

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/09/2016
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 2016/03
Check date 03/04/2016

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 22	BUDGETING					
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN								
APPLICATION FEEHANDCK			00	03/09/2016	101-2522-415.45-99	DISTINGUISHED BUDGET	CHECK #:	87376	635.00	
						VENDOR TOTAL *		.00	635.00	
						DEPARTMENT TOTAL **		.00	635.00	
101	GENERAL FUND			CASH ON HAND	2,884,956.16	FUND TOTAL ***		.00	635.00	
						HAND ISSUED TOTAL ***			635.00	
						TOTAL EXPENDITURES ****		.00	635.00	
					GRAND TOTAL	*****			635.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/04/2016
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 2016/03
Check date 03/04/2016

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/09/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/03
Check date 03/10/2016

PREPARED 03/09/2016, 9:21:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/09/2016 CHECK DATE: 03/10/2016

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-X							
LADONNA CARR	002339	95	03/08/2016	101-1220-419.42-01	WOMEN'S EMPOWERMENT			EFT:	100.00	
					VENDOR TOTAL	*	.00		100.00	
					DEPARTMENT TOTAL	**	.00		100.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	100.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009479 00 CLASSERT, LIZBETH
 512 N BUELL PI2347 282206 95 03/03/2016 315-1350-441.50-50 GP GRANT PROGRAMS 6,000.00

VENDOR TOTAL * 6,000.00
 DEPARTMENT TOTAL ** 6,000.00
 FUND TOTAL *** 6,000.00

315 WARD #5 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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009422 00 CURRY, PATRICE,CK GRP-X
 AIREFARE REIMB 002339 95 03/08/2016 317-1370-440.32-20 SPEECH & BOOK SIGNING AT 437.96

VENDOR TOTAL * 437.96
 DEPARTMENT TOTAL ** 437.96
 FUND TOTAL *** 437.96

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 00	DIV 00									
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-X								
RATE ADJUSTMENT	002339		95	03/08/2016	601-0000-410.40-10	W/C RATE ADJUSTMENT &	4,465.49			
SECOND INJURY	002339		95	03/08/2016	601-0000-410.40-10	W/C RATE ADJUSTMENT &	446.55			
						VENDOR TOTAL *	4,912.04			
						DEPARTMENT TOTAL **	4,912.04			
601	PROP & CASUALTY INSURANCE					FUND TOTAL ***	4,912.04			
		CASH ON HAND			.00	EFT/EPAY TOTAL ***		100.00		
						TOTAL EXPENDITURES ****	11,350.00	100.00		
					GRAND TOTAL	*****		11,450.00		

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/15/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/03
Check date 03/15/2016

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE								
0005776	00	FIFTH THIRD BANK									
FEB 29TH	STMT	002528		95	03/14/2016	101-1002-413.61-80	PARTY CITY	20.62			
FEB 29TH	STMT	002529		95	03/14/2016	101-1002-413.61-80	JEWEL #3252	29.90			
FEB 29TH	STMT	002530		95	03/14/2016	101-1002-413.61-80	JAKES BAGELS & DELI	26.73			
FEB 29TH	STMT	002531		95	03/14/2016	101-1002-413.61-80	JEWEL #3252	20.49			
FEB 29TH	STMT	002532		95	03/14/2016	101-1002-413.61-80	JEWEL #3252	65.03			
FEB 29TH	STMT	002533		95	03/14/2016	101-1002-413.61-79	WAREHOUSE DIRECT	65.40			
FEB 29TH	STMT	002534		95	03/14/2016	101-1002-413.61-80	JAKES BAGELS & DELI	33.99			
FEB 29TH	STMT	002535		95	03/14/2016	101-1002-413.61-02	MIDWEST AWARDS CORPORA	179.40			
FEB 29TH	STMT	002536		95	03/14/2016	101-1002-413.61-80	MIDWEST AWARDS CORPORA	59.95			
FEB 29TH	STMT	002537		95	03/14/2016	101-1002-413.50-50	SD129TICKETS.ORG	70.00			
FEB 29TH	STMT	002538		95	03/14/2016	101-1002-413.42-03	BALLYDOYLE AURORA	22.00			
FEB 29TH	STMT	002636		95	03/14/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	128.00			
FEB 29TH	STMT	002651		95	03/14/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	179.73			
FEB 29TH	STMT	002695		95	03/14/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P	20.97			
FEB 29TH	STMT	003054		95	03/15/2016	101-1002-413.45-02	APL ITUNES.COM/BILL	47.80			
VENDOR TOTAL *								970.01			
DEPARTMENT TOTAL **								970.01			

