

EAL DESCRIPTION: EAL: HAND TYPED CHECKS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/06
Payment date 06/13/2016

BANK: 00

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

DEPT 11	LAW				DIV 02	LAW				
0002406	00	KANE COUNTY SHERIFF								
CASE #15	MR 510	HANDCK		00	06/15/2016	101-1102-419.32-02	SERVICE BODY WRIT	CHECK #:	87379	420.00
CASE #14	MR 149	HANDCK		00	06/15/2016	101-1102-419.32-02	SERVICE BODY WRIT	CHECK #:	87380	210.00
							VENDOR TOTAL	*	.00	630.00
							DEPARTMENT TOTAL	**	.00	630.00
101	GENERAL FUND				CASH ON HAND	1,692,922.93-	FUND TOTAL	***	.00	630.00
							HAND ISSUED TOTAL	***		630.00
							TOTAL EXPENDITURES	****	.00	630.00
					GRAND TOTAL	*****	*****			630.00

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/06
Payment date 06/16/2016

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001457		95	06/10/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	141.21		
MAY 27TH	STMT	001471		95	06/10/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	182.31		
MAY 27TH	STMT	001515		95	06/10/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	20.96		
MAY 27TH	STMT	001561		95	06/10/2016	101-1002-413.61-80	AURORA FASTPRINT	26.40		
MAY 27TH	STMT	001562		95	06/10/2016	101-1002-413.61-80	MIDWEST AWARDS CORPORA	9.95		
MAY 27TH	STMT	001563		95	06/10/2016	101-1002-413.61-80	OFFICE DEPOT #2394	64.99		
MAY 27TH	STMT	001564		95	06/10/2016	101-1002-413.42-03	SOUTHWES 5262411906216	215.96		
MAY 27TH	STMT	001565		95	06/10/2016	101-1002-413.61-01	WAREHOUSE DIRECT	39.23		
MAY 27TH	STMT	001566		95	06/10/2016	101-1002-413.42-01	NIU OUTREACH	330.00		
MAY 27TH	STMT	001567		95	06/10/2016	101-1002-413.61-80	JEWEL #3252	39.99		
								VENDOR TOTAL *	1,071.00	
								DEPARTMENT TOTAL **	1,071.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

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						
MAY 27TH	STMT	001458	95	06/10/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	246.37	
MAY 27TH	STMT	001472	95	06/10/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	425.39	
MAY 27TH	STMT	001516	95	06/10/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	20.96	
MAY 27TH	STMT	002011	95	06/14/2016	101-1004-411.42-03	FOX VALLEY UNITED WAY	25.00	
MAY 27TH	STMT	002012	95	06/14/2016	101-1004-411.42-03	FOX VALLEY UNITED WAY	25.00	
MAY 27TH	STMT	002013	95	06/14/2016	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	69.88	
MAY 27TH	STMT	002014	95	06/14/2016	101-1004-411.61-80	QUILL CORPORATION	72.59	
MAY 27TH	STMT	002015	95	06/14/2016	101-1004-411.61-79	QUILL CORPORATION	103.92	
MAY 27TH	STMT	002016	95	06/14/2016	101-1004-411.42-03	JEWEL #3252	40.74	
MAY 27TH	STMT	002017	95	06/14/2016	101-1004-411.42-03	EB KANE COUNTY LEADER	35.00	
MAY 27TH	STMT	002018	95	06/14/2016	101-1004-411.42-03	JEWEL #3138	2.24-	
MAY 27TH	STMT	002019	95	06/14/2016	101-1004-411.61-20	FLOWER BASKET INC	42.88	
MAY 27TH	STMT	002020	95	06/14/2016	101-1004-411.61-20	FLOWER BASKET INC	46.83	
MAY 27TH	STMT	002021	95	06/14/2016	101-1004-411.61-20	FLOWER BASKET INC	46.83	
MAY 27TH	STMT	002022	95	06/14/2016	101-1004-411.61-20	FLOWER BASKET INC	46.83	
MAY 27TH	STMT	002023	95	06/14/2016	101-1004-411.61-20	FLOWER BASKET INC	38.41-	
MAY 27TH	STMT	002024	95	06/14/2016	101-1004-411.42-01	NIU OUTREACH	355.00	
MAY 27TH	STMT	002025	95	06/14/2016	101-1004-411.42-01	THE ABBEY RESORT AND A	166.02	
MAY 27TH	STMT	002026	95	06/14/2016	101-1004-411.61-41	OFFICEMAX/OFFICEDEPOT	1,869.90	
MAY 27TH	STMT	002027	95	06/14/2016	101-1004-411.61-41	OFFICEMAX/OFFICEDEPOT	120.00-	
MAY 27TH	STMT	002028	95	06/14/2016	101-1004-411.42-03	FOX VALLEY UNITED WAY	25.00	
MAY 27TH	STMT	002029	95	06/14/2016	101-1004-411.61-79	QUILL CORPORATION	12.49	
MAY 27TH	STMT	002030	95	06/14/2016	101-1004-411.61-01	QUILL CORPORATION	35.94	

VENDOR TOTAL * 3,551.92
 DEPARTMENT TOTAL ** 3,551.92

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001459		95	06/10/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	18.87			
MAY 27TH	STMT	001473		95	06/10/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	121.54			
							VENDOR TOTAL *	140.41			
							DEPARTMENT TOTAL **	140.41			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	001460	95	06/10/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		18.87			
MAY 27TH	STMT	001474	95	06/10/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		60.77			
MAY 27TH	STMT	001517	95	06/10/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		48.95			
								VENDOR TOTAL *	128.59		
								DEPARTMENT TOTAL **	128.59		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 27TH	STMT	001371			95	06/10/2016	101-1220-419.61-01	WAREHOUSE DIRECT	156.34	
MAY 27TH	STMT	001372			95	06/10/2016	101-1220-419.61-13	WAREHOUSE DIRECT	86.66	
MAY 27TH	STMT	001373			95	06/10/2016	101-1220-419.61-80	WAREHOUSE DIRECT	95.97	
MAY 27TH	STMT	001461			95	06/10/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	18.87	
MAY 27TH	STMT	001475			95	06/10/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	121.54	
MAY 27TH	STMT	001812			95	06/10/2016	101-1220-419.45-12	ILLINOIS GOVERNMENT FI	250.00	
MAY 27TH	STMT	001813			95	06/10/2016	101-1220-419.45-12	GOVERNMENT FINANCE	150.00	
MAY 27TH	STMT	002033			95	06/14/2016	101-1220-419.45-02	EVERNOTE	49.99	

VENDOR TOTAL * 929.37
 DEPARTMENT TOTAL ** 929.37

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

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						
MAY 27TH	STMT	001374		95	06/10/2016	101-1230-419.61-01	OFFICEMAX/OFFICEDEPOT6	153.43	
MAY 27TH	STMT	001375		95	06/10/2016	101-1230-419.42-01	JAKES BAGELS & DELI	16.14	
MAY 27TH	STMT	001462		95	06/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	18.87	
MAY 27TH	STMT	001476		95	06/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	205.20	
MAY 27TH	STMT	001477		95	06/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	39.94	
MAY 27TH	STMT	001518		95	06/10/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P	41.92	
							VENDOR TOTAL *	475.50	
							DEPARTMENT TOTAL **	475.50	

BANK: 95

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

DEPT 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						
MAY 27TH	STMT	001376		95	06/10/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.73	
MAY 27TH	STMT	001478		95	06/10/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P	60.77	
MAY 27TH	STMT	001539		95	06/10/2016	101-1231-419.44-01	ATT BUS PHONE PMT	520.24	
MAY 27TH	STMT	001540		95	06/10/2016	101-1231-419.44-01	ATT BUS PHONE PMT	953.22	
MAY 27TH	STMT	001544		95	06/10/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,493.31	

VENDOR TOTAL * 3,039.27
 DEPARTMENT TOTAL ** 3,039.27

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	MAY 27TH	STMT	001365	95	06/10/2016	101-1232-419.38-11	PASTPERFECT SOFTWARE	540.00	
	MAY 27TH	STMT	001366	95	06/10/2016	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	1,069.14	
	MAY 27TH	STMT	001369	95	06/10/2016	101-1232-419.64-01	DATA FLOW	421.87	
	MAY 27TH	STMT	001377	95	06/10/2016	101-1232-419.38-11	DNH GODADDY.COM	167.97	
	MAY 27TH	STMT	001378	95	06/10/2016	101-1232-419.64-01	VESCO REPROGRAPHIC	141.69	
	MAY 27TH	STMT	001463	95	06/10/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	122.34	
	MAY 27TH	STMT	001479	95	06/10/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	862.47	
	MAY 27TH	STMT	001519	95	06/10/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	104.82	

VENDOR TOTAL * 3,430.30
 DEPARTMENT TOTAL ** 3,430.30

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL 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						
MAY 27TH	STMT	001480		95	06/10/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P	383.56	
MAY 27TH	STMT	001807		95	06/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	.45	
MAY 27TH	STMT	001808		95	06/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	2.85-	
MAY 27TH	STMT	001809		95	06/10/2016	101-1233-419.61-01	WAREHOUSE DIRECT	457.12	
MAY 27TH	STMT	001810		95	06/10/2016	101-1233-419.45-04	WAREHOUSE DIRECT	19.53	
MAY 27TH	STMT	001811		95	06/10/2016	101-1233-419.45-01	GMIS INTERNATIONAL	250.00	
							VENDOR TOTAL *	1,107.81	
							DEPARTMENT TOTAL **	1,107.81	

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 40	CITY CLERK					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001464		95	06/10/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	18.87			
MAY 27TH	STMT	001481		95	06/10/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P	70.77			
MAY 27TH	STMT	001814		95	06/10/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT	97.85			
							VENDOR TOTAL *	187.49			
							DEPARTMENT TOTAL **	187.49			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001465	95	06/10/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		46.86		
MAY 27TH	STMT	001482	95	06/10/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		60.77		
MAY 27TH	STMT	001568	95	06/10/2016	101-1302-419.61-80	DOLLAR GENERAL # 'S 12		18.25		
MAY 27TH	STMT	001569	95	06/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT		24.85		
MAY 27TH	STMT	001572	95	06/10/2016	101-1302-419.61-80	JAKES BAGELS & DELI		12.47		
MAY 27TH	STMT	001580	95	06/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT		34.99		
MAY 27TH	STMT	001584	95	06/10/2016	101-1302-419.50-88	DOLLAR GENERAL # 'S 12		24.00		
MAY 27TH	STMT	001589	95	06/10/2016	101-1302-419.61-01	WAREHOUSE DIRECT		57.50		
MAY 27TH	STMT	001592	95	06/10/2016	101-1302-419.50-88	SWAG BROKERS		168.50		
MAY 27TH	STMT	001602	95	06/10/2016	101-1302-419.50-88	AURORA FASTPRINT		95.78		
								VENDOR TOTAL *	543.97	
								DEPARTMENT TOTAL **	543.97	

PREPARED 06/16/2016,11:15:51
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001406 95 06/10/2016 101-1314-419.34-02 FOX METRO WATER RECLAM 3.81

VENDOR TOTAL * 3.81
DEPARTMENT TOTAL ** 3.81

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

FUND	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
0005776	00	FIFTH THIRD BANK							
MAY 27TH STMT	001606		95	06/10/2016	101-1330-463.61-01	WAREHOUSE DIRECT	170.83		
MAY 27TH STMT	001607		95	06/10/2016	101-1330-463.50-66	JAKES BAGELS & DELI	24.99		
						VENDOR TOTAL *	195.82		
						DEPARTMENT TOTAL **	195.82		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	001363		95	06/10/2016	101-1340-419.44-09	VISIONFRIENDLY	30.00	
MAY 27TH	STMT	001364		95	06/10/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
MAY 27TH	STMT	001368		95	06/10/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
MAY 27TH	STMT	001370		95	06/10/2016	101-1340-419.44-09	MAILCHIMP	50.00	
MAY 27TH	STMT	001466		95	06/10/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	18.87	
MAY 27TH	STMT	001483		95	06/10/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	121.54	
MAY 27TH	STMT	001520		95	06/10/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	46.37	
MAY 27TH	STMT	001534		95	06/10/2016	101-1340-419.44-01	ATT BUS PHONE PMT	90.99	
MAY 27TH	STMT	001537		95	06/10/2016	101-1340-419.44-01	ATT BUS PHONE PMT	91.02	
MAY 27TH	STMT	001601		95	06/10/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.C	90.31	
MAY 27TH	STMT	001603		95	06/10/2016	101-1340-419.45-18	4IMPRINT	188.95	
MAY 27TH	STMT	001608		95	06/10/2016	101-1340-419.45-02	DROPBOX 1SQF68X3MF8F	9.99	
MAY 27TH	STMT	001609		95	06/10/2016	101-1340-419.65-16	OFFICE DEPOT #2394	89.98	
MAY 27TH	STMT	001610		95	06/10/2016	101-1340-419.65-16	POND5	25.00	
MAY 27TH	STMT	001611		95	06/10/2016	101-1340-419.45-02	PRESS PLUS	7.99	
MAY 27TH	STMT	001612		95	06/10/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99	
MAY 27TH	STMT	001613		95	06/10/2016	101-1340-419.63-09	OFFICE DEPOT #2394	67.98	
MAY 27TH	STMT	001926		95	06/13/2016	101-1340-419.45-12	FACEBOOK LCRTJ92VV2	496.83	
MAY 27TH	STMT	001927		95	06/13/2016	101-1340-419.61-01	WAREHOUSE DIRECT	162.70	
MAY 27TH	STMT	001928		95	06/13/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
MAY 27TH	STMT	001929		95	06/13/2016	101-1340-419.45-24	A BALLOON CREATION, IN	200.00	
MAY 27TH	STMT	001930		95	06/13/2016	101-1340-419.61-09	MIDWEST AWARDS CORPORA	41.70	
MAY 27TH	STMT	001931		95	06/13/2016	101-1340-419.61-09	AMAZON MKTPLACE PMTS	74.49	
MAY 27TH	STMT	001932		95	06/13/2016	101-1340-419.45-12	FACEBOOK 6JAAJ96VV2	750.06	

VENDOR TOTAL * 2,939.70
 DEPARTMENT TOTAL ** 2,939.70

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001484	95	06/10/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P			121.54	
MAY 27TH	STMT	001908	95	06/13/2016	101-1341-450.65-01	KART WERKS INC			565.10	
MAY 27TH	STMT	001909	95	06/13/2016	101-1341-450.53-09	R W ROGERS COMPANY INC			894.00	
MAY 27TH	STMT	001910	95	06/13/2016	101-1341-450.50-69	GIFTS INTERNATIONAL IN			104.48	
MAY 27TH	STMT	001911	95	06/13/2016	101-1341-450.53-09	ULINE SHIP SUPPLIES			103.79-	
MAY 27TH	STMT	001912	95	06/13/2016	101-1341-450.61-40	ULINE SHIP SUPPLIES			96.68	
MAY 27TH	STMT	001913	95	06/13/2016	101-1341-450.53-09	AMAZON MKTPLACE PMTS			143.80	
MAY 27TH	STMT	001914	95	06/13/2016	101-1341-450.50-69	MICHAELS STORES 4809			17.98	
MAY 27TH	STMT	001915	95	06/13/2016	101-1341-450.53-09	WAL-MART #4405			61.52	
MAY 27TH	STMT	001916	95	06/13/2016	101-1341-450.53-09	GRASSMID GREENHOUSE			222.60	
MAY 27TH	STMT	001917	95	06/13/2016	101-1341-450.53-09	MENARDS SYCAMORE IL			45.87	
MAY 27TH	STMT	001918	95	06/13/2016	101-1341-450.53-09	KWIK COVERS			677.68	
MAY 27TH	STMT	001919	95	06/13/2016	101-1341-450.50-69	A BALLOON CREATION, IN			235.00	
MAY 27TH	STMT	001920	95	06/13/2016	101-1341-450.53-21	MARIANOS FRESH00085191			86.00	
MAY 27TH	STMT	001921	95	06/13/2016	101-1341-450.53-09	AMAZON MKTPLACE PMTS			29.87	
MAY 27TH	STMT	001922	95	06/13/2016	101-1341-450.53-21	MARIANOS FRESH00085191			84.39	
MAY 27TH	STMT	001923	95	06/13/2016	101-1341-450.53-21	LAURAS FLOWERS INC			33.00	
MAY 27TH	STMT	001924	95	06/13/2016	101-1341-450.53-21	GFS STORE #0182			56.10	
MAY 27TH	STMT	001925	95	06/13/2016	101-1341-450.61-40	USFLAGSUPPL			116.95	
							VENDOR TOTAL *		3,488.77	
							DEPARTMENT TOTAL **		3,488.77	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

INVOICE NO	SEQ#	VENDOR NAME	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								
MAY 27TH	STMT	001401			95	06/10/2016	101-1360-450.34-02	FOX METRO WATER RECLAM	11.97	
MAY 27TH	STMT	001448			95	06/10/2016	101-1360-450.44-01	ATT BUS PHONE PMT	188.46	
MAY 27TH	STMT	002034			95	06/14/2016	101-1360-450.45-12	WDCB PUBLIC RADIO COD	500.00	
MAY 27TH	STMT	002035			95	06/14/2016	101-1360-450.50-66	WAREHOUSE DIRECT	158.00	
MAY 27TH	STMT	002036			95	06/14/2016	101-1360-450.50-66	WAREHOUSE DIRECT	109.41-	
MAY 27TH	STMT	002037			95	06/14/2016	101-1360-450.50-66	WAREHOUSE DIRECT	109.41	
MAY 27TH	STMT	002038			95	06/14/2016	101-1360-450.50-66	WAREHOUSE DIRECT	158.00-	

VENDOR TOTAL * 700.43
 DEPARTMENT TOTAL ** 700.43

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001598	95	06/10/2016	101-1361-450.50-66	AURORA FASTPRINT	214.93			
MAY 27TH	STMT	001599	95	06/10/2016	101-1361-450.50-66	AURORA FASTPRINT	144.77			
MAY 27TH	STMT	001600	95	06/10/2016	101-1361-450.50-66	CROWDCONTROLSTORE.COM	214.31			
MAY 27TH	STMT	001604	95	06/10/2016	101-1361-450.50-66	AURORA FASTPRINT	412.52			
MAY 27TH	STMT	001605	95	06/10/2016	101-1361-450.50-66	AURORA FASTPRINT	500.00			
						VENDOR TOTAL *	1,486.53			
						DEPARTMENT TOTAL **	1,486.53			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001577	95	06/10/2016	101-1370-440.50-91	SAMS CLUB #6388		47.88		
MAY 27TH	STMT	001581	95	06/10/2016	101-1370-440.50-91	SAMS CLUB #6388		68.82		
MAY 27TH	STMT	001583	95	06/10/2016	101-1370-440.50-91	DOLLAR GENERAL # 'S 12		26.50		
MAY 27TH	STMT	001590	95	06/10/2016	101-1370-440.50-91	JAKES BAGELS & DELI		83.89		
MAY 27TH	STMT	001614	95	06/10/2016	101-1370-440.61-80	JOHNO S MAIN SURPLUS		240.00		
MAY 27TH	STMT	001615	95	06/10/2016	101-1370-440.50-90	GFS STORE #0182		54.98		
MAY 27TH	STMT	001616	95	06/10/2016	101-1370-440.50-84	MIDWEST AWARDS CORPORA		434.30		
MAY 27TH	STMT	001617	95	06/10/2016	101-1370-440.50-88	LA CABANA MEXICAN CAFE		70.00		
MAY 27TH	STMT	001618	95	06/10/2016	101-1370-440.50-97	WAL-MART #1818		35.26		
MAY 27TH	STMT	001619	95	06/10/2016	101-1370-440.50-91	WAL-MART #1818		24.48		
MAY 27TH	STMT	001620	95	06/10/2016	101-1370-440.50-97	SUBWAY 03265774		20.00		
MAY 27TH	STMT	001621	95	06/10/2016	101-1370-440.50-91	WAL-MART #1818		37.91		
MAY 27TH	STMT	001622	95	06/10/2016	101-1370-440.50-97	LUIGIS PIZZA AND FUN C		124.50		
MAY 27TH	STMT	001623	95	06/10/2016	101-1370-440.50-88	WALGREENS #6937		25.00		
MAY 27TH	STMT	001624	95	06/10/2016	101-1370-440.50-91	PARKSIDE LANES		500.00		
MAY 27TH	STMT	001625	95	06/10/2016	101-1370-440.50-91	AURORA ROLLER SKATE CE		300.00		
MAY 27TH	STMT	001628	95	06/10/2016	101-1370-440.50-97	GFS STORE #0182		35.98		
MAY 27TH	STMT	001629	95	06/10/2016	101-1370-440.50-91	KIRHOFERS SPORTS		300.00		
VENDOR TOTAL *								2,429.50		
DEPARTMENT TOTAL **								2,429.50		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001626	95	06/10/2016	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		39.00		
MAY 27TH	STMT	001627	95	06/10/2016	101-1371-440.61-80	WAL-MART #1818		7.75		
						VENDOR TOTAL *		46.75		
						DEPARTMENT TOTAL **		46.75		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	001389	95	06/10/2016	101-1710-417.44-02	ATT BUS PHONE PMT	91.28	
MAY 27TH	STMT	001398	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	20.13	
MAY 27TH	STMT	001399	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	57.12	
MAY 27TH	STMT	001400	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT	001405	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	105.54	
MAY 27TH	STMT	001409	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	73.44	
MAY 27TH	STMT	001419	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT	001423	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	8.86	
MAY 27TH	STMT	001425	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	175.17	
MAY 27TH	STMT	001426	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT	001427	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	398.75	
MAY 27TH	STMT	001431	95	06/10/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	52.77	
MAY 27TH	STMT	001444	95	06/10/2016	101-1710-417.44-02	ATT BUS PHONE PMT	7,168.37	
MAY 27TH	STMT	001485	95	06/10/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P	551.92	
MAY 27TH	STMT	002042	95	06/14/2016	101-1710-417.38-05	TEE JAY SERVICE COMPAN	238.70	
MAY 27TH	STMT	002044	95	06/14/2016	101-1710-417.38-40	ANDERSON PEST SOLUTION	28.00	
MAY 27TH	STMT	002045	95	06/14/2016	101-1710-417.38-05	RECYCLE TECHNOLOGIES I	411.80	
MAY 27TH	STMT	002047	95	06/14/2016	101-1710-417.38-05	THOMAS INTERIOR SYSTEM	302.88	
MAY 27TH	STMT	002048	95	06/14/2016	101-1710-417.38-05	MIDWEST ENVIRON CONS S	150.00	
MAY 27TH	STMT	002049	95	06/14/2016	101-1710-417.38-05	CINTAS F94	185.10	
MAY 27TH	STMT	002051	95	06/14/2016	101-1710-417.65-05	THE HOME DEPOT 1957	81.86	
MAY 27TH	STMT	002052	95	06/14/2016	101-1710-417.65-05	MCMaster-CARR	308.48	
MAY 27TH	STMT	002053	95	06/14/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	44.95	
MAY 27TH	STMT	002054	95	06/14/2016	101-1710-417.38-05	VANS LOCK AND KEY	255.25	
MAY 27TH	STMT	002055	95	06/14/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	50.52	
MAY 27TH	STMT	002056	95	06/14/2016	101-1710-417.65-05	PPG PAINTS 9472	71.67	
MAY 27TH	STMT	002057	95	06/14/2016	101-1710-417.65-05	CRESCENT ELECTRIC 095	299.85	
MAY 27TH	STMT	002058	95	06/14/2016	101-1710-417.65-05	PPG PAINTS 9472	90.00	
MAY 27TH	STMT	002059	95	06/14/2016	101-1710-417.65-05	SHERWIN WILLIAMS 70318	97.86	
MAY 27TH	STMT	002060	95	06/14/2016	101-1710-417.65-05	GT FLOORING INC	24.75	
MAY 27TH	STMT	002061	95	06/14/2016	101-1710-417.38-05	VANS LOCK AND KEY	25.00	
MAY 27TH	STMT	002062	95	06/14/2016	101-1710-417.65-05	THE HOME DEPOT 1957	174.97	
MAY 27TH	STMT	002063	95	06/14/2016	101-1710-417.65-05	MCMaster-CARR	328.31	
MAY 27TH	STMT	002064	95	06/14/2016	101-1710-417.65-05	SHERWIN WILLIAMS 70318	58.78	
MAY 27TH	STMT	002065	95	06/14/2016	101-1710-417.65-05	FARM AND FLEET/MONTGOM	257.98	
MAY 27TH	STMT	002066	95	06/14/2016	101-1710-417.38-05	VANS LOCK AND KEY	23.00	
MAY 27TH	STMT	002067	95	06/14/2016	101-1710-417.38-05	CINTAS F94	84.40	
MAY 27TH	STMT	002068	95	06/14/2016	101-1710-417.65-05	THE HOME DEPOT 1957	33.31	
MAY 27TH	STMT	002069	95	06/14/2016	101-1710-417.38-05	VANS LOCK AND KEY	63.00	
MAY 27TH	STMT	002070	95	06/14/2016	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	98.98	
MAY 27TH	STMT	002084	95	06/14/2016	101-1710-417.65-05	THE HOME DEPOT 1957	74.97	
MAY 27TH	STMT	002085	95	06/14/2016	101-1710-417.65-05	FLAGSOURCE	402.15	
MAY 27TH	STMT	002086	95	06/14/2016	101-1710-417.65-05	ILLCO INC	68.89	
MAY 27TH	STMT	002087	95	06/14/2016	101-1710-417.65-05	MCMaster-CARR	171.02	

VENDOR TOTAL * 13,218.78

PREPARED 06/16/2016,11:15:51
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL ** 13,218.78

PREPARED 06/16/2016,11:15:51
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

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

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 002092 95 06/14/2016 101-1713-417.38-05 OXIE VALLEY ELECTRIC S 90.60

VENDOR TOTAL * 90.60
DEPARTMENT TOTAL ** 90.60

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001447 95 06/10/2016 101-1715-417.44-01 ATT BUS PHONE PMT 90.92

VENDOR TOTAL * 90.92
 DEPARTMENT TOTAL ** 90.92

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16 POLICE HEADQUARTERS MTCE						
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	002039	95	06/14/2016	101-1716-417.61-19	FLAGSOURCE	484.78			
MAY 27TH	STMT	002071	95	06/14/2016	101-1716-417.65-05	ILLCO INC	72.85			
MAY 27TH	STMT	002072	95	06/14/2016	101-1716-417.65-05	ZORO TOOLS INC	47.89			
MAY 27TH	STMT	002073	95	06/14/2016	101-1716-417.65-05	1000BULBS.COM	212.13			
MAY 27TH	STMT	002074	95	06/14/2016	101-1716-417.65-05	PAYPAL ALLAMERICAN	58.26			
MAY 27TH	STMT	002075	95	06/14/2016	101-1716-417.65-05	PAYPAL AUTODOORHD	131.56			
MAY 27TH	STMT	002076	95	06/14/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	5.92			
MAY 27TH	STMT	002077	95	06/14/2016	101-1716-417.65-05	PAYPAL MACCOMANAGE	57.98			
MAY 27TH	STMT	002078	95	06/14/2016	101-1716-417.65-05	1000BULBS.COM	75.89			
MAY 27TH	STMT	002079	95	06/14/2016	101-1716-417.65-05	PAYPAL SWEEPSCRUB	148.99			
MAY 27TH	STMT	002080	95	06/14/2016	101-1716-417.65-05	ZORO TOOLS INC	81.05			
MAY 27TH	STMT	002081	95	06/14/2016	101-1716-417.65-05	ZORO TOOLS INC	15.02			
MAY 27TH	STMT	002082	95	06/14/2016	101-1716-417.65-05	ZORO TOOLS INC	228.21			
MAY 27TH	STMT	002083	95	06/14/2016	101-1716-417.65-05	PAYPAL ILIGHTINGCO	240.49			
MAY 27TH	STMT	002088	95	06/14/2016	101-1716-417.65-05	THE HOME DEPOT 1957	14.98			
MAY 27TH	STMT	002089	95	06/14/2016	101-1716-417.65-05	LOWES #01711	5.46			
MAY 27TH	STMT	002090	95	06/14/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	9.70			
MAY 27TH	STMT	002091	95	06/14/2016	101-1716-417.65-05	MORSE GLASS PLASTICS	160.00			
MAY 27TH	STMT	002093	95	06/14/2016	101-1716-417.65-05	THE HOME DEPOT 1957	31.94			
MAY 27TH	STMT	002094	95	06/14/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	15.00			
MAY 27TH	STMT	002095	95	06/14/2016	101-1716-417.65-05	TRANE SUPPLY-112413	18.06			
MAY 27TH	STMT	002096	95	06/14/2016	101-1716-417.65-05	ZORO TOOLS INC	490.96			
MAY 27TH	STMT	002097	95	06/14/2016	101-1716-417.65-05	KIMBALL MIDWEST	86.11			
MAY 27TH	STMT	002098	95	06/14/2016	101-1716-417.65-05	ILLCO INC	27.94			
MAY 27TH	STMT	002099	95	06/14/2016	101-1716-417.65-05	ACE HDWE	4.13			
MAY 27TH	STMT	002100	95	06/14/2016	101-1716-417.65-05	ZORO TOOLS INC	378.54			
MAY 27TH	STMT	002101	95	06/14/2016	101-1716-417.65-05	THE HOME DEPOT 1957	51.53			
MAY 27TH	STMT	002102	95	06/14/2016	101-1716-417.65-05	TRANE SUPPLY-112413	68.04			
MAY 27TH	STMT	002103	95	06/14/2016	101-1716-417.65-05	KULLY SUPPLY	312.20			
VENDOR TOTAL *							3,535.61			
DEPARTMENT TOTAL **							3,535.61			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0005776 00 FIFTH THIRD BANK		95	06/14/2016	101-1718-417.65-05	MCMASTER-CARR	510.20	
MAY 27TH	STMT 002040	95	06/14/2016	101-1718-417.65-05	MCMASTER-CARR	403.07	
MAY 27TH	STMT 002046	95	06/14/2016	101-1718-417.65-05	MCMASTER-CARR		
VENDOR TOTAL *						913.27	
DEPARTMENT TOTAL **						913.27	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	002043	95	06/14/2016	101-1719-417.38-05	BDK DOOR		375.00		
MAY 27TH	STMT	002050	95	06/14/2016	101-1719-417.38-05	GREAT LAKES ELEVATOR		200.00		
						VENDOR TOTAL *		575.00		
						DEPARTMENT TOTAL **		575.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT 001486		95	06/10/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,531.05	
MAY 27TH	STMT 001521		95	06/10/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	83.84	
MAY 27TH	STMT 001815		95	06/10/2016	101-1727-424.61-13	WAREHOUSE DIRECT	43.60	
MAY 27TH	STMT 001816		95	06/10/2016	101-1727-424.61-01	WAREHOUSE DIRECT	49.16	
MAY 27TH	STMT 001817		95	06/10/2016	101-1727-424.61-01	OFFICE DEPOT #2394	61.91	
MAY 27TH	STMT 001818		95	06/10/2016	101-1727-424.61-40	HARBOR FREIGHT TOOLS 1	42.99	
MAY 27TH	STMT 001819		95	06/10/2016	101-1727-424.61-40	HARBOR FREIGHT TOOLS 1	41.00-	
MAY 27TH	STMT 001820		95	06/10/2016	101-1727-424.61-40	HARBOR FREIGHT TOOLS 1	37.90	

VENDOR TOTAL * 1,809.45
 DEPARTMENT TOTAL ** 1,809.45

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001428		95	06/10/2016	101-1745-440.34-02	FOX METRO WATER RECLAM	2,356.06			
MAY 27TH	STMT	001487		95	06/10/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	303.85			
MAY 27TH	STMT	001522		95	06/10/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	83.84			
MAY 27TH	STMT	001670		95	06/10/2016	101-1745-440.61-27	PETCO 1658 63516587	9.99			
MAY 27TH	STMT	001671		95	06/10/2016	101-1745-440.61-80	WM SUPERCENTER #4286	140.58			
MAY 27TH	STMT	001672		95	06/10/2016	101-1745-440.61-80	WAL-MART #4286	27.60			
MAY 27TH	STMT	001673		95	06/10/2016	101-1745-440.61-27	GFS STORE #0182	103.13			
MAY 27TH	STMT	001674		95	06/10/2016	101-1745-440.65-05	MENARDS MONTGOMERY IL	71.99			
MAY 27TH	STMT	001675		95	06/10/2016	101-1745-440.65-05	WAL-MART #1818	25.94			
MAY 27TH	STMT	001676		95	06/10/2016	101-1745-440.61-80	SPIZZICO TO GO	64.54			
MAY 27TH	STMT	002041		95	06/14/2016	101-1745-440.38-05	GLASSHOPPER SCHOR GLAS	415.00			
								VENDOR TOTAL *	3,602.52		
								DEPARTMENT TOTAL **	3,602.52		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001467	95	06/10/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P		18.87			
MAY 27TH	STMT	001489	95	06/10/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P		121.54			
						VENDOR TOTAL *		140.41			
						DEPARTMENT TOTAL **		140.41			

