TOTAL * | 55.99 | | |
| 0002175 | 00 | RAE PRODUCTS & CHEMICALS CORP | | | | | | | | |
| 136207 | | PI0393 280982 95 | 09/07/2015 | 504-1810-433.65-05 | PAINTS,COATINGS,WALLPAPER | | 1,514.50 | | | |
| 136207 | | PI0394 280982 95 | 09/07/2015 | 504-1810-433.65-05 | ROAD & HIGHWAY MATERIALS | | 365.00 | | | |
| 136207 | | PI0395 280982 95 | 09/07/2015 | 504-1810-433.65-05 | SHIPPING AND HANDLING | | 107.13 | | | |
| | | | | | | | VENDOR TOTAL * | 1,986.63 | | |
| 0006760 | 00 | WHITT LAW LLC,CK GRP-F | | | | | | | | |
| 15192 | | 005271 95 | 09/15/2015 | 504-1810-433.32-99 | LEGAL SVCS-AIRPORT PROP. | | EFT: | 2,616.65 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,616.65 | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,767.51 | 2,616.65 | |
| 504 | AIRPORT FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | 4,767.51 | 2,616.65 | | |

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 | | | | | | |
| 0000325 | 00 | WAUBONSEE COMMUNITY COLLEGE | | | | | | | | | |
| 107096 | | 005023 | 95 | 09/11/2015 | 510-2560-511.42-01 | TRAINING/SEMINARS | 695.00 | | | | |
| | | | | | | VENDOR TOTAL * | 695.00 | | | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | | |
| 08312015 | | PI0372 | 280498 | 95 | 08/31/2015 | 510-2560-511.36-66 | TRUCK/CAR MAIN. & REPAIR | EFT: | | 12.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 12.00 | |
| 0008510 | 00 | INFOSEND INC | | | | | | | | | |
| 95229 | | PI0123 | 278803 | 95 | 09/01/2015 | 510-2560-511.45-03 | SHIPPING AND HANDLING | EFT: | | 12,036.58 | |
| 95229 | | PI0124 | 278803 | 95 | 09/01/2015 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | EFT: | | 3,116.21 | |
| 96224 | | PI0558 | 278803 | 95 | 09/14/2015 | 510-2560-511.45-03 | SHIPPING AND HANDLING | EFT: | | 11,567.60 | |
| 96224 | | PI0559 | 278803 | 95 | 09/14/2015 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | EFT: | | 2,985.30 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 29,705.69 | |
| | | | | | | DEPARTMENT TOTAL ** | 695.00 | | | 29,717.69 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|------------|--------------------|-------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 58 | WATER PRODUCTION | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| K03628 | PI0213 | 278614 | 95 | 08/03/2015 | 510-4058-511.65-01 | TOOLS, HAND | 79.74 | | |
| 359867 | PI0214 | 278614 | 95 | 08/05/2015 | 510-4058-511.65-01 | TOOLS, HAND | 40.92 | | |
| K03704 | PI0215 | 278614 | 95 | 08/06/2015 | 510-4058-511.65-01 | TOOLS, HAND | 4.04 | | |
| K03759 | PI0216 | 278614 | 95 | 08/10/2015 | 510-4058-511.65-01 | TOOLS, HAND | 32.36 | | |
| K03784 | PI0217 | 278614 | 95 | 08/10/2015 | 510-4058-511.65-01 | TOOLS, HAND | 26.99 | | |
| K03826 | PI0218 | 278614 | 95 | 08/12/2015 | 510-4058-511.65-01 | TOOLS, HAND | 19.63 | | |
| K03890 | PI0219 | 278614 | 95 | 08/17/2015 | 510-4058-511.65-01 | TOOLS, HAND | 4.94 | | |
| K03928 | PI0220 | 278614 | 95 | 08/18/2015 | 510-4058-511.65-01 | TOOLS, HAND | 8.55 | | |
| K03959 | PI0221 | 278614 | 95 | 08/20/2015 | 510-4058-511.65-01 | TOOLS, HAND | 11.69 | | |
| K03968 | PI0222 | 278614 | 95 | 08/20/2015 | 510-4058-511.65-01 | TOOLS, HAND | 32.36 | | |
| K04021 | PI0223 | 278614 | 95 | 08/24/2015 | 510-4058-511.65-01 | TOOLS, HAND | 16.24 | | |
| K04061 | PI0224 | 278614 | 95 | 08/26/2015 | 510-4058-511.65-01 | TOOLS, HAND | 3.14 | | |
| K04116 | PI0225 | 278614 | 95 | 08/27/2015 | 510-4058-511.65-01 | TOOLS, HAND | 7.19 | | |
| K04150 | PI0226 | 278614 | 95 | 08/30/2015 | 510-4058-511.65-01 | TOOLS, HAND | 17.25 | | |
| K04169 | PI0227 | 278614 | 95 | 08/31/2015 | 510-4058-511.65-01 | TOOLS, HAND | 27.92 | | |
| K04155 | PI0280 | 278614 | 95 | 08/31/2015 | 510-4058-511.65-01 | TOOLS, HAND | 2.06 | | |
| | | | | | | VENDOR TOTAL * | 335.02 | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | |
| 99012-1049 | PI0501 | 278556 | 95 | 09/06/2015 | 510-4058-511.38-41 | 4TH QTR ALARM MONITORING | 704.73 | | |
| | | | | | | VENDOR TOTAL * | 704.73 | | |
| 0000195 | 00 | CALCO, LTD | | | | | | | |
| AU27036 | PI0440 | 278630 | 95 | 09/10/2015 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS | 198.00 | | |
| AU27666 | PI0441 | 278630 | 95 | 09/10/2015 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS | 138.00 | | |
| | | | | | | VENDOR TOTAL * | 336.00 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 2275160017 | 005219 | | 95 | 09/15/2015 | 510-4058-511.62-04 | 1435 SOUTHLAWN PL | 2,063.39 | | |
| 6007070015 | 005220 | | 95 | 09/15/2015 | 510-4058-511.62-04 | 1374 DEERPATH RD AURORA | 9,094.25 | | |
| | | | | | | VENDOR TOTAL * | 11,157.64 | | |
| 0000310 | 00 | VWR SCIENTIFIC | | | | | | | |
| 8042402952 | PI0102 | 279028 | 95 | 08/31/2015 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 138.75 | | |
| | | | | | | VENDOR TOTAL * | 138.75 | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 105623 | PI0581 | 278301 | 95 | 07/23/2015 | 510-4058-511.32-07 | KS CONTRACT FOR SERVICES | 963.53 | | |
| 106049 | PI0585 | 278301 | 95 | 08/24/2015 | 510-4058-511.32-07 | KS CONTRACT FOR SERVICES | 1,000.32 | | |
| 106048 | PI0586 | 278302 | 95 | 08/24/2015 | 510-4058-511.74-41 | KS CONTRACT FOR SERVICES | 424.57 | | |
| | | | | | | VENDOR TOTAL * | 2,388.42 | | |
| 0000836 | 00 | OXIE VALLEY ELECTRIC SUPPLY | | | | | | | |
| 4766 | PI0103 | 279101 | 95 | 08/14/2015 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 456.71 | | |
| | | | | | | VENDOR TOTAL * | 456.71 | | |

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 | | | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1221962 | PI0363 | 278879 | 95 | 08/31/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,093.31 | | |
| 1221975 | PI0364 | 278879 | 95 | 08/31/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,191.38 | | |
| 1222287 | PI0379 | 278879 | 95 | 09/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,138.04 | | |
| 1222294 | PI0380 | 278879 | 95 | 09/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,377.21 | | |
| 1222497 | PI0381 | 278879 | 95 | 09/02/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,275.69 | | |
| 1222567 | PI0382 | 278879 | 95 | 09/03/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,292.90 | | |
| 1222703 | PI0383 | 278879 | 95 | 09/03/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,282.57 | | |
| 1222985 | PI0384 | 278879 | 95 | 09/07/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,218.91 | | |
| 1223010 | PI0385 | 278879 | 95 | 09/07/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,287.74 | | |
| 1223451 | PI0386 | 278879 | 95 | 09/09/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,261.93 | | |
| 1221729 | PI0470 | 278879 | 95 | 08/30/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,150.09 | | |
| 1221967 | PI0471 | 278879 | 95 | 08/31/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 867.18 | | |
| 1223681 | PI0512 | 278879 | 95 | 09/10/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,347.96 | | |
| 1223942 | PI0513 | 278879 | 95 | 09/11/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,287.74 | | |
| 1223977 | PI0514 | 278879 | 95 | 09/13/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,244.72 | | |
| 1224153 | PI0515 | 278879 | 95 | 09/14/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,186.22 | | |
| | | | | | | VENDOR TOTAL * | 64,503.59 | | |
| 0002321 | 00 | TRI-R SYSTEMS INC | | | | | | | |
| 004110 | PI0104 | 279102 | 95 | 08/31/2015 | 510-4058-511.38-33 | PROFESSIONAL CONSULTING | 1,080.00 | | |
| | | | | | | VENDOR TOTAL * | 1,080.00 | | |
| 0002337 | 00 | CORRPRO COMPANIES, INC. | | | | | | | |
| 337409 | PI0154 | 278590 | 95 | 08/31/2015 | 510-4058-511.38-32 | EQUIPMENT MAINT & REPAIR | | EFT: 6,350.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 6,350.00 | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 56793 | PI0328 | 278303 | 95 | 08/20/2015 | 510-4058-511.73-05 | KS CONTRACT FOR SERVICES | 43,488.73 | | |
| | | | | | | VENDOR TOTAL * | 43,488.73 | | |
| 0003160 | 00 | V3 COMPANIES OF ILLINOIS LTD | | | | | | | |
| 715184 | PI0472 | 279181 | 95 | 08/07/2015 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | | EFT: 2,485.43 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,485.43 | |
| 0005330 | 00 | IL ENVIRONMENTAL PROTECTION AGENCY | | | | | | | |
| LOAN L17-3693 | 005024 | | 95 | 09/11/2015 | 510-4058-820.07-01 | DEBT SERVICE PAYMENT | 17,586.44 | | |
| | | | | | | VENDOR TOTAL * | 17,586.44 | | |
| 0005451 | 00 | KA STEEL CHEMICALS INC | | | | | | | |
| 2055433 | PI0089 | 278651 | 95 | 09/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,021.25 | | |
| 2057139 | PI0172 | 278651 | 95 | 09/04/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,959.88 | | |
| 2059270 | PI0554 | 278651 | 95 | 09/10/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,004.97 | | |
| | | | | | | VENDOR TOTAL * | 8,986.10 | | |
| 0008177 | 00 | STANDARD PURIFICATION | | | | | | | |