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002540		95	03/14/2016	101-1004-411.42-03	CITY OF AURORA SP EVEN	52.00		
FEB 29TH	STMT	002541		95	03/14/2016	101-1004-411.42-03	GREATER AURORA CHAMBER	45.00		
FEB 29TH	STMT	002542		95	03/14/2016	101-1004-411.61-01	WAL-MART #1401	59.76		
FEB 29TH	STMT	002543		95	03/14/2016	101-1004-411.61-01	WAL-MART #3400	24.88-		
FEB 29TH	STMT	002544		95	03/14/2016	101-1004-411.42-01	SKILLPATH NATIONAL	149.00		
FEB 29TH	STMT	002545		95	03/14/2016	101-1004-411.42-01	SKILLPATH NATIONAL	33.96		
FEB 29TH	STMT	002546		95	03/14/2016	101-1004-411.61-01	WAREHOUSE DIRECT	41.49		
FEB 29TH	STMT	002547		95	03/14/2016	101-1004-411.45-02	DAILYHERALD/TWNSQR/REF	189.80		
FEB 29TH	STMT	002548		95	03/14/2016	101-1004-411.61-01	QUILL CORPORATION	414.89		
FEB 29TH	STMT	002549		95	03/14/2016	101-1004-411.61-79	QUILL CORPORATION	32.96		
FEB 29TH	STMT	002637		95	03/14/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	332.82		
FEB 29TH	STMT	002652		95	03/14/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	419.37		
FEB 29TH	STMT	002696		95	03/14/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	20.97		
							VENDOR TOTAL *	1,767.14		
							DEPARTMENT TOTAL **	1,767.14		

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002638	95	03/14/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P		25.60		
FEB 29TH	STMT	002653	95	03/14/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P		119.82		
						VENDOR TOTAL *		145.42		
						DEPARTMENT TOTAL **		145.42		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
FEB 29TH	STMT	002639	95	03/14/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		25.60	
FEB 29TH	STMT	002654	95	03/14/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		59.91	
FEB 29TH	STMT	002697	95	03/14/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P		20.97	
							VENDOR TOTAL *	106.48	
							DEPARTMENT TOTAL **	106.48	

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

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
FEB 29TH	STMT	002640		95	03/14/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	25.60	
FEB 29TH	STMT	002655		95	03/14/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	119.82	
FEB 29TH	STMT	002794		95	03/14/2016	101-1220-419.61-09	ID CARD GROUP	600.00	
FEB 29TH	STMT	002795		95	03/14/2016	101-1220-419.42-03	JIMMY JOHN'S # 523 - E	8.10	
FEB 29TH	STMT	002796		95	03/14/2016	101-1220-419.61-41	SMART FURNITURE INC.	500.00	
FEB 29TH	STMT	002797		95	03/14/2016	101-1220-419.61-01	WAREHOUSE DIRECT	120.75	
FEB 29TH	STMT	002798		95	03/14/2016	101-1220-419.61-01	WAREHOUSE DIRECT	18.35	
FEB 29TH	STMT	002969		95	03/14/2016	101-1220-419.45-12	AAZOOKEEPER	50.00	
FEB 29TH	STMT	002970		95	03/14/2016	101-1220-419.45-12	ZOOLOGICAL ASS00 OF 00	125.00	
VENDOR TOTAL *								1,567.62	
DEPARTMENT TOTAL **								1,567.62	

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
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK									
FEB 29TH	STMT	002641	95	03/14/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		25.60	
FEB 29TH	STMT	002642	95	03/14/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		23.34	
FEB 29TH	STMT	002656	95	03/14/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		119.82	
FEB 29TH	STMT	002657	95	03/14/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		201.96	
FEB 29TH	STMT	002698	95	03/14/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		20.97	
FEB 29TH	STMT	002699	95	03/14/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		20.97	
FEB 29TH	STMT	003056	95	03/15/2016	101-1230-419.61-01	OFFICE DEPOT #2394		6.00	
FEB 29TH	STMT	003058	95	03/15/2016	101-1230-419.42-01	JEWEL #3252		18.99	