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 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001435		95	06/10/2016	101-1820-424.34-02	FOX METRO WATER RECLAM	69.09		
MAY 27TH	STMT	001490		95	06/10/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	860.78		
MAY 27TH	STMT	001524		95	06/10/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	230.76		
MAY 27TH	STMT	001825		95	06/10/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.C	58.44		
MAY 27TH	STMT	001826		95	06/10/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00		
MAY 27TH	STMT	001827		95	06/10/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	391.42		
MAY 27TH	STMT	001828		95	06/10/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC	49.95		
MAY 27TH	STMT	001829		95	06/10/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	199.00		
MAY 27TH	STMT	001830		95	06/10/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00		
MAY 27TH	STMT	001831		95	06/10/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	31.50		
MAY 27TH	STMT	001832		95	06/10/2016	101-1820-424.45-01	NFPA NATL FIRE PROTECT	175.00		
MAY 27TH	STMT	001833		95	06/10/2016	101-1820-424.20-20	JOHNO S MAIN SURPLUS	59.00		
MAY 27TH	STMT	001834		95	06/10/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC	21.50		
VENDOR TOTAL *								2,284.44		
DEPARTMENT TOTAL **								2,284.44		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001821	95	06/10/2016	101-1830-465.61-11	WAL-MART #4286	69.00			
MAY 27TH	STMT	001822	95	06/10/2016	101-1830-465.61-11	WAL-MART #4286	12.86			
MAY 27TH	STMT	001823	95	06/10/2016	101-1830-465.45-04	FEDEX 99224961	64.14			
MAY 27TH	STMT	001824	95	06/10/2016	101-1830-465.45-04	FEDEX 99355607	14.90			
						VENDOR TOTAL *	160.90			
						DEPARTMENT TOTAL **	160.90			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001491	95	06/10/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P		140.48	
MAY 27TH	STMT	001835	95	06/10/2016	101-1840-463.61-80	AMAZON MKTPLACE PMTS		105.76	
MAY 27TH	STMT	001836	95	06/10/2016	101-1840-463.42-01	CITY OF AURORA SP EVEN		80.00	
MAY 27TH	STMT	001837	95	06/10/2016	101-1840-463.61-11	WALGREENS #6937		34.86	
MAY 27TH	STMT	001838	95	06/10/2016	101-1840-463.61-80	MIDWEST AWARDS CORPORA		79.75	
MAY 27TH	STMT	001839	95	06/10/2016	101-1840-463.42-03	REULAND FOOD SERVICE		114.40	
								VENDOR TOTAL *	555.25
								DEPARTMENT TOTAL **	555.25

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									
NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 27TH	STMT	001383		95	06/10/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99	
MAY 27TH	STMT	001384		95	06/10/2016	101-2502-415.42-01	ACFE	19.88	
MAY 27TH	STMT	001387		95	06/10/2016	101-2502-415.61-10	GOVERNMENT FINANCE	15.00	
MAY 27TH	STMT	001492		95	06/10/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P	21.32-	
VENDOR TOTAL *								42.55	
DEPARTMENT TOTAL **								42.55	

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

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001386 95 06/10/2016 101-2521-415.42-01 ACFE 238.48

VENDOR TOTAL * 238.48
 DEPARTMENT TOTAL ** 238.48

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

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						
MAY 27TH	STMT	001382		95	06/10/2016	101-2523-415.45-04	FEDEX 99191277	55.15	
MAY 27TH	STMT	001493		95	06/10/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P	70.77	
MAY 27TH	STMT	001546		95	06/10/2016	101-2523-415.61-01	AMAZON MKTPLACE PMTS	34.98	
MAY 27TH	STMT	001547		95	06/10/2016	101-2523-415.61-01	WAREHOUSE DIRECT	91.04	
							VENDOR TOTAL *	251.94	
							DEPARTMENT TOTAL **	251.94	

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								
MAY 27TH	STMT	001385		95	06/10/2016	101-2526-415.42-01	ACFE	59.64		
MAY 27TH	STMT	001468		95	06/10/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	46.86		
MAY 27TH	STMT	001494		95	06/10/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	121.54		
MAY 27TH	STMT	001840		95	06/10/2016	101-2526-415.61-41	HOMEDEPOT.COM	159.99		
MAY 27TH	STMT	001841		95	06/10/2016	101-2526-415.61-01	WAREHOUSE DIRECT	50.14		
MAY 27TH	STMT	001842		95	06/10/2016	101-2526-415.61-41	HOMEDEPOT.COM	159.99		
MAY 27TH	STMT	001843		95	06/10/2016	101-2526-415.61-41	WALMART.COM	147.42		
MAY 27TH	STMT	001844		95	06/10/2016	101-2526-415.61-41	THE HOME DEPOT 1957	319.98-		
MAY 27TH	STMT	001845		95	06/10/2016	101-2526-415.61-01	WAREHOUSE DIRECT	11.88		
VENDOR TOTAL *								437.48		
DEPARTMENT TOTAL **								437.48		

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-X
 35924588 002190 95 06/15/2016 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME										HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK				AMOUNT
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT				AMOUNT
DEPT 30	FIRE					DIV 33	FIRE						
0005776	00	FIFTH	THIRD BANK										
MAY 27TH	STMT	001394		95	06/10/2016	101-3033-422.44-01	ATT BUS PHONE PMT		90.90				
MAY 27TH	STMT	001403		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		81.60				
MAY 27TH	STMT	001407		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		244.26				
MAY 27TH	STMT	001408		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		85.41				
MAY 27TH	STMT	001411		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		73.44				
MAY 27TH	STMT	001412		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		231.74				
MAY 27TH	STMT	001413		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		81.60				
MAY 27TH	STMT	001421		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		11.97				
MAY 27TH	STMT	001422		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		101.73				
MAY 27TH	STMT	001432		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		20.13				
MAY 27TH	STMT	001433		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		109.89				
MAY 27TH	STMT	001434		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		227.94				
MAY 27TH	STMT	001436		95	06/10/2016	101-3033-422.34-02	FOX METRO WATER RECLAM		256.22				
MAY 27TH	STMT	001469		95	06/10/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P		282.95				
MAY 27TH	STMT	001496		95	06/10/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P		1,565.14				
MAY 27TH	STMT	001525		95	06/10/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P		739.73				
MAY 27TH	STMT	002104		95	06/14/2016	101-3033-422.61-01	WAREHOUSE DIRECT		34.12				
MAY 27TH	STMT	002105		95	06/14/2016	101-3033-422.62-40	PETROMART 12		15.00				
MAY 27TH	STMT	002106		95	06/14/2016	101-3033-422.61-80	THE HOME DEPOT 1957		14.22-				
MAY 27TH	STMT	002107		95	06/14/2016	101-3033-422.61-80	THE HOME DEPOT 1957		14.22				
MAY 27TH	STMT	002108		95	06/14/2016	101-3033-422.61-80	THE HOME DEPOT 1957		13.98				
MAY 27TH	STMT	002110		95	06/14/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA		99.95				
MAY 27TH	STMT	002111		95	06/14/2016	101-3033-422.61-40	W.S. DARLEY & CO.		439.97				
MAY 27TH	STMT	002112		95	06/14/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL		31.80				
MAY 27TH	STMT	002113		95	06/14/2016	101-3033-422.65-05	CRESCENT ELECTRIC 095		69.56				
MAY 27TH	STMT	002114		95	06/14/2016	101-3033-422.65-05	WM F MEYER CO AURORA		126.77				
MAY 27TH	STMT	002115		95	06/14/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING		179.27				
MAY 27TH	STMT	002116		95	06/14/2016	101-3033-422.61-80	SCHAEFER GREENHOUSES I		150.90				
MAY 27TH	STMT	002117		95	06/14/2016	101-3033-422.61-10	CHANNING BETE CO AHA		372.89				
MAY 27TH	STMT	002118		95	06/14/2016	101-3033-422.61-10	CHANNING BETE CO AHA		470.88				
MAY 27TH	STMT	002119		95	06/14/2016	101-3033-422.61-10	CHANNING BETE CO AHA		470.88				
MAY 27TH	STMT	002120		95	06/14/2016	101-3033-422.61-80	SCHAEFER GREENHOUSES I		160.90				
MAY 27TH	STMT	002121		95	06/14/2016	101-3033-422.61-10	CHANNING BETE CO AHA		456.17				
MAY 27TH	STMT	002122		95	06/14/2016	101-3033-422.61-10	CHANNING BETE CO AHA		220.73				
MAY 27TH	STMT	002123		95	06/14/2016	101-3033-422.20-20	AMAZON MKTPLACE PMTS		63.96				
MAY 27TH	STMT	002124		95	06/14/2016	101-3033-422.65-01	MIDWEST AWARDS CORPORA		15.00				
MAY 27TH	STMT	002125		95	06/14/2016	101-3033-422.61-01	OFFICE DEPOT #2394		85.56				
MAY 27TH	STMT	002126		95	06/14/2016	101-3033-422.65-05	ACE HDWE		11.66				
MAY 27TH	STMT	002127		95	06/14/2016	101-3033-422.45-24	MARIANOS FRESH00085191		43.18				
MAY 27TH	STMT	002128		95	06/14/2016	101-3033-422.45-24	REULAND FOOD SERVICE		44.00				
MAY 27TH	STMT	002129		95	06/14/2016	101-3033-422.61-40	BILL'S REPAIR SERVICE		59.40				
MAY 27TH	STMT	002130		95	06/14/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL		27.22				
MAY 27TH	STMT	002141		95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F		1.00				
MAY 27TH	STMT	002142		95	06/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE		40.00				
MAY 27TH	STMT	002143		95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F		1.00				

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	002144	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL	20.00		
MAY 27TH	STMT	002145	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002146	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL	20.00		
MAY 27TH	STMT	002147	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002148	95	06/14/2016	101-3033-422.45-32	4TE EMT EMERGENCY MEDI	20.00		
MAY 27TH	STMT	002149	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002150	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002151	95	06/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00		
MAY 27TH	STMT	002152	95	06/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00		
MAY 27TH	STMT	002153	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002154	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL	20.00		
MAY 27TH	STMT	002155	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002156	95	06/14/2016	101-3033-422.45-32	4TE EMT EMERGENCY MEDI	20.00		
MAY 27TH	STMT	002157	95	06/14/2016	101-3033-422.65-05	BEST BUY 00017780	66.96		
MAY 27TH	STMT	002158	95	06/14/2016	101-3033-422.65-05	THE HOME DEPOT 1957	58.78		
MAY 27TH	STMT	002159	95	06/14/2016	101-3033-422.62-40	ACE HDWE	16.19		
MAY 27TH	STMT	002160	95	06/14/2016	101-3033-422.61-80	PRAIRIE CLEANERS	45.75		
MAY 27TH	STMT	002161	95	06/14/2016	101-3033-422.61-52	THE HOME DEPOT 1957	204.58		
MAY 27TH	STMT	002162	95	06/14/2016	101-3033-422.45-24	WM SUPERCENTER #4286	21.08		
MAY 27TH	STMT	002163	95	06/14/2016	101-3033-422.45-24	WAL-MART #4286	4.12		
MAY 27TH	STMT	002164	95	06/14/2016	101-3033-422.20-20	AMAZON MKTPLACE PMTS	418.99		
MAY 27TH	STMT	002165	95	06/14/2016	101-3033-422.20-20	OURDESIGNS.COM	200.97		
MAY 27TH	STMT	002166	95	06/14/2016	101-3033-422.20-20	MIDWEST AWARDS CORPORA	25.86		
MAY 27TH	STMT	002167	95	06/14/2016	101-3033-422.65-05	WAL-MART #4286	12.78		
MAY 27TH	STMT	002168	95	06/14/2016	101-3033-422.61-41	WAL-MART #1818	14.84		
MAY 27TH	STMT	002169	95	06/14/2016	101-3033-422.45-24	WM SUPERCENTER #4286	12.60		
MAY 27TH	STMT	002170	95	06/14/2016	101-3033-422.45-24	WAL-MART #4286	4.12		
MAY 27TH	STMT	002171	95	06/14/2016	101-3033-422.61-40	THE HOME DEPOT 1957	164.79		
MAY 27TH	STMT	002172	95	06/14/2016	101-3033-422.65-05	THE HOME DEPOT 1957	49.98		
MAY 27TH	STMT	002173	95	06/14/2016	101-3033-422.65-05	THE HOME DEPOT 1957	27.56		
MAY 27TH	STMT	002174	95	06/14/2016	101-3033-422.61-53	CARL STIRNS MARINE AUR	131.83		
MAY 27TH	STMT	002175	95	06/14/2016	101-3033-422.45-24	FLOWER BASKET INC	100.00		
MAY 27TH	STMT	002176	95	06/14/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	30.71		
MAY 27TH	STMT	002177	95	06/14/2016	101-3033-422.61-80	SAFETY SUPPLY ILLINOIS	37.00		
MAY 27TH	STMT	002178	95	06/14/2016	101-3033-422.65-26	FARM AND FLEET/MONTGOM	69.97		
MAY 27TH	STMT	002179	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002180	95	06/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00		
MAY 27TH	STMT	002181	95	06/14/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
MAY 27TH	STMT	002182	95	06/14/2016	101-3033-422.45-32	4TE EMT PARAMEDIC RENE	40.00		
MAY 27TH	STMT	002183	95	06/14/2016	101-3033-422.65-26	PLANO CO STORE	43.98		
MAY 27TH	STMT	002184	95	06/14/2016	101-3033-422.62-40	THE HOME DEPOT 1957	39.94		
MAY 27TH	STMT	002185	95	06/14/2016	101-3033-422.20-20	MECHANIX WEAR	174.95		
MAY 27TH	STMT	002186	95	06/14/2016	101-3033-422.65-05	THE HOME DEPOT 1957	55.95		

VENDOR TOTAL * 10,112.72

PREPARED 06/16/2016,11:15:51
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/16/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

DEPARTMENT TOTAL ** 10,112.72

BANK: 95

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

DEPT 30	FIRE										
			DIV 38	EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001441		95	06/10/2016	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001497		95	06/10/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	60.77			
MAY 27TH	STMT	001526		95	06/10/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	90.87			
MAY 27TH	STMT	001536		95	06/10/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,083.82			
MAY 27TH	STMT	001541		95	06/10/2016	101-3038-429.44-01	ATT BILL PAYMENT	75.00			
MAY 27TH	STMT	001850		95	06/10/2016	101-3038-429.42-01	NORTHFIELD INN SUITES	156.80			
MAY 27TH	STMT	001851		95	06/10/2016	101-3038-429.42-01	SUPERSHUTTLE EXECUCARD	26.55			
MAY 27TH	STMT	001852		95	06/10/2016	101-3038-429.61-80	AMAZON.COM	62.29-			
MAY 27TH	STMT	001853		95	06/10/2016	101-3038-429.42-01	CVENT INTERMEDIX	500.00			
MAY 27TH	STMT	001854		95	06/10/2016	101-3038-429.42-03	AMERICAN BLUE PRIVATE	52.00			
MAY 27TH	STMT	001855		95	06/10/2016	101-3038-429.42-01	SHERATON DENVER	397.04			
MAY 27TH	STMT	001856		95	06/10/2016	101-3038-429.42-03	AMERICAN TAXI DISPATCH	52.00			
MAY 27TH	STMT	001857		95	06/10/2016	101-3038-429.61-80	ALL SPORTS DIRECT	518.00			
MAY 27TH	STMT	001858		95	06/10/2016	101-3038-429.42-01	SAMSCLUB #8143	46.18			
MAY 27TH	STMT	001859		95	06/10/2016	101-3038-429.61-40	THE HOME DEPOT 1957	158.61			
MAY 27TH	STMT	001860		95	06/10/2016	101-3038-429.42-01	DUNKIN #310427 Q35	59.35			
MAY 27TH	STMT	001861		95	06/10/2016	101-3038-429.42-01	DUNKIN #310427 Q35	71.95-			
MAY 27TH	STMT	001862		95	06/10/2016	101-3038-429.42-01	JAKES BAGELS & DELI	42.87			
								VENDOR TOTAL *	3,188.62		
								DEPARTMENT TOTAL **	3,188.62		

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						
MAY 27TH	STMT	001396		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	1,999.94	
MAY 27TH	STMT	001402		95	06/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	77.25	
MAY 27TH	STMT	001417		95	06/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	11.97	
MAY 27TH	STMT	001437		95	06/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT	001439		95	06/10/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	712.10	
MAY 27TH	STMT	001446		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	90.92	
MAY 27TH	STMT	001451		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	48.74	
MAY 27TH	STMT	001452		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	48.17	
MAY 27TH	STMT	001453		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	218.27	
MAY 27TH	STMT	001456		95	06/10/2016	101-3536-421.38-13	AT&T 8310001921812	613.38	
MAY 27TH	STMT	001470		95	06/10/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	56.61	
MAY 27TH	STMT	001498		95	06/10/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,190.65	
MAY 27TH	STMT	001527		95	06/10/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	90.87	
MAY 27TH	STMT	001535		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	116.08	
MAY 27TH	STMT	001538		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	177.59	
MAY 27TH	STMT	001543		95	06/10/2016	101-3536-421.44-01	ATT BUS PHONE PMT	17.52	
MAY 27TH	STMT	001630		95	06/10/2016	101-3536-421.62-40	SHELL OIL 57444083703	39.18	
MAY 27TH	STMT	001631		95	06/10/2016	101-3536-421.62-40	MARATHON PETRO004812	25.21	
MAY 27TH	STMT	001632		95	06/10/2016	101-3536-421.62-40	SHELL OIL 10047577001	35.75	
MAY 27TH	STMT	001633		95	06/10/2016	101-3536-421.62-40	BP#8887309SHANTARA QPS	47.26	
MAY 27TH	STMT	001634		95	06/10/2016	101-3536-421.62-40	BP#9732777ON THE GOQPS	41.46	
MAY 27TH	STMT	001635		95	06/10/2016	101-3536-421.62-40	SHELL OIL 57444081301	33.22	
MAY 27TH	STMT	001636		95	06/10/2016	101-3536-421.62-40	BP#9639139YORKVILLEQPS	39.05	
MAY 27TH	STMT	001637		95	06/10/2016	101-3536-421.62-40	EXXONMOBIL 97477913	41.34	
MAY 27TH	STMT	001638		95	06/10/2016	101-3536-421.62-40	EXXONMOBIL 97555965	42.47	
MAY 27TH	STMT	001639		95	06/10/2016	101-3536-421.62-40	SHELL OIL 57444082606	44.98	
MAY 27TH	STMT	001640		95	06/10/2016	101-3536-421.62-40	BP#9639782PLAINFIELQPS	53.35	
MAY 27TH	STMT	001641		95	06/10/2016	101-3536-421.62-40	THORNTONS #0009 Q35	51.58	
MAY 27TH	STMT	001642		95	06/10/2016	101-3536-421.62-40	SHELL OIL 57445179005	52.79	
MAY 27TH	STMT	001643		95	06/10/2016	101-3536-421.62-40	BP#9639782PLAINFIELQPS	55.22	
MAY 27TH	STMT	001644		95	06/10/2016	101-3536-421.62-40	EXXONMOBIL 97475362	62.20	
MAY 27TH	STMT	001645		95	06/10/2016	101-3536-421.42-01	SOUTHWES 5262404722410	298.96	
MAY 27TH	STMT	001646		95	06/10/2016	101-3536-421.42-01	PAYPAL ILACP	278.00	
MAY 27TH	STMT	001647		95	06/10/2016	101-3536-421.42-01	ZERMATT RESORT HOTEL	47.50	
MAY 27TH	STMT	001648		95	06/10/2016	101-3536-421.42-01	BEST WESTERN	94.96	
MAY 27TH	STMT	001649		95	06/10/2016	101-3536-421.42-01	BEST WESTERN	94.96	
MAY 27TH	STMT	001650		95	06/10/2016	101-3536-421.42-01	ZERMATT RESORT HOTEL	47.55-	
MAY 27TH	STMT	001651		95	06/10/2016	101-3536-421.61-40	BEST BUY MHT 00003103	549.96	
MAY 27TH	STMT	001652		95	06/10/2016	101-3536-421.42-01	HAMPTON INN & SUITES	208.26	
MAY 27TH	STMT	001653		95	06/10/2016	101-3536-421.42-01	SIRCHIE FINGER PRINT L	300.00	
MAY 27TH	STMT	001654		95	06/10/2016	101-3536-421.42-01	SPRINGHILL STES TEMPE	684.40	
MAY 27TH	STMT	001655		95	06/10/2016	101-3536-421.42-01	COURTYARD BY MARRIOTT	640.71	
MAY 27TH	STMT	001656		95	06/10/2016	101-3536-421.42-01	COURTYARD BY MARRIOTT	640.71	
MAY 27TH	STMT	001657		95	06/10/2016	101-3536-421.42-01	COURTYARD BY MARRIOTT	640.71	
MAY 27TH	STMT	001658		95	06/10/2016	101-3536-421.42-01	COURTYARD BY MARRIOTT	640.71	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001659	95	06/10/2016	101-3536-421.42-01	GLOCK PROFESSIONAL INC	250.00			
MAY 27TH	STMT	001660	95	06/10/2016	101-3536-421.42-01	GLOCK PROFESSIONAL INC	250.00			
MAY 27TH	STMT	001661	95	06/10/2016	101-3536-421.20-20	GALLS	90.54			
MAY 27TH	STMT	001662	95	06/10/2016	101-3536-421.61-40	EMERGENCY RESPONDER PR	589.95			
MAY 27TH	STMT	001663	95	06/10/2016	101-3536-421.42-01	COURTYARD BY MARRIOTT	640.71			
MAY 27TH	STMT	001664	95	06/10/2016	101-3536-421.45-32	4TE SOS INTERNET VEHIC	2.37			
MAY 27TH	STMT	001665	95	06/10/2016	101-3536-421.45-32	4TE SOSINTERNET VEHICL	101.00			
MAY 27TH	STMT	001667	95	06/10/2016	101-3536-421.61-01	WAREHOUSE DIRECT	91.23			
MAY 27TH	STMT	001668	95	06/10/2016	101-3536-421.61-24	INTOXIMETERS	166.25			
MAY 27TH	STMT	001863	95	06/10/2016	101-3536-421.45-12	TRIBUNE PUBLISHING COM	72.30			
MAY 27TH	STMT	001864	95	06/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95			
MAY 27TH	STMT	001865	95	06/10/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95			
MAY 27TH	STMT	001866	95	06/10/2016	101-3536-421.45-24	JEWEL #3240	87.12			
MAY 27TH	STMT	001867	95	06/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	150.90			
MAY 27TH	STMT	001868	95	06/10/2016	101-3536-421.61-01	WAREHOUSE DIRECT	306.27			
MAY 27TH	STMT	001869	95	06/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95			
MAY 27TH	STMT	001870	95	06/10/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95			
MAY 27TH	STMT	001871	95	06/10/2016	101-3536-421.61-29	ULINE SHIP SUPPLIES	581.36			
MAY 27TH	STMT	001872	95	06/10/2016	101-3536-421.61-29	NATIONAL LIFT TRUCK	275.00			
MAY 27TH	STMT	001873	95	06/10/2016	101-3536-421.61-29	SAFARILAND	547.50			
						VENDOR TOTAL *	16,727.71			
						DEPARTMENT TOTAL **	16,727.71			

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001666 95 06/10/2016 101-3537-421.42-01 APCO INTERNATIONAL INC 338.12

VENDOR TOTAL * 338.12
DEPARTMENT TOTAL ** 338.12

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 001499 95 06/10/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 70.77

VENDOR TOTAL * 70.77
DEPARTMENT TOTAL ** 70.77

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

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						
MAY 27TH	STMT	001455		95	06/10/2016	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
MAY 27TH	STMT	001500		95	06/10/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	243.08	
MAY 27TH	STMT	001528		95	06/10/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	41.92	
MAY 27TH	STMT	001549		95	06/10/2016	101-4020-418.61-40	ACE HDWE	19.79	
MAY 27TH	STMT	001550		95	06/10/2016	101-4020-418.65-07	IN EMV WELDING INC	150.00	
MAY 27TH	STMT	001551		95	06/10/2016	101-4020-418.65-99	IN EMV WELDING INC	200.00	
MAY 27TH	STMT	001552		95	06/10/2016	101-4020-418.20-24	ACE HDWE	34.45	
MAY 27TH	STMT	001553		95	06/10/2016	101-4020-418.65-07	SQ JSN CONTRACTORS SU	207.36	
MAY 27TH	STMT	001554		95	06/10/2016	101-4020-418.61-13	JUST SAFETY LTD	80.50	
MAY 27TH	STMT	001555		95	06/10/2016	101-4020-418.61-40	HARBOR FREIGHT TOOLS 1	23.99	
MAY 27TH	STMT	001556		95	06/10/2016	101-4020-418.61-40	ACE HDWE	31.48	
MAY 27TH	STMT	001557		95	06/10/2016	101-4020-418.65-30	TRAFFIC ZAP & SUPPLY	735.00	
MAY 27TH	STMT	001558		95	06/10/2016	101-4020-418.61-40	TEXAS TOOL TRADERS - I	39.44	

VENDOR TOTAL * 1,853.21
 DEPARTMENT TOTAL ** 1,853.21

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001501	95	06/10/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	749.03		
MAY 27TH	STMT	001933	95	06/13/2016	101-4040-431.61-80	WAL-MART #1818	112.42		
MAY 27TH	STMT	001934	95	06/13/2016	101-4040-431.61-80	WAL-MART #1818	59.00		
MAY 27TH	STMT	001935	95	06/13/2016	101-4040-431.61-80	JEWEL #3252	39.99		
MAY 27TH	STMT	001936	95	06/13/2016	101-4040-431.61-80	WAL-MART #1818	3.57-		
MAY 27TH	STMT	001937	95	06/13/2016	101-4040-431.61-80	WAL-MART #1818	56.70-		
MAY 27TH	STMT	001938	95	06/13/2016	101-4040-431.42-01	AMERICAN PUBLIC WORKS	55.00		
MAY 27TH	STMT	001939	95	06/13/2016	101-4040-431.42-01	PAYPAL ITEILLINOIS	375.00		
MAY 27TH	STMT	001940	95	06/13/2016	101-4040-431.61-40	AMAZON MKTPLACE PMTS	12.60		
						VENDOR TOTAL *	1,342.77		
						DEPARTMENT TOTAL **	1,342.77		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001504 95 06/10/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 60.77

VENDOR TOTAL * 60.77
 DEPARTMENT TOTAL ** 60.77

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 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						
MAY 27TH	STMT	001505		95	06/10/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	364.62	
MAY 27TH	STMT	001949		95	06/13/2016	101-4430-418.65-39	SCHAEFER GREENHOUSES I	500.00	
MAY 27TH	STMT	001950		95	06/13/2016	101-4430-418.65-39	KAKNES LANDSCAPE SUPPL	222.00	
MAY 27TH	STMT	001951		95	06/13/2016	101-4430-418.65-39	CARLIN SALES CORPORATI	624.74	
MAY 27TH	STMT	001952		95	06/13/2016	101-4430-418.65-05	MENARDS MONTGOMERY IL	231.34	
MAY 27TH	STMT	001953		95	06/13/2016	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	25.97	
MAY 27TH	STMT	001954		95	06/13/2016	101-4430-418.65-39	HAMMAN LANDSCAPE SUPPL	236.30	
MAY 27TH	STMT	001955		95	06/13/2016	101-4430-418.65-05	TRAFFIC CONTROL AND PR	483.45	
MAY 27TH	STMT	001956		95	06/13/2016	101-4430-418.65-31	ACE HDWE	45.87	
MAY 27TH	STMT	001957		95	06/13/2016	101-4430-418.65-31	ACE HDWE	3.14	
MAY 27TH	STMT	001958		95	06/13/2016	101-4430-418.65-31	ACE HDWE	15.29	
MAY 27TH	STMT	001959		95	06/13/2016	101-4430-418.65-31	ACE HDWE	5.83	
MAY 27TH	STMT	001960		95	06/13/2016	101-4430-418.65-31	ACE HDWE	4.04	
MAY 27TH	STMT	001961		95	06/13/2016	101-4430-418.65-31	ACE HDWE	44.05	
MAY 27TH	STMT	001962		95	06/13/2016	101-4430-418.65-31	ACE HDWE	47.81	
MAY 27TH	STMT	001963		95	06/13/2016	101-4430-418.65-31	ACE HDWE	6.29	
MAY 27TH	STMT	001983		95	06/13/2016	101-4430-418.20-20	JOHNO S MAIN SURPLUS	89.82	