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 | | | | |
| 0008177 | 00 | STANDARD PURIFICATION | | | | | | | |
| 2015-198 | | PI0402 279104 | 95 | 07/20/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 22,760.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 22,760.00 | |
| 0008219 | 00 | CHICAGO PLASTIC SYSTEMS, INC | | | | | | | |
| 12502 | | PI0403 280781 | 95 | 07/31/2015 | 510-4058-511.38-01 | WELDING | 668.00 | | |
| | | | | | | VENDOR TOTAL * | 668.00 | | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | |
| PAY#10 R15-044 | | PI0590 279670 | 95 | 09/10/2015 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | EFT: | 12,920.00 | |
| PAY#2 R15-198 | | PI0599 280967 | 95 | 09/05/2015 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV | EFT: | 54,428.29 | |
| | | | | | | VENDOR TOTAL * | .00 | 67,348.29 | |
| 0008497 | 00 | CLASSIC LANDSCAPE LTD | | | | | | | |
| 99254 | | PI0642 280692 | 95 | 09/01/2015 | 510-4058-511.36-15 | LANDSCAPING SERVICES | EFT: | 225.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 225.00 | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-T18BRU | | 005218 | 95 | 09/15/2015 | 510-4058-511.62-04 | 218 HILLSIDE AVE | 699.15 | | |
| 1-T18BUL | | 005219 | 95 | 09/15/2015 | 510-4058-511.62-04 | 501 N ORCHARD RD | 55.08 | | |
| | | | | | | VENDOR TOTAL * | 754.23 | | |
| 0009120 | 00 | EUROFINS EATON ANALYTICAL INC | | | | | | | |
| S241869 | | PI0122 278621 | 95 | 09/02/2015 | 510-4058-511.32-06 | WATER TREATMENT PLANT | EFT: | 350.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 350.00 | |
| 0009258 | 00 | PVS TECHNOLOGIES INC | | | | | | | |
| 201103 | | PI0373 278652 | 95 | 09/03/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,693.64 | | |
| | | | | | | VENDOR TOTAL * | 3,693.64 | | |
| 0009259 | 00 | AIR PRODUCTS AND CHEMICALS INC | | | | | | | |
| 400611436 | | PI0450 278877 | 95 | 09/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 6,063.56 | | |
| 400611437 | | PI0451 278877 | 95 | 09/01/2015 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 3,732.08 | | |
| | | | | | | VENDOR TOTAL * | 9,795.64 | | |
| | | | | | | DEPARTMENT TOTAL ** | 166,073.64 | 99,518.72 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|----------|--------------------|-----------------------------|--------|------------|-------------------------|-------------------------|-----------|------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| DEPT 40 | PUBLIC WORKS | | DIV 62 | | WATER METER MAINTENANCE | | | | |
| 0006454 | 00 | HBK WATER METER SERVICE INC | | | | | | | |
| 15-482 | | PI0568 280450 95 | 95 | 09/04/2015 | 510-4062-511.32-06 | PROFESSIONAL CONSULTING | | EFT: | 777.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | .00 | 777.00 |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | |
| B773915 | | PI0623 278856 95 | 95 | 01/16/2014 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 129.91 | | |
| E013120 | | PI0624 278856 95 | 95 | 06/05/2015 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 12,400.00 | | |
| E025897 | | PI0625 278856 95 | 95 | 06/10/2015 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 4,606.00 | | |
| E329351 | | PI0627 278856 95 | 95 | 08/11/2015 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 23,100.00 | | |
| E401218 | | PI0628 278856 95 | 95 | 08/26/2015 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 23,100.00 | | |
| E434833 | | PI0632 278856 95 | 95 | 09/04/2015 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 23,100.00 | | |
| | | | | | | VENDOR TOTAL * | 86,435.91 | | |
| | | | | | | DEPARTMENT TOTAL ** | 86,435.91 | | 777.00 |

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 | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | | |
| K03953 | | PI0230 | 278850 | 95 | 08/19/2015 | 510-4063-511.61-40 | BUILDING MAINTENANCE/REPR | 18.02 | | | |
| K04156 | | PI0231 | 278850 | 95 | 08/31/2015 | 510-4063-511.61-40 | BUILDING MAINTENANCE/REPR | 32.35 | | | |
| | | | | | | | VENDOR TOTAL * | 50.37 | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1049 | | PI0502 | 278556 | 95 | 09/06/2015 | 510-4063-511.38-41 | 4TH QTR ALARM MONITORING | 742.74 | | | |
| | | | | | | | VENDOR TOTAL * | 742.74 | | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| 07/2015 R13-343 | | PI0583 | 275396 | 95 | 08/19/2015 | 510-4063-511.32-24 | CONSTRUCTION PROJECTS | 56,565.61 | | | |
| 07/2015 R14-025 | | PI0584 | 276100 | 95 | 08/19/2015 | 510-4063-511.73-13 | KM CONTRACT GOODS & SERV | 7,824.79 | | | |
| | | | | | | | VENDOR TOTAL * | 64,390.40 | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | | |
| 0153161070 | | 005219 | | 95 | 09/15/2015 | 510-4063-511.62-04 | 0SW COR BARNES RD | 106.28 | | | |
| 1563013017 | | 005219 | | 95 | 09/15/2015 | 510-4063-511.62-04 | 0 W ORCHARD RD PUMP | 160.69 | | | |
| | | | | | | | VENDOR TOTAL * | 266.97 | | | |
| 0000270 | 00 | LAFARGE AGGREGATES ILLINOIS INC | | | | | | | | | |
| 34455032 | | PI0078 | 278658 | 95 | 08/26/2015 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 172.80 | | | |
| 34487702 | | PI0079 | 278658 | 95 | 08/28/2015 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 107.91 | | | |
| 34513296 | | PI0080 | 278658 | 95 | 08/31/2015 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 542.10 | | | |
| 34548717 | | PI0111 | 278658 | 95 | 09/03/2015 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 288.03 | | | |
| | | | | | | | VENDOR TOTAL * | 1,110.84 | | | |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | | | |
| 106051 | | PI0329 | 279847 | 95 | 08/24/2015 | 510-4063-511.38-68 | KS CONTRACT FOR SERVICES | 59,621.07 | | | |
| | | | | | | | VENDOR TOTAL * | 59,621.07 | | | |
| 0000744 | 00 | H LINDEN & SONS SEWER & WATER | | | | | | | | | |
| PAY #1 N PARK | | PI0539 | 280723 | 95 | 09/03/2015 | 510-4063-511.73-14 | SANITARY SEWER | 10,276.00 | | | |
| PAY #1 ALSCH DR | | PI0540 | 280724 | 95 | 09/03/2015 | 510-4063-511.73-14 | SANITARY SEWER | 10,134.00 | | | |
| | | | | | | | VENDOR TOTAL * | 20,410.00 | | | |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | | | |
| 41443 | | PI0469 | 278730 | 95 | 08/27/2015 | 510-4063-511.73-14 | REPAIR SERVICE | 692.00 | | | |
| | | | | | | | VENDOR TOTAL * | 692.00 | | | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | | | |
| 15614 | | PI0075 | 278746 | 95 | 07/31/2015 | 510-4063-511.38-34 | KM CONTRACT GOODS & SERV | 2,674.75 | | | |
| 15615 | | PI0076 | 278746 | 95 | 07/31/2015 | 510-4063-511.38-34 | KM CONTRACT GOODS & SERV | 8,641.72 | | | |
| | | | | | | | VENDOR TOTAL * | 11,316.47 | | | |
| 0001059 | 00 | METROPOLITAN INDUSTRIES, INC | | | | | | | | | |
| 0000301102 | | PI0087 | 280941 | 95 | 08/25/2015 | 510-4063-511.38-67 | REPAIR SERVICE | 1,069.50 | | | |