VENDOR TOTAL * 437.65
 DEPARTMENT TOTAL ** 437.65

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776		00		FIFTH THIRD BANK							
FEB 29TH	STMT	002620		95	03/14/2016	101-1231-419.44-01	ATT BUS PHONE PMT		954.50		
FEB 29TH	STMT	002631		95	03/14/2016	101-1231-419.44-01	ATT BUS PHONE PMT		520.88		
FEB 29TH	STMT	002658		95	03/14/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P		59.91		
FEB 29TH	STMT	002724		95	03/14/2016	101-1231-419.44-01	ATT BUS PHONE PMT		1,567.06		
FEB 29TH	STMT	002734		95	03/14/2016	101-1231-419.44-01	ATT BUS PHONE PMT		520.41		
FEB 29TH	STMT	002738		95	03/14/2016	101-1231-419.44-01	ATT BUS PHONE PMT		953.55		
FEB 29TH	STMT	003057		95	03/15/2016	101-1231-419.44-01	CONFERENCECALLSERVICES		11.76		

VENDOR TOTAL * 4,588.07
 DEPARTMENT TOTAL ** 4,588.07

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002643		95	03/14/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	128.00		
FEB 29TH	STMT	002659		95	03/14/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	704.19		
FEB 29TH	STMT	002700		95	03/14/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	104.85		
FEB 29TH	STMT	002785		95	03/14/2016	101-1232-419.61-01	WAREHOUSE DIRECT	43.46		
FEB 29TH	STMT	002787		95	03/14/2016	101-1232-419.64-11	PAYPAL CPUMEDICSLC CP	92.77		
FEB 29TH	STMT	002788		95	03/14/2016	101-1232-419.38-01	FOX VALLEY FIR00 OF 00	566.00		
FEB 29TH	STMT	002790		95	03/14/2016	101-1232-419.64-11	FORMULA ONE SYSTEMS, I	517.67		
FEB 29TH	STMT	002791		95	03/14/2016	101-1232-419.38-01	RMC IMAGING, INC.	725.00		
FEB 29TH	STMT	002799		95	03/14/2016	101-1232-419.38-05	TRANSACT TECHNOLOGIES	102.76		
FEB 29TH	STMT	002800		95	03/14/2016	101-1232-419.44-09	WWW.LOGMEIN.COM	349.00		
FEB 29TH	STMT	002801		95	03/14/2016	101-1232-419.44-09	DNH GODADDY.COM	674.97		
VENDOR TOTAL *								4,008.67		
DEPARTMENT TOTAL **								4,008.67		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 33	POLICE TECHNICAL SERVICES			
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002550		95	03/14/2016	101-1233-419.61-01	WAREHOUSE DIRECT	126.38		
FEB 29TH	STMT	002551		95	03/14/2016	101-1233-419.61-01	WAREHOUSE DIRECT	15.75		
FEB 29TH	STMT	002553		95	03/14/2016	101-1233-419.64-80	WWW.ATBATT.COM	71.96		
FEB 29TH	STMT	002554		95	03/14/2016	101-1233-419.45-04	WWW.ATBATT.COM	10.51		
FEB 29TH	STMT	002555		95	03/14/2016	101-1233-419.61-01	WAREHOUSE DIRECT	20.96-		
FEB 29TH	STMT	002556		95	03/14/2016	101-1233-419.61-01	WAREHOUSE DIRECT	20.96-		
FEB 29TH	STMT	002557		95	03/14/2016	101-1233-419.64-80	AMAZON.COM	46.69		
FEB 29TH	STMT	002558		95	03/14/2016	101-1233-419.45-04	AMAZON.COM	7.88		
FEB 29TH	STMT	002660		95	03/14/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P	437.45		
								VENDOR TOTAL *	674.70	
								DEPARTMENT TOTAL **	674.70	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK									
FEB 29TH	STMT	002644	95	03/14/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		25.60	
FEB 29TH	STMT	002661	95	03/14/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		69.91	
FEB 29TH	STMT	003236	95	03/15/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT		97.85	
							VENDOR TOTAL *	193.36	
							DEPARTMENT TOTAL **	193.36	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002645		95	03/14/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	25.60		
FEB 29TH	STMT	002662		95	03/14/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P	59.91		
FEB 29TH	STMT	003061		95	03/15/2016	101-1302-419.50-88	WAREHOUSE DIRECT	48.32		
FEB 29TH	STMT	003062		95	03/15/2016	101-1302-419.61-01	WAREHOUSE DIRECT	22.44		
FEB 29TH	STMT	003065		95	03/15/2016	101-1302-419.61-80	MIDWEST AWARDS CORPORA	13.90		
FEB 29TH	STMT	003069		95	03/15/2016	101-1302-419.50-88	4IMPRINT	106.50		
FEB 29TH	STMT	003070		95	03/15/2016	101-1302-419.50-88	4IMPRINT	152.98		
FEB 29TH	STMT	003071		95	03/15/2016	101-1302-419.50-88	4IMPRINT	146.50		
FEB 29TH	STMT	003072		95	03/15/2016	101-1302-419.61-01	WAREHOUSE DIRECT	28.08		
FEB 29TH	STMT	003073		95	03/15/2016	101-1302-419.61-01	WAREHOUSE DIRECT	22.64		
FEB 29TH	STMT	003074		95	03/15/2016	101-1302-419.61-01	WAREHOUSE DIRECT	14.99		
FEB 29TH	STMT	003076		95	03/15/2016	101-1302-419.61-79	WM SUPERCENTER #4405	18.77		
FEB 29TH	STMT	003079		95	03/15/2016	101-1302-419.61-01	AMAZON MKTPLACE PMTS	55.84		
VENDOR TOTAL *								716.47		
DEPARTMENT TOTAL **								716.47		