VENDOR TOTAL * 2,950.56
 DEPARTMENT TOTAL ** 2,950.56

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES 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		
MAY 27TH	STMT	001392		95	06/10/2016	101-4440-451.44-02	ATT BUS PHONE PMT	91.07			
MAY 27TH	STMT	001410		95	06/10/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	16.32			
MAY 27TH	STMT	001414		95	06/10/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	44.61			
MAY 27TH	STMT	001430		95	06/10/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00			
MAY 27TH	STMT	001450		95	06/10/2016	101-4440-451.44-01	ATT BUS PHONE PMT	617.68			
MAY 27TH	STMT	001510		95	06/10/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	361.66			
MAY 27TH	STMT	001730		95	06/10/2016	101-4440-451.65-21	COMPOST SUPPLY INC	507.50			
MAY 27TH	STMT	001731		95	06/10/2016	101-4440-451.61-13	JUST SAFETY LTD	32.10			
MAY 27TH	STMT	001732		95	06/10/2016	101-4440-451.65-05	WINZER USA	143.89			
MAY 27TH	STMT	001734		95	06/10/2016	101-4440-451.61-01	WAREHOUSE DIRECT	59.47			
MAY 27TH	STMT	001735		95	06/10/2016	101-4440-451.65-05	VANS LOCK AND KEY	7.00			
MAY 27TH	STMT	001736		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.40			
MAY 27TH	STMT	001740		95	06/10/2016	101-4440-451.20-20	JOHNO S MAIN SURPLUS	343.98			
MAY 27TH	STMT	001741		95	06/10/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	64.32			
MAY 27TH	STMT	001742		95	06/10/2016	101-4440-451.65-05	RUSSO POWER - NAPERVIL	128.30			
MAY 27TH	STMT	001743		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	309.60			
MAY 27TH	STMT	001744		95	06/10/2016	101-4440-451.65-05	VERMEER ILLINOIS	9.16			
MAY 27TH	STMT	001745		95	06/10/2016	101-4440-451.65-05	MOTION INDUSTRIES IL42	95.35			
MAY 27TH	STMT	001746		95	06/10/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	5.39			
MAY 27TH	STMT	001747		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.93			
MAY 27TH	STMT	001749		95	06/10/2016	101-4440-451.65-05	SEARS ROEBUCK 7951	29.72			
MAY 27TH	STMT	001750		95	06/10/2016	101-4440-451.65-05	SITE ONE LANDSCAPES521	74.40			
MAY 27TH	STMT	001751		95	06/10/2016	101-4440-451.62-30	MENARDS MONTGOMERY IL	25.96			
MAY 27TH	STMT	001752		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	185.59			
MAY 27TH	STMT	001753		95	06/10/2016	101-4440-451.65-05	FRESHWATER EFILTER	585.56			
MAY 27TH	STMT	001754		95	06/10/2016	101-4440-451.65-05	KELLEYSRINKLERSYS	91.77			
MAY 27TH	STMT	001755		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.37			
MAY 27TH	STMT	001756		95	06/10/2016	101-4440-451.65-05	ACE HDWE	3.24			
MAY 27TH	STMT	001757		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.69			
MAY 27TH	STMT	001758		95	06/10/2016	101-4440-451.65-05	G.W. BERKHEIMER AU	14.51			
MAY 27TH	STMT	001759		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	491.52			
MAY 27TH	STMT	001760		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	49.98			
MAY 27TH	STMT	001761		95	06/10/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	35.98			
MAY 27TH	STMT	001762		95	06/10/2016	101-4440-451.65-05	KENDALL COUNTY CONC/CB	427.50			
MAY 27TH	STMT	001763		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	47.57			
MAY 27TH	STMT	001764		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.96			
MAY 27TH	STMT	001765		95	06/10/2016	101-4440-451.61-40	THE HOME DEPOT 1957	29.97			
MAY 27TH	STMT	001766		95	06/10/2016	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	9.99			
MAY 27TH	STMT	001767		95	06/10/2016	101-4440-451.65-05	ILLCO INC	18.01			
MAY 27TH	STMT	001768		95	06/10/2016	101-4440-451.65-05	ILLCO INC	220.09			
MAY 27TH	STMT	001769		95	06/10/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	39.98			
MAY 27TH	STMT	001770		95	06/10/2016	101-4440-451.65-05	APEX INDUSTRIAL AUTOMA	754.17			
MAY 27TH	STMT	001771		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	155.18			
MAY 27TH	STMT	001772		95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.99			
MAY 27TH	STMT	001773		95	06/10/2016	101-4440-451.65-05	SHERWIN WILLIAMS 70318	45.44			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001774	95	06/10/2016	101-4440-451.65-05	SITE ONE LANDSCAPES521		625.52		
MAY 27TH	STMT	001775	95	06/10/2016	101-4440-451.65-37	NATIONAL SEED		320.00		
MAY 27TH	STMT	001776	95	06/10/2016	101-4440-451.65-39	RON CLESSENS ORNAMENTAL		430.50		
MAY 27TH	STMT	001777	95	06/10/2016	101-4440-451.65-39	RON CLESSENS ORNAMENTAL		417.38		
MAY 27TH	STMT	001778	95	06/10/2016	101-4440-451.65-39	CARLIN SALES CORPORATI		479.78		
MAY 27TH	STMT	001779	95	06/10/2016	101-4440-451.65-39	SCHAEFER GREENHOUSES I		230.40		
MAY 27TH	STMT	001780	95	06/10/2016	101-4440-451.65-05	CARLIN SALES CORPORATI		18.74		
MAY 27TH	STMT	001781	95	06/10/2016	101-4440-451.65-39	GRASSMID GREENHOUSE		793.30		
MAY 27TH	STMT	001782	95	06/10/2016	101-4440-451.65-05	KINSMAN GARDEN COMPANY		243.25		
MAY 27TH	STMT	001783	95	06/10/2016	101-4440-451.65-36	NATIONAL SEED		314.00		
MAY 27TH	STMT	001784	95	06/10/2016	101-4440-451.65-05	FILTERS FAST		117.15		
MAY 27TH	STMT	001789	95	06/10/2016	101-4440-451.65-05	PETSMART INC 426		153.96		
MAY 27TH	STMT	001805	95	06/10/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL		28.55		
MAY 27TH	STMT	001891	95	06/10/2016	101-4440-451.65-05	MIDWEST AWARDS CORPORA		136.60		
MAY 27TH	STMT	001894	95	06/10/2016	101-4440-451.61-40	QC SUPPLY		26.92		
MAY 27TH	STMT	001895	95	06/10/2016	101-4440-451.65-05	MARTENSON TURF PRODUCT		846.52		
MAY 27TH	STMT	001896	95	06/10/2016	101-4440-451.65-05	NATIONAL SEED		1,082.25		
MAY 27TH	STMT	001898	95	06/10/2016	101-4440-451.38-05	PLATT ELECTRIC INC		130.00		
MAY 27TH	STMT	001899	95	06/10/2016	101-4440-451.61-19	FLAGSOURCE		178.43		
MAY 27TH	STMT	001900	95	06/10/2016	101-4440-451.61-19	FLAGSOURCE		110.45		
MAY 27TH	STMT	001968	95	06/13/2016	101-4440-451.65-05	T AND L MANUFACTURING		280.00		
								VENDOR TOTAL *		12,409.57
								DEPARTMENT TOTAL **		12,409.57

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41		PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001390	95	06/10/2016	101-4441-451.44-01	ATT BUS PHONE PMT	155.65			
MAY 27TH	STMT	001443	95	06/10/2016	101-4441-451.44-02	ATT BUS PHONE PMT	379.20			
MAY 27TH	STMT	001511	95	06/10/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	136.53			
MAY 27TH	STMT	001737	95	06/10/2016	101-4441-451.61-25	VVS VAL VET/DIRECT PET	582.60			
MAY 27TH	STMT	001738	95	06/10/2016	101-4441-451.61-40	OBAR DOOR & GATE CO. I	240.00			
MAY 27TH	STMT	001748	95	06/10/2016	101-4441-451.65-05	OXIE VALLEY ELECTRIC S	27.10			
MAY 27TH	STMT	001785	95	06/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	93.49			
MAY 27TH	STMT	001786	95	06/10/2016	101-4441-451.65-23	PETSMART INC 426	113.91			
MAY 27TH	STMT	001787	95	06/10/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	116.50			
MAY 27TH	STMT	001788	95	06/10/2016	101-4441-451.65-05	JANCO SUPPLY INC	96.40			
MAY 27TH	STMT	001790	95	06/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	89.20			
MAY 27TH	STMT	001791	95	06/10/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	86.20			
MAY 27TH	STMT	001792	95	06/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	71.02			
MAY 27TH	STMT	001793	95	06/10/2016	101-4441-451.65-23	PETSMART INC 426	96.45			
MAY 27TH	STMT	001794	95	06/10/2016	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	39.03			
MAY 27TH	STMT	001795	95	06/10/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	78.08			
MAY 27TH	STMT	001796	95	06/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	74.11			
MAY 27TH	STMT	001797	95	06/10/2016	101-4441-451.65-23	PETSMART INC 426	84.44			
MAY 27TH	STMT	001798	95	06/10/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	70.98			
MAY 27TH	STMT	001799	95	06/10/2016	101-4441-451.65-05	THE HOME DEPOT 1957	2.97			
MAY 27TH	STMT	001800	95	06/10/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	70.24			
MAY 27TH	STMT	001801	95	06/10/2016	101-4441-451.65-23	PETSMART INC 426	121.80			
MAY 27TH	STMT	001802	95	06/10/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	114.24			
MAY 27TH	STMT	001803	95	06/10/2016	101-4441-451.65-05	VANS LOCK AND KEY	12.50			
MAY 27TH	STMT	001892	95	06/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,303.00			
MAY 27TH	STMT	001893	95	06/10/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,300.00			
MAY 27TH	STMT	001897	95	06/10/2016	101-4441-451.65-23	MCRBERTS SALES CO	452.72			
VENDOR TOTAL *							6,008.36			
DEPARTMENT TOTAL **							6,008.36			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	001514		95	06/10/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	322.79	
MAY 27TH	STMT	001943		95	06/13/2016	101-4460-431.61-01	WAREHOUSE DIRECT	95.72	
MAY 27TH	STMT	001944		95	06/13/2016	101-4460-431.61-01	WAREHOUSE DIRECT	35.94	
MAY 27TH	STMT	001990		95	06/13/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	496.80	
MAY 27TH	STMT	001991		95	06/13/2016	101-4460-431.65-37	THE HOME DEPOT 1957	36.88	
MAY 27TH	STMT	001992		95	06/13/2016	101-4460-431.65-37	AMERICAN TREE AND TURF	50.00	
MAY 27TH	STMT	001993		95	06/13/2016	101-4460-431.61-80	L.W. MEYER INC -AURORA	368.42	
MAY 27TH	STMT	001994		95	06/13/2016	101-4460-431.61-80	HARBOR FREIGHT TOOLS 1	84.89	
MAY 27TH	STMT	001995		95	06/13/2016	101-4460-431.61-80	ACE HDWE	81.87	
MAY 27TH	STMT	001996		95	06/13/2016	101-4460-431.65-99	BEN MEADOWS	843.75	
MAY 27TH	STMT	001997		95	06/13/2016	101-4460-431.61-40	ACE HDWE	101.55	
MAY 27TH	STMT	001998		95	06/13/2016	101-4460-431.61-80	G.W. BERKHEIMER AU	28.67	
MAY 27TH	STMT	001999		95	06/13/2016	101-4460-431.61-80	BEST BUY 00017780	34.99	
MAY 27TH	STMT	002000		95	06/13/2016	101-4460-431.61-40	OXIE VALLEY ELECTRIC S	20.14	
MAY 27TH	STMT	002001		95	06/13/2016	101-4460-431.61-40	ACE HDWE	169.98	
MAY 27TH	STMT	002002		95	06/13/2016	101-4460-431.61-40	OFFICE DEPOT #2394	245.97	
MAY 27TH	STMT	002003		95	06/13/2016	101-4460-431.61-40	THE HOME DEPOT 1957	59.00	
MAY 27TH	STMT	002004		95	06/13/2016	101-4460-431.61-80	VANS LOCK AND KEY	13.50	
MAY 27TH	STMT	002005		95	06/13/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	357.16	
MAY 27TH	STMT	002006		95	06/13/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	647.90	
MAY 27TH	STMT	002007		95	06/13/2016	101-4460-431.61-40	RUSSO POWER - NAPERVIL	659.98	
MAY 27TH	STMT	002008		95	06/13/2016	101-4460-431.61-40	AUTOMATED FLAGPOLE PRT	140.75	

VENDOR TOTAL * 4,896.65
 DEPARTMENT TOTAL ** 4,896.65
 FUND TOTAL *** 122,804.37

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001395	95	06/10/2016	120-4431-418.44-01	ATT BUS PHONE PMT		218.24			
MAY 27TH	STMT	001415	95	06/10/2016	120-4431-418.34-02	FOX METRO WATER RECLAM		65.28			
MAY 27TH	STMT	001420	95	06/10/2016	120-4431-418.34-02	FOX METRO WATER RECLAM		11.97			
MAY 27TH	STMT	001449	95	06/10/2016	120-4431-418.44-01	ATT BUS PHONE PMT		90.92			
MAY 27TH	STMT	001454	95	06/10/2016	120-4431-418.44-01	ATT BUS PHONE PMT		1,017.23			
MAY 27TH	STMT	001506	95	06/10/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P		183.16			
MAY 27TH	STMT	001964	95	06/13/2016	120-4431-418.65-01	GENGLER-LOWNEY LASER W		284.00			
MAY 27TH	STMT	001965	95	06/13/2016	120-4431-418.38-01	LEE BODYSHOP		598.00			
MAY 27TH	STMT	001966	95	06/13/2016	120-4431-418.38-05	JANCO SUPPLY INC		264.00			
MAY 27TH	STMT	001967	95	06/13/2016	120-4431-418.38-01	RICH & PATS RADIATOR S		250.00			
MAY 27TH	STMT	001969	95	06/13/2016	120-4431-418.38-01	AFTERMATH SERVICES LLC		245.00			
MAY 27TH	STMT	001970	95	06/13/2016	120-4431-418.38-01	IN FIRE SERVICE INC.		315.00			
MAY 27TH	STMT	001971	95	06/13/2016	120-4431-418.38-01	LEE BODYSHOP		13.61-			
MAY 27TH	STMT	001972	95	06/13/2016	120-4431-418.61-01	WAREHOUSE DIRECT		17.16			
MAY 27TH	STMT	001973	95	06/13/2016	120-4431-418.38-01	LEE BODYSHOP		265.00			
MAY 27TH	STMT	001974	95	06/13/2016	120-4431-418.38-01	LEE BODYSHOP		265.00			
MAY 27TH	STMT	001975	95	06/13/2016	120-4431-418.38-01	MEINEKE CAR CARE #201		90.00			
MAY 27TH	STMT	001976	95	06/13/2016	120-4431-418.38-05	SQ A-1 EQUIPMENT SALE		448.46			
MAY 27TH	STMT	001977	95	06/13/2016	120-4431-418.38-01	IN FIRE SERVICE INC.		367.50			
MAY 27TH	STMT	001978	95	06/13/2016	120-4431-418.38-01	MEINEKE CAR CARE #201		90.00			
								VENDOR TOTAL *		5,072.31	
								DEPARTMENT TOTAL **		5,072.31	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		5,072.31			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001570		95	06/10/2016	215-1341-450.50-57	SQ MONTAGE BUSINESS P	97.10		
MAY 27TH	STMT	001571		95	06/10/2016	215-1341-450.50-57	SQ MONTAGE BUSINESS P	301.00		
MAY 27TH	STMT	001573		95	06/10/2016	215-1341-450.50-57	SAMS CLUB #6388	95.52		
MAY 27TH	STMT	001574		95	06/10/2016	215-1341-450.50-57	AURORA FASTPRINT	143.57		
MAY 27TH	STMT	001575		95	06/10/2016	215-1341-450.50-57	FRANKS DIGITAL PRINTIN	190.00		
MAY 27TH	STMT	001576		95	06/10/2016	215-1341-450.53-35	TAMARIND INDIAN CUISIN	250.00		
MAY 27TH	STMT	001579		95	06/10/2016	215-1341-450.50-57	SSI SCHOOL SPECIALTY	133.41-		
MAY 27TH	STMT	001582		95	06/10/2016	215-1341-450.50-57	FRANKS DIGITAL PRINTIN	175.00		
MAY 27TH	STMT	001596		95	06/10/2016	215-1341-450.53-35	AURORA FASTPRINT	232.18		
								VENDOR TOTAL *	1,350.96	
								DEPARTMENT TOTAL **	1,350.96	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	1,350.96		

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								
MAY 27TH	STMT	002131	95	06/14/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			351.00	
MAY 27TH	STMT	002132	95	06/14/2016	219-3033-422.61-80	WAL-MART #3400			227.63	
MAY 27TH	STMT	002133	95	06/14/2016	219-3033-422.61-80	MACY S EAST #263			549.99	
MAY 27TH	STMT	002134	95	06/14/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			364.00	
MAY 27TH	STMT	002135	95	06/14/2016	219-3033-422.65-05	SEARS ROEBUCK 1660			29.98	
MAY 27TH	STMT	002136	95	06/14/2016	219-3033-422.61-41	SEARS ROEBUCK 1660			293.91	
MAY 27TH	STMT	002137	95	06/14/2016	219-3033-422.61-80	CRATE & BARREL #124			454.59	
MAY 27TH	STMT	002138	95	06/14/2016	219-3033-422.61-80	CORNING REVERE #178			41.88	
MAY 27TH	STMT	002139	95	06/14/2016	219-3033-422.61-41	GOLD SEAL CABINETS AND			624.00	
MAY 27TH	STMT	002140	95	06/14/2016	219-3033-422.38-05	GOLD SEAL CABINETS AND			350.00	

VENDOR TOTAL * 3,286.98
 DEPARTMENT TOTAL ** 3,286.98
 FUND TOTAL *** 3,286.98

219 FOREIGN FIRE INS TAX CASH ON HAND .00

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 002032 95 06/14/2016 313-1350-419.50-50 JIMMY JOHN'S # 523 58.80

VENDOR TOTAL * 58.80
 DEPARTMENT TOTAL ** 58.80
 FUND TOTAL *** 58.80

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 002031 95 06/14/2016 317-1727-424.36-10 AURORA FASTPRINT 10.00

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

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 002010 95 06/14/2016 319-1727-424.36-10 AURORA FASTPRINT 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00
 FUND TOTAL *** 25.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 504		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10	AIRPORT						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001379	95	06/10/2016	504-1810-433.65-05	SOURCE ONE OFFICE PROD	214.82				
MAY 27TH	STMT	001380	95	06/10/2016	504-1810-433.65-05	FARM AND FLEET/MONTGOM	399.94				
MAY 27TH	STMT	001381	95	06/10/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99				
MAY 27TH	STMT	001388	95	06/10/2016	504-1810-433.44-01	ATT BUS PHONE PMT	121.52				
MAY 27TH	STMT	001397	95	06/10/2016	504-1810-433.44-01	ATT BUS PHONE PMT	86.00				
						VENDOR TOTAL *	857.27				
						DEPARTMENT TOTAL **	857.27				
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	857.27				

BANK: 95

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

DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001495	95	06/10/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	193.16		
MAY 27TH	STMT	001846	95	06/10/2016	510-2560-511.42-01	SKILLPATH NATIONAL	149.25		
MAY 27TH	STMT	001847	95	06/10/2016	510-2560-511.65-50	HD SUPPLY WATERWORKS 2	208.00		
MAY 27TH	STMT	001848	95	06/10/2016	510-2560-511.61-01	WAREHOUSE DIRECT	321.52		
MAY 27TH	STMT	001849	95	06/10/2016	510-2560-511.61-01	WAREHOUSE DIRECT	42.12		
						VENDOR TOTAL *	914.05		
						DEPARTMENT TOTAL **	914.05		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001440	95	06/10/2016	510-4058-511.34-02	FOX METRO WATER RECLAM	195.30				
MAY 27TH	STMT	001502	95	06/10/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	661.14				
MAY 27TH	STMT	001677	95	06/10/2016	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 27TH	STMT	001678	95	06/10/2016	510-4058-511.65-01	GASVODA AND ASSOCIATES	1,412.66				
MAY 27TH	STMT	001679	95	06/10/2016	510-4058-511.65-01	HYDRO FLOW PRODUCTS	1,754.50				
MAY 27TH	STMT	001680	95	06/10/2016	510-4058-511.45-02	CHICAGO TRIB SUBSCRIPT	186.00-				
MAY 27TH	STMT	001681	95	06/10/2016	510-4058-511.61-09	KELMSCOTT PRESS	1,166.22				
MAY 27TH	STMT	001682	95	06/10/2016	510-4058-511.61-30	MCCRONE MICROSCOPES AC	28.00				
MAY 27TH	STMT	001683	95	06/10/2016	510-4058-511.65-05	JANCO SUPPLY INC	35.00				
MAY 27TH	STMT	001684	95	06/10/2016	510-4058-511.65-01	MOTION INDUSTRIES IL42	77.65				
MAY 27TH	STMT	001685	95	06/10/2016	510-4058-511.65-01	AIRGASS NORTH	6.38				
MAY 27TH	STMT	001686	95	06/10/2016	510-4058-511.65-01	FASTENAL COMPANY01	6.00				
MAY 27TH	STMT	001687	95	06/10/2016	510-4058-511.65-01	MID-AMERICAN WATER	68.00				
MAY 27TH	STMT	001688	95	06/10/2016	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	41.20				
MAY 27TH	STMT	001689	95	06/10/2016	510-4058-511.65-01	AMAZON MKTPLACE PMTS	179.48				
MAY 27TH	STMT	001690	95	06/10/2016	510-4058-511.65-01	AMAZON.COM	63.50				
MAY 27TH	STMT	001691	95	06/10/2016	510-4058-511.65-01	TRAFFIC CONTROL AND PR	129.20				
MAY 27TH	STMT	001692	95	06/10/2016	510-4058-511.65-01	LAWSON PRODUCTS	203.54				
MAY 27TH	STMT	001693	95	06/10/2016	510-4058-511.65-01	FASTENAL COMPANY01	44.72				
MAY 27TH	STMT	001694	95	06/10/2016	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 27TH	STMT	001695	95	06/10/2016	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 27TH	STMT	001696	95	06/10/2016	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 27TH	STMT	001697	95	06/10/2016	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 27TH	STMT	001698	95	06/10/2016	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	68.77				
MAY 27TH	STMT	001699	95	06/10/2016	510-4058-511.45-32	DUPAGE CO. HEALTH DEPT	205.00				
MAY 27TH	STMT	001700	95	06/10/2016	510-4058-511.38-72	ENORMAN SECURITY SYSTE	755.04				
						VENDOR TOTAL *	7,330.30				
						DEPARTMENT TOTAL **	7,330.30				

PREPARED 06/16/2016,11:15:51
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/16/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001883 95 06/10/2016 510-4062-511.65-50 CRESCENT ELECTRIC 095 160.00

VENDOR TOTAL * 160.00
 DEPARTMENT TOTAL ** 160.00

BANK: 95

 FUND 510 WATER & SEWER 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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	001367	95	06/10/2016	510-4063-511.64-11	PCM TIGERDIRECT			152.94	
MAY 27TH	STMT	001404	95	06/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM			187.14	
MAY 27TH	STMT	001418	95	06/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM			59.84	
MAY 27TH	STMT	001424	95	06/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM			81.60	
MAY 27TH	STMT	001438	95	06/10/2016	510-4063-511.34-02	FOX METRO WATER RECLAM			3.81	
MAY 27TH	STMT	001503	95	06/10/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P			536.16	
MAY 27TH	STMT	001529	95	06/10/2016	510-4063-511.44-02	ATT BUS PHONE PMT			165.02	
MAY 27TH	STMT	001874	95	06/10/2016	510-4063-511.65-01	IN EJ EQUIPMENT, INC.			115.44	
MAY 27TH	STMT	001875	95	06/10/2016	510-4063-511.61-80	ACE HDWE			21.55	
MAY 27TH	STMT	001876	95	06/10/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS			53.20	
MAY 27TH	STMT	001877	95	06/10/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS			420.64	
MAY 27TH	STMT	001878	95	06/10/2016	510-4063-511.61-01	IN FOX VALLEY IMAGING			332.29	
MAY 27TH	STMT	001879	95	06/10/2016	510-4063-511.61-13	JUST SAFETY LTD			141.25	
MAY 27TH	STMT	001880	95	06/10/2016	510-4063-511.65-05	BATTERIES PLUS #43			35.40	
MAY 27TH	STMT	001881	95	06/10/2016	510-4063-511.65-67	NAPA STORE 3018001			25.32	
MAY 27TH	STMT	001882	95	06/10/2016	510-4063-511.65-05	AMAZON MKTPLACE PMTS			495.00	
MAY 27TH	STMT	001884	95	06/10/2016	510-4063-511.61-80	AMAZON MKTPLACE PMTS			38.04	
MAY 27TH	STMT	001885	95	06/10/2016	510-4063-511.65-05	AMAZON.COM AMZN.COM/BI			43.13	
MAY 27TH	STMT	001886	95	06/10/2016	510-4063-511.61-80	AMAZON MKTPLACE PMTS			59.97	
MAY 27TH	STMT	001887	95	06/10/2016	510-4063-511.38-38	IN DNM SEALCOATING IN			200.00	
MAY 27TH	STMT	001888	95	06/10/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS			121.51	
MAY 27TH	STMT	001889	95	06/10/2016	510-4063-511.38-45	RJ ONEIL INC			259.90	
MAY 27TH	STMT	001890	95	06/10/2016	510-4063-511.38-01	ALTA INDUSTRIAL EQUIPM			329.55	

VENDOR TOTAL * 3,878.70
 DEPARTMENT TOTAL ** 3,878.70
 FUND TOTAL *** 12,283.05

510 WATER & SEWER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001488	95	06/10/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		60.77	
MAY 27TH	STMT	001523	95	06/10/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		41.92	
						VENDOR TOTAL *		102.69	
						DEPARTMENT TOTAL **		102.69	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	001530		95	06/10/2016	520-2533-415.44-01	ATT BUS PHONE PMT	132.37	
MAY 27TH	STMT	001531		95	06/10/2016	520-2533-415.44-01	ATT BUS PHONE PMT	155.73	
MAY 27TH	STMT	001548		95	06/10/2016	520-2533-415.61-01	WAREHOUSE DIRECT	314.92	
VENDOR TOTAL *								603.02	
DEPARTMENT TOTAL **								603.02	

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

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						
MAY 27TH	STMT	001416		95	06/10/2016	520-4432-437.34-02	FOX METRO WATER RECLAM	643.01	
MAY 27TH	STMT	001429		95	06/10/2016	520-4432-437.34-02	FOX METRO WATER RECLAM	40.80	
MAY 27TH	STMT	001442		95	06/10/2016	520-4432-437.44-02	ATT BUS PHONE PMT	181.85	
MAY 27TH	STMT	001507		95	06/10/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	79.71	
MAY 27TH	STMT	001532		95	06/10/2016	520-4432-437.44-01	ATT BUS PHONE PMT	195.72	
MAY 27TH	STMT	001946		95	06/13/2016	520-4432-437.65-05	ACE HDWE	14.36	
MAY 27TH	STMT	001947		95	06/13/2016	520-4432-437.65-05	ACE HDWE	29.84	
MAY 27TH	STMT	001948		95	06/13/2016	520-4432-437.65-05	ACE HDWE	6.29-	
MAY 27TH	STMT	001979		95	06/13/2016	520-4432-437.65-05	VANS LOCK AND KEY	15.00	
MAY 27TH	STMT	001980		95	06/13/2016	520-4432-437.65-05	VANS LOCK AND KEY	11.00	
MAY 27TH	STMT	001981		95	06/13/2016	520-4432-437.65-05	JANCO SUPPLY INC	329.40	
MAY 27TH	STMT	001982		95	06/13/2016	520-4432-437.65-05	L.W. MEYER INC -AURORA	336.84	

VENDOR TOTAL * 1,871.24
 DEPARTMENT TOTAL ** 1,871.24
 FUND TOTAL *** 2,576.95

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	001508	95	06/10/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P		94.79	
MAY 27TH	STMT	001941	95	06/13/2016	530-4433-437.61-01	WAREHOUSE DIRECT		108.05	
MAY 27TH	STMT	001942	95	06/13/2016	530-4433-437.61-80	WALMART.COM		152.80	
MAY 27TH	STMT	001945	95	06/13/2016	530-4433-437.61-80	WALMART.COM		11.64-	
MAY 27TH	STMT	001984	95	06/13/2016	530-4433-437.65-05	ACE HDWE		20.68	
MAY 27TH	STMT	001985	95	06/13/2016	530-4433-437.65-05	ACE HDWE		34.15	
MAY 27TH	STMT	001989	95	06/13/2016	530-4433-437.65-05	JANCO SUPPLY INC		463.10	

VENDOR TOTAL * 861.93
 DEPARTMENT TOTAL ** 861.93

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	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						
MAY 27TH	STMT	001445		95	06/10/2016	530-4434-437.44-02	ATT BUS PHONE PMT	196.13	
MAY 27TH	STMT	001509		95	06/10/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P	92.76	
MAY 27TH	STMT	001533		95	06/10/2016	530-4434-437.44-01	ATT BUS PHONE PMT	91.58	
MAY 27TH	STMT	001986		95	06/13/2016	530-4434-437.65-05	JANCO SUPPLY INC	241.05	
MAY 27TH	STMT	001987		95	06/13/2016	530-4434-437.38-05	CINTAS F94	52.88	
MAY 27TH	STMT	001988		95	06/13/2016	530-4434-437.38-40	ORKIN LLC 002	102.34	

VENDOR TOTAL * 776.74
 DEPARTMENT TOTAL ** 776.74
 FUND TOTAL *** 1,638.67

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

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
MAY 27TH	STMT	001391		95	06/10/2016	550-4442-451.44-01	ATT BUS PHONE PMT	90.70	
MAY 27TH	STMT	001393		95	06/10/2016	550-4442-451.44-02	ATT BUS PHONE PMT	303.52	
MAY 27TH	STMT	001512		95	06/10/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P	145.40	
MAY 27TH	STMT	001542		95	06/10/2016	550-4442-451.44-01	ATT BUS PHONE PMT	34.41	
MAY 27TH	STMT	001545		95	06/10/2016	550-4442-451.44-01	ATT BUS PHONE PMT	2.96	
MAY 27TH	STMT	001578		95	06/10/2016	550-4442-451.61-61	SAMS CLUB #6388	648.54	
MAY 27TH	STMT	001585		95	06/10/2016	550-4442-451.61-61	PIZZA HUT #026940	64.00	
MAY 27TH	STMT	001586		95	06/10/2016	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	22.80	
MAY 27TH	STMT	001587		95	06/10/2016	550-4442-451.61-61	GFS STORE #0182	197.76	
MAY 27TH	STMT	001588		95	06/10/2016	550-4442-451.20-20	JOHNO S MAIN SURPLUS	87.06	
MAY 27TH	STMT	001591		95	06/10/2016	550-4442-451.61-40	DOLLAR GENERAL # 'S 12	17.75	
MAY 27TH	STMT	001593		95	06/10/2016	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	10.50	
MAY 27TH	STMT	001594		95	06/10/2016	550-4442-451.20-20	JOHNO S MAIN SURPLUS	137.04	
MAY 27TH	STMT	001595		95	06/10/2016	550-4442-451.20-20	JOHNO S MAIN SURPLUS	49.98	
MAY 27TH	STMT	001597		95	06/10/2016	550-4442-451.61-61	SAMS CLUB #6388	168.04	
MAY 27TH	STMT	001701		95	06/10/2016	550-4442-451.61-40	RUSSO POWER - NAPERVIL	45.07	
MAY 27TH	STMT	001702		95	06/10/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO	33.15	
MAY 27TH	STMT	001703		95	06/10/2016	550-4442-451.65-05	PAYPAL ROBERTBROOK RO	43.97	
MAY 27TH	STMT	001705		95	06/10/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	70.84	
MAY 27TH	STMT	001706		95	06/10/2016	550-4442-451.65-05	MENARDS NAPERVILLE IL	48.90	
MAY 27TH	STMT	001707		95	06/10/2016	550-4442-451.65-37	ADVANCED TURF SOLUTION	720.00	
MAY 27TH	STMT	001708		95	06/10/2016	550-4442-451.65-05	HARRINGTON 23 CHICAGO	44.33	
MAY 27TH	STMT	001709		95	06/10/2016	550-4442-451.65-01	NAPA STORE 3018001	2.99	
MAY 27TH	STMT	001710		95	06/10/2016	550-4442-451.65-01	RUSSO POWER - NAPERVIL	120.47	
MAY 27TH	STMT	001711		95	06/10/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS	66.46	
MAY 27TH	STMT	001712		95	06/10/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	125.33	
MAY 27TH	STMT	001713		95	06/10/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	55.65	
MAY 27TH	STMT	001714		95	06/10/2016	550-4442-451.62-30	AMSOIL	98.19	
MAY 27TH	STMT	001715		95	06/10/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	276.41	
MAY 27TH	STMT	001716		95	06/10/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL	28.17	
MAY 27TH	STMT	001717		95	06/10/2016	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	118.07	
MAY 27TH	STMT	001718		95	06/10/2016	550-4442-451.65-37	MASTERBLEND INTERNATIO	648.00	
MAY 27TH	STMT	001719		95	06/10/2016	550-4442-451.61-61	BED BATH & BEYOND #187	24.98	
MAY 27TH	STMT	001720		95	06/10/2016	550-4442-451.61-61	WAL-MART #3400	10.01	
MAY 27TH	STMT	001721		95	06/10/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	134.32	
MAY 27TH	STMT	001722		95	06/10/2016	550-4442-451.61-61	WAL-MART #5352	8.73	
MAY 27TH	STMT	001723		95	06/10/2016	550-4442-451.61-62	HORNUNG S GOLF PRODS	191.29	
MAY 27TH	STMT	001724		95	06/10/2016	550-4442-451.38-05	ATLAS REFRIGERATION IN	365.50	
MAY 27TH	STMT	001725		95	06/10/2016	550-4442-451.38-05	MENARDS MONTGOMERY IL	33.73	
MAY 27TH	STMT	001726		95	06/10/2016	550-4442-451.61-61	WM SUPERCENTER #5352	8.06	
MAY 27TH	STMT	001727		95	06/10/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	204.36	
MAY 27TH	STMT	001728		95	06/10/2016	550-4442-451.61-61	HERSHEY CREAMERY COMPA	134.32	
MAY 27TH	STMT	001729		95	06/10/2016	550-4442-451.61-61	WM SUPERCENTER #3400	12.54	
MAY 27TH	STMT	001733		95	06/10/2016	550-4442-451.61-63	GOLD MEDAL CHICAGO	120.75	
MAY 27TH	STMT	001739		95	06/10/2016	550-4442-451.61-63	CHICANITA PALETERIA	214.20	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	001804	95	06/10/2016	550-4442-451.38-01	POMPS TIRE 033		111.88			
						VENDOR TOTAL *		6,101.13			
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-P							
604600204225765002511			95	06/16/2016	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		930.38			
						VENDOR TOTAL *		930.38			
						DEPARTMENT TOTAL **		7,031.51			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776 00 FIFTH THIRD BANK
 MAY 27TH STMT 001513 95 06/10/2016 550-4443-451.44-04 VZWRLSS MY VZ VB P 21.07
 MAY 27TH STMT 001704 95 06/10/2016 550-4443-451.38-05 GLASSHOPPER SCHOR GLAS 450.00