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 | | | | | | | | | | | |
| 0001059 | 00 | METROPOLITAN INDUSTRIES, INC | | | | | | | | | |
| 0000301187 | | PI0088 280955 | 95 | 08/26/2015 | 510-4063-511.38-67 | REPAIR SERVICE | 368.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 1,437.50 | | | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | | | | |
| 07/2015 | R12-229 | PI0582 272075 | 95 | 08/19/2015 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 213,869.41 | | | | |
| | | | | | | | VENDOR TOTAL * | 213,869.41 | | | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | | | |
| 00102094 | | PI0475 279452 | 95 | 08/28/2015 | 510-4063-511.38-45 | REPAIR SERVICE | | EFT: | | 413.16 | |
| 00102099 | | PI0476 279452 | 95 | 08/31/2015 | 510-4063-511.38-45 | REPAIR SERVICE | | EFT: | | 273.45 | |
| 00102115 | | PI0477 279452 | 95 | 08/31/2015 | 510-4063-511.38-45 | REPAIR SERVICE | | EFT: | | 221.25 | |
| 00102125 | | PI0478 279452 | 95 | 08/31/2015 | 510-4063-511.38-45 | REPAIR SERVICE | | EFT: | | 1,053.62 | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,961.48 | | |
| 0002016 | 00 | STEINER ELECTRIC COMPANY | | | | | | | | | |
| S005125117.001 | | PI0256 279077 | 95 | 08/10/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005141915.001 | | PI0257 279077 | 95 | 08/26/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005149489.001 | | PI0265 279077 | 95 | 09/03/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005149490.001 | | PI0266 279077 | 95 | 09/03/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005149491.001 | | PI0267 279077 | 95 | 09/03/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005149492.001 | | PI0268 279077 | 95 | 09/03/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005149493.001 | | PI0269 279077 | 95 | 09/03/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005149494.001 | | PI0270 279077 | 95 | 09/03/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005154687.001 | | PI0523 279077 | 95 | 09/08/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005154688.001 | | PI0524 279077 | 95 | 09/08/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005154692.001 | | PI0525 279077 | 95 | 09/09/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005156103.001 | | PI0613 279077 | 95 | 09/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005156104.001 | | PI0614 279077 | 95 | 09/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| S005156105.001 | | PI0615 279077 | 95 | 09/11/2015 | 510-4063-511.38-67 | MAINTENANCE CONTRACTS | 220.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 3,080.00 | | | |
| 0005330 | 00 | IL ENVIRONMENTAL PROTECTION AGENCY | | | | | | | | | |
| LOAN L17-2809 | | 005024 | 95 | 09/11/2015 | 510-4063-820.08-01 | DEBT SERVICE PAYMENT | 76,619.05 | | | | |
| | | | | | | | VENDOR TOTAL * | 76,619.05 | | | |
| 0005434 | 00 | G & K SERVICES | | | | | | | | | |
| 1028247192 | | PI0508 278765 | 95 | 09/01/2015 | 510-4063-511.36-99 | CLEANING SERVICES | 105.41 | | | | |
| 1028249999 | | PI0509 278765 | 95 | 09/08/2015 | 510-4063-511.36-99 | CLEANING SERVICES | 105.41 | | | | |
| | | | | | | | VENDOR TOTAL * | 210.82 | | | |
| 0006433 | 00 | AIRGAS USA LLC | | | | | | | | | |
| 9041547936 | | PI0545 278851 | 95 | 07/15/2015 | 510-4063-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 199.96 | | | | |
| 9042393225 | | PI0547 278851 | 95 | 08/13/2015 | 510-4063-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 119.94 | | | | |
| | | | | | | | VENDOR TOTAL * | 319.90 | | | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|----------------|--------------------|-------------------------------------|-----|----------------|---------------------------|--------------------------|--------------|------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | | | |
| 0007441 | 00 | GLENBROOK EXCAVATING & CONCRETE INC | | | | | | | | | |
| PAY#6 R14-285 | PI0587 | 278121 | 95 | 09/04/2015 | 510-4063-511.73-14 | KM CONTRACT GOODS & SERV | 41,180.93 | | | | |
| | | | | | | VENDOR TOTAL * | 41,180.93 | | | | |
| 0008239 | 00 | FERGUSON WATERWORKS #2516 | | | | | | | | | |
| 0161212 | PI0564 | 279525 | 95 | 09/04/2015 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | | EFT: | | 211.80 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 211.80 | |
| 0008321 | 00 | SUPERIOR EXCAVATING CO INC | | | | | | | | | |
| PAY#10 R15-044 | PI0591 | 279670 | 95 | 09/10/2015 | 510-4063-511.73-09 | KM CONTRACT GOODS & SERV | | EFT: | | 142,115.05 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 142,115.05 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | | |
| 545449 | PI0548 | 278871 | 95 | 08/31/2015 | 510-4063-511.45-79 | MISCELLANEOUS SERVICES | | EFT: | | 785.91 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 785.91 | |
| 0009121 | 00 | CLASS C SOLUTIONS GROUP | | | | | | | | | |
| 7812926001 | PI0563 | 279524 | 95 | 09/03/2015 | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT | 332.64 | | | | |
| | | | | | | VENDOR TOTAL * | 332.64 | | | | |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | | | |
| 33497B | PI0636 | 280089 | 95 | 09/01/2015 | 510-4063-511.38-34 | LANDSCAPING SERVICES | 150.00 | | | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 495,801.11 | | | 145,074.24 | |
| 510 | WATER & SEWER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 749,005.66 | | | 275,087.65 | |

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301728 PI0348 279315 95 09/08/2015 520-1765-431.32-20 KS CONTRACT FOR SERVICES EFT: 3,079.95
VENDOR TOTAL * .00 3,079.95
DEPARTMENT TOTAL ** .00 3,079.95

PREPARED 09/16/2015, 15:19:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008943 00 SIX PAYMENT SERVICES (USA) CORP,CK GRP-D
070124 005189 95 09/15/2015 520-2533-415.45-87 CREDIT&DEBIT CARD SERV 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

| ----- | | | | | | | | | | |
|------------|---------------------------|--------------------------------|-----|-------------------------|--------------------|---------------------------|----------------|-------------|----------|--------------|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 32 MVPS MAINTENANCE | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | |
| K03778 | PI0233 | 278866 | 95 | 08/10/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 19.75 | | | |
| K03820 | PI0234 | 278866 | 95 | 08/12/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 26.99 | | | |
| K03896 | PI0235 | 278866 | 95 | 08/17/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 107.93 | | | |
| K03902 | PI0236 | 278866 | 95 | 08/17/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 82.76- | | | |
| 359999 | PI0237 | 278866 | 95 | 08/18/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 24.73 | | | |
| K03990 | PI0238 | 278866 | 95 | 08/21/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 41.38 | | | |
| K04043 | PI0239 | 278866 | 95 | 08/25/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 41.38 | | | |
| K04070 | PI0240 | 278866 | 95 | 08/26/2015 | 520-4432-437.65-05 | BUILDING MAINTENANCE/REPR | 30.56 | | | |
| | | | | | | | VENDOR TOTAL * | 209.96 | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | |
| 99012-1049 | PI0503 | 278556 | 95 | 09/06/2015 | 520-4432-437.38-41 | 4TH QTR ALARM MONITORING | 750.06 | | | |
| | | | | | | | VENDOR TOTAL * | 750.06 | | |
| 0000073 | 00 | ARTLIP AND SONS, INC | | | | | | | | |
| 182247 | PI0552 | 280766 | 95 | 08/20/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | EFT: | 1,340.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,340.00 | |
| 0000126 | 00 | AURORA WINDOW CLEANING | | | | | | | | |
| 52151 | PI0527 | 279153 | 95 | 09/08/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | 910.00 | | | |
| | | | | | | | VENDOR TOTAL * | 910.00 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | | |
| 7597105002 | 005220 | | 95 | 09/15/2015 | 520-4432-437.62-04 | 5 E DOWNER PL 03 AURORA | 1,569.71 | | | |
| 8082262000 | 005220 | | 95 | 09/15/2015 | 520-4432-437.62-04 | 17 N LAKE ST AURORA | 117.64 | | | |
| 8082188009 | 005220 | | 95 | 09/15/2015 | 520-4432-437.62-04 | 0 W STOLP AVE 1 N BENTON | 788.92 | | | |
| | | | | | | | VENDOR TOTAL * | 2,476.27 | | |
| 0002848 | 00 | A. LINDOO BUILDING MAINTENANCE | | | | | | | | |
| 7018 | PI0157 | 278600 | 95 | 08/05/2015 | 520-4432-437.36-99 | CLEANING SERVICES | EFT: | 466.29 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 466.29 | |
| 0004261 | 00 | RILEY LAWN & SNOW SERVICE | | | | | | | | |
| 4826 | PI0177 | 278812 | 95 | 09/02/2015 | 520-4432-437.36-15 | LANDSCAPING SERVICES | 500.00 | | | |
| 4828 | PI0178 | 278812 | 95 | 09/02/2015 | 520-4432-437.36-15 | LANDSCAPING SERVICES | 1,140.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,640.00 | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | | |
| 8104059105 | PI0339 | 279011 | 95 | 08/01/2015 | 520-4432-437.38-14 | MAINTENANCE CONTRACTS | 453.29 | | | |
| 7100293632 | PI0340 | 280676 | 95 | 08/06/2015 | 520-4432-437.38-05 | EQUIPMENT MAINT & REPAIR | 7,523.00 | | | |
| 7100293633 | PI0341 | 280676 | 95 | 08/06/2015 | 520-4432-437.38-05 | EQUIPMENT MAINT & REPAIR | 5,145.00 | | | |
| 7100295561 | PI0351 | 280591 | 95 | 09/09/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | 4,190.00 | | | |
| 7100295562 | PI0352 | 280591 | 95 | 09/09/2015 | 520-4432-437.38-05 | BUILDING MAINTENANCE/REPR | 660.00 | | | |
| 7100295563 | PI0353 | 280676 | 95 | 09/09/2015 | 520-4432-437.38-05 | EQUIPMENT MAINT & REPAIR | 13,972.00 | | | |
| 7100295564 | PI0354 | 280676 | 95 | 09/09/2015 | 520-4432-437.38-05 | EQUIPMENT MAINT & REPAIR | 9,556.00 | | | |