VENDOR TOTAL * 471.07
 DEPARTMENT TOTAL ** 471.07
 FUND TOTAL *** 7,502.58
 TOTAL EXPENDITURES **** 157,466.94

550 GOLF FUND CASH ON HAND .00

GRAND TOTAL ***** 157,466.94

PREPARED 06/21/2016 9:21:32
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06212016 HAND-TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/21/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/06
Payment date 06/21/2016

PREPARED 06/21/2016, 9:21:32
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/21/2016 PAYMENT DATE: 06/21/2016
 BANK: 00

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 27 PROPERTY STANDARDS							
0009506	00	KANE COUNTY CIRCUIT CLERKS OFFICE									
438	NORTH AVE	HANDCK	00	06/21/2016	101-1727-424.36-25	FILE DEMOLITION CASE	CHECK #:	87381	314.00		
							VENDOR TOTAL *	.00	314.00		
							DEPARTMENT TOTAL **	.00	314.00		
101	GENERAL FUND			CASH ON HAND	3,218,366.98	FUND TOTAL ***	.00	314.00			
							HAND ISSUED TOTAL ***		314.00		
							TOTAL EXPENDITURES ****	.00	314.00		
GRAND TOTAL *****							*****		314.00		

EAL DESCRIPTION: EAL: 06222016 BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/22/2016
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 2016
Disbursement year/per 2016/06
Payment date 06/30/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-A									
2620	002252		95	06/15/2016	101-1002-413.42-03	BOARD MTG. 5/26/16	35.00				
2618	002252		95	06/15/2016	101-1002-413.42-03	LEGISLATIVE DRIVEDOWN	165.00				
2644	002252		95	06/15/2016	101-1002-413.42-03	STATE OF THE COUNTIES	35.00				
						VENDOR TOTAL *	235.00				
0007123	00	AMERICAN HONDA FINANCE CORPORATION									
188632209	07-16PI6566	281777	95	06/21/2016	101-1002-413.39-03	JULY CAR LEASE	379.89				
						VENDOR TOTAL *	379.89				
						DEPARTMENT TOTAL **	614.89				

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						
0000109	00	AURORA HISTORICAL SOCIETY									
JUANY GARZA	002657			95	06/21/2016	101-1004-411.45-01	2016 MEMBERSHIP DUES	30.00			
								VENDOR TOTAL *	30.00		
9991295	00	GARZA, JUANY									
EXPENSE REIMB	002841			95	06/22/2016	101-1004-411.20-38	PHONE & MILEAGE	36.94			
EXPENSE REIMB	002842			95	06/22/2016	101-1004-411.42-07	PHONE & MILEAGE	10.80			
								VENDOR TOTAL *	47.74		
9995999	00	COSMOPOLITAN CLUB OF AURORA									
MICHAEL SAVILLE	002584			95	06/16/2016	101-1004-411.42-03	WINE TASTING FUNDRAISER	25.00			
								VENDOR TOTAL *	25.00		
								DEPARTMENT TOTAL **	102.74		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037	PI6002	281832	95	06/05/2016	101-1102-419.38-41	3RD QTR ALARM MONITORING	EFT:	446.19	
						VENDOR TOTAL *	.00	446.19	
0003683	00	THOMSON REUTERS - WEST							
834096595	PI6175	282041	95	06/01/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,033.00	
834157817	PI6262	282041	95	06/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	179.56	
834175136	PI6583	282041	95	06/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	278.00	
						VENDOR TOTAL *	.00	1,490.56	
0009516	00	ISP PROCESSING SERVICE DIVISION INC							
252	PI5984	283226	95	06/08/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
256	PI5985	283226	95	06/09/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
268	PI5986	283226	95	06/09/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
179	PI6115	283226	95	05/25/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
270	PI6127	283226	95	06/10/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
271	PI6128	283226	95	06/10/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	110.00	
272	PI6129	283226	95	06/10/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
273	PI6130	283226	95	06/10/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
274	PI6131	283226	95	06/10/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
275	PI6132	283226	95	06/10/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
276	PI6133	283226	95	06/10/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00	
287	PI6134	283226	95	06/13/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
288	PI6135	283226	95	06/13/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	75.00	
290	PI6136	283226	95	06/13/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
291	PI6137	283226	95	06/13/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
301	PI6222	283226	95	06/14/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
302	PI6223	283226	95	06/14/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00	
318	PI6663	283226	95	06/17/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00	
						VENDOR TOTAL *	.00	1,245.00	
0009518	00	SUBURBAN P.I.							
122-16001	PI6325	283492	95	06/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00	
122-16002	PI6326	283492	95	06/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00	
122-16006	PI6327	283492	95	06/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00	
122-16008	PI6328	283492	95	06/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00	
122-16003	PI6329	283492	95	06/09/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	65.00	
122-16004	PI6330	283492	95	06/09/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	105.00	
122-16007	PI6331	283492	95	06/10/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	EFT:	230.00	
						VENDOR TOTAL *	.00	660.00	
						DEPARTMENT TOTAL **	.00	3,841.75	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
21462		PI6090 283413	95	06/10/2016	101-1220-419.61-09	PRINTING & SILK SCREENING		EFT:	383.67
						VENDOR TOTAL *	.00		383.67
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-C							
1055-0358M		002513	95	06/16/2016	101-1220-419.32-99	LEGAL SVC.-LEVERENCE 2016	1,650.00		
1055-0215M		002513	95	06/16/2016	101-1220-419.32-99	LEGAL SVC.-APPO	750.00		
1055-0345M		002513	95	06/16/2016	101-1220-419.32-52	LEGAL SVC.-GUTIERREZ 2015	288.60		
1055-0360M		002513	95	06/16/2016	101-1220-419.32-52	LEGAL SVC.-PAVLINEC	4,272.12		
1055-0998M		002513	95	06/16/2016	101-1220-419.32-99	LEGAL SVC.-MISC HR ISSUES	1,309.62		
						VENDOR TOTAL *	8,270.34		
0008424	00	STIVERS STAFFING SERVICES							
8000916		PI6143 282015	95	05/28/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	836.89
8000954		PI6174 282015	95	06/04/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	622.80
8000999		PI6582 282015	95	06/11/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	999.08
						VENDOR TOTAL *	.00		2,458.77
0008711	00	LAURA'S FLOWERS INC							
052083/1		PI6044 282398	95	05/09/2016	101-1220-419.61-20	FLOWERS & PLANTS		EFT:	108.95
						VENDOR TOTAL *	.00		108.95
0009546	00	NATIONAL TESTING NETWORK,CK GRP-C							
3311		002514	95	06/16/2016	101-1220-419.32-10	POLICE TESTING	98.00		
						VENDOR TOTAL *	98.00		
9995999	00	TRI CITY RADIOLOGY S.C.							
TRI T6023879A		002513	95	06/16/2016	101-1220-419.32-10	NEW EMPLOYEE PHYSICAL	58.00		
						VENDOR TOTAL *	58.00		
						DEPARTMENT TOTAL **	8,426.34		2,951.39

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0008764	00	IT SAVVY LLC									
00881198		PI6560 283495	95	06/15/2016	101-1233-419.64-80	MICROFICHE,MICROFILM		EFT:		564.08	
							VENDOR TOTAL *	.00		564.08	
0009370	00	PRESIDIO NETWORKED SOLUTIONS INC									
6011016010617		PI6460 283441	95	06/09/2016	101-1233-419.64-10	MAINTENANCE CONTRACTS		EFT:		2,464.00	
							VENDOR TOTAL *	.00		2,464.00	
							DEPARTMENT TOTAL **	.00		3,028.08	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001675	00	MUNICIPAL CODE CORPORATION								
00271139		PI6163 281932 95 06/07/2016	101-1240-419.61-18	BOOKS & PERIODICALS				EFT:	5.61	
				VENDOR TOTAL *				.00	5.61	
				DEPARTMENT TOTAL **				.00	5.61	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0001199	00	KANE COUNTY CLERK,CK GRP-A								
LORI FOUST	002252		95	06/15/2016	101-1314-419.45-22	NOTARY COMMISSION REGST		11.00		
DARLENE GARDNER	002252		95	06/15/2016	101-1314-419.45-22	NOTARY COMMISSION REGST		11.00		
LETICIA MOLINA	002252		95	06/15/2016	101-1314-419.45-22	NOTARY COMMISSION REGST		11.00		
PAM PHETTEPLACE	002252		95	06/15/2016	101-1314-419.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		44.00		
						DEPARTMENT TOTAL **		44.00		

PREPARED 06/22/2016,15:05:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
002734305B PI6116 283265 95 05/08/2016 101-1330-463.45-12 ADVERTISING 160.00

VENDOR TOTAL * 160.00
DEPARTMENT TOTAL ** 160.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-443037		PI6003 281832 95	06/05/2016		101-1340-419.38-41	3RD QTR ALARM MONITORING		EFT:		995.31	
							VENDOR TOTAL *	.00		995.31	
0000104	00	AURORA FASTPRINT, INC									
15640		PI6074 282137 95	03/18/2016		101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:		257.07	
							VENDOR TOTAL *	.00		257.07	
0007839	00	COMCAST CABLE									
877120060640896		PI6218 282135 95	06/04/2016		101-1340-419.38-01	INTERNET SERVICES	135.50				
							VENDOR TOTAL *	135.50			
0008821	00	LOCO LOGOS GRAPHIC DESIGN									
COA-2016-2		PI6095 283474 95	04/04/2016		101-1340-419.32-20	PRINTING & SILK SCREENING	300.00				
							VENDOR TOTAL *	300.00			
0009291	00	THE MARLIN COMPANY									
355488		PI6423 281816 95	05/01/2016		101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00				
359389		PI6434 281816 95	06/01/2016		101-1340-419.32-20	KM CONTRACT GOODS & SERV	670.00				
							VENDOR TOTAL *	1,340.00			
							DEPARTMENT TOTAL **	1,775.50		1,252.38	

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					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
160531-REP	PI6503	282076	95	05/31/2016	101-1341-450.53-32	MAY MAINT REIMB	66,218.79			
160601-REP	PI6509	282076	95	06/01/2016	101-1341-450.53-32	2015 RIVEREDGE SHORTFALL	250,000.00			
VENDOR TOTAL *							316,218.79			
0006888	00	THE CONSERVATION FOUNDATION	A							
FUNDING	002252		95	06/15/2016	101-1341-450.50-60	AURORA GREEN FEST EVENT	1,000.00			
VENDOR TOTAL *							1,000.00			
0008481	00	MULLER & MULLER LTD								
161006-01	PI6453	283223	95	06/15/2016	101-1341-450.53-32	KS CONTRACT FOR SERVICES		EFT:	6,700.00	
VENDOR TOTAL *							.00	6,700.00		
0009094	00	COMPANEROS EN SALUD,CK GRP-C								
FUNDING	002582		95	06/16/2016	101-1341-450.50-60	LATINA HEALTH FAIR	750.00			
VENDOR TOTAL *							750.00			
0009547	00	RIVERFRONT PLAYHOUSE,CK GRP-C								
FUNDING	002582		95	06/16/2016	101-1341-450.50-60	SHAKESPEARE ON THE MALL	600.00			
VENDOR TOTAL *							600.00			
DEPARTMENT TOTAL **							318,568.79	6,700.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-E
 PAYMENT 002599 95 06/17/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 204.00

VENDOR TOTAL * 204.00
 DEPARTMENT TOTAL ** 204.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000120	00	AURORA TOWNSHIP,CK GRP-E								
SPONSORSHIP	002598		95	06/17/2016	101-1370-440.50-88	BBQ FUNDRAISER/YOUTH &	400.00			
						VENDOR TOTAL *	400.00			
0002117	00	COMMUNITIES IN SCHOOLS								
PAY#19 R14-088	PI6570	283172	95	06/20/2016	101-1370-440.32-20	THIRD PARTY YOUTH ADMIN		EFT:	26,404.47	
						VENDOR TOTAL *	.00		26,404.47	
						DEPARTMENT TOTAL **	400.00		26,404.47	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037	PI6004	281832	95	06/05/2016	101-1710-417.38-41	3RD QTR ALARM MONITORING		EFT:	9,013.38
						VENDOR TOTAL *	.00		9,013.38
0000257	00	COMMONWEALTH EDISON							
7597107006	002305		95	06/15/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	362.44		
3461058054	002636		95	06/17/2016	101-1710-417.62-04	2680 CHURCH RD AURORA	127.41		
2447109044	002636		95	06/17/2016	101-1710-417.62-04	0 N LAKESIDE DR	358.36		
5989311001	002636		95	06/17/2016	101-1710-417.62-01	ES RT 25 1S METTEL	466.52		
3123113032	002858		95	06/22/2016	101-1710-417.62-04	2112 MONTGOMERY RD	18.36		
						VENDOR TOTAL *	1,333.09		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059236	002252		95	06/15/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS.	13.57		
						VENDOR TOTAL *	13.57		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059246	002583		95	06/16/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	22.27		
						VENDOR TOTAL *	22.27		
0000634	00	JANCO SUPPLY, INC							
269041	PI6463	283500	95	06/16/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	491.25		
268988	PI6535	283371	95	06/10/2016	101-1710-417.65-05	FIRST AID & SAFETY EQUIP.	24.59		
268988	PI6536	283371	95	06/10/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	1,403.98		
						VENDOR TOTAL *	1,919.82		
0000821	00	NICOR GAS							
03680513029	002636		95	06/17/2016	101-1710-417.62-01	11 S WATER ST #2ND AURORA	656.82		
						VENDOR TOTAL *	656.82		
0001331	00	OLSSON ROOFING COMPANY INC							
16002086	PI6100	283281	95	05/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	770.00		
						VENDOR TOTAL *	770.00		
0002163	00	MAT MASTERS							
263989	PI6165	281934	95	06/15/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	433.40
						VENDOR TOTAL *	.00		433.40
0005792	00	LANGUAGE LINE SERVICES							
3839027	PI6030	281925	95	05/31/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING	14.80		
						VENDOR TOTAL *	14.80		
0005830	00	WAREHOUSE DIRECT							
2998884-1	PI6414	282720	95	03/07/2016	101-1710-417.65-05	FIRST AID & SAFETY EQUIP.		EFT:	57.00
						VENDOR TOTAL *	.00		57.00

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 10	CENTRAL SERVICES						
0008632	00	FH PASCHEN, SN NIELSEN &									
1587-020-1F		PI6661 283118	95	06/15/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		5,690.00	
							VENDOR TOTAL *	.00		5,690.00	
0008640	00	KLUBER, INC									
5781		PI6234 282916	95	05/31/2016	101-1710-417.32-80	MIS RENOVATION		EFT:		9,238.70	
							VENDOR TOTAL *	.00		9,238.70	
0009528	00	HP PRODUCTS									
I2683122		PI6086 283345	95	06/06/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	312.30				
I2683123		PI6087 283345	95	06/06/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	72.75				
							VENDOR TOTAL *	385.05			
							DEPARTMENT TOTAL **	5,115.42		24,432.48	

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 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-443037		PI6005 281832 95	06/05/2016	101-1711-417.38-41	3RD QTR ALARM MONITORING		EFT:	737.85		
							VENDOR TOTAL *	.00	737.85	
0001331	00	OLSSON ROOFING COMPANY INC								
16002184		PI6257 283281 95	05/31/2016	101-1711-417.38-05	BUILDING MAINTENANCE/REPR		324.00			
16002184		PI6258 283281 95	05/31/2016	101-1711-417.65-05	BUILDING MAINTENANCE/REPR		80.00			
							VENDOR TOTAL *	404.00		
							DEPARTMENT TOTAL **	404.00	737.85	

BANK: 95

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

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

0002163	00	MAT MASTERS								
264017		PI6166 281935	95	06/15/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		113.00
						VENDOR TOTAL *		.00		113.00
						DEPARTMENT TOTAL **		.00		113.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-443037		PI6006 281832 95	06/05/2016	101-1715-417.38-41	3RD QTR ALARM MONITORING		EFT:	1,257.72		
							VENDOR TOTAL *	.00	1,257.72	
0001331	00	OLSSON ROOFING COMPANY INC								
16002188		PI6103 283281 95	05/31/2016	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		297.00			
16002188		PI6104 283281 95	05/31/2016	101-1715-417.65-05	BUILDING MAINTENANCE/REPR		74.00			
							VENDOR TOTAL *	371.00		
							DEPARTMENT TOTAL **	371.00	1,257.72	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037	PI6007	281832	95	06/05/2016	101-1716-417.38-41	3RD QTR ALARM MONITORING	EFT:	1,170.00	
						VENDOR TOTAL *	.00	1,170.00	
0000073	00	ARTLIP AND SONS, INC							
0184690	PI6407	282126	95	06/13/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	458.25	
						VENDOR TOTAL *	.00	458.25	
0000254	00	COMER'S WELDING SERVICE, INC							
93828	PI6085	283250	95	06/03/2016	101-1716-417.38-05	WELDING	4,800.00		
						VENDOR TOTAL *	4,800.00		
0000634	00	JANCO SUPPLY, INC							
268920	PI5990	283383	95	06/06/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	610.23		
						VENDOR TOTAL *	610.23		
0000821	00	NICOR GAS							
37680010008	002297		95	06/15/2016	101-1716-417.62-01	407 HILL AVE AURORA	24.91		
						VENDOR TOTAL *	24.91		
0000846	00	PATTEN INDUSTRIES INC							
PM600255732	PI6640	282223	95	06/04/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:	199.00	
PM600255733	PI6641	282223	95	06/04/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:	199.00	
						VENDOR TOTAL *	.00	398.00	
0001033	00	IWS INC							
061016-A	PI6556	283475	95	06/10/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,550.00	
						VENDOR TOTAL *	.00	4,550.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
424826	PI6398	281979	95	06/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00	
						VENDOR TOTAL *	.00	240.00	
0001649	00	O'NEIL, R.J. INC							
00103448	PI6310	283160	95	06/08/2016	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	1,548.21	
						VENDOR TOTAL *	.00	1,548.21	
0006406	00	ALLIED DOOR							
0000072994	PI6550	283053	95	06/07/2016	101-1716-417.38-05	REPAIR SERVICE	585.00		
0000072994	PI6551	283053	95	06/07/2016	101-1716-417.65-05	REPAIR SERVICE	1,192.80		
						VENDOR TOTAL *	1,777.80		
0008282	00	TITAN ELECTRIC LLC							
58985	PI6538	283493	95	06/21/2016	101-1716-417.38-05	REPAIR SERVICE	7,864.00		
						VENDOR TOTAL *	7,864.00		

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 16	POLICE HEADQUARTERS MTCE					
0008298	00	MIDCO INC								
305461		PI6054 282102	95	06/01/2016	101-1716-417.38-05	REPAIR SERVICE		EFT:	210.00	
							VENDOR TOTAL *	.00	210.00	
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-019-1F		PI6662 283125	95	06/15/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	14,850.00	
1587-024-1F		PI6664 283309	95	06/15/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,200.00	
							VENDOR TOTAL *	.00	17,050.00	
0009161	00	SMITH MAINTENANCE COMPANY								
8892		PI6001 281779	95	06/01/2016	101-1716-417.36-03	JUNE JANITORIAL SVS		EFT:	11,334.40	
							VENDOR TOTAL *	.00	11,334.40	
							DEPARTMENT TOTAL **	15,076.94	36,958.86	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-443037	PI6008	281832 95	06/05/2016	101-1717-417.38-41	3RD QTR ALARM MONITORING		EFT:	1,180.50		
							VENDOR TOTAL *	.00	1,180.50	
0002163	00	MAT MASTERS								
263991	PI6167	281936 95	06/15/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30		
							VENDOR TOTAL *	.00	154.30	
							DEPARTMENT TOTAL **	.00	1,334.80	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 18		GAR BUILDING MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-443037		PI6009 281832 95	06/05/2016	101-1718-417.38-41	3RD QTR ALARM MONITORING		EFT:	540.00		
							VENDOR TOTAL *	.00	540.00	
0001331	00	OLSSON ROOFING COMPANY INC								
16002145		PI6101 283281 95	05/31/2016	101-1718-417.38-05	BUILDING MAINTENANCE/REPR		216.00			
16002145		PI6102 283281 95	05/31/2016	101-1718-417.65-05	BUILDING MAINTENANCE/REPR		55.00			
							VENDOR TOTAL *	271.00		
							DEPARTMENT TOTAL **	271.00	540.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037		PI6010 281832 95 06/05/2016	101-1719-417.38-41	3RD QTR ALARM MONITORING				EFT:	526.44
				VENDOR TOTAL *				.00	526.44
				DEPARTMENT TOTAL **				.00	526.44

PREPARED 06/22/2016,15:05:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT
 0004178 00 HOH WATER TECHNOLOGY
 479932 PI6553 283385 95 06/06/2016 101-1721-417.38-05 BUILDING MAINTENANCE/REPR EFT: 706.00
 VENDOR TOTAL * .00 706.00
 DEPARTMENT TOTAL ** .00 706.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
16488	PI5975	282125	95	06/02/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	529.43	
16647	PI5976	282125	95	06/10/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	198.25	
						VENDOR TOTAL *	.00	727.68	
0000197	00	CAPITAL PRINTING							
21450	PI6089	283403	95	06/10/2016	101-1727-424.61-01	PRINTING & SILK SCREENING	EFT:	833.00	
21485	PI6094	283461	95	06/10/2016	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	833.98	
						VENDOR TOTAL *	.00	1,666.98	
0000433	00	FOX VALLEY LABOR NEWS INC							
956	PI6224	283239	95	06/10/2016	101-1727-424.36-25	ADVERTISING		470.25	
949	PI6488	283239	95	06/09/2016	101-1727-424.36-25	ADVERTISING		544.50	
950	PI6489	283239	95	06/09/2016	101-1727-424.36-25	ADVERTISING		544.50	
955	PI6490	283239	95	06/10/2016	101-1727-424.36-25	ADVERTISING		552.75	
						VENDOR TOTAL *	2,112.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-A							
REBECCA SABO	002221		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
RUTHY HARRIS	002221		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
MIKE MILEWSKI	002221		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
DIANE LAFAN	002221		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
JENNIFER OLMAN	002221		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
JEFF CHESNUTT	002221		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
CONNIE PEREZ	002239		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
JOEVON BURNS	002239		95	06/15/2016	101-1727-424.42-01	IACE QUARTERLY TRNG		35.00	
						VENDOR TOTAL *	280.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3212/16	PI6144	282149	95	05/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	130.00	
3204/16	PI6145	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3239/16	PI6178	282149	95	06/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3242/16	PI6179	282149	95	06/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3243/16	PI6180	282149	95	06/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
3244/16	PI6181	282149	95	06/03/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3233/16	PI6182	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3234/16	PI6183	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3235/16	PI6184	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3236/16	PI6185	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3237/16	PI6186	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3240/16	PI6187	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3241/16	PI6188	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3245/16	PI6268	282149	95	06/04/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3254/16	PI6587	282149	95	06/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3255/16	PI6588	282149	95	06/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3257/16	PI6589	282149	95	06/08/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	35.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	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
0006742	00	TAVAREZ & SONS LAWN CARE									
3259/16	PI6591	282149	95	06/08/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3261/16	PI6592	282149	95	06/08/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3285/16	PI6593	282149	95	06/08/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	200.00	
3335/16	PI6594	282149	95	06/09/2016	101-1727-424.36-20		LANDSCAPING SERVICES		EFT:	485.00	
3336/16	PI6595	282149	95	06/09/2016	101-1727-424.36-20		LANDSCAPING SERVICES		EFT:	75.00	
3337/16	PI6596	282149	95	06/09/2016	101-1727-424.36-20		LANDSCAPING SERVICES		EFT:	100.00	
3338/16	PI6597	282149	95	06/09/2016	101-1727-424.36-20		LANDSCAPING SERVICES		EFT:	185.00	
3339/16	PI6598	282149	95	06/09/2016	101-1727-424.36-20		LANDSCAPING SERVICES		EFT:	160.00	
3253/16	PI6599	282149	95	06/10/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3238/16	PI6600	282149	95	06/11/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3246/16	PI6601	282149	95	06/11/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3247/16	PI6602	282149	95	06/11/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3249/16	PI6603	282149	95	06/11/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3251/16	PI6604	282149	95	06/11/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3273/16	PI6605	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	75.00	
3274/16	PI6606	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3275/16	PI6607	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3277/16	PI6608	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3278/16	PI6609	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	75.00	
3279/16	PI6610	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	120.00	
3280/16	PI6611	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3281/16	PI6612	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	75.00	
3282/16	PI6613	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3283/16	PI6614	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	65.00	
3284/16	PI6615	282149	95	06/15/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	75.00	
3248/16	PI6616	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	75.00	
3263/16	PI6617	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	50.00	
3264/16	PI6618	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	65.00	
3265/16	PI6619	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3266/16	PI6620	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	75.00	
3267/16	PI6621	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	75.00	
3268/16	PI6622	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3269/16	PI6623	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3270/16	PI6624	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3272/16	PI6625	282149	95	06/16/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3295/16	PI6626	282149	95	06/17/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3296/16	PI6627	282149	95	06/17/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3297/16	PI6628	282149	95	06/17/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3286/16	PI6629	282149	95	06/18/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3287/16	PI6630	282149	95	06/18/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3288/16	PI6631	282149	95	06/18/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3289/16	PI6632	282149	95	06/18/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	85.00	
3290/16	PI6633	282149	95	06/18/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3291/16	PI6634	282149	95	06/18/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	
3292/16	PI6635	282149	95	06/18/2016	101-1727-424.36-15		LANDSCAPING SERVICES		EFT:	100.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
3293/16	PI6636	282149	95	06/18/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3294/16	PI6637	282149	95	06/18/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
						VENDOR TOTAL *	.00	6,505.00	
0007475	00	A PLUS AJ LANDSCAPING							
16-316	PI6035	282123	95	05/27/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	90.00	
16-317	PI6036	282123	95	05/27/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	90.00	
16-318	PI6037	282123	95	05/27/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	90.00	
16-319	PI6038	282123	95	05/27/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	90.00	
16-320	PI6039	282123	95	05/27/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:	90.00	
16-321	PI6040	282123	95	05/27/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	180.00	
16-322	PI6041	282123	95	05/27/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	180.00	
16-323	PI6042	282123	95	05/27/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
16-324	PI6043	282123	95	05/27/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	90.00	
16-331	PI6056	282123	95	06/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
16-332	PI6057	282123	95	06/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
16-333	PI6058	282123	95	06/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
16-334	PI6059	282123	95	06/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
16-335	PI6060	282123	95	06/06/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	480.00	
						VENDOR TOTAL *	.00	2,030.00	
0008378	00	P & M TREE SERVICE							
04272016	PI6572	282131	95	04/27/2016	101-1727-424.36-16	LANDSCAPING SERVICES	855.00		
06032016	PI6586	282131	95	06/03/2016	101-1727-424.36-16	LANDSCAPING SERVICES	800.00		
						VENDOR TOTAL *	1,655.00		
0008497	00	CLASSIC LANDSCAPE LTD							
104904	PI6219	282319	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	760.00	
						VENDOR TOTAL *	.00	760.00	
0008937	00	K-TECH INC							
12055	PI6461	283463	95	06/14/2016	101-1727-424.61-01	BADGES & OTHER ID EQUIP.	EFT:	121.00	
						VENDOR TOTAL *	.00	121.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1756	PI6408	282127	95	06/15/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	255.08	
						VENDOR TOTAL *	.00	255.08	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002734305A	PI6114	283093	95	05/02/2016	101-1727-424.45-12	ADVERTISING	1,113.42		
						VENDOR TOTAL *	1,113.42		
0009311	00	CHICAGO TITLE CO LLC							
16012426AU	PI6409	282132	95	06/20/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
16012428AU	PI6410	282132	95	06/20/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		

PREPARED 06/22/2016,15:05:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009311 00 CHICAGO TITLE CO LLC

VENDOR TOTAL * 850.00
DEPARTMENT TOTAL ** 6,010.42 12,065.74

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037	PI6011	281832	95	06/05/2016	101-1745-440.38-41	3RD QTR ALARM MONITORING	EFT:	783.45	
						VENDOR TOTAL *	.00	783.45	
0000568	00	GRISWOLD FEED & SEED STORE							
10399	PI6051	281968	95	06/08/2016	101-1745-440.61-25	ANIMAL SUPPLIES	390.00		
						VENDOR TOTAL *	390.00		
0000634	00	JANCO SUPPLY, INC							
268989	PI6454	283311	95	06/10/2016	101-1745-440.65-05	JANITORIAL SUPPLIES	261.96		
						VENDOR TOTAL *	261.96		
0001331	00	OLSSON ROOFING COMPANY INC							
16002237	PI6455	283327	95	06/13/2016	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	432.00		
16002237	PI6456	283327	95	06/13/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	105.00		
16002324	PI6458	283402	95	06/16/2016	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	108.00		
16002324	PI6459	283402	95	06/16/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	30.00		
						VENDOR TOTAL *	675.00		
0004640	00	HOME DEPOT							
9021194	PI6477	281969	95	06/08/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	55.15		
						VENDOR TOTAL *	55.15		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194935754	PI6436	281923	95	06/17/2016	101-1745-440.32-40	ANIMAL SUPPLIES	139.42		
						VENDOR TOTAL *	139.42		
0008607	00	OSWEGO ANIMAL HOSPITAL							
05312016	PI6244	281920	95	05/31/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,906.68		
05312016	PI6245	281920	95	05/31/2016	101-1745-440.32-44	ANIMAL SUPPLIES	1,250.00		
						VENDOR TOTAL *	3,156.68		
0008765	00	ANTECH DIAGNOSTICS INC							
201605-0	PI6033	281954	95	05/28/2016	101-1745-440.32-40	ANIMAL SUPPLIES	677.74		
						VENDOR TOTAL *	677.74		
0008787	00	ANSWER UNITED							
575392	PI5971	281957	95	06/06/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	647.83	
						VENDOR TOTAL *	.00	647.83	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/2072857	PI6029	281818	95	05/27/2016	101-1745-440.61-26	ANIMAL CONTROL	17.04		
885/3013732	PI6260	281818	95	06/06/2016	101-1745-440.61-26	ANIMAL CONTROL	1,019.70		
						VENDOR TOTAL *	1,036.74		
0009504	00	DEENA TRAINA							

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0009504	00	DEENA TRAINA								
5/23/16-6/5/16	PI6309	282910	95	06/15/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,025.00	
						VENDOR TOTAL *		.00	1,025.00	
						DEPARTMENT TOTAL **		6,392.69	2,456.28	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-443037		PI6012 281832	95	06/05/2016	101-1820-424.38-41	3RD QTR ALARM MONITORING		EFT:		1,305.96	
						VENDOR TOTAL *	.00			1,305.96	
0000304	00	VESCO									
R78011		PI6264 282071	95	06/16/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		684.00	
						VENDOR TOTAL *	.00			684.00	
0000690	00	THOMPSON ELEVATOR INSPECTION									
16-1741		PI6197 282221	95	06/01/2016	101-1820-424.32-21	INSPECTIONS		EFT:		40.00	
16-1743		PI6198 282221	95	06/02/2016	101-1820-424.32-22	INSPECTIONS		EFT:		150.00	
16-1762		PI6199 282221	95	06/02/2016	101-1820-424.32-21	INSPECTIONS		EFT:		160.00	
16-1779		PI6200 282221	95	06/07/2016	101-1820-424.32-22	INSPECTIONS		EFT:		225.00	
16-1859		PI6283 282221	95	06/13/2016	101-1820-424.32-21	INSPECTIONS		EFT:		1,705.00	
						VENDOR TOTAL *	.00			2,280.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-E									
49479		002596	95	06/17/2016	101-1820-424.42-01	UNDERSTANDING 2015 INT'L	750.00				
						VENDOR TOTAL *	750.00				
9995999	00	FOUR SEASONS HEATING & A/C									
REFUND		002252	95	06/15/2016	101-1820-322.01-01	PERMIT 16-2348 CANCELLED	110.00				
						VENDOR TOTAL *	110.00				
						DEPARTMENT TOTAL **	860.00			4,269.96	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1090	PI6025	282089	95	06/01/2016	101-1830-465.32-20	MAY SHARED RECEPTIONIST		EFT:	500.00	
						VENDOR TOTAL *	.00		500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
234514	002252		95	06/15/2016	101-1830-465.34-01	ECONOMIC DEVEL TO REIMB		EFT:	27.47	
234514	002252		95	06/15/2016	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB		EFT:	171.69	
234514	002252		95	06/15/2016	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB		EFT:	196.62	
234514	002252		95	06/15/2016	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB		EFT:	80.10	
234514	002252		95	06/15/2016	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB		EFT:	33.21	
234514	002252		95	06/15/2016	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB		EFT:	66.75	
234514	002252		95	06/15/2016	101-1830-465.40-70	ECONOMIC DEVEL TO REIMB		EFT:	298.97	
234514	002278		95	06/15/2016	101-1830-465.40-70	ECONOMIC DEVEL TO REIMB		EFT:	1,306.87	
						VENDOR TOTAL *	.00		2,181.68	
						DEPARTMENT TOTAL **	.00		2,681.68	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0008879 00 AURORA PUBLIC LIBRARY,CK GRP-A
2016-405 002277 95 06/15/2016 101-1840-463.42-03 NEIGH CHARACTER TASK 36.00

VENDOR TOTAL * 36.00
DEPARTMENT TOTAL ** 36.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION						
0000522	00	SIKICH LLP,CK GRP-A							
160512222	002252		95	06/15/2016	101-2502-415.32-99	PHOTOGRAPHY/2015 (PAFR)		2,000.00	
						VENDOR TOTAL *		2,000.00	
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A							
0140153S	002252		95	06/15/2016	101-2502-415.45-02	GAAFR REVIEW NEWSLETTER		50.00	
						VENDOR TOTAL *		50.00	
0003889	00	AICPA DUES,CK GRP-A							
100349729	002277		95	06/15/2016	101-2502-415.45-01	2016-2017 MEMBERSHIP DUES		255.00	
						VENDOR TOTAL *		255.00	
						DEPARTMENT TOTAL **		2,305.00	

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K07888	PI6332	281797	95	04/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.73		
K07930	PI6333	281797	95	05/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.49		
K07932	PI6334	281797	95	05/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.77		
K07933	PI6335	281797	95	05/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.16		
K07949	PI6336	281797	95	05/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.99		
362836	PI6337	281797	95	05/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.60		
362838	PI6338	281797	95	05/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94-		
362839	PI6339	281797	95	05/04/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54		
K08000	PI6340	281797	95	05/05/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.73		
K08018	PI6341	281797	95	05/06/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.67		
K84324	PI6342	281797	95	05/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.69		
362917	PI6343	281797	95	05/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	116.98		
362936	PI6344	281797	95	05/12/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.17		
362946	PI6345	281797	95	05/12/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.99		
K08160	PI6346	281797	95	05/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.96		
362968	PI6347	281797	95	05/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	116.98		
K08171	PI6348	281797	95	05/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.72		
362985	PI6349	281797	95	05/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78		
363002	PI6350	281797	95	05/17/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
K08240	PI6351	281797	95	05/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.93		
363013	PI6352	281797	95	05/18/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59-		
K86627	PI6353	281797	95	05/19/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	52.97		
K08286	PI6354	281797	95	05/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.49		
363039	PI6355	281797	95	05/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78-		
363040	PI6356	281797	95	05/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
363042	PI6357	281797	95	05/20/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.42		
363061	PI6358	281797	95	05/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
363062	PI6359	281797	95	05/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74		
363066	PI6360	281797	95	05/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.53		
K08317	PI6361	281797	95	05/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.82		
K86925	PI6362	281797	95	05/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.39		
363070	PI6363	281797	95	05/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.33		
363073	PI6364	281797	95	05/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.82		
363090	PI6365	281797	95	05/23/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
K90803	PI6366	281797	95	05/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.54		
363180	PI6367	281797	95	05/31/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.09		
362928	PI6395	281797	95	05/11/2016	101-3033-422.65-05	BUILDING MAINT/REPR	10.86		

VENDOR TOTAL * 862.12

0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037	PI6013	281832	95	06/05/2016	101-3033-422.38-41	3RD QTR ALARM MONITORING	EFT:		2,736.24

VENDOR TOTAL * .00 2,736.24

0000416	00	FEECE OIL COMPANY							
3421468	PI6473	281801	95	06/07/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,009.45		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
						VENDOR TOTAL *	1,009.45		
0000638	00	JOHNO'S INC.							
64429		PI5972 282003	95	06/09/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,560.00	
64467		PI6173 282003	95	06/12/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,053.00	
						VENDOR TOTAL *	.00	2,613.00	
0000737	00	LEONARDI & COMPANY							
99636		PI6438 282001	95	06/16/2016	101-3033-422.38-05	REPAIR SERVICE		246.00	
						VENDOR TOTAL *	246.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-C							
6702672X		002582	95	06/16/2016	101-3033-422.45-01	MEMBERSHIP DUES 7/16-7/17		175.00	
						VENDOR TOTAL *	175.00		
0000877	00	WELDSTAR COMPANY							
015434088		PI6172 282002	95	06/09/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04	
						VENDOR TOTAL *	.00	125.04	
0001649	00	O'NEIL, R.J. INC							
00103502		PI6105 281997	95	06/08/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	472.50	
00103502		PI6106 281997	95	06/08/2016	101-3033-422.65-05	REPAIR SERVICE	EFT:	23.56	
00103561		PI6580 281997	95	06/15/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:	764.25	
00103561		PI6581 281997	95	06/15/2016	101-3033-422.65-05	REPAIR SERVICE	EFT:	2,331.97	
						VENDOR TOTAL *	.00	3,592.28	
0003101	00	HENRY SCHEIN INC							
31386273		PI6470 281786	95	06/09/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		749.65	
						VENDOR TOTAL *	749.65		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1037420		PI6171 281993	95	06/07/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	195.00	
						VENDOR TOTAL *	.00	195.00	
0004769	00	VERIZON WIRELESS							
342043212-00001002634			95	06/17/2016	101-3033-422.44-04	05/11-06/10		7.37	
						VENDOR TOTAL *	7.37		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
124367		PI6650 283208	95	06/07/2016	101-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	1,742.00	
124368		PI6651 283208	95	06/07/2016	101-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	1,520.00	
124370		PI6652 283208	95	06/07/2016	101-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	1,520.00	
						VENDOR TOTAL *	.00	4,782.00	
0007108	00	MILLER'S TAILORING							

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				
0007108	00	MILLER'S TAILORING							
05092016		PI6152 283529	95	05/09/2016	101-3033-422.20-20	UNIFORMS	165.50		
06142016		PI6216 283529	95	06/14/2016	101-3033-422.20-20	UNIFORMS	151.50		
						VENDOR TOTAL *	317.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A							
137997		002252	95	06/15/2016	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:		12,479.96
						VENDOR TOTAL *	.00		12,479.96
0007839	00	COMCAST CABLE							
877120060071670		PI6474 281802	95	06/15/2016	101-3033-422.45-76	INTERNET SERVICES	18.74		
						VENDOR TOTAL *	18.74		
0008289	00	AMK SERVICES LLC							
7184		PI6413 283330	95	06/15/2016	101-3033-422.65-03	SOUND SYSTEMS & ACCESSORY	EFT:		1,871.00
						VENDOR TOTAL *	.00		1,871.00
9995992	00	OSWEGO FIRE PROTECTION DISTRICT							
6/1/16		002221	95	06/15/2016	101-3033-422.61-52	USED SCBA & SCBA CYLINDERS	1,675.00		
						VENDOR TOTAL *	1,675.00		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		001902	95	06/13/2016	101-3033-342.02-02	AMBULANCE-S SAWCHUK	116.73		
						VENDOR TOTAL *	116.73		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		001903	95	06/13/2016	101-3033-342.02-02	AMBULANCE-S PAXTON	408.36		
						VENDOR TOTAL *	408.36		
9999995	00	CINCINNATI INSURANCE							
REFUND		001904	95	06/13/2016	101-3033-342.02-02	AMBULANCE-J MCINTYRE	449.95		
						VENDOR TOTAL *	449.95		
9999995	00	HUMANA INC							
REFUND		001905	95	06/13/2016	101-3033-342.02-02	AMBULANCE-LLOYD LAGE	257.70		
						VENDOR TOTAL *	257.70		
9999995	00	HUMANA INC							
REFUND		001906	95	06/13/2016	101-3033-342.02-02	AMBULANCE-JAMES MILLER	267.37		
						VENDOR TOTAL *	267.37		
						DEPARTMENT TOTAL **	6,560.44		28,394.52

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS OF IL
 SI-443037 PI6014 281832 95 06/05/2016 101-3038-429.38-41 3RD QTR ALARM MONITORING EFT: 645.51
 VENDOR TOTAL * .00 645.51
 DEPARTMENT TOTAL ** .00 645.51

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						
0000197	00	CAPITAL PRINTING									
21494		002660 282080	95	06/15/2016	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		658.07	
						VENDOR TOTAL *	.00			658.07	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A									
KEITH CROSS		002277	95	06/15/2016	101-3536-421.45-01	QUARTERLY DUES-4/16-6/16	115.00				
						VENDOR TOTAL *	115.00				
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C									
207824		002514	95	06/16/2016	101-3536-421.42-01	REGST DANNY RIOS	550.00				
						VENDOR TOTAL *	550.00				
0000842	00	PARK VENDING, INC									
47146		PI6049 281898	95	06/06/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,073.64				
						VENDOR TOTAL *	2,073.64				
0001964	00	SERVICEMASTER OF AURORA									
120781		PI6161 281901	95	06/08/2016	101-3536-421.36-03	CLEANING SERVICES	82.50				
12795		PI6162 281901	95	06/13/2016	101-3536-421.36-03	CLEANING SERVICES	82.50				
						VENDOR TOTAL *	165.00				
0003755	00	PUSCAS JR, VICTOR E									
140		PI6238 281958	95	06/15/2016	101-3536-421.32-19	JUNE RED LIGHT HRG SVS		EFT:		500.00	
						VENDOR TOTAL *	.00			500.00	
0004078	00	STATE POLICE SERVICES FUND									
REGISTRATION		002657	95	06/21/2016	101-3536-421.42-48	BASIC TRNG COURSE	9,699.36				
						VENDOR TOTAL *	9,699.36				
0004642	00	C & J AUTO CARE									
32400		PI6062 282245	95	06/07/2016	101-3536-421.38-01	VEHICLES	80.00				
						VENDOR TOTAL *	80.00				
0005830	00	WAREHOUSE DIRECT									
3086866-0		PI6063 283416	95	06/07/2016	101-3536-421.61-01	BATTERIES/FLASHLIGHTS		EFT:		37.80	
3086866-0		PI6064 283416	95	06/07/2016	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		EFT:		141.29	
3086866-0		PI6065 283416	95	06/07/2016	101-3536-421.61-01	OFFICE SUPPLIES		EFT:		907.14	
3086866-0		PI6066 283416	95	06/07/2016	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:		136.50	
3086866-0		PI6067 283416	95	06/07/2016	101-3536-421.61-01	TAPE		EFT:		53.84	
3093066-0		PI6068 283416	95	06/09/2016	101-3536-421.61-01	OFFICE SUPPLIES		EFT:		27.87	
3093066-0		PI6069 283416	95	06/09/2016	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:		99.00	
						VENDOR TOTAL *	.00			1,403.44	
0006357	00	JUST SAFETY LTD									
26368		PI6424 281865	95	05/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		28.85	
26369		PI6425 281865	95	05/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		27.80	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD							
26370		PI6426 281865	95	05/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	23.20	
26371		PI6427 281865	95	05/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	41.05	
26372		PI6428 281865	95	05/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	26.60	
26373		PI6429 281865	95	05/26/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	100.50	
						VENDOR TOTAL *	.00	248.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2191		PI6076 282082	95	05/31/2016	101-3536-421.38-01	VEHICLES		207.00	
						VENDOR TOTAL *	207.00		
0006562	00	DIRECTV, INC							
070804753		PI6475 281834	95	06/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT		112.99	
						VENDOR TOTAL *	112.99		
0007839	00	COMCAST CABLE							
877120060177456002856			95	06/22/2016	101-3536-421.38-13	INTERNET SERVICE		294.35	
						VENDOR TOTAL *	294.35		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920160331		PI6140 281870	95	03/31/2016	101-3536-421.50-01	LEGAL SERVICES		142.95	
						VENDOR TOTAL *	142.95		
0008371	00	SMITH, JULIE							
06172016JS		PI6236 281879	95	06/17/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,062.50	
						VENDOR TOTAL *	.00	2,062.50	
0008575	00	MEDIA DISTRIBUTORS							
162944		PI5993 283412	95	06/09/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	1,550.00	
						VENDOR TOTAL *	.00	1,550.00	
0009024	00	TASER INTERNATIONAL							
SI1432476		PI6141 283442	95	03/21/2016	101-3536-421.38-01	POLICE EQUIPMENT & SUPPLY		4,810.00	
						VENDOR TOTAL *	4,810.00		
0009322	00	LATENTS UNLIMITED INC							
06162016GM		PI6237 281880	95	06/16/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,500.00	
						VENDOR TOTAL *	.00	2,500.00	
0009403	00	SHRED-IT USA LLC							
8120707752		PI6243 281902	95	05/31/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING		207.10	
						VENDOR TOTAL *	207.10		
0009540	00	ELASTEC, INC							
0024804-IN		PI6496 283447	95	06/15/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	EFT:	4,200.00	
						VENDOR TOTAL *	.00	4,200.00	

PREPARED 06/22/2016,15:05:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
DEPARTMENT TOTAL **							18,457.39		13,122.01

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037	PI6015	281832	95	06/05/2016	101-4020-418.38-41	3RD QTR ALARM MONITORING		EFT: 336.00	
							VENDOR TOTAL *	.00	336.00
0000256	00	COMMONWEALTH EDISON							
3443029028	002322		95	06/15/2016	101-4020-418.62-05	MASTER RT 23 34430-29028	1,924.67		
4202053089	002862		95	06/22/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	412.97		
							VENDOR TOTAL *	2,337.64	
0000257	00	COMMONWEALTH EDISON							
8082048000	002304		95	06/15/2016	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	239.23		
8082447003	002308		95	06/15/2016	101-4020-418.62-05	4 W NEW YORK ST AURORA	379.05		
4143074019	002310		95	06/15/2016	101-4020-418.62-05	31 W NEW YORK ST REAR	86.83		
8082445009	002313		95	06/15/2016	101-4020-418.62-05	635 N LAKE ST AURORA	205.11		
8166462002	002315		95	06/15/2016	101-4020-418.62-05	351 E ELM ST AURORA	32.03		
0057087135	002636		95	06/17/2016	101-4020-418.62-05	260 S HIGHLAND AVE	30.09		
4291107012	002863		95	06/22/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	26.03		
							VENDOR TOTAL *	998.37	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502140346	.001	PI6119 282013	95	06/06/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	81.04		
S502019349	.001	PI6120 282013	95	06/10/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	826.77		
S502082216	.001	PI6121 282013	95	06/10/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	290.44		
S502109833	.001	PI6122 282013	95	06/10/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	102.06		
S502163885	.001	PI6123 282013	95	06/10/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.39		
S502164464	.001	PI6399 282013	95	06/13/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	41.80		
S502105841	.0011	PI6561 283541	95	06/10/2016	101-4020-418.65-07	BUILDING MAINTENANCE/REPR	2,405.17		
							VENDOR TOTAL *	3,776.67	
0002434	00	UTILITY DYNAMICS CORPORATION							
0607-2064	PI5982	282349	95	06/07/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,770.00		
							VENDOR TOTAL *	3,770.00	
0005380	00	TRAFFIC CONTROL CORPORATION							
91274	PI6215	283478	95	06/06/2016	101-4020-418.38-22	REPAIR SERVICE		EFT: 875.00	
							VENDOR TOTAL *	.00	875.00
0005438	00	ERM - ELECTRICAL RESOURCE							
37525	PI6396	282815	95	05/30/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,400.00		
							VENDOR TOTAL *	2,400.00	
0005479	00	MEADE ELECTRIC CO INC							
674403	PI5999	281581	95	06/06/2016	101-4020-418.38-22	MAY MONTHLY MAINT		EFT: 13,928.68	
674403	PI6000	281581	95	06/06/2016	101-4020-418.38-23	MAY MONTHLY MAINT		EFT: 3,482.17	
							VENDOR TOTAL *	.00	17,410.85

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008787	00	ANSWER UNITED								
575789		PI5980 282244	95	06/06/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:		221.56
						VENDOR TOTAL *		.00		221.56
						DEPARTMENT TOTAL **		13,282.68		18,843.41

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
109163		PI6232 276216	95	05/19/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	11,616.33	
							VENDOR TOTAL *	.00	11,616.33	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM535869		PI6091 283431	95	06/05/2016	101-4040-431.45-12	ADVERTISING	216.91			
CTCM536006		PI6092 283443	95	06/05/2016	101-4040-431.45-12	ADVERTISING	228.28			
002734305C		PI6117 283303	95	05/15/2016	101-4040-431.45-12	ADVERTISING	215.00			
002734305C		PI6118 283303	95	05/15/2016	101-4040-431.45-12	ADVERTISING	215.00			
CTCM539188		PI6497 283476	95	06/12/2016	101-4040-431.45-12	ADVERTISING	219.32			
							VENDOR TOTAL *	1,094.51		
							DEPARTMENT TOTAL **	1,094.51	11,616.33	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K07975	PI6380	282004	95	05/04/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	36.36			
K07997	PI6381	282004	95	05/05/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	12.37			
K08066	PI6382	282004	95	05/09/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	4.76			
K08074	PI6383	282004	95	05/10/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	189.76			
K08157	PI6384	282004	95	05/13/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	36.90			
K08223	PI6385	282004	95	05/17/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	44.62			
K08246	PI6386	282004	95	05/18/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	34.81			
K08249	PI6387	282004	95	05/19/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	112.58			
K86620	PI6388	282004	95	05/19/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	65.63			
K08298	PI6389	282004	95	05/20/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	6.74			
K08301	PI6390	282004	95	05/20/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.99			
K08351	PI6391	282004	95	05/24/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	43.35			
							VENDOR TOTAL *	614.87		
0001070	00	NEDROW DECORATING, INC								
16071	PI5991	283386	95	06/10/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	3,475.00			
							VENDOR TOTAL *	3,475.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
5272	PI6450	283129	95	06/07/2016	101-4430-418.38-34	LANDSCAPING SERVICES	2,550.00			
							VENDOR TOTAL *	2,550.00		
0005355	00	KRAMER TREE SPECIALISTS, INC								
58372	PI6176	282050	95	06/10/2016	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		EFT:	485.00	
							VENDOR TOTAL *	.00	485.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A								
JUAN JAQUEZ	002252		95	06/15/2016	101-4430-418.45-32	2016 PUBLIC OPERATOR	15.00			
							VENDOR TOTAL *	15.00		
0009333	00	EARTH PEST CONTROL								
6036	PI6545	282748	95	06/07/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,200.00			
6039	PI6546	282748	95	06/07/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	2,000.00			
6037	PI6547	282748	95	06/08/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,700.00			
6037B	PI6548	282748	95	06/09/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,600.00			
6038	PI6549	282748	95	06/09/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,700.00			
							VENDOR TOTAL *	8,200.00		
							DEPARTMENT TOTAL **	14,854.87	485.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-443037	PI6016	281832	95	06/05/2016	101-4440-451.38-41	3RD QTR ALARM MONITORING	EFT:	1,114.20		
							VENDOR TOTAL *	.00	1,114.20	
0000138	00	SERVICE SANITATION INC								
7161752	PI6248	282254	95	05/06/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7161753	PI6249	282254	95	05/06/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	126.00		
7161756	PI6250	282254	95	05/06/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	262.00		
7161757	PI6251	282254	95	05/06/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7176947	PI6285	282254	95	06/03/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	262.00		
7176948	PI6286	282254	95	06/03/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00		
7176952	PI6287	282254	95	06/03/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	580.00		
7176953	PI6288	282254	95	06/03/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	200.00		
							VENDOR TOTAL *	.00	1,838.00	
0000416	00	FEECE OIL COMPANY								
3419995	PI6468	282063	95	05/27/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,161.28			
3422039	PI6478	282063	95	06/13/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	921.48			
3422040	PI6479	282063	95	06/13/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	892.72			
							VENDOR TOTAL *	2,975.48		
0000638	00	JOHNO'S INC.								
64376B	PI6151	282953	95	05/24/2016	101-4440-451.20-20	UNIFORMS	EFT:	219.30		
							VENDOR TOTAL *	.00	219.30	
0007467	00	SUNSET CINEMA INC								
1222	PI6235	283019	95	05/02/2016	101-4440-451.50-72	2ND PYMT FOR PARK MOVIES	3,600.00			
							VENDOR TOTAL *	3,600.00		
0008497	00	CLASSIC LANDSCAPE LTD								
104904	PI6220	282319	95	06/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	280.00		
							VENDOR TOTAL *	.00	280.00	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000014645	PI5951	282064	95	05/31/2016	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	257.59			
TB0000014687	PI6403	282064	95	06/11/2016	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	272.47			
							VENDOR TOTAL *	530.06		
0008896	00	SWANK MOTION PICTURES INC								
DB 2193781	PI6214	283184	95	06/13/2016	101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0009361	00	HAWKINS INC								
3888295	PI6469	283540	95	05/23/2016	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	119.80			
							VENDOR TOTAL *	119.80		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 40	PARKS & RECREATION				
0009454	00	NETWORKFLEET INC									
5013599503	002876			95	06/22/2016	101-4440-451.44-04	GPS TRACKING-MAY	18.95			
5013599527	002877			95	06/22/2016	101-4440-451.44-04	GPS TRACKING-MAY	18.95			
5013598049	002888			95	06/22/2016	101-4440-451.44-04	GPS TRACKING-MAY	18.95			
								VENDOR TOTAL *	56.85		
								DEPARTMENT TOTAL **	7,282.19	3,951.50	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-443037	PI6017	281832	95	06/05/2016	101-4441-451.38-41	3RD QTR ALARM MONITORING	EFT:	2,564.19		
							VENDOR TOTAL *	.00	2,564.19	
0000138	00	SERVICE SANITATION INC								
7161759	PI6252	282255	95	05/06/2016	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	262.00		
7176955	PI6289	282255	95	06/03/2016	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	390.00		
							VENDOR TOTAL *	.00	652.00	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
138374	PI5955	282305	95	05/31/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	458.03		
138375	PI5956	282305	95	05/31/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	211.21		
138376	PI5957	282305	95	05/31/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	327.25		
138377	PI5958	282305	95	05/31/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	56.51		
							VENDOR TOTAL *	.00	1,053.00	
0000634	00	JANCO SUPPLY, INC								
268963	PI5987	283341	95	06/09/2016	101-4441-451.65-05	JANITORIAL SUPPLIES	68.64			
268931	PI6537	283448	95	06/07/2016	101-4441-451.65-05	JANITORIAL SUPPLIES	160.40			
							VENDOR TOTAL *	229.04		
0002163	00	MAT MASTERS								
263990	PI6168	281937	95	06/15/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	63.00		
							VENDOR TOTAL *	.00	63.00	
0006158	00	BUCK SERVICES INC								
41022	PI6088	283346	95	06/09/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	125.00			
							VENDOR TOTAL *	125.00		
							DEPARTMENT TOTAL **	354.04	4,332.19	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES						DIV 60	STREET MAINTENANCE		
0000138	00	SERVICE SANITATION INC									
7161754		PI6256 282433 95					05/06/2016	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00
7176950		PI6308 282433 95					06/03/2016	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	62.00
									VENDOR TOTAL *	.00	124.00
0000956	00	SHERWIN WILLIAMS									
1056-5		PI6269 282154 95					06/06/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	74.25	
5839-1		PI6270 282154 95					06/06/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20	
5862-3		PI6271 282154 95					06/06/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	209.10	
1092-0		PI6272 282154 95					06/07/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20	
1097-9		PI6273 282154 95					06/07/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20	
5918-3		PI6274 282154 95					06/07/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80	
1113-4		PI6275 282154 95					06/08/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80	
6024-9		PI6276 282154 95					06/08/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20	
1145-6		PI6277 282154 95					06/09/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80	
1222-3		PI6278 282154 95					06/13/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20	
1270-2		PI6279 282154 95					06/14/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	297.32	
6358-1		PI6280 282154 95					06/14/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80	
									VENDOR TOTAL *	3,786.87	
0001331	00	OLSSON ROOFING COMPANY INC									
16002112		PI6096 281814 95					05/19/2016	101-4460-431.38-05	KS CONTRACT FOR SERVICES	600.00	
									VENDOR TOTAL *	600.00	
0001404	00	VERMEER - ILLINOIS									
S32533		PI5952 282159 95					05/13/2016	101-4460-431.38-01	REPAIR SERVICE	239.20	
S32533		PI5953 282159 95					05/13/2016	101-4460-431.65-01	LAWN EQUIPMENT	96.71	
P02144		PI5954 282159 95					05/17/2016	101-4460-431.65-01	LAWN EQUIPMENT	224.54	
P02997		PI6190 282159 95					06/08/2016	101-4460-431.65-01	LAWN EQUIPMENT	466.26	
									VENDOR TOTAL *	1,026.71	
0002039	00	MONTGOMERY LANDSCAPING									
7674		PI6061 282152 95					06/01/2016	101-4460-431.65-21	BLANKET ORDERS	495.00	
									VENDOR TOTAL *	495.00	
0002163	00	MAT MASTERS									
263992		PI6164 281933 95					06/15/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	60.40
									VENDOR TOTAL *	.00	60.40
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20160543		PI6147 282183 95					05/27/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	45.24
20160499		PI6148 282183 95					05/31/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.76
20160547		PI6149 282183 95					05/31/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	39.52
20160511		PI6193 282183 95					06/06/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	78.00
20160530		PI6194 282183 95					06/07/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	44.72
20160558		PI6195 282183 95					06/10/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	45.24

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160584		PI6196 282183 95 06/13/2016	95	06/13/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	53.04	
20160603		PI6442 282183 95 06/08/2016	95	06/08/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	52.00	
						VENDOR TOTAL *	.00	416.52	
0007727	00	AMERICAN TREE & TURF INC							
2775		PI6552 283318 95 06/07/2016	95	06/07/2016	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		596.00	
						VENDOR TOTAL *	596.00		
0008378	00	P & M TREE SERVICE							
05272016		PI6246 282153 95 05/27/2016	95	05/27/2016	101-4460-431.38-34	LANDSCAPING SERVICES		3,380.00	
						VENDOR TOTAL *	3,380.00		
0008497	00	CLASSIC LANDSCAPE LTD							
104904		PI6221 282319 95 06/01/2016	95	06/01/2016	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	12,380.00	
						VENDOR TOTAL *	.00	12,380.00	
0008576	00	SISLER'S ICE, INC							
261125		PI6281 282155 95 06/17/2016	95	06/17/2016	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	173.75	
						VENDOR TOTAL *	.00	173.75	
0008708	00	TUBELITE COMPANY INC							
8143601-01		PI6441 282158 95 06/14/2016	95	06/14/2016	101-4460-431.65-34	SIGNAGE		94.40	
						VENDOR TOTAL *	94.40		
0008787	00	ANSWER UNITED							
575391		PI5977 282143 95 06/06/2016	95	06/06/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	200.91	
						VENDOR TOTAL *	.00	200.91	
0008810	00	HERNANDEZ TREE SERVICES LLC							
06102016		PI6485 282274 95 06/10/2016	95	06/10/2016	101-4460-431.38-34	LANDSCAPING SERVICES		4,060.00	
						VENDOR TOTAL *	4,060.00		
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
288378		PI6227 283548 95 01/01/2016	95	01/01/2016	101-4460-431.38-15	MAINTENANCE CONTRACTS		10.00	
286153		PI6228 283548 95 01/05/2016	95	01/05/2016	101-4460-431.38-15	MAINTENANCE CONTRACTS		169.37	
299366		PI6230 283548 95 03/03/2016	95	03/03/2016	101-4460-431.38-15	MAINTENANCE CONTRACTS		169.37	
318535		PI6240 283548 95 06/07/2016	95	06/07/2016	101-4460-431.38-15	MAINTENANCE CONTRACTS		169.37	
						VENDOR TOTAL *	518.11		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002691736		PI6657 283242 95 05/08/2016	95	05/08/2016	101-4460-431.45-12	ADVERTISING		636.26	
CTCM539285		PI6668 283491 95 06/12/2016	95	06/12/2016	101-4460-431.45-12	ADVERTISING		327.77	
						VENDOR TOTAL *	964.03		
0009344	00	SEMPER FI YARD SERVICE INC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0009344	00	SEMPER FI YARD SERVICE INC							
2016-2428	PI6139	281512	95	03/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,601.25
						VENDOR TOTAL *		.00	1,601.25
0009454	00	NETWORKFLEET INC							
5012262071	002867		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5012259392	002868		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013598711	002871		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013597929	002872		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013597639	002874		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599312	002878		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599992	002879		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599398	002880		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599572	002881		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013600957	002883		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013600407	002884		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599428	002885		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599442	002886		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599466	002887		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599206	002891		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013599459	002892		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		18.95	
5013379242	002893		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013379464	002894		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013379853	002895		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013380491	002896		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013380576	002897		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013381962	002898		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013382075	002899		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013382792	002900		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013382808	002901		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013383133	002902		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
5013383843	002903		95	06/22/2016	101-4460-431.44-04	GPS TRACKING-MAY		17.00	
						VENDOR TOTAL *		490.20	
						DEPARTMENT TOTAL **		16,011.32	14,956.83
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		476,613.18	285,393.82

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1046822	PI5950	282021	95	05/31/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	300.00
1047533	PI5973	282021	95	06/02/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	508.80
1001049579	PI6400	282021	95	06/10/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	96.00
1001049791	PI6401	282021	95	06/13/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
						VENDOR TOTAL *	.00		926.30
0000300	00	VAN'S LOCK & KEY							
51089	PI6261	281987	95	06/14/2016	120-4431-418.38-01	LOCKS	37.00		
						VENDOR TOTAL *	37.00		
0000416	00	FEECE OIL COMPANY							
3421298	PI6471	281800	95	06/06/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,436.35		
3421299	PI6472	281800	95	06/06/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,105.77		
						VENDOR TOTAL *	5,542.12		
0000431	00	FOX VALLEY FORD							
72463	PI6052	282027	95	06/10/2016	120-4431-418.38-01	REPAIR SERVICE	313.10		
72290	PI6539	283407	95	05/27/2016	120-4431-418.38-01	REPAIR SERVICE	1,000.00		
72290	PI6540	283407	95	05/27/2016	120-4431-418.65-01	REPAIR SERVICE	1,575.39		
72939	PI6658	282027	95	06/17/2016	120-4431-418.38-01	REPAIR SERVICE	17.50		
72939	PI6659	282027	95	06/17/2016	120-4431-418.65-01	REPAIR SERVICE	13.95		
						VENDOR TOTAL *	2,919.94		
0000638	00	JOHNO'S INC.							
64317	PI6098	282791	95	05/17/2016	120-4431-418.20-20	UNIFORMS		EFT:	111.52
64316	PI6099	282812	95	05/17/2016	120-4431-418.20-20	UNIFORMS		EFT:	383.70
64412	PI6107	282808	95	06/02/2016	120-4431-418.20-20	UNIFORMS		EFT:	383.70
						VENDOR TOTAL *	.00		878.92
0000734	00	LEE BODY SHOP, INC							
56744	PI5988	283356	95	06/02/2016	120-4431-418.38-01	REPAIR SERVICE	705.00		
56744	PI5989	283356	95	06/02/2016	120-4431-418.65-01	REPAIR SERVICE	1,212.16		
56774	PI6070	283438	95	06/10/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,300.00		
						VENDOR TOTAL *	5,217.16		
0000976	00	AUTO PAINT TECHNIQUES							
06092016	PI6071	283446	95	06/09/2016	120-4431-418.38-01	REPAIR SERVICE	290.00		
06092016	PI6072	283446	95	06/09/2016	120-4431-418.65-01	REPAIR SERVICE	785.32		
62-171	PI6558	283494	95	06/15/2016	120-4431-418.38-01	REPAIR SERVICE	210.00		
62-171	PI6559	283494	95	06/15/2016	120-4431-418.65-01	REPAIR SERVICE	776.14		
						VENDOR TOTAL *	2,061.46		
0001022	00	HIGH PSI LTD							
51544	PI6402	282024	95	06/14/2016	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	481.25
						VENDOR TOTAL *	.00		481.25