BANK: 95

| ----- | | | | | | | | | |
|----------|---------------------------|-------------------------|--------|-----------|------------|---------------------|-------------------------|----------------|--------------|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | DIV 32 | MVPS MAINTENANCE | | | |
| 0005884 | 00 | SCHINDLER ELEVATOR CORP | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 41,499.29 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 545768 | | PI0425 | 279246 | 95 | 08/31/2015 | 520-4432-437.45-79 | PROFESSIONAL CONSULTING | | EFT: 59.95 |
| | | | | | | VENDOR TOTAL * | | .00 | 59.95 |
| | | | | | | DEPARTMENT TOTAL ** | | 47,485.58 | 1,866.24 |
| 520 | MOTOR VEHICLE PARKNG FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 4,946.19 |
| | | | | | | | | 47,535.58 | |

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 | | | | | | | | | |
| K04019 | | PI0232 | 278865 | 95 | 08/24/2015 | 530-4433-437.65-05 | BUILDING MAINTENANCE/REPR | 14.81 | | | |
| | | | | | | | VENDOR TOTAL * | 14.81 | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1049 | | PI0504 | 278556 | 95 | 09/06/2015 | 530-4433-437.38-41 | 4TH QTR ALARM MONITORING | 1,378.44 | | | |
| | | | | | | | VENDOR TOTAL * | 1,378.44 | | | |
| 0000496 | 00 | SCHAEFER GREENHOUSES, INC | | | | | | | | | |
| 445028/1 | | PI0096 | 278890 | 95 | 08/23/2015 | 530-4433-437.38-05 | MAINTENANCE CONTRACTS | 512.00 | | | |
| | | | | | | | VENDOR TOTAL * | 512.00 | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | | |
| 266043 | | PI0167 | 278935 | 95 | 08/17/2015 | 530-4433-437.65-05 | JANITORIAL SUPPLIES | 998.90 | | | |
| 266219 | | PI0387 | 278935 | 95 | 09/01/2015 | 530-4433-437.65-05 | JANITORIAL SUPPLIES | 713.10 | | | |
| | | | | | | | VENDOR TOTAL * | 1,712.00 | | | |
| 0006017 | 00 | PUEBLO CONCRETE LLC | | | | | | | | | |
| 06242015 | | PI0243 | 280324 | 95 | 06/24/2015 | 530-4433-437.38-05 | CONCRETE & CORRGTD METALS | 310.00 | | | |
| | | | | | | | VENDOR TOTAL * | 310.00 | | | |
| 0008085 | 00 | TOTAL PARKING SOLUTIONS INC | | | | | | | | | |
| 103097 | | PI0110 | 280695 | 95 | 08/06/2015 | 530-4433-437.65-55 | PRINTING & SILK SCREENING | 912.00 | | | |
| | | | | | | | VENDOR TOTAL * | 912.00 | | | |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | | | |
| 150992 | | PI0115 | 280929 | 95 | 09/02/2015 | 530-4433-437.38-05 | REPAIR SERVICE | 1,254.00 | | | |
| 151059 | | PI0116 | 280929 | 95 | 09/02/2015 | 530-4433-437.38-05 | REPAIR SERVICE | 852.00 | | | |
| 151057 | | PI0117 | 280929 | 95 | 09/03/2015 | 530-4433-437.38-05 | REPAIR SERVICE | 585.50 | | | |
| | | | | | | | VENDOR TOTAL * | 2,691.50 | | | |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | | | |
| 33497B | | PI0637 | 280089 | 95 | 09/01/2015 | 530-4433-437.36-15 | LANDSCAPING SERVICES | 700.00 | | | |
| | | | | | | | VENDOR TOTAL * | 700.00 | | | |
| 0009401 | 00 | ADVENT SYSTEMS INC | | | | | | | | | |
| 9474-15 | | PI0355 | 280901 | 95 | 09/01/2015 | 530-4433-437.38-01 | KS CONTRACT FOR SERVICES | 21,283.00 | | | |
| | | | | | | | VENDOR TOTAL * | 21,283.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 29,513.75 | | | |

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 34 | TRANSIT CENTER-ROUTE 59 | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | | | | | | | | | |
| 99012-1049 | | PI0505 | 278556 | 95 | 09/06/2015 | 530-4434-437.38-41 | 4TH QTR ALARM MONITORING | 204.84 | | | |
| | | | | | | | VENDOR TOTAL * | 204.84 | | | |
| 0008633 | 00 | ATLAS BOBCAT LLC | | | | | | | | | |
| 666293 | | PI0546 | 280625 | 95 | 07/31/2015 | 530-4434-437.38-01 | REPAIR SERVICE | 6,849.43 | | | |
| | | | | | | | VENDOR TOTAL * | 6,849.43 | | | |
| 0009310 | 00 | T2 SYSTEMS CANADA INC | | | | | | | | | |
| 226178 | | PI0536 | 279566 | 95 | 09/01/2015 | 530-4434-437.38-01 | MAINTENANCE CONTRACTS | 560.00 | | | |
| | | | | | | | VENDOR TOTAL * | 560.00 | | | |
| 0009330 | 00 | BEARY LANDSCAPE MANAGEMENT | | | | | | | | | |
| 33497B | | PI0638 | 280089 | 95 | 09/01/2015 | 530-4434-437.36-15 | LANDSCAPING SERVICES | 900.00 | | | |
| | | | | | | | VENDOR TOTAL * | 900.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 8,514.27 | | | |
| 530 | | TRANSIT CENTER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 38,028.02 | | | |

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-D
 AMUSEMENT TAX 005189 95 09/15/2015 550-0000-207.05-01 AMUSEMENT TAX FOR 8/15 1,630.00

VENDOR TOTAL * 1,630.00
 DEPARTMENT TOTAL ** 1,630.00

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | INVOICE NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|----------|--------------|-------------------------------|--------------|------|---------------------------|---------|-----|----------------|--------------------|---------------------------|----------------|---------------------------------|--------|
| ----- | | | | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | DIV 42 | | PHILLIPS PARK GOLF COURSE | | | | | | | | |
| 0000040 | 00 | ALARM DETECTION SYSTEMS OF IL | 99012-1049 | | PI0506 | 278556 | 95 | 09/06/2015 | 550-4442-451.38-41 | 4TH QTR ALARM MONITORING | 1,282.32 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 1,282.32 | |
| 0000110 | 00 | AURORA HOSE & FITTING | 017590 | | PI0433 | 280965 | 95 | 08/26/2015 | 550-4442-451.38-01 | AUTO & TRUCK MAINT. ITEMS | 95.38 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 95.38 | |
| 0000138 | 00 | SERVICE SANITATION INC | 7055812 | | PI0107 | 279979 | 95 | 08/28/2015 | 550-4442-451.39-30 | EQUIPMENT RENTAL | | EFT: 252.00 | |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 252.00 |
| 0000416 | 00 | FEECE OIL COMPANY | 3375245 | | PI0416 | 278764 | 95 | 08/25/2015 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,025.48 | | |
| | | | 3375246 | | PI0417 | 278764 | 95 | 08/25/2015 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 362.13 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 1,387.61 | |
| 0000634 | 00 | JANCO SUPPLY, INC | 266272 | | PI0137 | 278941 | 95 | 09/03/2015 | 550-4442-451.65-05 | JANITORIAL SUPPLIES | 89.95 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 89.95 | |
| 0000925 | 00 | J.W. TURF, INC | 38195 | | PI0136 | 278644 | 95 | 09/01/2015 | 550-4442-451.65-01 | LAWN EQUIPMENT | 28.20 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 28.20 | |
| 0003460 | 00 | ALPHA BAKING COMPANY | 150011241010 | | PI0161 | 280146 | 95 | 08/29/2015 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 92.34 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 92.34 | |
| 0003464 | 00 | COCA-COLA BOTTLING COMPANY | 807201871A | | PI0421 | 279017 | 95 | 08/28/2015 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 112.32 | | |
| | | | 812202014 | | PI0452 | 279017 | 95 | 09/03/2015 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 864.00 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 976.32 | |
| 0004707 | 00 | VALLEY LINEN SUPPLY | 72319 | | PI0144 | 280112 | 95 | 09/02/2015 | 550-4442-451.61-61 | JANITORIAL SUPPLIES | 25.40 | | |
| | | | 73118 | | PI0538 | 280112 | 95 | 09/09/2015 | 550-4442-451.61-61 | JANITORIAL SUPPLIES | 25.40 | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.80 | |
| 0005189 | 00 | REINDERS INC | 1602261-00 | | PI0249 | 278818 | 95 | 08/31/2015 | 550-4442-451.65-01 | LAWN EQUIPMENT | | EFT: 659.28 | |
| | | | 1603420-00 | | PI0263 | 278818 | 95 | 09/09/2015 | 550-4442-451.65-01 | LAWN EQUIPMENT | | EFT: 82.06 | |
| | | | 1603732-00 | | PI0264 | 278818 | 95 | 09/09/2015 | 550-4442-451.65-01 | LAWN EQUIPMENT | | EFT: 40.28 | |
| | | | | | | | | | | | VENDOR TOTAL * | .00 | 781.62 |
| 0005511 | 00 | STA-KLEEN INC | | | | | | | | | | | |