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0001331	00	OLSSON ROOFING COMPANY INC							
16002112		PI6097 281814 95 05/19/2016	120-4431-418.38-05		KS CONTRACT FOR SERVICES		600.00		
					VENDOR TOTAL *		600.00		
0001867	00	AAMCO TOTAL CAR CARE OF AURORA							
104309		PI6669 283497 95 06/13/2016	120-4431-418.38-01		REPAIR SERVICE		EFT:	1,064.00	
104309		PI6670 283497 95 06/13/2016	120-4431-418.65-01		REPAIR SERVICE		EFT:	903.34	
					VENDOR TOTAL *		.00	1,967.34	
0002808	00	METRO TANK & PUMP CO							
13546		PI6073 283472 95 06/13/2016	120-4431-418.38-01		EQUIPMENT MAINT & REPAIR		341.25		
					VENDOR TOTAL *		341.25		
0005434	00	G & K SERVICES							
1028358481		PI6124 282113 95 06/06/2016	120-4431-418.36-99		CLEANING SERVICES		435.43		
1028361244		PI6482 282113 95 06/13/2016	120-4431-418.36-99		CLEANING SERVICES		435.43		
					VENDOR TOTAL *		870.86		
0005804	00	POMP'S TIRE SERVICE INC							
330075819		PI6513 282261 95 06/03/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	128.00	
330076033		PI6514 282261 95 06/08/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	12.50	
330076033		PI6515 282261 95 06/08/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	538.85	
330076084		PI6516 282261 95 06/09/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	12.50	
330076084		PI6517 282261 95 06/09/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	308.12	
330076146		PI6518 282261 95 06/10/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	75.00	
330076146		PI6519 282261 95 06/10/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	7.25	
330076187		PI6520 282261 95 06/10/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	95.00	
330076187		PI6521 282261 95 06/10/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	6.00	
330076265		PI6522 282261 95 06/13/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	2.50	
330076265		PI6523 282261 95 06/13/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	15.08	
330076292		PI6524 282261 95 06/13/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	5.00	
330076292		PI6525 282261 95 06/13/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	225.64	
330076331		PI6526 282261 95 06/14/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	71.00	
330076331		PI6527 282261 95 06/14/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	61.00	
330076362		PI6528 282261 95 06/15/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	115.00	
330076362		PI6529 282261 95 06/15/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	5.00	
330076449		PI6530 282261 95 06/15/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	395.00	
330076449		PI6531 282261 95 06/15/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	20.00	
330076489		PI6532 282261 95 06/15/2016	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR		EFT:	81.00	
330076489		PI6533 282261 95 06/15/2016	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		EFT:	6.00	
					VENDOR TOTAL *		.00	2,185.44	
0008783	00	JAKE THE STRIPER INC							
06092016		PI6050 281941 95 06/09/2016	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES		EFT:	650.00	
15549		PI6579 281941 95 06/09/2016	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES		EFT:	3,710.00	
					VENDOR TOTAL *		.00	4,360.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES				
0009219	00	PROVEN BUSINESS SYSTEMS LLC								
286153	PI6229	283548	95	01/05/2016	120-4431-418.38-15	MAINTENANCE CONTRACTS		169.38		
299366	PI6231	283548	95	03/03/2016	120-4431-418.38-15	MAINTENANCE CONTRACTS		169.38		
318535	PI6241	283548	95	06/07/2016	120-4431-418.38-15	MAINTENANCE CONTRACTS		169.38		
						VENDOR TOTAL *		508.14		
						DEPARTMENT TOTAL **		18,097.93		10,799.25
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		18,097.93		10,799.25

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0009156	00	TAKING BACK OUR COMMUNITY-TBOC							
SPONSORSHIP	002849		95	06/22/2016	215-1004-411.50-50	MEET YOUR NEIGHBOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	AT RISK MENTORING							
DONATION	002840		95	06/22/2016	215-1004-411.50-50	SUMMER CAMP RANDALL WEST	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,000.00		

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 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
7161755	PI6247	282253	95	05/06/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00	
7176951	PI6284	282253	95	06/03/2016	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00	
VENDOR TOTAL *							.00	1,264.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-A								
GRANT	002252		95	06/15/2016	215-1302-419.53-25	2ND INSTALLMENT FOR 2016	4,000.00			
VENDOR TOTAL *							4,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-A								
GRANT	002252		95	06/15/2016	215-1302-419.53-25	2ND INSTALLMENT FOR 2016	2,000.00			
VENDOR TOTAL *							2,000.00			
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-A								
GRANT	002252		95	06/15/2016	215-1302-419.53-25	2ND INSTALLMENT FOR 2016	3,000.00			
VENDOR TOTAL *							3,000.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-A								
GRANT	002239		95	06/15/2016	215-1302-419.53-25	2ND INSTALLMENT FOR 2016	2,500.00			
VENDOR TOTAL *							2,500.00			
DEPARTMENT TOTAL **							11,500.00	1,264.00		

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							
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-C								
FUNDING	002582		95	06/16/2016	215-1341-450.50-57	NEIGH BASEBALL LEAQUES	250.00			
						VENDOR TOTAL *	250.00			
0009094	00	COMPANEROS EN SALUD,CK GRP-C								
FUNDING	002582		95	06/16/2016	215-1341-450.50-57	LATINA HEALTH FAIR	750.00			
						VENDOR TOTAL *	750.00			
9995999	00	JUQUILITA TACOS								
5/7/16	002582		95	06/16/2016	215-1341-450.50-57	DIA DEL NINO VOLUNTEER	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	1,100.00			

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 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-A
 GRANT 002252 95 06/15/2016 215-1360-450.53-26 2ND INSTALLMENT FOR 2016 13,750.00

VENDOR TOTAL * 13,750.00
 DEPARTMENT TOTAL ** 13,750.00

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 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0008027	00	WBK ENGINEERING,LLC								
16626		PI6028	282987	95	06/09/2016	215-1710-417.36-25	ENG SVS		EFT:	1,936.00
								VENDOR TOTAL *	.00	1,936.00
								DEPARTMENT TOTAL **	.00	1,936.00
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***	28,350.00	3,200.00

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES								
0007013	00	KELMSCOTT COMMUNICATIONS									
12811	PI5983	283086	95	06/08/2016	217-3536-421.50-10	PRINTING & SILK SCREENING	2,589.26				
						VENDOR TOTAL *	2,589.26				
0007432	00	AMERICAN TECHNOLOGIES NETWORK CORP									
350817	PI5947	282854	95	03/17/2016	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	4,298.00				
						VENDOR TOTAL *	4,298.00				
0008946	00	PROFESSIONAL LAW ENFORCEMENT TRNG,CK GRP-E									
Q-1443	002597		95	06/17/2016	217-3536-421.42-01	MANAGING CONFIDENTIAL	4,950.00				
						VENDOR TOTAL *	4,950.00				
						DEPARTMENT TOTAL **	11,837.26				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	11,837.26				

BANK: 95

FUND 218	ASSET SEIZURE FUND									
VEND NO	SEQ#	VENDOR NAME								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						
0001273	00	ILLINOIS STATE POLICE								
CASE 16-003254	002657		95	06/21/2016	218-0000-229.30-10	MONEY FORFEITED FROM		4,796.00		
CASE 16-003059	002657		95	06/21/2016	218-0000-229.30-10	MONEY FORFEITED FROM		488.00		
						VENDOR TOTAL *		5,284.00		
						DEPARTMENT TOTAL **		5,284.00		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***		5,284.00		

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			
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-A							
2016-304	002221		95	06/15/2016	219-3033-422.42-01	INSTRUCTOR II CLASS	3,500.00		
						VENDOR TOTAL *	3,500.00		
						DEPARTMENT TOTAL **	3,500.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	3,500.00	

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 1		PI6093 283457	95	06/06/2016	221-1330-801.43-55	DNR GRANT PROGRAM	5,021.82		
						VENDOR TOTAL *	5,021.82		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYMENT #3		PI6544 282735	95	06/13/2016	221-1330-801.43-55	DNR GRANT PROGRAM		EFT: 4,813.89	
						VENDOR TOTAL *	.00	4,813.89	
						DEPARTMENT TOTAL **	5,021.82	4,813.89	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	5,021.82	4,813.89	

BANK: 95

 FUND 231 TIF #1 FUND-CBD 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 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
R16-067		002659	282837	95	06/21/2016	231-0000-202.15-00	RETAINAGE		EFT:	13,267.80
								VENDOR TOTAL *	.00	13,267.80
								DEPARTMENT TOTAL **	.00	13,267.80

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA									
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 61	PUBLIC ART-GAR						
0008632	00	FH PASCHEN, SN NIELSEN &									
PAY#3 R16-067	PI6233	282837	95	05/31/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV		EFT:		4,242.00	
						VENDOR TOTAL *		.00		4,242.00	
0009390	00	BLUESTONE DESIGN BUILD									
1-52716	PI6047	283484	95	05/27/2016	231-1361-465.73-42	PROFESSIONAL CONSULTING		1,414.92			
						VENDOR TOTAL *		1,414.92			
						DEPARTMENT TOTAL **		1,414.92		4,242.00	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								
VEND NO	SEQ#	VENDOR NAME								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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13938		PI6564	279874	95	05/31/2016	234-1830-465.32-99	KS CONTRACT FOR SERVICES	462.50		
							VENDOR TOTAL	*	462.50	
							DEPARTMENT TOTAL	**	462.50	
234	TIF #4	FUND-BELL GALE		CASH ON HAND		.00	FUND TOTAL	***	462.50	

BANK: 95

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					
0008027	00	WBK ENGINEERING,LLC								
16624		PI6512	283090	95	06/09/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	3,485.00	
								VENDOR TOTAL *	.00	3,485.00
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
183181		PI6504	283161	95	05/31/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	7,625.93	
183158		PI6505	283162	95	05/31/2016	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:	6,193.45	
								VENDOR TOTAL *	.00	13,819.38
0009344	00	SEMPER FI YARD SERVICE INC								
PAY#1 R16-103		PI6565	283106	95	05/24/2016	236-1830-465.32-99	KM CONTRACT GOODS & SERV	EFT:	148,548.70	
								VENDOR TOTAL *	.00	148,548.70
								DEPARTMENT TOTAL **	.00	165,853.08
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	165,853.08	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0008445	00	SENTINEL TECHNOLOGIES INC								
C404957	PI6569	283121	95	06/09/2016	256-1233-419.74-11	COMPUTERS	120.00-			
						VENDOR TOTAL	*	120.00-		
						DEPARTMENT TOTAL	**	120.00-		
256	EQUITABLE SHARING-JUSTICE	CASH ON HAND			.00	FUND TOTAL	***	120.00-		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
30811		PI6500	280887	95	05/31/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES	322.48		
							VENDOR TOTAL *	322.48		
							DEPARTMENT TOTAL **	322.48		
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	322.48		

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				
0008027	00	WBK ENGINEERING,LLC							
16558		PI6571 283200 95	06/06/2016		281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	2,779.20	
						VENDOR TOTAL *	.00	2,779.20	
						DEPARTMENT TOTAL **	.00	2,779.20	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	2,779.20	

BANK: 95

 FUND 311 WARD #1 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA TOWNSHIP
 SPONSORSHIP 002853 95 06/22/2016 311-1350-419.50-50 SHRED EVENT PRISCO CNTR 325.00

VENDOR TOTAL * 325.00
 DEPARTMENT TOTAL ** 325.00

PREPARED 06/22/2016,15:05:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

 FUND 311 WARD #1 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012542286	PI6430	282989	95	05/18/2016	311-1727-424.36-10	LANDSCAPING SERVICES		EFT:		3,709.05
						VENDOR TOTAL *		.00		3,709.05
						DEPARTMENT TOTAL **		.00		3,709.05

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15847	PI6314	283314	95	06/14/2016	311-4460-431.38-34	TREES	3,450.00			
15847	PI6315	283314	95	06/14/2016	311-4460-431.65-40	TREES	6,072.00			
							VENDOR TOTAL *	9,522.00		
							DEPARTMENT TOTAL **	9,522.00		
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	9,847.00	3,709.05		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000109	00	AURORA HISTORICAL SOCIETY								
SPONSORSHIP	002846		95	06/22/2016	312-1350-419.50-50	4TH OF JULY CELEBRATION	250.00			
						VENDOR TOTAL *	250.00			
0001361	00	AURORA UNIVERSITY								
SPONSORSHIP	002845		95	06/22/2016	312-1350-419.50-50	EXPENSES FRO LASO TRIP	500.00			
						VENDOR TOTAL *	500.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
DONATION	002851		95	06/22/2016	312-1350-419.50-50	JUNETEENTH FESTIVAL	250.00			
						VENDOR TOTAL *	250.00			
0008703	00	MARIE WILKINSON FOOD PANTRY								
DONATION	002850		95	06/22/2016	312-1350-419.50-50	MATCHING PALLET PRGM	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
COA081416DEP	PI6448	283069	95	06/17/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	2,225.00			

PREPARED 06/22/2016,15:05:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012554654	PI6431	283035	95	05/24/2016	312-1727-424.36-10	LANDSCAPING SERVICES		EFT:	7,489.50	
						VENDOR TOTAL *		.00	7,489.50	
						DEPARTMENT TOTAL **		.00	7,489.50	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING								
21426	PI6077	283335	95	05/31/2016	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	2,232.44	
							VENDOR TOTAL *	.00	2,232.44	
							DEPARTMENT TOTAL **	.00	2,232.44	
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	2,225.00	9,721.94		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15846	PI6323	283390	95	06/14/2016	313-4460-431.38-34	TREES	2,875.00			
15846	PI6324	283390	95	06/14/2016	313-4460-431.65-40	TREES	5,005.00			
							VENDOR TOTAL *	7,880.00		
							DEPARTMENT TOTAL **	7,880.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	7,880.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA TOWNSHIP
 SPONSORSHIP 002854 95 06/22/2016 316-1350-419.50-50 SHRED EVENT PRISCO CNTR 312.50

VENDOR TOTAL * 312.50
 DEPARTMENT TOTAL ** 312.50
 FUND TOTAL *** 312.50

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000108	00	AURORA HOUSING AUTHORITY									
SPONSORSHIP	002843		95	06/22/2016	317-1350-419.50-50	SCHOLARSHIP GALA 7/23/16		400.00			
						VENDOR TOTAL *		400.00			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC									
COA082116DEP	PI6449	283120	95	06/17/2016	317-1350-419.50-50	SPECIAL EVENT ITEMS		225.00			
						VENDOR TOTAL *		225.00			
9995999	00	NLPOA									
DONATION	002844		95	06/22/2016	317-1350-419.50-50	LIZ ROBINSON-CHAN		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		825.00			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012570818	PI6447	282969	95	06/13/2016	317-1727-424.36-10	LANDSCAPING SERVICES		EFT:	9,606.15	
						VENDOR TOTAL	*	.00	9,606.15	
						DEPARTMENT TOTAL	**	.00	9,606.15	
317	WARD #7	PROJECTS FUND				CASH ON HAND		.00		
						FUND TOTAL	***	825.00	9,606.15	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0001737	00	SCHOOL DISTRICT #308-OSWEGO								
DONATION	002848		95	06/22/2016	319-1350-419.50-50	NEED PROJECT AWARD CONF	1,000.00			
							VENDOR TOTAL *	1,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY								
SPONSORSHIP	002847		95	06/22/2016	319-1350-419.50-50	2ND TO NONE 5K RUN	1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	IL CONGRESS OF PARENTS AND								
DONATION	002839		95	06/22/2016	319-1350-419.50-50	HOMESTEAD PTA 4/30/16	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	2,500.00		
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,500.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-E
 DONATION 002601 95 06/17/2016 320-1350-419.50-50 MATCHING PALLET PRGM 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15842	PI6312	283313	95	06/14/2016	320-4460-431.38-34	TREES		3,910.00		
15842	PI6313	283313	95	06/14/2016	320-4460-431.65-40	TREES		6,809.00		
						VENDOR TOTAL	*	10,719.00		
						DEPARTMENT TOTAL	**	10,719.00		
320	WARD #10	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***		11,719.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008445 00 SENTINEL TECHNOLOGIES INC
 P610734 PI5997 282835 95 05/31/2016 340-1232-419.64-12 COMPUTERS 679,616.99

VENDOR TOTAL * 679,616.99
 DEPARTMENT TOTAL ** 679,616.99

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0008856	00	CURRIE MOTORS								
A6264		PI5995 282564	95	05/17/2016	340-4040-431.66-10	VEHICLES		EFT:	44,020.00	
						VENDOR TOTAL *		.00	44,020.00	
						DEPARTMENT TOTAL **		.00	44,020.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING										
15843		PI6316	283337	95	06/14/2016			340-4460-814.04-81	TREES		68,422.50	
15852		PI6649	283111	95	06/20/2016			340-4460-814.04-81	LANDSCAPING SERVICES		20,440.80	
VENDOR TOTAL *											88,863.30	
0002858	00	ENGINEERING ENTERPRISES, INC										
58174		PI6562	280866	95	04/28/2016			340-4460-431.73-19	KS CONTRACT FOR SERVICES		7,931.00	
58174		PI6563	280866	95	04/28/2016			340-4460-431.73-91	KS CONTRACT FOR SERVICES		5,287.33	
VENDOR TOTAL *											13,218.33	
0006742	00	TAVAREZ & SONS LAWN CARE										
06062016		PI6189	282156	95	06/06/2016			340-4460-814.04-81	LANDSCAPING SERVICES			EFT: 1,560.00
VENDOR TOTAL *											.00	1,560.00
9995995	00	GREGORY RENAUD										
294 BERWICK DR		002631		95	06/17/2016			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,245.00	
VENDOR TOTAL *											1,245.00	
9995995	00	GERARDO CASTILLO &										
1121 AMARANTH		002631		95	06/17/2016			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		637.50	
VENDOR TOTAL *											637.50	
DEPARTMENT TOTAL **											103,964.13	1,560.00
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00	FUND TOTAL ***		783,581.12	45,580.00

BANK: 95

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

DEPT 00 DIV 00

9995999 00 MARIA PEREZ
 REFUND 002584 95 06/16/2016 401-0000-314.10-10 TRANSFER STAMP-419 CLARK 222.00

VENDOR TOTAL * 222.00
 DEPARTMENT TOTAL ** 222.00
 FUND TOTAL *** 222.00

401 DEBT SERVICE FUND CASH ON HAND .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 25	FINANCE			DIV 60	METER READING/BILLING						
0005792	00	LANGUAGE LINE SERVICES									
3839027		PI6031	281925	95 05/31/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING	3,613.51				
						VENDOR TOTAL *	3,613.51				
0008510	00	INFOSEND INC									
106289		PI6541	282140	95 06/21/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:			9,258.09	
106289		PI6542	282140	95 06/21/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:			2,467.84	
						VENDOR TOTAL *	.00			11,725.93	
0009071	00	UNITED METERS INC									
2379		PI6501	281959	95 05/23/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			10,300.00	
2384		PI6502	281959	95 05/31/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			14,010.00	
2388		PI6508	281959	95 06/06/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			11,860.00	
						VENDOR TOTAL *	.00			36,170.00	
						DEPARTMENT TOTAL **	3,613.51			47,895.93	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000821	00	NICOR GAS							
84035210008	002296			95	06/15/2016	510-4058-511.62-01	811 N HIGHLAND AVE	19.00	
							VENDOR TOTAL *	19.00	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7061	PI6638	282166		95	06/06/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	486.84	
							VENDOR TOTAL *	486.84	
0000846	00	PATTEN INDUSTRIES INC							
PM600255734	PI6639	282211		95	06/04/2016	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	180.00
							VENDOR TOTAL *	.00	180.00
0001449	00	DRYDON EQUIPMENT INC							
20216.1	PI6655	282944		95	04/14/2016	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,482.41
							VENDOR TOTAL *	.00	1,482.41
0001920	00	TANNER INDUSTRIES							
264151	PI5970	281732		95	06/09/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,429.28
							VENDOR TOTAL *	.00	2,429.28
0001928	00	MISSISSIPPI LIME COMPANY							
1263455	PI6155	281730		95	06/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,444.89
1263769	PI6156	281730		95	06/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,522.87
1264133	PI6157	281730		95	06/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,531.94
1264377	PI6158	281730		95	06/09/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,448.52
1264617	PI6159	281730		95	06/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,426.75
1264982	PI6433	281730		95	06/14/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,593.60
1265161	PI6575	281730		95	06/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,508.36
1265423	PI6576	281730		95	06/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,452.14
1265698	PI6577	281730		95	06/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,406.81
1265789	PI6578	281730		95	06/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,618.98
							VENDOR TOTAL *	.00	44,954.86
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-A							
011636-000	002277			95	06/15/2016	510-4058-511.34-90	DEERPATH COMMERCE METER	359.04	
							VENDOR TOTAL *	359.04	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
128759	PI6543	282176		95	06/09/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	135.00
							VENDOR TOTAL *	.00	135.00
0002728	00	CALGON CARBON CORPORATION							
90016562	PI5948	281724		95	04/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	21,322.42
							VENDOR TOTAL *	.00	21,322.42
0004142	00	USA BLUE BOOK							

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				
0004142	00	USA BLUE BOOK							
866884		PI6138 282171	95	02/08/2016	510-4058-511.65-01	WATER TREATMENT PLANT		EFT: 224.46	
938888		PI6142 282171	95	04/28/2016	510-4058-511.65-01	WATER TREATMENT PLANT		EFT: 336.55	
954972		PI6146 282171	95	05/17/2016	510-4058-511.65-01	WATER TREATMENT PLANT		EFT: 161.86	
						VENDOR TOTAL *	.00	722.87	
0004640	00	HOME DEPOT							
8021300		PI6484 282187	95	06/09/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	85.44		
1022246		PI6660 282187	95	06/16/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	19.07		
						VENDOR TOTAL *	104.51		
0005451	00	KA STEEL CHEMICALS INC							
2181197		PI6153 281729	95	06/09/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,322.31		
2183390		PI6154 281729	95	06/14/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,307.06		
						VENDOR TOTAL *	6,629.37		
0005721	00	IDEXX LABORATORIES							
3003528079		PI5979 282186	95	06/07/2016	510-4058-511.61-30	WATER TREATMENT PLANT	97.52		
						VENDOR TOTAL *	97.52		
0006433	00	AIRGAS USA LLC							
9936632713		PI6225 283270	95	06/01/2016	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	15.00		
						VENDOR TOTAL *	15.00		
0007713	00	GRAINGER							
9133172032		PI6079 281921	95	06/07/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	28.18		
						VENDOR TOTAL *	28.18		
0008027	00	WBK ENGINEERING,LLC							
16555		PI6507 280878	95	06/06/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT: 514.50	
16556		PI6511 282824	95	06/06/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT: 11,301.41	
						VENDOR TOTAL *	.00	11,815.91	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3996		002282	95	06/15/2016	510-4058-511.62-04	1048 ALMOND DR #27	5,035.25		
1-T18C34		002289	95	06/15/2016	510-4058-511.62-04	1111 AURORA AVE PUMP	45,429.88		
1-FF-3980		002857	95	06/22/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26	82.51		
						VENDOR TOTAL *	50,547.64		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S256368		PI5978 282175	95	06/10/2016	510-4058-511.32-06	TESTING SERVICES		EFT: 468.00	
S256496		PI6078 281916	95	06/14/2016	510-4058-511.32-06	WATER TREATMENT PLANT		EFT: 350.00	
S255003		PI6656 282175	95	05/19/2016	510-4058-511.32-06	TESTING SERVICES		EFT: 568.00	
						VENDOR TOTAL *	.00	1,386.00	
0009258	00	PVS TECHNOLOGIES INC							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0009258	00	PVS TECHNOLOGIES INC									
210099		PI6160	281731	95 06/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		3,727.48	
						VENDOR TOTAL *		.00		3,727.48	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
402539318		PI5968	281725	95 06/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,049.01	
402539319		PI5969	281725	95 06/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,178.55	
						VENDOR TOTAL *		.00		8,227.56	
0009299	00	MOSAIC GLOBAL SALES LLC									
96309706		PI6048	281733	95 06/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,934.30				
96309707		PI6259	281733	95 06/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,888.78				
						VENDOR TOTAL *		4,823.08			
0009544	00	GASVODA & ASSOCIATES, INC									
161JTG0054		PI6555	283462	95 06/14/2016	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:		8,888.40	
						VENDOR TOTAL *		.00		8,888.40	
						DEPARTMENT TOTAL **		72,818.82		106,839.12	

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 62	WATER METER MAINTENANCE					
0000321	00	WATER PRODUCTS COMPANY									
0266107		PI6045	283217	95 05/13/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:		1,650.00	
						VENDOR TOTAL *		.00		1,650.00	
0000339	00	CRESCENT ELECTRIC SUPPLY									
S502023339.001		PI5967	283293	95 05/31/2016	510-4062-511.65-50	TOOLS, HAND	2,194.50				
						VENDOR TOTAL *		2,194.50			
0007342	00	HD SUPPLY WATERWORKS LTD									
F561665		PI6486	282313	95 06/03/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	13,208.00				
						VENDOR TOTAL *		13,208.00			
						DEPARTMENT TOTAL **		15,402.50		1,650.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-443037	PI6019	281832	95	06/05/2016	510-4063-511.38-41	3RD QTR ALARM MONITORING	EFT:	742.74	
						VENDOR TOTAL *	.00	742.74	
0000257	00	COMMONWEALTH EDISON							
1443131076	002636		95	06/17/2016	510-4063-511.62-04	1610 MOLITOR RD	284.31		
2064171028	002636		95	06/17/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	139.59		
1708129098	002861		95	06/22/2016	510-4063-511.62-04	400 N BROADWAY	1,136.70		
						VENDOR TOTAL *	1,560.60		
0000321	00	WATER PRODUCTS COMPANY							
0266386	PI6573	282375	95	05/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	796.05	
0266765	PI6643	282375	95	06/09/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	180.00	
0266786	PI6644	282375	95	06/10/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,897.00	
0266893	PI6645	282375	95	06/15/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	70.96	
						VENDOR TOTAL *	.00	2,944.01	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
30719	PI6498	283103	95	04/30/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,133.70		
						VENDOR TOTAL *	2,133.70		
0000777	00	MICHELS PLUMBING, INC							
43644	PI6255	282408	95	05/31/2016	510-4063-511.38-45	REPAIR SERVICE	141.00		
43645	PI6298	282408	95	06/03/2016	510-4063-511.38-45	REPAIR SERVICE	757.54		
43646	PI6299	282408	95	06/03/2016	510-4063-511.38-45	REPAIR SERVICE	673.46		
43721	PI6300	282408	95	06/06/2016	510-4063-511.38-45	REPAIR SERVICE	466.34		
43730	PI6301	282408	95	06/07/2016	510-4063-511.38-45	REPAIR SERVICE	667.45		
43733	PI6302	282408	95	06/07/2016	510-4063-511.38-45	REPAIR SERVICE	636.91		
43711	PI6303	282408	95	06/09/2016	510-4063-511.38-45	REPAIR SERVICE	145.99		
43741	PI6304	282408	95	06/09/2016	510-4063-511.38-45	REPAIR SERVICE	217.29		
43748	PI6305	282408	95	06/10/2016	510-4063-511.38-45	REPAIR SERVICE	634.47		
43216	PI6415	282257	95	04/14/2016	510-4063-511.73-14	REPAIR SERVICE	437.50		
43217	PI6416	282257	95	04/14/2016	510-4063-511.73-14	REPAIR SERVICE	352.50		
43218	PI6417	282257	95	04/14/2016	510-4063-511.73-14	REPAIR SERVICE	352.50		
43219	PI6418	282257	95	04/14/2016	510-4063-511.73-14	REPAIR SERVICE	352.50		
43220	PI6419	282257	95	04/14/2016	510-4063-511.73-14	REPAIR SERVICE	1,550.11		
43221	PI6420	282257	95	04/14/2016	510-4063-511.73-14	REPAIR SERVICE	261.25		
43299	PI6421	282257	95	04/27/2016	510-4063-511.73-14	REPAIR SERVICE	331.75		
43647	PI6443	282257	95	06/02/2016	510-4063-511.73-14	REPAIR SERVICE	437.50		
						VENDOR TOTAL *	8,416.06		
0000821	00	NICOR GAS							
53105900004	002636		95	06/17/2016	510-4063-511.62-01	1600 MOLITOR RD	18.39		
						VENDOR TOTAL *	18.39		
0001042	00	KRITTER GETTERS							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15212		PI6466 282296 95 11/30/2015	95	11/30/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING	3,368.96		
15249		PI6467 282296 95 12/31/2015	95	12/31/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING	3,880.38		
15412		PI6654 282296 95 04/30/2016	95	04/30/2016	510-4063-511.32-06	PROFESSIONAL CONSULTING	4,510.16		
						VENDOR TOTAL *	11,759.50		
0003428	00	ROCHELLE WASTE DISPOSAL							
15846826		PI6642 282290 95 06/15/2016	95	06/15/2016	510-4063-511.36-13	WASTE SERVICES	1,768.69		
						VENDOR TOTAL *	1,768.69		
0004693	00	M L & L EXCAVATING INC							
1470		PI6653 283445 95 06/02/2016	95	06/02/2016	510-4063-511.38-30	WATER & SEWER MAINTENANCE	EFT:	11,075.00	
						VENDOR TOTAL *	.00	11,075.00	
0005434	00	G & K SERVICES							
1028359678		PI6125 282307 95 06/08/2016	95	06/08/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
1028362425		PI6126 282307 95 06/15/2016	95	06/15/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
						VENDOR TOTAL *	210.82		
0006227	00	NAPA AUTO PARTS							
077499		PI6242 282691 95 03/08/2016	95	03/08/2016	510-4063-511.65-67	ELECTRICAL EQUIP & SUPPLY	503.09		
K08047		PI6392 282797 95 05/09/2016	95	05/09/2016	510-4063-511.65-01	BUILDING MAINT, MISC	22.20		
K08081		PI6393 282797 95 05/10/2016	95	05/10/2016	510-4063-511.65-01	BUILDING MAINT, MISC	22.93		
362916		PI6394 282797 95 05/10/2016	95	05/10/2016	510-4063-511.65-01	BUILDING MAINT, MISC	7.19		
						VENDOR TOTAL *	555.41		
0006900	00	ARROW PLUMBING & HEATING INC							
10619		PI6411 282312 95 06/10/2016	95	06/10/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	287.00	
						VENDOR TOTAL *	.00	287.00	
0007342	00	HD SUPPLY WATERWORKS LTD							
F599427		PI6491 283257 95 06/02/2016	95	06/02/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	312.00		
F599440		PI6492 283257 95 06/08/2016	95	06/08/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	714.80		
F604828		PI6493 283257 95 06/13/2016	95	06/13/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,640.00		
						VENDOR TOTAL *	2,666.80		
0008027	00	WBK ENGINEERING,LLC							
16457		PI6499 279665 95 05/10/2016	95	05/10/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	171.50	
						VENDOR TOTAL *	.00	171.50	
0008555	00	ILLINOIS CENTRAL,CK GRP-A							
9500160946		002252 95 06/15/2016	95	06/15/2016	510-4063-511.45-32	LEASE 7/16-6/17/EJ&E PROP	EFT:	402.79	
						VENDOR TOTAL *	.00	402.79	
0008584	00	ALTA EQUIPMENT CO LLC							
T73383		PI6665 283395 95 06/09/2016	95	06/09/2016	510-4063-511.38-01	REPAIR SERVICE	EFT:	1,631.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0008584	00	ALTA EQUIPMENT CO LLC							
T73383	PI6666	283395	95	06/09/2016	510-4063-511.65-01	REPAIR SERVICE	EFT:	55.91	
						VENDOR TOTAL *	.00	1,686.91	
0008787	00	ANSWER UNITED							
575390	PI5981	282286	95	06/06/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT:	686.69	
						VENDOR TOTAL *	.00	686.69	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
23386	PI6646	282405	95	06/14/2016	510-4063-511.38-45	REPAIR SERVICE	238.00		
23387	PI6647	282405	95	06/14/2016	510-4063-511.38-45	REPAIR SERVICE	253.00		
23388	PI6648	282405	95	06/14/2016	510-4063-511.38-45	REPAIR SERVICE	263.00		
						VENDOR TOTAL *	754.00		
0008845	00	HUFF & HUFF INC							
0719965	PI6568	282985	95	06/03/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	4,352.02	
						VENDOR TOTAL *	.00	4,352.02	
0009009	00	ROSS MECHANICAL GROUP INC							
160615	PI6306	282409	95	06/10/2016	510-4063-511.38-45	REPAIR SERVICE	881.00		
160647	PI6307	282409	95	06/10/2016	510-4063-511.38-45	REPAIR SERVICE	562.00		
						VENDOR TOTAL *	1,443.00		
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902605282	PI6554	283451	95	06/13/2016	510-4063-511.20-20	UNIFORMS	EFT:	1,193.55	
						VENDOR TOTAL *	.00	1,193.55	
0009454	00	NETWORKFLEET INC							
5013599435	002869		95	06/22/2016	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013599190	002870		95	06/22/2016	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013599275	002873		95	06/22/2016	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013600186	002875		95	06/22/2016	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013599497	002882		95	06/22/2016	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013599114	002889		95	06/22/2016	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013599930	002890		95	06/22/2016	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
						VENDOR TOTAL *	132.65		
						DEPARTMENT TOTAL **	41,068.96	34,740.10	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	132,903.79	191,125.15	

PREPARED 06/22/2016,15:05:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

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 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL
SI-443037 PI6020 281832 95 06/05/2016 520-1710-417.38-41 3RD QTR ALARM MONITORING EFT: 750.06
VENDOR TOTAL * .00 750.06
DEPARTMENT TOTAL ** .00 750.06

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301737		PI6026 282091 95 06/06/2016	520-1765-431.32-20	MAY PARKING ENFORCE SVS				EFT:	3,060.65
				VENDOR TOTAL *			.00		3,060.65
				DEPARTMENT TOTAL **			.00		3,060.65

BANK: 95

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

DEPT 25	FINANCE			DIV 33 MVPS REV AND COLLECTION					
0001858	00	RYDIN DECAL							
319105		PI6311	283292	95	06/10/2016	520-2533-415.61-09	PRINTING & SILK SCREENING	EFT:	511.43
							VENDOR TOTAL *	.00	511.43
0005792	00	LANGUAGE LINE SERVICES							
3839027		PI6032	281925	95	05/31/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	14.80	
							VENDOR TOTAL *	14.80	
0005830	00	WAREHOUSE DIRECT							
3098784-0		PI6462	283499	95	06/15/2016	520-2533-415.61-01	OFFICE MACHINES & ACCESS	EFT:	129.99
							VENDOR TOTAL *	.00	129.99
0009511	00	3C PAYMENT (USA) CORP,CK GRP-A							
084771		002252		95	06/15/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	108.24	
							VENDOR TOTAL *	108.24	
							DEPARTMENT TOTAL **	123.04	641.42

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE			
0000126	00	AURORA WINDOW CLEANING						
52871		PI6397 281966	95	06/08/2016	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,100.00	
						VENDOR TOTAL *	1,100.00	
0000257	00	COMMONWEALTH EDISON						
8082188009		002303	95	06/15/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	730.15	
7597105002		002307	95	06/15/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,685.87	
8082262000		002635	95	06/17/2016	520-4432-437.62-04	17 N LAKE ST AURORA	125.06	
3783163023		002859	95	06/22/2016	520-4432-437.62-04	70 N BROADWAY LITE	56.05	
						VENDOR TOTAL *	2,597.13	
0000339	00	CRESCENT ELECTRIC SUPPLY						
S502085404.001		PI6226 283363	95	06/10/2016	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	156.89	
						VENDOR TOTAL *	156.89	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
6752		PI6422 283275	95	04/14/2016	520-4432-437.65-05	ELECTRICAL EQUIP & SUPPLY	3,300.00	
						VENDOR TOTAL *	3,300.00	
0004261	00	RILEY LAWN & SNOW SERVICE						
5253		PI6317 283351	95	06/02/2016	520-4432-437.36-15	LANDSCAPING SERVICES	260.00	
5254		PI6318 283351	95	06/02/2016	520-4432-437.36-15	LANDSCAPING SERVICES	650.00	
5255		PI6319 283351	95	06/02/2016	520-4432-437.36-15	LANDSCAPING SERVICES	325.00	
5274		PI6320 283351	95	06/07/2016	520-4432-437.36-15	LANDSCAPING SERVICES	160.00	
5277		PI6321 283351	95	06/07/2016	520-4432-437.36-15	LANDSCAPING SERVICES	1,140.00	
5278		PI6322 283351	95	06/07/2016	520-4432-437.36-15	LANDSCAPING SERVICES	500.00	
						VENDOR TOTAL *	3,035.00	
0008787	00	ANSWER UNITED						
575704		PI5974 282029	95	06/06/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT: 60.03
						VENDOR TOTAL *	.00	60.03
0009304	00	TRIBUNE PUBLISHING COMPANY LLC						
CTCM539143		PI6667 283477	95	06/12/2016	520-4432-437.45-12	ADVERTISING	303.67	
						VENDOR TOTAL *	303.67	
						DEPARTMENT TOTAL **	10,492.69	60.03
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	10,615.73	4,512.16

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-443037		PI6021 281832 95	06/05/2016	530-4433-437.38-41	3RD QTR ALARM MONITORING		EFT:	1,378.44		
					VENDOR TOTAL *		.00	1,378.44		
0000257	00	COMMONWEALTH EDISON								
2531109012		002636	95 06/17/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE		278.82			
6162300009		002636	95 06/17/2016	530-4433-437.62-04	233 N BROADWAY		3,090.76			
6003025014		002860	95 06/22/2016	530-4433-437.62-04	233 N BROADWAY GAR		23.95			
					VENDOR TOTAL *		3,393.53			
0000496	00	SCHAEFER GREENHOUSES, INC								
473654/1		PI6034 282066 95	05/22/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00			
					VENDOR TOTAL *		512.00			
0000634	00	JANCO SUPPLY, INC								
269042		PI6464 283505 95	06/16/2016	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.		72.75			
269042		PI6465 283505 95	06/16/2016	530-4433-437.65-05	JANITORIAL SUPPLIES		842.44			
					VENDOR TOTAL *		915.19			
0002163	00	MAT MASTERS								
263994		PI6170 281938 95	06/15/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	123.00		
					VENDOR TOTAL *		.00	123.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2548		PI6457 283338 95	06/20/2016	530-4433-437.38-01	REPAIR SERVICE		4,140.00			
					VENDOR TOTAL *		4,140.00			
0008085	00	TOTAL PARKING SOLUTIONS INC								
103481		PI6435 281828 95	06/14/2016	530-4433-437.38-05	KS CONTRACT FOR SERVICES		3,450.00			
103482		PI6437 281964 95	06/14/2016	530-4433-437.38-11	KS CONTRACT FOR SERVICES		2,400.00			
103472		PI6451 283141 95	06/01/2016	530-4433-437.38-05	MACHINERY & HEAVY HRDWARE		3,000.00			
					VENDOR TOTAL *		8,850.00			
0009393	00	SAUM, BYRON,CK GRP-A								
PAYMENT		002221	95 06/15/2016	530-4433-437.32-20	SUMMERFEST PARKING		675.00			
					VENDOR TOTAL *		675.00			
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-C								
PAYMENT		002514	95 06/16/2016	530-4433-437.32-20	PARKING COORDINATOR		450.00			
					VENDOR TOTAL *		450.00			
0009401	00	ADVENT SYSTEMS INC								
1693-16		PI6494 283334 95	06/15/2016	530-4433-437.64-10	CAMERA EQUIPMENT		306.36			
1693-16		PI6495 283334 95	06/15/2016	530-4433-437.64-11	CAMERA EQUIPMENT		8,893.64			
					VENDOR TOTAL *		9,200.00			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0009524 00 BALLPARC, LLC
 462 PI5994 283481 95 06/10/2016 530-4433-437.64-13 COMPUTERS,DP & WORD PROC. EFT: 498.00

VENDOR TOTAL * .00 498.00
 DEPARTMENT TOTAL ** 28,135.72 1,999.44

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-443037		PI6022 281832	95	06/05/2016	530-4434-437.38-41	3RD QTR ALARM MONITORING		EFT:		204.84	
								VENDOR TOTAL *	.00	204.84	
0000257	00	COMMONWEALTH EDISON									
7424010003		002864	95	06/22/2016	530-4434-437.62-04	6S376 N STATE RT 59		492.19			
7424009000		002865	95	06/22/2016	530-4434-437.62-04	6S376 N STATE RT 59		1,192.09			
								VENDOR TOTAL *	1,684.28		
0000835	00	ORKIN PEST CONTROL									
122944520		PI6439 282054	95	06/07/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17			
								VENDOR TOTAL *	51.17		
0002163	00	MAT MASTERS									
263993		PI6169 281938	95	06/15/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
								VENDOR TOTAL *	.00	69.00	
0008085	00	TOTAL PARKING SOLUTIONS INC									
103472		PI6452 283141	95	06/01/2016	530-4434-437.38-05	MACHINERY & HEAVY HRDWARE		3,000.00			
								VENDOR TOTAL *	3,000.00		
								DEPARTMENT TOTAL **	4,735.45	273.84	
530	TRANSIT CENTER FUND			CASH ON HAND	.00			FUND TOTAL ***	32,871.17	2,273.28	

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE													
0000040	00	ALARM DETECTION SYSTEMS OF IL											
SI-443037		PI6023		281832	95	06/05/2016				550-4442-451.38-41	3RD QTR ALARM MONITORING	EFT:	1,282.32
SI-443038		PI6239		283468	95	06/05/2016				550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,080.00
VENDOR TOTAL *												.00	2,362.32
0000138	00	SERVICE SANITATION INC											
7161751		PI6253		282256	95	05/06/2016				550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
7161758		PI6254		282256	95	05/06/2016				550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
7176946		PI6290		282256	95	06/03/2016				550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
7176954		PI6291		282256	95	06/03/2016				550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
VENDOR TOTAL *												.00	692.00
0000416	00	FEECE OIL COMPANY											
3422649		PI6480		282068	95	06/13/2016				550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	407.13	
3422650		PI6481		282068	95	06/13/2016				550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,034.09	
VENDOR TOTAL *												1,441.22	
0002660	00	PADDOCK PUBLICATION INC											
55483L01		PI5949		283042	95	04/24/2016				550-4442-451.45-12	ADVERTISING	EFT:	760.00
VENDOR TOTAL *												.00	760.00
0003460	00	ALPHA BAKING COMPANY											
160011152011		PI6075		282077	95	05/31/2016				550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	76.50
160011154009		PI6081		282077	95	06/02/2016				550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	134.89
160011156009		PI6082		282077	95	06/04/2016				550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	112.22
160011165009		PI6404		282077	95	06/13/2016				550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	110.84
VENDOR TOTAL *												.00	434.45
0004707	00	VALLEY LINEN SUPPLY											
04258		PI6203		282357	95	06/01/2016				550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
05258		PI6204		282357	95	06/08/2016				550-4442-451.61-61	JANITORIAL SUPPLIES	75.20	
06117		PI6293		282357	95	06/15/2016				550-4442-451.61-61	JANITORIAL SUPPLIES	33.56	
VENDOR TOTAL *												134.16	
0005189	00	REINDERS INC											
1639552-00		PI6265		282118	95	06/15/2016				550-4442-451.65-01	LAWN EQUIPMENT	EFT:	353.22
1639632-00		PI6266		282118	95	06/15/2016				550-4442-451.65-01	LAWN EQUIPMENT	EFT:	89.34
VENDOR TOTAL *												.00	442.56
0005511	00	STA-KLEEN INC											
105758		PI6202		282354	95	06/02/2016				550-4442-451.38-05	CLEANING SERVICES	EFT:	360.00
VENDOR TOTAL *												.00	360.00
0007556	00	WEST SANITATION SERVICES INC											
160531-186		PI6446		282358	95	06/20/2016				550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *												.00	48.40

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0007962	00	LABOR TEMPS II LLC							
12188		PI6055	282109	95	06/08/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	311.64
12303		PI6440	282109	95	06/15/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	263.15
							VENDOR TOTAL *	.00	574.79
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
606011669		PI6177	282119	95	06/01/2016	550-4442-451.61-61	FOOD AND BEVERAGE	1,834.18	
606151659		PI6267	282119	95	06/15/2016	550-4442-451.61-61	FOOD AND BEVERAGE	782.05	
							VENDOR TOTAL *	2,616.23	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		002281		95	06/15/2016	550-4442-451.62-04	1001 HILL AVE	3,133.95	
							VENDOR TOTAL *	3,133.95	
0009423	00	ACUSHNET COMPANY							
902673142		PI6405	282078	95	06/07/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	466.23	
							VENDOR TOTAL *	466.23	
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION							
822203355		PI6084	283072	95	06/09/2016	550-4442-451.61-61	FOOD AND BEVERAGE	960.24	
810205450		PI6412	283072	95	06/16/2016	550-4442-451.61-61	FOOD AND BEVERAGE	668.88	
							VENDOR TOTAL *	1,629.12	
							DEPARTMENT TOTAL **	9,420.91	5,674.52

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES												
				DIV 43 FOX VALLEY GOLF CLUB									
0000040	00	SI-443037		ALARM DETECTION SYSTEMS OF IL		PI6024	281832	95	06/05/2016	550-4443-451.38-41	3RD QTR ALARM MONITORING	EFT:	1,022.64
											VENDOR TOTAL *	.00	1,022.64
0000257	00	7417459009		COMMONWEALTH EDISON		002318		95	06/15/2016	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	134.75	
		7417332003				002636		95	06/17/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	416.67	
											VENDOR TOTAL *	551.42	
0000416	00	3421411		FEECE OIL COMPANY		PI6487	283224	95	06/06/2016	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	182.39	
											VENDOR TOTAL *	182.39	
0000821	00	16756110009		NICOR GAS		002299		95	06/15/2016	550-4443-451.62-01	ES RT 25 1 S FVCC N.A.	190.89	
		16756110009				002300		95	06/15/2016	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	31.82	
		25457900006				002301		95	06/15/2016	550-4443-451.62-01	ES RT25 BATAVIA	75.98	
		25457900006				002302		95	06/15/2016	550-4443-451.62-01	ES RT25 BATAVIA	59.46	
											VENDOR TOTAL *	358.15	
0002018	00	005005-000		VILLAGE OF NORTH AURORA		002292		95	06/15/2016	550-4443-451.34-01	MAINTENANCE SHOP	17.60	
		010414-000				002293		95	06/15/2016	550-4443-451.34-01	RT 25 CLUB HOUSE	34.10	
		005000-000				002294		95	06/15/2016	550-4443-451.34-01	ROUTE 25 COURSE METER	17.60	
											VENDOR TOTAL *	69.30	
											DEPARTMENT TOTAL **	1,161.26	1,022.64
550	GOLF FUND			CASH ON HAND						.00	FUND TOTAL ***	10,582.17	6,697.16

BANK: 95

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

DEPT 00	DIV 00									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-C								
0951849-001	9	002513	95	06/16/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,579.04	
0951864-001	2	002513	95	06/16/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	5,987.78	
0951864-002	9	002513	95	06/16/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.68	
						VENDOR TOTAL *		.00	22,626.50	
						DEPARTMENT TOTAL **		.00	22,626.50	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		.00	22,626.50	
						EFT/EPAY TOTAL ***			897,682.27	
						TOTAL EXPENDITURES ****		1,582,971.65	897,682.27	
GRAND TOTAL	*****									2,480,653.92

EAL DESCRIPTION: EAL: 06222016 LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/22/2016
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 2016
Disbursement year/per 2016/06
Payment date 06/30/2016

PREPARED 06/22/2016,14:52:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

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

DEPT 00 DIV 00

0001865 00 SCHOOL DISTRICT #204-INDIAN PRAIRIE
LAND/CASH FEES 002834 95 06/22/2016 101-0000-207.10-05 PAYOUT THROUGH 12/31/15 399,381.36

VENDOR TOTAL * 399,381.36
DEPARTMENT TOTAL ** 399,381.36

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991362	00	ERGO, CARIE,CK GRP-D								
MILEAGE REIMB	002563		95	06/17/2016	101-1002-413.42-07	VARIOUS LOCATIONS		485.37		
						VENDOR TOTAL *		485.37		
9991651	00	VOIGT, ALEXANDRA,CK GRP-B								
MILEAGE REIMB	002283		95	06/15/2016	101-1002-413.42-07	VARIOUS LOCATIONS		46.39		
						VENDOR TOTAL *		46.39		
						DEPARTMENT TOTAL **		531.76		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0004745	00	FWB INC,CK GRP-B								
01754		002314	95	06/15/2016	101-1220-419.32-14	PROF SVCS. RENDERED	EFT:	675.00		
01755		002316	95	06/15/2016	101-1220-419.32-14	PROF SVCS. RENDERED	EFT:	450.00		
							VENDOR TOTAL *	.00	1,125.00	
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B								
7266		002319	95	06/15/2016	101-1220-419.32-99	LEGAL SVCS.		781.25		
							VENDOR TOTAL *	781.25		
9991353	00	ISHMAEL, ANNA,CK GRP-B								
TUITION REIMB		002290	95	06/15/2016	101-1220-419.20-40	W C C -VARIOUS CLASSES		904.50		
							VENDOR TOTAL *	904.50		
9991616	00	ACUFF, MATTHEW,CK GRP-D								
TUITION REIMB		002547	95	06/17/2016	101-1220-419.20-40	W.C.C.- COMPOSITION II &		396.50		
							VENDOR TOTAL *	396.50		
9991686	00	DIXON, JOHN,CK GRP-B								
TUITION REIMB		002285	95	06/15/2016	101-1220-419.20-40	W C C - SPEECH		177.00		
							VENDOR TOTAL *	177.00		
9995999	00	MEETING SERVICES, INC.								
RECEIPT # 1509		002834	95	06/22/2016	101-1220-419.42-03	NTL LABOR MANG CONF 2016		745.00		
							VENDOR TOTAL *	745.00		
							DEPARTMENT TOTAL **	3,004.25	1,125.00	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-2
SUZANNE DOLAN 002563 95 06/17/2016 101-1230-419.45-22 BONDNG FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE							
9489	002646		95	06/21/2016	101-1240-419.45-01	2016-2017 CONFERENCE	41,856.05		
						VENDOR TOTAL *	41,856.05		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
234260	002642		95	06/21/2016	101-1240-419.42-03	STATE OF THE CITY LUNCH		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
						DEPARTMENT TOTAL **	41,856.05		40.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991578 00 HAKALA, DENISE,CK GRP-B
 MILEAGE REIMB 002286 95 06/15/2016 101-1302-419.42-07 VARIOUS LOCATIONS 21.23

VENDOR TOTAL * 21.23
 DEPARTMENT TOTAL ** 21.23

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					
0009548	00	NEACE, VIRGIL,CK GRP-D								
PERFORMANCE	002585		95	06/17/2016	101-1341-450.53-01	EVOLUTION-4TH OF JULY	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995993	00	EAST AURORA BAND BOOSTERS								
PERFORMANCE	002298		95	06/15/2016	101-1341-450.53-01	EAST AURORA BAND BOOSTERS	800.00			
							VENDOR TOTAL *	800.00		
9995993	00	AURORA 88'S ROLLER DERBY								
PERFORMANCE	002306		95	06/15/2016	101-1341-450.53-01	AURORA 88'S ROLLER DERBY	300.00			
							VENDOR TOTAL *	300.00		
9995993	00	FOREST PRESERVE DISTRICT OF KANE CO-B								
PERFORMANCE	002311		95	06/15/2016	101-1341-450.53-01	KANE CO MOUNTED RANGERS	350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	3,950.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
9990495	00	OLSON, RICHARD,CK GRP-B							
REIMB		002632	95	06/15/2016	101-1820-424.42-12	COA LOGO ON HAT & TOLL	6.00		
REIMB		002632	95	06/15/2016	101-1820-424.20-20	COA LOGO ON HAT & TOLL	5.00		
						VENDOR TOTAL *	11.00		
9990715	00	RITHALER, RONALD C							
EXPENSE REIMB		002641	95	06/21/2016	101-1820-424.42-01	CODE COMPLIANCE SEM	20.00		
						VENDOR TOTAL *	20.00		
						DEPARTMENT TOTAL **	31.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008507 00 MCKESSON CORPORATION,CK GRP-D
 TAX REBATE 002585 95 06/17/2016 101-1830-465.55-68 PROPERTY TAX REBATE 31,084.28

VENDOR TOTAL * 31,084.28
 DEPARTMENT TOTAL ** 31,084.28

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-D
 REIMB 002548 95 06/17/2016 101-2502-415.42-03 LUNCH MTG/ALLISON BRINK 23.53

VENDOR TOTAL * 23.53
 DEPARTMENT TOTAL ** 23.53

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

9991017	00	KOCH, CHARLES,CK GRP-B								
REIMB	002594		95	06/15/2016	101-2523-415.42-01	IGFOA WEBINAR		55.00		
REIMB	002594		95	06/15/2016	101-2523-415.61-01	PAPER/PARKING ENFORCEMENT		198.08		
						VENDOR TOTAL *		253.08		
						DEPARTMENT TOTAL **		253.08		

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			
9990190	00	RETTENMEIER, CLETUS A							
REIMB	002644		95	06/21/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9990367	00	DAVIDS, DONALD M							
ADV EXPENSE	002834		95	06/22/2016	101-3033-422.42-01	SENIOR EXECUTIVE COURSE		1,055.96	
						VENDOR TOTAL *		1,055.96	
9990721	00	MATESKI, CRAIG A							
REIMB	002643		95	06/21/2016	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		450.00	
						VENDOR TOTAL *		450.00	
9991318	00	HESS, MICHAEL,CK GRP-B							
REIMB	002284		95	06/15/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT		402.00	
						VENDOR TOTAL *		402.00	
						DEPARTMENT TOTAL **		2,357.96	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001191	00	STATE OF IL.-SECRETARY OF STATE	RP-B						
STICKER RENEWAL	002288		95	06/15/2016	101-3536-421.45-32	CONFIDENTIAL 36-520		101.00	
						VENDOR TOTAL *		101.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D							
MATTHEW HUBER	002585		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
JOSHUA HORTON	002585		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
JENNY RIZO	002585		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
LISA M CARTER	002585		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
MICHAEL ABBS	002585		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
MICHAEL ORTINAU	002586		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
JEREMYAH KELLY	002586		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
NICHOLAS WRIGHT	002586		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
N. VELAZQUEZ	002586		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
M CORRIGAN	002586		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
TODD RANGE	002586		95	06/17/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		539.00	
9991235	00	CONVERSE, CHRISTOPHER							
EXPENSE REIMB	002835		95	06/22/2016	101-3536-421.62-40	TACTICS COURSE-GAS		10.00	
						VENDOR TOTAL *		10.00	
9991309	00	FLORES, GRACIANO,CK GRP-D							
EXPENSE REIMB	002563		95	06/17/2016	101-3536-421.42-01	EVIDENCE COLLECTION TRNG		54.00	
						VENDOR TOTAL *		54.00	
9991311	00	GRIFFIN, COLIN,CK GRP-D							
EXPENSE REIMB	002549		95	06/17/2016	101-3536-421.42-01	INTERVIEW&INTERROGATION		45.00	
						VENDOR TOTAL *		45.00	
9991573	00	MORRIS, RAYMOND,CK GRP-D							
EXPENSE REIMB	002550		95	06/17/2016	101-3536-421.42-01	VEHICLE STOPS TRNG		30.00	
						VENDOR TOTAL *		30.00	
9991664	00	PISCOPO, ANTONIO,CK GRP-D							
EXPENSE REIMB	002563		95	06/17/2016	101-3536-421.42-01	VEHICLE STOPS TRNG		30.00	
						VENDOR TOTAL *		30.00	
9991670	00	MCNEFF, RONALD,CK GRP-B							
EXPENSE REIMB	002295		95	06/15/2016	101-3536-421.42-01	INTERVIEW&INTERROGATIONS		52.00	
						VENDOR TOTAL *		52.00	
9991713	00	CONTRERAS, SALVADOR							
EXPENSE REIMB	002834		95	06/22/2016	101-3536-421.42-01	STREET CRIMES PRGM 5/9-11		36.00	
						VENDOR TOTAL *		36.00	

PREPARED 06/22/2016,14:52:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

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

DEPT 35	POLICE						DIV 36 POLICE SERVICES			
101	GENERAL FUND						CASH ON HAND	.00		
							DEPARTMENT TOTAL **	897.00		
							FUND TOTAL ***	483,440.50		1,165.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9991239	00	EHRHART, MICHAEL,CK GRP-B									
REIMB	002291		95	06/15/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE		925.00			
						VENDOR TOTAL *		925.00			
						DEPARTMENT TOTAL **		925.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		925.00			

BANK: 95

FUND 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				
9991235	00	CONVERSE, CHRISTOPHER								
EXPENSE REIMB	002834		95	06/22/2016	217-3536-421.42-01	TACTICS COURSE JUNE 14-16	116.50			
							VENDOR TOTAL *	116.50		
9991580	00	VILLANUEVA, ABEL								
EXPENSE REIMB	002834		95	06/22/2016	217-3536-421.42-01	TACTICS COURSE JUNE 14-16	116.50			
							VENDOR TOTAL *	116.50		
							DEPARTMENT TOTAL **	233.00		
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	233.00		

BANK: 95

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

DEPT	25	FINANCE				DIV 60	METER READING/BILLING					
9991180	00	TORRES, BEATRICE										
MILEAGE REIMB	002832			95	06/22/2016	510-2560-511.42-07	IGFOA SEMINAR 6/14 6/16		87.26			
REIMBURSEMENT	002833			95	06/22/2016	510-2560-511.42-01	IGFOA SEMINAR TOLLS		10.80			
								VENDOR TOTAL *	98.06			
9991205	00	ARNOLD, REGINA										
MILEAGE REIMB	002834			95	06/22/2016	510-2560-511.42-07	BREAK BAD SEMINAR 6/14/16		25.38			
REIMBURSEMENT	002834			95	06/22/2016	510-2560-511.42-01	BREAK BAD SEMINAR TOLLS		3.00			
								VENDOR TOTAL *	28.38			
9991735	00	WAGNER, RYAN										
MILEAGE REIMB	002830			95	06/22/2016	510-2560-511.42-07	SEMINAR 5/19/16		27.11			
REIMBURSEMENT	002831			95	06/22/2016	510-2560-511.42-01	SEMINAR 5/19/16 TOLLS		3.00			
								VENDOR TOTAL *	30.11			
								DEPARTMENT TOTAL **	156.55			

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-D								
5/26/16-6/30/16002563			95	06/17/2016	510-4058-511.61-80	REPLENISH PETTY CASH	8.28			
5/26/16-6/30/16002563			95	06/17/2016	510-4058-511.42-03	REPLENISH PETTY CASH	140.00			
						VENDOR TOTAL *	148.28			
						DEPARTMENT TOTAL **	148.28			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	304.83		

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	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0009533	00	MULLINS, NICOLE							
PAYMENT		002829		95	06/22/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS	1,837.50	
								VENDOR TOTAL *	1,837.50
9991578	00	HAKALA, DENISE,CK GRP-B							
MILEAGE REIMB		002287		95	06/15/2016	550-4442-451.42-07	VARIOUS LOCATIONS	21.22	
								VENDOR TOTAL *	21.22
								DEPARTMENT TOTAL **	1,858.72
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	1,858.72	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-B							
00125010009	002325		95	06/15/2016	602-0000-410.28-06	DENTAL CLAIMS FOR 5/16	619.40		
						VENDOR TOTAL *	619.40		
						DEPARTMENT TOTAL **	619.40		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	619.40		
						EFT/EPAY TOTAL ***			1,165.00
						CASH ON HAND			
						TOTAL EXPENDITURES ****	487,381.45		1,165.00
						GRAND TOTAL *****			488,546.45

EAL DESCRIPTION: EAL: 06222016 REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/22/2016
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 2016
Disbursement year/per 2016/06
Payment date 06/30/2016

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801857	00	WORTHINGTON, BARBARA								
1060 N FARNSWOR	002516		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801891	00	BREITUNG, ARNOLD								
1141 DRURY LN	002627		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1141 DRURY LN	002628		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802038	00	EBERSOLE, BARBARA								
1500 FOXCROFT	002473		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1500 FOXCROFT	002474		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802261	00	CIMINO, RICHARD								
233 GOLDENWOOD	002619		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
233 GOLDENWOOD	002620		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802550	00	DEISHER, VIRGINIA A								
1871 KENSINGTON	002531		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1871 KENSINGTON	002532		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802587	00	BUSS, RICHARD								
923 MOUNTAIN	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
923 MOUNTAIN	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802631	00	BRYANT, DONALD G								
1995 RICHARD	ST002466		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1995 RICHARD	ST002467		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802667	00	WILLIAMS, MONTAGUE C								
2086 RICHARD	ST002590		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		29.49		
2086 RICHARD	ST002591		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.49		
8802728	00	HOSCHEIT, CHARLES								
2535 AMY LANE	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		45.70		
2535 AMY LANE	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.70		
8802732	00	TEMPLE, RICHARD								
2473 LAKESIDE	002350		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802732	00	TEMPLE, RICHARD								
2473 LAKESIDE	002351		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802737	00	KELLY, DELLORA L								
1185 BARKSTON	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1185 BARKSTON	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802799	00	HOPKINS, SHIRLEY								
771 DUNCAN DR	002539		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
771 DUNCAN DR	002540		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802822	00	SAURER, ROY J								
4266 STABLEFORD	002362		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
4266 STABLEFORD	002363		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802921	00	SPAGNOLA, ABBY								
1329 IRONWOOD	002615		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1329 IRONWOOD	002616		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803007	00	FELDOTT, VIVIAN								
2007 W DOWNER	002394		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2007 W DOWNER	002395		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803208	00	ROSA, ISMAEL								
55 S ROSEDALE	002411		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		52.78		
55 S ROSEDALE	002412		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.78		
8803309	00	PETERSON, LARRY S								
2259 COPLEY ST	002541		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2259 COPLEY ST	002542		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803423	00	STARKE, PHYLLIS								
1905 ALSCHULER	002623		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		31.84		
1905 ALSCHULER	002624		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.84		
8803692	00	GASTAUER, PATRICIA								
1910 AUDRA CIR	002475		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

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FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	NO	NO		DATE			AMOUNT	
DEPT 00		DIV 00							
8803692	00	GASTAUER, PATRICIA							
1910	AUDRA CIR	002476		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803883	00	DEMARTELLY, LOUIS							
827	W DOWNER PL	002611		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
827	W DOWNER PL	002612		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804157	00	DEAN, PAULETTE							
2107	W DOWNER	002392		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2107	W DOWNER	002393		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804164	00	HALL, RUTHIE							
1030	TALMA ST	002468		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1030	TALMA ST	002469		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804176	00	OELKER, RUTH							
495	N LAKE ST	002569		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
495	N LAKE ST	002570		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804236	00	RANDAZZO, FRED							
1598	SEDONA AVE	002453		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1598	SEDONA AVE	002454		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804243	00	TOEPPER, ROBERT							
1612	CATALINA	002458		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1612	CATALINA	002459		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804258	00	HANCOCK, ROGER & JULIET							
2548	IMPERIAL	V002607		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	28.61	
2548	IMPERIAL	V002608		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	53.61	
8804354	00	PASULKA, JOHN							
250	HERITAGE DR	002434		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
250	HERITAGE DR	002435		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804421	00	HNILO, ROBERT							
1496	MANSFIELD	002370		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