BANK: 95

| FUND 550 GOLF FUND | | VENDOR NAME | | ACCOUNT NO | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------|------|--------------------------------|---------|------------|--------------------|---------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | | |
| INVOICE NO | | | | | | | | |
| DEPT 44 | | PUBLIC WORKS | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | |
| 0005511 | 00 | STA-KLEEN INC | | | | | | |
| 420811 | | PI0168 278966 | 95 | 08/24/2015 | 550-4442-451.38-05 | CLEANING SERVICES | 28.00 | |
| | | | | | | VENDOR TOTAL * | 28.00 | |
| 0007556 | 00 | WEST SANITATION SERVICES INC | | | | | | |
| 150825-218 | | PI0566 279642 | 95 | 09/14/2015 | 550-4442-451.36-03 | BUILDING MAINTENANCE/REPR | 48.40 | |
| | | | | | | VENDOR TOTAL * | 48.40 | |
| 0007970 | 00 | RANGE SERVANT AMERICA INC | | | | | | |
| 72486 | | PI0626 280689 | 95 | 07/21/2015 | 550-4442-451.61-62 | GOLF COURSE SUPPLIES | EFT: | 484.95 |
| | | | | | | VENDOR TOTAL * | .00 | 484.95 |
| 0008452 | 00 | SYSCO FOOD SRVCS - CHICAGO INC | | | | | | |
| 509091553 | | PI0520 278967 | 95 | 09/09/2015 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 879.89 | |
| | | | | | | VENDOR TOTAL * | 879.89 | |
| 0009423 | 00 | ACUSHNET COMPANY | | | | | | |
| 901289000 | | PI0317 280861 | 95 | 08/28/2015 | 550-4442-451.61-63 | GOLF COURSE SUPPLIES | 1,294.92 | |
| | | | | | | VENDOR TOTAL * | 1,294.92 | |
| | | | | | | DEPARTMENT TOTAL ** | 6,254.13 | 1,518.57 |

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 | |
|----------|--------------|--------------|------|-------------------------------|-----|----------------------|--------------------|--------------------------|--------------|---------------------------------|--------|
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | DIV 43 | | FOX VALLEY GOLF CLUB | | | | | |
| 0000040 | 00 | 99012-1049 | | ALARM DETECTION SYSTEMS OF IL | 95 | 09/06/2015 | 550-4443-451.38-41 | 4TH QTR ALARM MONITORING | 962.64 | | |
| | | | | PI0507 278556 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | 962.64 | |
| 0000138 | 00 | 7055813 | | SERVICE SANITATION INC | 95 | 08/28/2015 | 550-4443-451.39-30 | EQUIPMENT RENTAL | | EFT: 126.00 | |
| | | | | PI0108 279982 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | .00 | 126.00 |
| 0000416 | 00 | 3374619 | | FEECE OIL COMPANY | 95 | 08/21/2015 | 550-4443-451.62-40 | FUEL,OIL,GREASE, & LUBES | 2,145.15 | | |
| | | 3374620 | | PI0414 278735 | | | 550-4443-451.62-40 | FUEL,OIL,GREASE, & LUBES | 737.56 | | |
| | | | | VENDOR TOTAL * | | | | | | 2,882.71 | |
| 0000634 | 00 | 266273 | | JANCO SUPPLY, INC | 95 | 09/03/2015 | 550-4443-451.65-05 | JANITORIAL SUPPLIES | 89.95 | | |
| | | | | PI0138 278942 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | 89.95 | |
| 0000801 | 00 | 3873811 | | NADLER GOLF CAR SALES INC | 95 | 08/25/2015 | 550-4443-451.38-01 | EQUIPMENT MAINT & REPAIR | | EFT: 108.76 | |
| | | | | PI0361 278747 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | .00 | 108.76 |
| 0000925 | 00 | 34319 | | J.W. TURF, INC | 95 | 08/11/2015 | 550-4443-451.65-01 | LAWN EQUIPMENT | 302.40 | | |
| | | | | PI0245 278645 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | 302.40 | |
| 0003460 | 00 | 150011239010 | | ALPHA BAKING COMPANY | 95 | 08/27/2015 | 550-4443-451.61-61 | FOOD AND BEVERAGE | 59.53 | | |
| | | 150011239017 | | PI0159 278714 | | | 550-4443-451.61-61 | FOOD AND BEVERAGE | 39.59 | | |
| | | 150011248010 | | PI0160 278714 | | | 550-4443-451.61-61 | FOOD AND BEVERAGE | 99.03 | | |
| | | 150011248015 | | PI0445 278714 | | | 550-4443-451.61-61 | FOOD AND BEVERAGE | 61.56 | | |
| | | | | PI0446 278714 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | 259.71 | |
| 0003464 | 00 | 807201871B | | COCA-COLA BOTTLING COMPANY | 95 | 08/28/2015 | 550-4443-451.61-61 | FOOD AND BEVERAGE | 393.55 | | |
| | | | | PI0413 278717 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | 393.55 | |
| 0004707 | 00 | 72977 | | VALLEY LINEN SUPPLY | 95 | 09/08/2015 | 550-4443-451.61-61 | JANITORIAL SUPPLIES | 20.80 | | |
| | | | | PI0273 280112 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | 20.80 | |
| 0005189 | 00 | 1601613-00 | | REINDERS INC | 95 | 08/27/2015 | 550-4443-451.65-01 | LAWN EQUIPMENT | | EFT: 56.23 | |
| | | | | PI0248 278817 | | | | | | | |
| | | | | VENDOR TOTAL * | | | | | | .00 | 56.23 |
| 0008217 | 00 | 11637853 | | RIVER'S END HOLDINGS LLC | 95 | 08/21/2015 | 550-4443-451.20-20 | UNIFORMS | 31.00 | | |
| | | | | PI0134 280786 | | | | | | | |

BANK: 95

| FUND 550 | GOLF 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 43 | FOX VALLEY GOLF CLUB | | | | |
| 0008217 | 00 | RIVER'S END HOLDINGS LLC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 31.00 | | |
| 0008452 | 00 | SYSCO FOOD SRVCS - CHICAGO INC | | | | | | | |
| 509021319 | | PI0139 278970 95 09/02/2015 | 95 | 09/02/2015 | 550-4443-451.61-61 | FOOD AND BEVERAGE | 146.98 | | |
| 509021320 | | PI0140 278970 95 09/02/2015 | 95 | 09/02/2015 | 550-4443-451.61-61 | FOOD AND BEVERAGE | 568.43 | | |
| 509091552 | | PI0521 278970 95 09/09/2015 | 95 | 09/09/2015 | 550-4443-451.61-61 | FOOD AND BEVERAGE | 31.28 | | |
| | | | | | | VENDOR TOTAL * | 746.69 | | |
| 0009028 | 00 | BOARD TRONICS INC | | | | | | | |
| 8935131 | | PI0323 281032 95 09/02/2015 | 95 | 09/02/2015 | 550-4443-451.65-05 | LAWN EQUIPMENT | 402.54 | | |
| 8934759 | | PI0404 280985 95 07/30/2015 | 95 | 07/30/2015 | 550-4443-451.65-05 | LAWN EQUIPMENT | 455.88 | | |
| 8935057 | | PI0435 280984 95 08/27/2015 | 95 | 08/27/2015 | 550-4443-451.65-05 | LAWN EQUIPMENT | 653.55 | | |
| | | | | | | VENDOR TOTAL * | 1,511.97 | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,201.42 | 290.99 | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 15,085.55 | 1,809.56 | |
| | | | | | | EFT/EPAY TOTAL *** | | 1,042,606.93 | |
| | | | | | | TOTAL EXPENDITURES **** | 2,845,386.96 | 1,042,606.93 | |
| | | | | | GRAND TOTAL ***** | | | 3,887,993.89 | |

EAL DESCRIPTION: EAL: 09162015 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2015
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 2015/09
Check date 09/24/2015

PREPARED 09/16/2015, 15:00:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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

9994066 00 CITY OF AURORA
REFUND 005492 95 09/15/2015 101-0000-314.01-00 A ONE STOP FOOD MART 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|---------------|------------|--------------|-----|----------------|--------------------|-------------------------|---------------------|---------------------------------|--|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | | |
| DEPT 10 | | EXECUTIVE | | DIV 04 | | ALDERMEN | | | |
| 9991295 | 00 | GARZA, JUANY | 95 | 09/14/2015 | 101-1004-411.20-38 | PHONE FOR 8/7/15-9/6/15 | 49.07 | | |
| EXPENSE REIMB | 005132 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 49.07 | |
| 9991742 | 00 | FRANCO, CARL | 95 | 09/14/2015 | 101-1004-411.20-38 | PHONE FOR AUG 2015 | 14.85 | | |
| EXPENSE REIMB | 005138 | | | | | | | | |
| MILEAGE REIMB | 005139 | | 95 | 09/14/2015 | 101-1004-411.42-07 | AUGUST 2015 | 17.25 | | |
| | | | | | | | VENDOR TOTAL * | 32.10 | |
| | | | | | | | DEPARTMENT TOTAL ** | 81.17 | |

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 11 | LAW | | | DIV 02 | LAW | | | | | | |
| 0008547 | 00 | WILLIS, WALTER S,CK GRP-E | | | | | | | | | |
| 2015-02 | | 005192 | 95 | 09/15/2015 | 101-1102-419.32-80 | CONSULTANT SVCS-TRANSFER | 2,175.00 | | | | |
| | | | | | | VENDOR TOTAL * | 2,175.00 | | | | |
| 9995999 | 00 | ILGL | | | | | | | | | |
| B. DOMINGUEZ | | 005191 | 95 | 09/15/2015 | 101-1102-419.42-01 | ILGL FALL SEMINAR | 75.00 | | | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,250.00 | | | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|-------------------------|--------------------------------|--|--------|-----------------|--------------------|--------------------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| ----- | | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 20 | HUMAN RESOURCES | | | | | | |
| 9991034 | 00 | ALEXANDROU, ALEXANDER,CK GRP-E | | | | | | | | | |
| REIMB | 005209 | | | 95 | 09/15/2015 | 101-1220-419.42-03 | W/C MTG IN CHICAGO-TRAIN | | 15.00 | | |
| | | | | | | | | VENDOR TOTAL * | 15.00 | | |
| 9991041 | 00 | BERGERON, PHILIP,CK GRP-E | | | | | | | | | |
| TUITION REIMB | 005191 | | | 95 | 09/15/2015 | 101-1220-419.20-40 | ROMEDEVILLE FIRE ACADEMY | | 162.50 | | |
| | | | | | | | | VENDOR TOTAL * | 162.50 | | |
| 9991708 | 00 | PEDRIE, ALICIA,CK GRP-E | | | | | | | | | |
| TUITION REIMB | 005191 | | | 95 | 09/15/2015 | 101-1220-419.20-40 | AMERI PUBLIC UNIV-ENGINE | | 225.00 | | |
| TUITION REIMB | 005191 | | | 95 | 09/15/2015 | 101-1220-419.20-40 | AMERI PUBLIC UNIV | | 400.00 | | |
| | | | | | | | | VENDOR TOTAL * | 625.00 | | |
| 9995999 | 00 | AFSCME COUNCIL 31 | | | | | | | | | |
| 29733 | 004908 | | | 95 | 09/04/2015 | 101-1220-419.32-52 | ARBITRATION PANEL FEE | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 25.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 827.50 | | |

PREPARED 09/16/2015, 15:00:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-E
REIMB 005209 95 09/15/2015 101-1231-419.45-01 LICENSE RENEWAL FOR 95.00

VENDOR TOTAL * 95.00
DEPARTMENT TOTAL ** 95.00

PREPARED 09/16/2015, 15:00:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 40 PUBLIC INFORMATION

9990685 00 FERRELLI, DANIEL J
EXPENSE REIMB 005074 95 09/14/2015 101-1340-419.42-01 NIOA CONF 8/29-9/2/15 940.40

VENDOR TOTAL * 940.40
DEPARTMENT TOTAL ** 940.40

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-J
 PAYMENT 005492 95 09/15/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 405.00

VENDOR TOTAL * 405.00
 DEPARTMENT TOTAL ** 405.00

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 | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 PROPERTY STANDARDS | | | | | | |
| 0001191 | 00 | STATE OF IL-SECRETARY OF STATE | | | RP-A | | | | | |
| REPLACE TITLE | 004908 | | 95 | 09/04/2015 | 101-1727-424.45-32 | REPLACEMENT TITLE-27-902 | | 95.00 | | |
| | | | | | | VENDOR TOTAL * | | 95.00 | | |
| 9990517 | 00 | LA FAN, DIANE M,CK GRP-C | | | | | | | | |
| REIMB | 005187 | | 95 | 09/14/2015 | 101-1727-424.20-22 | HEALTH CLUB-VAUGHAN | | 200.00 | | |
| | | | | | | VENDOR TOTAL * | | 200.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 295.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------|------------------------------|--------------------|-------------------------|---------|---------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 21 ACCOUNTING | | | | | | | |
| 0008424 | 00 | STIVERS STAFFING SERVICES,CK | GRP-A | | | | | | | |
| 5300928 | 004908 | 95 09/04/2015 | 101-2521-415.32-50 | TEMP STAFF - M. THEISEN | | | | 1,026.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,026.00 | | |
| 0008424 | 00 | STIVERS STAFFING SERVICES,CK | GRP-C | | | | | | | |
| 5301015 | 005187 | 95 09/14/2015 | 101-2521-415.32-50 | TEMP STAFF-M THEISEN | | | | 850.50 | | |
| | | | | | | VENDOR TOTAL * | | 850.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,876.50 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|---------------|---------|------------------------------------|-----|------------|--------------------|---------------------------|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0006056 | 00 | IL ENVIRONMENTAL PROTECTION AGENCY | | | | | | | |
| PERMIT FEE | 005074 | | 95 | 09/14/2015 | 101-3033-422.42-01 | TRNG BURNDOWN-1108 SPRUCE | 150.00 | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | |
| 9990367 | 00 | DAVIDS, DONALD M | | | | | | | |
| ADV EXPENSE | 005074 | | 95 | 09/14/2015 | 101-3033-422.42-01 | IFCA CONF 10/11-14/15 | 566.70 | | |
| | | | | | | VENDOR TOTAL * | 566.70 | | |
| 9990787 | 00 | MCCABE, DAVID A | | | | | | | |
| ADV EXPENSE | 005074 | | 95 | 09/14/2015 | 101-3033-422.42-01 | IFCA CONF 10/11-14/15 | 126.00 | | |
| | | | | | | VENDOR TOTAL * | 126.00 | | |
| 9990790 | 00 | MILAKIS, STEPHEN A,CK GRP-E | | | | | | | |
| REIMB | 005192 | | 95 | 09/15/2015 | 101-3033-422.20-22 | HEALTH CLUB-FV YMCA | 746.00 | | |
| | | | | | | VENDOR TOTAL * | 746.00 | | |
| 9991185 | 00 | CONTRERAS, TOMAS,CK GRP-C | | | | | | | |
| REIMB | 005187 | | 95 | 09/14/2015 | 101-3033-422.20-22 | HEALTH CLUB-LA FTINESS & | 410.93 | | |
| | | | | | | VENDOR TOTAL * | 410.93 | | |
| 9991551 | 00 | POLIZZI, DANIEL,CK GRP-C | | | | | | | |
| REIMB | 005187 | | 95 | 09/14/2015 | 101-3033-422.20-22 | HEALTH CLUB-XSPORT FIT. | 268.00 | | |
| | | | | | | VENDOR TOTAL * | 268.00 | | |
| 9991577 | 00 | LEVERENCE, KEVIN,CK GRP-C | | | | | | | |
| REIMB | 005187 | | 95 | 09/14/2015 | 101-3033-422.20-22 | HEALTH CLUB-JOLIET PARK | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 9991616 | 00 | ACUFF, MATTHEW | | | | | | | |
| ADV EXPENSE | 005074 | | 95 | 09/14/2015 | 101-3033-422.42-01 | STRUCTURAL COLLAPSE TRNG | 643.94 | | |
| | | | | | | VENDOR TOTAL * | 643.94 | | |
| 9991701 | 00 | ERDMANIS, JACOB | | | | | | | |
| MILEAGE REIMB | 005074 | | 95 | 09/14/2015 | 101-3033-422.42-07 | PARAMEDIC SCHL 8/15 | 334.08 | | |
| | | | | | | VENDOR TOTAL * | 334.08 | | |
| 9991748 | 00 | HANSON, LUCAS,CK GRP-C | | | | | | | |
| REIMB | 005187 | | 95 | 09/14/2015 | 101-3033-422.20-22 | HEALTH CLUB-FV YMCA | 450.00 | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,095.65 | | |

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 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK | GRP-E | | | | | |
| POLICE DEPT | 005210 | | 95 | 09/15/2015 | 101-3536-421.42-03 | FIREFIGHTER OF THE YEAR | 120.00 | |
| | | | | | | | VENDOR TOTAL * | 120.00 |
| 0009114 | 00 | NOTARY PUBLIC ASSOCIATION OF IL,CK | GRP-E | | | | | |
| JAMES P LINDLEY | 005210 | | 95 | 09/15/2015 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | |
| DAVID FUKUTAKE | 005210 | | 95 | 09/15/2015 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | |
| SAMUEL ROMAN | 005210 | | 95 | 09/15/2015 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | |
| CLARK JOHNSON | 005210 | | 95 | 09/15/2015 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | |
| D. RASHKOW | 005210 | | 95 | 09/15/2015 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | |
| JASON WOOLSEY | 005210 | | 95 | 09/15/2015 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | |
| REBECCA PAYETTE | 005211 | | 95 | 09/15/2015 | 101-3536-421.45-22 | BONDING FEES, STAMP & | 49.00 | |
| | | | | | | | VENDOR TOTAL * | 343.00 |
| 9990459 | 00 | WESTROM, ERIC C,CK | GRP-C | | | | | |
| EXPENSE REIMB | 005144 | | 95 | 09/14/2015 | 101-3536-421.42-01 | SUPERVISING&MANAGING TRNG | 60.00 | |
| | | | | | | | VENDOR TOTAL * | 60.00 |
| 9990870 | 00 | GIBSON, JOHN | | | | | | |
| EXPENSE REIMB | 005074 | | 95 | 09/14/2015 | 101-3536-421.42-01 | MFI RECERT TRNG 9/4/15 | 39.00 | |
| | | | | | | | VENDOR TOTAL * | 39.00 |
| 9991384 | 00 | GRABOWSKI, BENJAMIN,CK | GRP-A | | | | | |
| EXPENSE REIMB | 004908 | | 95 | 09/04/2015 | 101-3536-421.42-01 | DEFENSIVE TACTICS TRNG | 55.00 | |
| | | | | | | | VENDOR TOTAL * | 55.00 |
| 9991508 | 00 | HOFFMAN, KYLE | | | | | | |
| EXPENSE REIMB | 005074 | | 95 | 09/14/2015 | 101-3536-421.42-01 | CRIME PREV TRNG 9/1-4/15 | 204.00 | |
| | | | | | | | VENDOR TOTAL * | 204.00 |
| 9991591 | 00 | VOGIATZIS, KYRIAKOS,CK | GRP-C | | | | | |
| EXPENSE REIMB | 005144 | | 95 | 09/14/2015 | 101-3536-421.42-01 | GANG TRNG 9/10-11/15 | 36.00 | |
| | | | | | | | VENDOR TOTAL * | 36.00 |
| 9991609 | 00 | HILLGOTH, JENNIFER,CK | GRP-A | | | | | |
| EXPENSE REIMB | 004908 | | 95 | 09/04/2015 | 101-3536-421.42-01 | CRIMES AGAINST CHILDREN | 434.30 | |
| | | | | | | | VENDOR TOTAL * | 434.30 |
| 9991613 | 00 | PETSCHKE, NATHAN | | | | | | |
| EXPENSE REIMB | 005074 | | 95 | 09/14/2015 | 101-3536-421.42-01 | CRIME PREV TRNG 9/1-4/15 | 204.00 | |
| | | | | | | | VENDOR TOTAL * | 204.00 |
| 9991640 | 00 | LOGAN, JENNIFER,CK | GRP-C | | | | | |
| REIMB | 005187 | | 95 | 09/14/2015 | 101-3536-421.20-22 | HEALTH CLUB-ANYTIME FIT. | 200.00 | |
| | | | | | | | VENDOR TOTAL * | 200.00 |