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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						
8804421	00	HNILO, ROBERT								
1496	MANSFIELD	002371	95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804426	00	FURNISH, PAUL E								
1751	BRIARHEATH	002365	95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1751	BRIARHEATH	002366	95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804452	00	HURST, ELOISE								
3028	ANTON DR	002521	95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3028	ANTON DR	002522	95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804483	00	CLARK, ADA J								
891	RICHARD ST	002581	95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804499	00	MCCONKEY, W BRUCE								
11	CENTRAL AV	002602	95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
11	CENTRAL AV	002603	95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804710	00	BORDOSHUK, ELAINE								
1449	MANSFIELD	002613	95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1449	MANSFIELD	002614	95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804753	00	CONVERSE, DENNIS								
1460	WALDEN CIR	002377	95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1460	WALDEN CIR	002379	95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804783	00	BERGMAN, DAVID & HELEN								
2961	TRILLIUM	002581	95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2961	TRILLIUM	002581	95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804794	00	MARSHALL, JUDITH								
2193	OLEANDER	002381	95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2193	OLEANDER	002382	95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804816	00	GEHL, WILMA								
2570	DICKENS	002387	95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2570	DICKENS	002388	95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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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						
8804816	00	GEHL, WILMA								
						VENDOR TOTAL *		50.00		
8804843	00	ARGUELLES, CAMILO								
702 N MAY ST	002401		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
702 N MAY ST	002402		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805068	00	VOELKER, LINDA								
231 S GLENWOOD	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
231 S GLENWOOD	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805197	00	SNELL, GERALD								
1177 KINGSLEY	002617		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1177 KINGSLEY	002618		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805243	00	WELLS, DONALD								
2516 MEADOW GRE	002422		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2516 MEADOW GRE	002423		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805285	00	YODER, VIRGINIA								
2007 W DOWNER	002396		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2007 W DOWNER	002397		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805296	00	KOPTIK, JUDITH ANN								
1167 KINGSLEY	002430		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1167 KINGSLEY	002431		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805442	00	MELLES, JOHN J								
144 S GLADSTONE	002537		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
144 S GLADSTONE	002538		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805462	00	MCKNIGHT, ROBERT								
735 REDWOOD	002426		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
735 REDWOOD	002427		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805565	00	BERG, CARL R								
2157 BARRINGTON	002424		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2157 BARRINGTON	002425		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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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						
8805565	00	BERG, CARL R								
						VENDOR TOTAL *		50.00		
8805567	00	PETERSON, DIXON								
2157 OLEANDER	002478		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		42.65		
2157 OLEANDER	002479		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.65		
8805626	00	BURRELL, GEORGE								
319 FLAGG	002416		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
319 FLAGG	002417		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805660	00	PAOLELLO, JOHN								
2705 GINGER WOO	002432		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2705 GINGER WOO	002433		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805664	00	DILLON, ROBERT A								
1135 GARFIELD	002438		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		46.96		
1135 GARFIELD	002439		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.96		
8805666	00	PETERSON, JAMES A								
2001 MISTY RIDG	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2001 MISTY RIDG	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805687	00	MILLS, VALERIE								
2076 RICHARD ST	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		30.08		
2076 RICHARD ST	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.08		
8805773	00	BARNES, JANE A								
1520 ABERDEEN	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1520 ABERDEEN	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805847	00	GILLA, SUE ELLEN								
371 ASHLAND AVE	002523		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
371 ASHLAND AVE	002524		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805926	00	MCMILLAN, LEONARD								
1165 DRURY LN	002428		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1165 DRURY LN	002429		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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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						
8805926	00	MCMILLAN, LEONARD								
						VENDOR TOTAL *		50.00		
8806059	00	AHERN, DANIEL								
1060 N FARNSWOR	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		31.86		
						VENDOR TOTAL *		31.86		
8806097	00	HEINTZ, IRMA								
1585 LINCOLNSHI	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1585 LINCOLNSHI	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806123	00	HARD, JAMES								
2454 CHERRY TRE	002409		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		76.35		
2454 CHERRY TRE	002410		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		101.35		
8808932	00	SALEM, CHARLES								
2703 DOWNING CT	002461		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2703 DOWNING CT	002462		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808994	00	BROOKS, THOMAS								
85 MANCHESTER	002345		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
85 MANCHESTER	002346		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809030	00	FERMAZIN, GERALD								
871 N GLADSTONE	002347		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
871 N GLADSTONE	002348		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809052	00	DAWOOD, YOUSIF								
2080 LILAC LN	002415		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809095	00	THOMAS, DOROTHY								
227 N SUMNER	002436		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
227 N SUMNER	002437		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809129	00	ADAMS, DOROTHY								
1807 SILVER OAK	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1807 SILVER OAK	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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											
8809401	00	DOLL, JAMES & SYLVIA											
2006 JAMES LEIG002360			95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2006 JAMES LEIG002361			95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809488	00	PROTTER, ROBERT											
1211 ARBORSIDE 002398			95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1211 ARBORSIDE 002399			95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809514	00	HARRISON, WILLIAM & WINIFRED											
1739 BRIARHEATH002621			95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1739 BRIARHEATH002622			95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809630	00	RAFLORES, JAIME											
1060 N FARNSWOR002604			95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		32.18					
								VENDOR TOTAL *	32.18				
8809674	00	MUNDT, GARY											
171 S EDGELAWN 002588			95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
171 S EDGELAWN 002589			95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809695	00	HAWK, GARY											
1835 HIGHBURY 002404			95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1835 HIGHBURY 002405			95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809709	00	MCCUMISKEY, JEANNE											
1336 NATALIE LN002527			95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		36.74					
1336 NATALIE LN002528			95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.74				
8809785	00	MYERS, LINDA A											
219 N MAY ST 002625			95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		37.29					
219 N MAY ST 002626			95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	62.29				
8809839	00	MCKERN, TIMOTHY											
1611 HARRIS DR 002581			95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1611 HARRIS DR 002581			95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809843	00	ARMSTRONG, JANICE											
1635 DELRAY DR 002609			95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					

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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					
8809843	00	ARMSTRONG, JANICE							
1635 DELRAY DR	002610		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809892	00	SIEBENALER, ROBERT D							
812 BROADHEAD	002464		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
812 BROADHEAD	002465		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809899	00	LORANG, SUSAN							
803 S 4TH ST	002450		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
803 S 4TH ST	002451		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809928	00	WOJTOWICZ, MAUREEN							
2236 SCOTT LN	002372		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2236 SCOTT LN	002373		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809961	00	GAINES, CHRISTOPHER							
513 W DOWNER	002529		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	58.34		
513 W DOWNER	002530		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	83.34		
8809987	00	LOCKHART, WALTER							
305 LAKELAWN	002543		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	62.56		
305 LAKELAWN	002544		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	87.56		
8810071	00	FRASCO, ROSEMARY							
1231 BARKSTON	002367		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1231 BARKSTON	002368		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810141	00	KELEWITZ, NORMAN S							
1869 LILAC LN	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	38.81		
						VENDOR TOTAL *	38.81		
8810142	00	MARRS, GARY N							
1544 MANSFIELD	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1544 MANSFIELD	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810202	00	O'ROURKE, RICHARD F							
1599 PINE LAKE	002420		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1599 PINE LAKE	002421		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810202	00	O'ROURKE, RICHARD F								
						VENDOR TOTAL *		50.00		
8810235	00	CORRAL, TOMAS								
239 SUNSET AVE	002418		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
239 SUNSET AVE	002419		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810273	00	RENO, RONALD & JOAN								
3150 RIVERBIRCH	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3150 RIVERBIRCH	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810277	00	MCCOMBS, JOE & CAROL								
2331 SANS SOUCI	002651		95	06/21/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		7.72		
						VENDOR TOTAL *		7.72		
8810282	00	BROMANN, THOMAS E								
1141 SERENDIPIT	002525		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1141 SERENDIPIT	002526		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810285	00	VENIE, MICHAEL								
1631 COLCHESTER	002355		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1631 COLCHESTER	002356		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810311	00	MOSBY, ROBERT S								
603 SPRING ST	002342		95	06/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
603 SPRING ST	002343		95	06/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810334	00	HORWATH, PETER								
1372 BIG OAK TR	002480		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		37.99		
1372 BIG OAK TR	002481		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.99		
8810627	00	MOSS, KATHLEEN								
2586 OAK TRAILS	002554		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2586 OAK TRAILS	002555		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810628	00	NUXOLL, RAY & MARY								
1259 COLCHESTER	002556		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1259 COLCHESTER	002557		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8810638	00	PILGRIM, CAROL A								
1845 AUDRA CIR	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1845 AUDRA CIR	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810639	00	JONES, SHELBY L								
710 PERIWINKLE	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
710 PERIWINKLE	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810640	00	HOUSE, DAVID E								
1070 NEWCASTLE	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1070 NEWCASTLE	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810641	00	YONKE, FRANK & CATHERINE								
1527 ROANOAKE	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1527 ROANOAKE	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810642	00	OLSON, LILLIAN								
495 N LAKE ST	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
495 N LAKE ST	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810643	00	HERRERA, SALVADOR								
732 TINLEY DR	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
732 TINLEY DR	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810644	00	NAUERT, JUDITH A								
1982 RANDI DR	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1982 RANDI DR	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810645	00	BROWN, KEVIN J								
230 ASHBROOK CT	002581		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
230 ASHBROOK CT	002581		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810647	00	TU, SHU PIN								
110 N EAST AV	002629		95	06/17/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
110 N EAST AV	002630		95	06/17/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
						DEPARTMENT TOTAL **			6,502.95	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
101			GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	6,502.95		
							TOTAL EXPENDITURES ****	6,502.95			
			GRAND TOTAL				*****			6,502.95	

EAL DESCRIPTION: EAL: 06222016 REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/22/2016
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 2016
Disbursement year/per 2016/06
Payment date 06/30/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9999996	00	HARTZ CONSTRUCTION CO, INC									
15-00006160	BONBP			95	06/08/2016	101-0000-229.05-00	761 W MARYWOOD AV	3,500.00			
							VENDOR TOTAL *	3,500.00			
9999996	00	PULTE HOME CORP. - ILLINOIS									
15-00001786	BONBP			95	06/14/2016	101-0000-229.05-00	1181 STONEHAVEN CR	3,500.00			
							VENDOR TOTAL *	3,500.00			
							DEPARTMENT TOTAL **	7,000.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	7,000.00			

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									
DEPT 00					DIV 00				
9995996	00	CHAPA, CIRO & INGRID							
814				95	06/09/2016	510-0000-229.01-09	40877-26413	30.90	
							VENDOR TOTAL *	30.90	
9995996	00	GUTZWILER, ELIZABETH							
1710				95	06/09/2016	510-0000-229.01-09	62499-39631	53.38	
							VENDOR TOTAL *	53.38	
9995996	00	HANNIGAN, PATRICIA							
132				95	06/09/2016	510-0000-229.01-09	87801-36793	25.29	
							VENDOR TOTAL *	25.29	
9995996	00	IIT AURORA DC LLC							
1203				95	06/09/2016	510-0000-229.01-09	122871-67385	101.80	
							VENDOR TOTAL *	101.80	
9995996	00	IRON KEY GROUP LLC							
608				95	06/09/2016	510-0000-229.01-09	180801-29540	64.31	
							VENDOR TOTAL *	64.31	
9995996	00	LAMBERT, BRUCE & SUZIE							
1512				95	06/09/2016	510-0000-229.01-09	189779-60530	42.96	
							VENDOR TOTAL *	42.96	
9995996	00	POHLMAN, JAMES							
3129				95	06/09/2016	510-0000-229.01-09	189845-26923	7.17	
							VENDOR TOTAL *	7.17	
9995996	00	HAYES, KATHLEEN							
1056				95	06/09/2016	510-0000-229.01-09	214951-39193	97.37	
							VENDOR TOTAL *	97.37	
9995996	00	VALENTINE, GLADYS MARY							
1155				95	06/09/2016	510-0000-229.01-09	219927-13452	87.16	
							VENDOR TOTAL *	87.16	
9995996	00	SERRATO, SAUL							
1376				95	06/09/2016	510-0000-229.01-09	224427-24074	63.35	
							VENDOR TOTAL *	63.35	
9995996	00	KHOURI, JOE							
1028				95	06/09/2016	510-0000-229.01-09	226833-10475	97.74	
							VENDOR TOTAL *	97.74	
9995996	00	BRINKMEIER, RYAN							
1940				95	06/09/2016	510-0000-229.01-09	226917-42417	1.21	

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	BRINKMEIER, RYAN							
							VENDOR TOTAL *	1.21	
9995996	00	BECK, VALARIE							
1033	FOUR SEASOUT			95	06/09/2016	510-0000-229.01-09	228651-42337	28.90	
							VENDOR TOTAL *	28.90	
9995996	00	WHITE, CHARSAUN							
1138	BRUNSWICK UT			95	06/09/2016	510-0000-229.01-09	236917-9500	5.22	
							VENDOR TOTAL *	5.22	
9995996	00	SCARDINE, SARAH & JOSEPH							
2855	BAR HARVOUUT			95	06/09/2016	510-0000-229.01-09	242185-3875	27.89	
							VENDOR TOTAL *	27.89	
9995996	00	KARNS, JEFF							
1215	HOWELL UT			95	06/09/2016	510-0000-229.01-09	242343-38921	104.56	
							VENDOR TOTAL *	104.56	
9995996	00	CAMERANO, VINCENT							
1985	CONWAY UT			95	06/09/2016	510-0000-229.01-09	242555-42588	27.89	
							VENDOR TOTAL *	27.89	
9995996	00	DEBUONO, DOMINIC							
115	RAVEN UT			95	06/09/2016	510-0000-229.01-09	244069-48293	43.00	
							VENDOR TOTAL *	43.00	
9995996	00	ADDISON, JUSTIN							
415	QUAKER HILLUT			95	06/09/2016	510-0000-229.01-09	245079-34728	25.26	
							VENDOR TOTAL *	25.26	
9995996	00	YIM, HAE SU							
4020	WINBERIE UT			95	06/09/2016	510-0000-229.01-09	246019-4520	207.54	
							VENDOR TOTAL *	207.54	
9995996	00	WILLIAMS, KARA							
2342	TWILIGHT UT			95	06/09/2016	510-0000-229.01-09	247133-47378	52.75	
							VENDOR TOTAL *	52.75	
9995996	00	PATTON, BARNEST							
2806	MIDDLETON UT			95	06/09/2016	510-0000-229.01-09	247153-50872	92.83	
							VENDOR TOTAL *	92.83	
9995996	00	RUTHERFORD, L SALVATORI & B							
1104	WINDEMERE UT			95	06/09/2016	510-0000-229.01-09	247521-33328	74.36	
							VENDOR TOTAL *	74.36	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			MORALES, ARTURO									
											VENDOR TOTAL *	52.76	
9995996	00			CICHOSZ, CHRISTOPHER									
149 S BUELL		UT						95	06/10/2016	510-0000-229.01-09	196483-9573	7.47	
											VENDOR TOTAL *	7.47	
9995996	00			DONNELLY PROPERTIES LLC									
212 S LASALLE		UT						95	06/10/2016	510-0000-229.01-09	211157-21787	26.70	
											VENDOR TOTAL *	26.70	
9995996	00			WHITE, ALISSA									
2249 RED MAPLE		UT						95	06/10/2016	510-0000-229.01-09	215327-45556	43.47	
											VENDOR TOTAL *	43.47	
9995996	00			STANCRAFT LLC									
3030 ANTON		UT						95	06/10/2016	510-0000-229.01-09	225573-5825	40.84	
											VENDOR TOTAL *	40.84	
9995996	00			WILLIAMS, LEROY & SU CHA									
983 PARK HILL		UT						95	06/10/2016	510-0000-229.01-09	227305-42009	38.67	
											VENDOR TOTAL *	38.67	
9995996	00			COCHRAN, MARCY AROCHO & MATTHEW									
1341 EASTWOOD		UT						95	06/10/2016	510-0000-229.01-09	229147-888888954	72.88	
											VENDOR TOTAL *	72.88	
9995996	00			VARGAS, PAOLA									
319 S LINCOLN		UT						95	06/10/2016	510-0000-229.01-09	233745-22748	28.94	
											VENDOR TOTAL *	28.94	
9995996	00			DONDANVILLE, LINDSEY									
301 OAK		UT						95	06/10/2016	510-0000-229.01-09	235885-25346	46.85	
											VENDOR TOTAL *	46.85	
9995996	00			DELAHUNTY, BRENT									
502 DECLARATIONUT								95	06/10/2016	510-0000-229.01-09	238937-50081	30.26	
											VENDOR TOTAL *	30.26	
9995996	00			VIDAL FERREIRA									
356 MELROSE		UT						95	06/10/2016	510-0000-229.01-09	243023-23786	16.09	
											VENDOR TOTAL *	16.09	
9995996	00			LESLIE, EFREM									
705 COOPER		UT						95	06/10/2016	510-0000-229.01-09	245279-888890969	41.75	
											VENDOR TOTAL *	41.75	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	LUEBBE, MITCHELL		95	06/10/2016	510-0000-229.01-09	246735-41003	42.05	
1263	NANTUCKET	UT							
							VENDOR TOTAL *	42.05	
9995996	00	ALVAREZ, JOSE		95	06/10/2016	510-0000-229.01-09	247027-24511	21.33	
1211	NANTUCKET	UT							
							VENDOR TOTAL *	21.33	
9995996	00	HENDAWY, ADEL K		95	06/10/2016	510-0000-229.01-09	247735-40148	34.36	
1133	WINDEMERE	UT							
							VENDOR TOTAL *	34.36	
9995996	00	PRIME SQUARE LLC-SERIES B LLC		95	06/10/2016	510-0000-229.01-09	248179-1245	35.70	
568	MANOR	UT							
							VENDOR TOTAL *	35.70	
9995996	00	KELLSEY II, JOHN		95	06/10/2016	510-0000-229.01-09	249301-39143	92.67	
964	TERRACE LK	UT							
							VENDOR TOTAL *	92.67	
9995996	00	OWEN, CHARLES		95	06/14/2016	510-0000-229.01-09	5149-23154	57.78	
345	LRA	UT							
							VENDOR TOTAL *	57.78	
9995996	00	HEPNER, DONALD		95	06/14/2016	510-0000-229.01-09	9489-9547	156.46	
605	N BUELL	UT							
							VENDOR TOTAL *	156.46	
9995996	00	SCHRAMER, MARK		95	06/14/2016	510-0000-229.01-09	49845-31236	50.08	
817	TALMA	UT							
							VENDOR TOTAL *	50.08	
9995996	00	CALATLANTIC HOMES		95	06/14/2016	510-0000-229.01-09	58729-68446	18.42	
3477	FLETCHER	UT							
							VENDOR TOTAL *	18.42	
9995996	00	BELTHOOVER, MARIANNE		95	06/14/2016	510-0000-229.01-09	59235-37221	67.20	
2937	SHELLY	UT							
							VENDOR TOTAL *	67.20	
9995996	00	PULTE GROUP 1008		95	06/14/2016	510-0000-229.01-09	66497-60457	74.62	
1213	STONEHAVENUT	UT							
							VENDOR TOTAL *	74.62	
9995996	00	DELLIS, STEVE & GEORGIA		95	06/14/2016	510-0000-229.01-09	96981-44902	37.49	
798	MEADOWRIDGEUT	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			DELLIS, STEVE & GEORGIA									
											VENDOR TOTAL *	37.49	
9995996	00			PILMER REAL ESTATE									
421 PLUM		UT						95	06/14/2016	510-0000-229.01-09	102607-26820	47.93	
											VENDOR TOTAL *	47.93	
9995996	00			KUNOLD, MARK									
821 GLEASON		UT						95	06/14/2016	510-0000-229.01-09	134579-17105	46.16	
											VENDOR TOTAL *	46.16	
9995996	00			MORALES, GLORIA									
824 N VIEW		UT						95	06/14/2016	510-0000-229.01-09	140529-32147	79.28	
											VENDOR TOTAL *	79.28	
9995996	00			WELLS, ANDY									
1993 ANTIETAM		UT						95	06/14/2016	510-0000-229.01-09	146819-60711	13.78	
											VENDOR TOTAL *	13.78	
9995996	00			FITRIANI, JOHN KIM & THERESIA									
375 CIMARRON		UT						95	06/14/2016	510-0000-229.01-09	170283-3543	31.47	
											VENDOR TOTAL *	31.47	
9995996	00			DUNSHEATH, LINDSEY & CHRIS									
1730 WOODBURY		UT						95	06/14/2016	510-0000-229.01-09	196577-47806	69.37	
											VENDOR TOTAL *	69.37	
9995996	00			ROE, RACHELLE									
2278 TWILIGHT		UT						95	06/14/2016	510-0000-229.01-09	202927-49663	81.00	
											VENDOR TOTAL *	81.00	
9995996	00			DOHERTY, SEAN & LAUREN									
2460 FOX		UT						95	06/14/2016	510-0000-229.01-09	214781-34137	89.51	
											VENDOR TOTAL *	89.51	
9995996	00			QUILES, ASHLEY									
923 W NEW YORK		UT						95	06/14/2016	510-0000-229.01-09	216157-24921	76.48	
											VENDOR TOTAL *	76.48	
9995996	00			UNABIA, JUNE & LAVALLIE									
1330 BURNETT		UT						95	06/14/2016	510-0000-229.01-09	219311-888893074	211.36	
											VENDOR TOTAL *	211.36	
9995996	00			PALIAN, PAUL									
2789 BORKSHIRE		UT						95	06/14/2016	510-0000-229.01-09	226309-51212	20.78	
											VENDOR TOTAL *	20.78	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	NVR							
1227	COLCHESTER	UT		95	06/14/2016	510-0000-229.01-09	228927-71630	104.20	
							VENDOR TOTAL *	104.20	
9995996	00	MAKAREWICZ, ALEXANDER/MELISSA							
371	VAUGHN	UT		95	06/14/2016	510-0000-229.01-09	241565-58982	51.41	
							VENDOR TOTAL *	51.41	
9995996	00	M & M MORTGAGE SERVICES							
421	PLUM	UT		95	06/14/2016	510-0000-229.01-09	245465-26820	67.98	
							VENDOR TOTAL *	67.98	
9995996	00	HUD C/O PNC BANK							
1934	ASHWOOD	UT		95	06/14/2016	510-0000-229.01-09	245697-7672	413.84	
							VENDOR TOTAL *	413.84	
9995996	00	NASIR, QADEER							
467	GROSVENOR	UT		95	06/14/2016	510-0000-229.01-09	245715-68902	18.76	
							VENDOR TOTAL *	18.76	
9995996	00	KIM, YOHAN							
4000	BLACKSTONE	UT		95	06/14/2016	510-0000-229.01-09	250853-51606	98.58	
							VENDOR TOTAL *	98.58	
9995996	00	LEHIGH STATION TOWNHOMES ASSOC							
889	LEWISBURG	UT		95	06/14/2016	510-0000-229.01-09	252587-71896	119.01	
							VENDOR TOTAL *	119.01	
9995996	00	NDATEBAYE, JEAN PAUL							
1361	MONOMOY	UT		95	06/14/2016	510-0000-229.01-09	253709-24070	81.55	
							VENDOR TOTAL *	81.55	
9995996	00	SCIFO, MADELINE							
4283	STABLEFORD	UT		95	06/15/2016	510-0000-229.01-09	4635-6846	22.11	
							VENDOR TOTAL *	22.11	
9995996	00	MCHENRY, JOHN M							
1456	BUR OAK	UT		95	06/15/2016	510-0000-229.01-09	9637-9625	146.10	
							VENDOR TOTAL *	146.10	
9995996	00	BLOCK & CONCRETE							
718	HAMILTON	UT		95	06/15/2016	510-0000-229.01-09	25273-18113	34.00	
							VENDOR TOTAL *	34.00	
9995996	00	PULTE GROUP 1008							
1237	STONEHAVEN	UT		95	06/15/2016	510-0000-229.01-09	66497-60460	339.43	

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	PULTE GROUP 1008							
							VENDOR TOTAL *	339.43	
9995996	00	KNOPP, KATHERINE							
2326	SUNSHINE	UT		95	06/15/2016	510-0000-229.01-09	150797-53028	23.21	
							VENDOR TOTAL *	23.21	
9995996	00	TRINIDAD, BARTOLO							
1791	DAISY	UT		95	06/15/2016	510-0000-229.01-09	163451-12141	7.43	
							VENDOR TOTAL *	7.43	
9995996	00	MAGLARAS, GEORGE & SUSAN							
833	NOREN	UT		95	06/15/2016	510-0000-229.01-09	166675-66014	1.55	
							VENDOR TOTAL *	1.55	
9995996	00	BUGAJ, ARDITH							
2100	GRAYHAWK	UT		95	06/15/2016	510-0000-229.01-09	169391-50717	18.42	
							VENDOR TOTAL *	18.42	
9995996	00	PASILLAS, ANTONIO & JESUS							
617	SPICEBUSH	UT		95	06/15/2016	510-0000-229.01-09	176721-888892878	24.79	
							VENDOR TOTAL *	24.79	
9995996	00	HORSTMANN, RICK & DANIELLE							
2442	LA COSTA	UT		95	06/15/2016	510-0000-229.01-09	184841-46822	67.80	
							VENDOR TOTAL *	67.80	
9995996	00	GARABITO, CHRISTINA							
452	PAUL REVEREUT			95	06/15/2016	510-0000-229.01-09	189439-34769	37.84	
							VENDOR TOTAL *	37.84	
9995996	00	SMITH PARTNERS & ASSOC							
995	PARK HILL	UT		95	06/15/2016	510-0000-229.01-09	200633-42359	23.50	
							VENDOR TOTAL *	23.50	
9995996	00	ROWLEY, ALLYSON							
1548	GOLDEN OAKUT			95	06/15/2016	510-0000-229.01-09	200779-17292	32.77	
							VENDOR TOTAL *	32.77	
9995996	00	M/I HOMES OF CHICAGO							
2988	CHURCH	UT		95	06/15/2016	510-0000-229.01-09	207951-71455	32.89	
							VENDOR TOTAL *	32.89	
9995996	00	HERNANDEZ, JOSE W							
120	N KENDALL	UT		95	06/15/2016	510-0000-229.01-09	215435-20538	15.00	
							VENDOR TOTAL *	15.00	

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									
DEPT 00					DIV 00				
9995996	00	WOODHALL MIDWEST PROPERTIES							
1905 MISTY RIDGUT			95	06/15/2016	510-0000-229.01-09	216233-53524		11.20	
							VENDOR TOTAL *	11.20	
9995996	00	GUZAVSKAS, PETER							
428 INGLESIDE UT			95	06/15/2016	510-0000-229.01-09	219275-19791		18.40	
							VENDOR TOTAL *	18.40	
9995996	00	CHIESA, CARLL							
2540 RED HAWK UT			95	06/15/2016	510-0000-229.01-09	227141-48163		43.62	
							VENDOR TOTAL *	43.62	
9995996	00	NVR							
1255 COLCHESTERUT			95	06/15/2016	510-0000-229.01-09	228927-71637		414.95	
							VENDOR TOTAL *	414.95	
9995996	00	NORDIC PRIDE ENTERPRISES							
839 GATES UT			95	06/15/2016	510-0000-229.01-09	236791-16860		137.32	
							VENDOR TOTAL *	137.32	
9995996	00	NORDIC PRIDE ENTERPRISES							
1044 NEW HAVEN UT			95	06/15/2016	510-0000-229.01-09	236791-24577		150.08	
							VENDOR TOTAL *	150.08	
9995996	00	FIVE TEN ILLINOIS IV, LLC							
2162 MIDDLEBURYUT			95	06/15/2016	510-0000-229.01-09	241413-47346		19.57	
							VENDOR TOTAL *	19.57	
9995996	00	PROTZ, JARED R							
3290 RUMFORD UT			95	06/15/2016	510-0000-229.01-09	245277-28465		17.09	
							VENDOR TOTAL *	17.09	
9995996	00	K HOVNANIAN @TANGLEWOOD LLC							
2962 TRILLIUM UT			95	06/15/2016	510-0000-229.01-09	248291-67298		394.93	
							VENDOR TOTAL *	394.93	
9995996	00	K HOVNANIAN @TANGLEWOOD LLC							
3056 TRILLIUM UT			95	06/15/2016	510-0000-229.01-09	248291-67326		67.82	
							VENDOR TOTAL *	67.82	
9995996	00	SCALZO, RICHARD							
981 N ELMWOOD UT			95	06/17/2016	510-0000-229.01-09	66893-888889067		200.00	
							VENDOR TOTAL *	200.00	
9995996	00	CHU, KAR H & ISABELLA S							
1828 THORNAPPLEUT			95	06/17/2016	510-0000-229.01-09	130139-53392		214.46	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	CHU, KAR H & ISABELLA S									
							VENDOR TOTAL *	214.46			
9995996	00	COUNTRY HOMES ASSOC									
2999	ANTON	UT		95	06/17/2016	510-0000-229.01-09	151548-65800	528.80			
							VENDOR TOTAL *	528.80			
9995996	00	ZEHR, KYLE & LAURA									
1305	BIG OAK	UT		95	06/17/2016	510-0000-229.01-09	163711-8550	1.58			
							VENDOR TOTAL *	1.58			
9995996	00	VOSS, ADAM & JESSICA									
16	BRECKENRIDGE	UT		95	06/17/2016	510-0000-229.01-09	178081-6138	18.56			
							VENDOR TOTAL *	18.56			
9995996	00	FASCHER, JAMES									
2801	GRAND RIDGUT			95	06/17/2016	510-0000-229.01-09	216053-50808	28.58			
							VENDOR TOTAL *	28.58			
9995996	00	POORMON, GRANT W									
1022	SPRUCE	UT		95	06/17/2016	510-0000-229.01-09	217159-30401	27.59			
							VENDOR TOTAL *	27.59			
9995996	00	TUTSKEY, DANIEL & DANYEL									
2334	TWILIGHT	UT		95	06/17/2016	510-0000-229.01-09	240717-47376	39.34			
							VENDOR TOTAL *	39.34			
9995996	00	KLUWE, JACKIE									
951	S RIVER	UT		95	06/17/2016	510-0000-229.01-09	241271-27989	6.81			
							VENDOR TOTAL *	6.81			
9995996	00	MADER, LUKE									
1329	AMARANTH	UT		95	06/17/2016	510-0000-229.01-09	242447-37842	34.65			
							VENDOR TOTAL *	34.65			
9995996	00	BANK OF NEW YORK MELLON									
220	RAINTREE	UT		95	06/17/2016	510-0000-229.01-09	244717-5715	115.90			
							VENDOR TOTAL *	115.90			
9995996	00	ALTISOURCE SINGLE FAMILY INC									
1301	ANDOVER	UT		95	06/17/2016	510-0000-229.01-09	245005-7368	24.93			
							VENDOR TOTAL *	24.93			
9995996	00	JWAIR, AMMAR & SAMAHER									
1357	MONOMOY	UT		95	06/17/2016	510-0000-229.01-09	245313-24212	82.63			
							VENDOR TOTAL *	82.63			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LERMA, DEBRA		95	06/17/2016	510-0000-229.01-09	246529-29167	62.37	
721 SEXTON	UT								
							VENDOR TOTAL *	62.37	
9995996	00	K HOVNANIAN @TANGLEWOOD LLC		95	06/17/2016	510-0000-229.01-09	248291-67319	366.12	
3095 TRILLIUM	UT								
							VENDOR TOTAL *	366.12	
9995996	00	GRANDER & ASSOCIATES		95	06/17/2016	510-0000-229.01-09	248411-10841	2.58	
308 CLAIM	UT								
							VENDOR TOTAL *	2.58	
9995996	00	RODRIGUEZ, ANTONIO ROSALES		95	06/17/2016	510-0000-229.01-09	249051-30122	12.53	
533 SPRING	UT								
							VENDOR TOTAL *	12.53	
9995996	00	HINMAN, CHRISTOPHER L		95	06/17/2016	510-0000-229.01-09	250215-51818	38.84	
607 SUNCREST	UT								
							VENDOR TOTAL *	38.84	
9995996	00	BESTWINA, DANIELLE		95	06/17/2016	510-0000-229.01-09	250653-16462	93.14	
850 W GALENA	UT								
							VENDOR TOTAL *	93.14	
9995996	00	BAIN JR, RICHARD		95	06/17/2016	510-0000-229.01-09	251651-50646	22.97	
2049 UNION MILLUT									
							VENDOR TOTAL *	22.97	
9995996	00	FARD, M KHAMISI & D ASKARI		95	06/17/2016	510-0000-229.01-09	256907-24199	37.19	
1331 MONOMOY	UT								
							VENDOR TOTAL *	37.19	
							DEPARTMENT TOTAL **	8,638.81	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	8,638.81	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 WILEY, JIMMIE
 S&I #16-5064 MR 95 06/20/2016 520-0000-229.60-01 REFUND S & I TICKET 330.00

VENDOR TOTAL * 330.00
 DEPARTMENT TOTAL ** 330.00
 FUND TOTAL *** 330.00
 TOTAL EXPENDITURES **** 15,968.81

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 15,968.81