BANK: 95

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|-----------------------|--------------|--------------------------------------|------------------------|------------|--------------------|------------------------|---------------------|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | |
| 9991749 | 00 | SZALINSKI, NICHOLAS,CK GRP-C | | | | | | | | |
| EXPENSE REIMB | 005144 | | 95 | 09/14/2015 | 101-3536-421.42-48 | BASIC CORRECTION TRNG. | 375.00 | | | |
| | | | | | | | VENDOR TOTAL * | 375.00 | | |
| 9995008 | 00 | CITY OF AURORA - PETTY CASH,CK GRP-C | | | | | | | | |
| 6/25/15-9/24/15005144 | | | 95 | 09/14/2015 | 101-3536-421.61-40 | REPLENISH PETTY CASH | 5.96 | | | |
| 6/25/15-9/24/15005144 | | | 95 | 09/14/2015 | 101-3536-421.42-01 | REPLENISH PETTY CASH | 311.00 | | | |
| 6/25/15-9/24/15005144 | | | 95 | 09/14/2015 | 101-3536-421.61-24 | REPLENISH PETTY CASH | 14.85 | | | |
| 6/25/15-9/24/15005144 | | | 95 | 09/14/2015 | 101-3536-421.42-03 | REPLENISH PETTY CASH | 29.00 | | | |
| 6/25/15-9/24/15005144 | | | 95 | 09/14/2015 | 101-3536-421.62-40 | REPLENISH PETTY CASH | 15.01 | | | |
| | | | | | | | VENDOR TOTAL * | 375.82 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,446.12 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------|--------------------------|-----|------------|--------------------|------------------------|----------------|-----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | | | DIV 37 | E911 CENTER | | | | |
| 9991414 | 00 | BOCANEGRA, ROSA,CK GRP-C | | | | | | | | |
| REIMB | 005187 | | 95 | 09/14/2015 | 101-3537-421.20-22 | HEALTH CLUB-DANCE FUZE | 200.00 | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 200.00 | | | |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 14,012.34 | | |

PREPARED 09/16/2015, 15:00:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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 02 COMMUNITY SERVICES-ADMIN

0000586 00 HESED HOUSE
SPONSORSHIP 005141 95 09/14/2015 215-1302-419.50-50 SILVER SHOE FUNDRAISER EFT: 1,000.00
VENDOR TOTAL * .00 1,000.00
DEPARTMENT TOTAL ** .00 1,000.00

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|---------------|--|-----|------------|--------------------|---------------------|----------------|-------|--------------|
| FUND 215 | GAMING TAX FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | | DIV 41 | SPECIAL EVENTS | | | |
| 9995999 | 00 | JANEL CABADAS | | | | | | | | |
| PAYMENT | 005492 | | | 95 | 09/15/2015 | 215-1341-450.50-57 | CROWD MANAGER TRNG | 19.95 | | |
| | | | | | | | VENDOR TOTAL * | 19.95 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 19.95 | | |
| 215 | GAMING TAX FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 19.95 | 1,000.00 |

BANK: 95

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

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A
 CASE #14-018546004908 95 09/04/2015 218-0000-229.30-10 MONEY FORFEITED FROM 4,487.00

VENDOR TOTAL * 4,487.00
 DEPARTMENT TOTAL ** 4,487.00
 FUND TOTAL *** 4,487.00

218 ASSET SEIZURE FUND CASH ON HAND .00

PREPARED 09/16/2015, 15:00:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2015 CHECK DATE: 09/24/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009434 00 MITUTOYO AMERICA CORP,CK GRP-G
 REIMB 005215 95 09/15/2015 237-1830-465.55-79 TIF ELIGIBLE COSTS 119,538.18

VENDOR TOTAL * 119,538.18
 DEPARTMENT TOTAL ** 119,538.18
 FUND TOTAL *** 119,538.18

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|-------------|--------------------|-------------------|------|------------|--------------------|---------------------------|--------|--------|--|----------------|
| FUND 311 | WARD #1 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 50 | HEALTH & WELFARE | | | | |
| 0008243 | 00 | KLEINWACHTER, SUE | | | | | | | | |
| PERFORMANCE | 005127 | | 95 | 09/14/2015 | 311-1350-419.50-50 | FACE PAINTING &MAGIC SHOW | 250.00 | | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 250.00 | | | |
| 311 | WARD #1 | PROJECTS FUND | | | | CASH ON HAND | .00 | | | FUND TOTAL *** |
| | | | | | | | 250.00 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------------|--------------|------|------------|--------------------|---------------------------|----------------|-------------|--|--------------|
| FUND 312 | WARD #2 | 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 | | | | | |
| 9991295 | 00 | GARZA, JUANY | | | | | | | | |
| REIMB | 005136 | | 95 | 09/14/2015 | 312-1350-419.50-50 | SUPPLIES ICE CREAM SOCIAL | 137.62 | | | |
| | | | | | | VENDOR TOTAL * | 137.62 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 137.62 | | | |
| 312 | WARD #2 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 137.62 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|-----------------------|--------------------------|-----|------------|--------------------|-------------------------|-----|----------------|--|--------------|
| FUND 313 | WARD #3 PROJECTS FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 50 | HEALTH & WELFARE | | | | |
| 9994066 | 00 | AURORA HISPANIC HERITAGE | | | | | | | | |
| DONATION | 005146 | | 95 | 09/14/2015 | 313-1350-419.50-50 | FIESTAS PATRIAS 9/13/15 | | 125.00 | | |
| | | | | | | VENDOR TOTAL * | | 125.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 125.00 | | |
| 313 | WARD #3 PROJECTS FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | | 125.00 |

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 | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | HEALTH & WELFARE | | | | | |
| 0008433 | 00 | SMITH, DAVID | | | | | | | | |
| 090515 | 005120 | | 95 | 09/14/2015 | 317-1350-419.50-50 | AHA FALL MOVIE NIGHT | 3,000.00 | | | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,000.00 | | | |
| 317 | WARD #7 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,000.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|--------------------------|------|--------------|--------------------|-------------------------|---------------------|-------------|--|--------------|
| FUND 320 | WARD #10 | 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 | | | | | |
| 9994066 | 00 | AURORA HISPANIC HERITAGE | | | | | | | | |
| DONATION | 005145 | | 95 | 09/14/2015 | 320-1350-419.50-50 | FIESTAS PATRIAS 9/13/15 | 125.00 | | | |
| | | | | | | | VENDOR TOTAL * | 125.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 125.00 | | |
| 320 | WARD #10 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 125.00 | | | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------------|-------------------------|--|-----|------------|--------------------|---------------------------|--------|--|----------------|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | |
| 9991544 | 00 | CARRERA, RAMON,CK GRP-C | | | | | | | | |
| REIMB | 005187 | | | 95 | 09/14/2015 | 510-4063-511.20-22 | HEALTH CLUB-VAUGHAN | 200.00 | | |
| | | | | | | | VENDOR TOTAL * | 200.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 200.00 | | |
| 510 | WATER & SEWER FUND | | | | | | CASH ON HAND | .00 | | FUND TOTAL *** |
| | | | | | | | | 200.00 | | |

BANK: 95

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|-----------------------|--------------|------------------------------|--------|---------------------------|--------------------|--------------------------|--|---------------------|----------|--------------|--|
| FUND 550 | GOLF FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | | | | | | | |
| | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | | | | | |
| 0006150 | 00 | SAM'S CLUB/SYNCHRONY BANK,CK | | GRP-E | | | | | | | |
| 771509025710276005270 | | | 95 | 09/15/2015 | 550-4442-451.61-61 | FOOD & BEVERAGE FOR FVGC | | 1,177.16 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,177.16 | | |
| 0009081 | 00 | STANUTZ, CASEY,CK | | GRP-E | | | | | | | |
| PAYMENT | | 005270 | 95 | 09/15/2015 | 550-4442-451.32-82 | GOLF CONSULTANT SVCS. | | 875.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 875.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,052.16 | | |

BANK: 95

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|-----------------------|--------------|------------------------------|--------|----------------------|--------------------|--------------------------|--|---------------------|----------|--------------|--|
| FUND 550 | GOLF FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC WORKS | | | | | | | | | | |
| | | | DIV 43 | FOX VALLEY GOLF CLUB | | | | | | | |
| 0006150 | 00 | SAM'S CLUB/SYNCHRONY BANK,CK | | GRP-E | | | | | | | |
| 771509025710276005270 | | | 95 | 09/15/2015 | 550-4443-451.61-61 | FOOD & BEVERAGE FOR FVGC | | 485.60 | | | |
| | | | | | | | | VENDOR TOTAL * | 485.60 | | |
| 0009081 | 00 | STANUTZ, CASEY,CK | | GRP-E | | | | | | | |
| PAYMENT | | 005270 | 95 | 09/15/2015 | 550-4443-451.32-82 | GOLF CONSULTANT SVCS. | | 875.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 875.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,360.60 | | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 3,412.76 | | | |

EAL DESCRIPTION: EAL: 09162015 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2015
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 2015/09
Check date 09/24/2015

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------------|---------------|-------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8801138 | 00 | LOCKE, ELSIE | | | | | | | | |
| 2250 LOWELL | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 2250 LOWELL | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8802056 | 00 | SCHUSSLER, KARI | | | | | | | | |
| 738 PENNSYLVANIA | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 738 PENNSYLVANIA | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803814 | 00 | REED, ROY | | | | | | | | |
| 2 N STOLP #402 | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 2 N STOLP #402 | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804843 | 00 | ARGUELLES, CAMILO | | | | | | | | |
| 702 N MAY ST | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 702 N MAY ST | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804914 | 00 | CHEN, I-HENG | | | | | | | | |
| 1090 CAMDEN LN | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 1090 CAMDEN LN | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804942 | 00 | LISS, A JANET | | | | | | | | |
| 495 MEADOW LAKE | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 495 MEADOW LAKE | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804950 | 00 | ROGERSON, LORI | | | | | | | | |
| 1499 CATALINA | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 1499 CATALINA | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805579 | 00 | HANKIN, SHELDON | | | | | | | | |
| 1251 TOWNES CR | 005205 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| 1251 TOWNES CR | 005206 | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805835 | 00 | ROUNDS, BEATRICE | | | | | | | | |
| 1621 N MARYWOOD | 005204 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8806096 | 00 | AGUILAR, JOSE A | | | | | | | | |
| 751 N RANDALL | 005206 | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | |

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# | VENDOR | P.O. | | | | | | |
| INVOICE NO | VOUCHER NO | NO | NO | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8806096 | 00 | AGUILAR, JOSE A | | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | 25.00 | |
| 751 N RANDALL | 005206 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809050 | 00 | NUNEZ, TERESA | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 1143 LIBERTY ST | 005207 | | | | | | | | |
| 1143 LIBERTY ST | 005207 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809887 | 00 | RYANS, GERTIE | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 118 N CALHOUN | 005208 | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 25.00 | |
| 8809954 | 00 | APPELHAUS, THERESA B | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 1740 BRIARHEATH | 005206 | | | | | | | | |
| 1740 BRIARHEATH | 005206 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809993 | 00 | HARMON, PATRICIA | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 1106 HEATHROW | 005206 | | | | | | | | |
| 1106 HEATHROW | 005206 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809997 | 00 | GOITIA, EVELYN | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 1230 W INDIAN | 005206 | | | | | | | | |
| 1230 W INDIAN | 005206 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810356 | 00 | MACPHERSON, JOHN | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 130 WESTHAMPTON | 005202 | | | | | | | | |
| 130 WESTHAMPTON | 005203 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810357 | 00 | ROBLES, MARIA | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 375 N COMMONWEA | 005200 | | | | | | | | |
| 375 N COMMONWEA | 005201 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810358 | 00 | WISDOM, JEAN | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 1490 COLORADO | 005198 | | | | | | | | |
| 1490 COLORADO | 005199 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810359 | 00 | MADDEN, RICHARD A | | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | 25.00 | |
| 2487 DEERFIELD | 005196 | | | | | | | | |
| 2487 DEERFIELD | 005197 | | | | | | 2014 UT TAX REBATE-G | 25.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|--------------|-------------------|-----|----------------|--------------------|-------------------------|--|----------------|--|--------------------|--------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 8810359 | 00 | MADDEN, RICHARD A | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | | |
| 8810360 | 00 | COOPER, ROBERT | | | | | | | | | |
| 2439 | STOUGHTON | 005194 | 95 | 09/15/2015 | 101-0000-316.02-90 | 2014 UT TAX REBATE-E | | 25.00 | | | |
| 2439 | STOUGHTON | 005195 | 95 | 09/15/2015 | 101-0000-316.03-90 | 2014 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 950.00 | | | |
| 101 | GENERAL FUND | | | CASH ON HAND | | .00 | | FUND TOTAL *** | | 950.00 | |
| | | | | | | TOTAL EXPENDITURES **** | | 950.00 | | | |
| | | | | | GRAND TOTAL | ***** | | | | | 950.00 |

EAL DESCRIPTION: EAL: 09162015 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2015
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 2015/09
Check date 09/24/2015

PREPARED 09/16/2015, 14:29:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2015 CHECK DATE: 09/24/2015

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

9999998 00 REGIONS BANK TR #90P01500(807E
CUST 70252 MR 95 09/14/2015 101-0000-229.60-01 REFUND RENTAL LICENSE 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

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 27 | PROPERTY STANDARDS | | | | |
| 9999997 | 00 | DASHAUN PHILLIPS | | | | | | | | |
| 534 | MANOR PL | OL | 95 | 09/10/2015 | 101-1727-321.03-02 | OVERPAY APARTMENT LICENSE | | 30.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 30.00 |
| 9999997 | 00 | NATHAN J & COURTNEY L HOEKENGA | | | | | | | | |
| 362 | PARK RIDGE | OL | 95 | 09/15/2015 | 101-1727-321.03-03 | REFUND RENTAL FEE | | 70.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 70.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 100.00 |
| 101 | GENERAL FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | | | 350.00 |

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 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | KEANE, DOUGLAS & MARY | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 141.80 | |
| 9995996 | 00 | DAS, SHUBHENDU | | | | | | | |
| 1263 TOWNES | UT | | | 95 | 09/04/2015 | 510-0000-229.01-09 | 247629-52085 | 18.51 | |
| | | | | | | | VENDOR TOTAL * | 18.51 | |
| 9995996 | 00 | JANDRON, ANTHONY G | | | | | | | |
| 2611 WINGATE | UT | | | 95 | 09/04/2015 | 510-0000-229.01-09 | 249433-33380 | 69.89 | |
| | | | | | | | VENDOR TOTAL * | 69.89 | |
| 9995996 | 00 | WILSON, KELLY | | | | | | | |
| 343 MEADOWVIEW | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 134633-4118 | 4.79 | |
| | | | | | | | VENDOR TOTAL * | 4.79 | |
| 9995996 | 00 | PENA, FORTUNATO & JULIA | | | | | | | |
| 1246 SOLFISBURGUT | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 142113-29776 | 21.64 | |
| | | | | | | | VENDOR TOTAL * | 21.64 | |
| 9995996 | 00 | JOHNSON, DAVID & ELLEN | | | | | | | |
| 2018 ROARING | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 160787-51428 | 105.94 | |
| | | | | | | | VENDOR TOTAL * | 105.94 | |
| 9995996 | 00 | ABULENCIA, MICHAEL MAGTIBAY & Z | | | | | | | |
| 1775 EDITH | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 164169-61162 | 300.30 | |
| | | | | | | | VENDOR TOTAL * | 300.30 | |
| 9995996 | 00 | GROOM, KEVIN M | | | | | | | |
| 2482 WORTHINGTOUT | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 214831-33910 | 70.25 | |
| | | | | | | | VENDOR TOTAL * | 70.25 | |
| 9995996 | 00 | PEASTER II, MICHAEL | | | | | | | |
| 2380 SUNRISE | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 229123-53015 | 1,004.61 | |
| | | | | | | | VENDOR TOTAL * | 1,004.61 | |
| 9995996 | 00 | OBERG, SARAH | | | | | | | |
| 982 TERRACE LAKUT | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 230907-39155 | 44.55 | |
| | | | | | | | VENDOR TOTAL * | 44.55 | |
| 9995996 | 00 | KOLLA, VENKATA | | | | | | | |
| 3236 PENNSBURY | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 241037-52402 | 28.79 | |
| | | | | | | | VENDOR TOTAL * | 28.79 | |
| 9995996 | 00 | CHASE RECORDS CENTER HOA/UTIL | | | | | | | |
| 620 N ROOT | UT | | | 95 | 09/11/2015 | 510-0000-229.01-09 | 245515-28210 | 39.52 | |
| | | | | | | | VENDOR TOTAL * | 39.52 | |

BANK: 95

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

DEPT 00 DIV 00

9995996 00 VAZQUEZ, JOSE RAFAEL
 1035 FENTON UT 95 09/11/2015 510-0000-229.01-09 246511-14222 17.14

VENDOR TOTAL * 17.14
 DEPARTMENT TOTAL ** 2,526.87
 .00 FUND TOTAL *** 2,526.87
 TOTAL EXPENDITURES **** 2,876.87
 GRAND TOTAL ***** 2,876.87

510 WATER & SEWER FUND CASH ON HAND