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	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 29TH	STMT 002971		95	03/14/2016	101-1330-463.61-01	WAREHOUSE DIRECT	133.77	
FEB 29TH	STMT 002972		95	03/14/2016	101-1330-463.61-01	DOLRTREE 5767 00057679	12.00	
FEB 29TH	STMT 002973		95	03/14/2016	101-1330-463.61-01	WAREHOUSE DIRECT	28.22	
FEB 29TH	STMT 002974		95	03/14/2016	101-1330-463.50-66	JAKES BAGELS & DELI	29.99	
FEB 29TH	STMT 002975		95	03/14/2016	101-1330-463.61-01	JCPENNEY.COM	96.69	

VENDOR TOTAL * 300.67
 DEPARTMENT TOTAL ** 300.67

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

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						
FEB 29TH	STMT	002646	95	03/14/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	25.60	
FEB 29TH	STMT	002663	95	03/14/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	179.73	
FEB 29TH	STMT	002701	95	03/14/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	69.93	
FEB 29TH	STMT	002730	95	03/14/2016	101-1340-419.44-01	ATT BUS PHONE PMT	90.99	
FEB 29TH	STMT	002732	95	03/14/2016	101-1340-419.44-01	ATT BUS PHONE PMT	91.07	
FEB 29TH	STMT	002786	95	03/14/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
FEB 29TH	STMT	002789	95	03/14/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
FEB 29TH	STMT	002792	95	03/14/2016	101-1340-419.44-09	MAILCHIMP	50.00	
FEB 29TH	STMT	002793	95	03/14/2016	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
FEB 29TH	STMT	003060	95	03/15/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	90.31	
FEB 29TH	STMT	003066	95	03/15/2016	101-1340-419.45-02	CHICAGO TRIB SUBSCRIPT	134.46	
FEB 29TH	STMT	003067	95	03/15/2016	101-1340-419.45-18	4IMPRINT	561.09	
FEB 29TH	STMT	003068	95	03/15/2016	101-1340-419.45-18	4IMPRINT	338.46	
FEB 29TH	STMT	003080	95	03/15/2016	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	90.31	
FEB 29TH	STMT	003240	95	03/15/2016	101-1340-419.38-01	APPLE STORE #R348	326.28-	
FEB 29TH	STMT	003241	95	03/15/2016	101-1340-419.38-01	APPLE STORE #R348	310.00	
FEB 29TH	STMT	003242	95	03/15/2016	101-1340-419.61-01	WAL-MART #4405	4.15	
FEB 29TH	STMT	003243	95	03/15/2016	101-1340-419.45-02	DROPBOX 5RTVXD928MWH	9.99	
FEB 29TH	STMT	003244	95	03/15/2016	101-1340-419.63-09	BEST BUY 00017780	199.99	
FEB 29TH	STMT	003245	95	03/15/2016	101-1340-419.45-02	PRESS PLUS	7.99	
FEB 29TH	STMT	003246	95	03/15/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	29.99	
FEB 29TH	STMT	003247	95	03/15/2016	101-1340-419.63-09	BATTERIES PLUS #43	25.82	
FEB 29TH	STMT	003248	95	03/15/2016	101-1340-419.63-09	APL ITUNES.COM/BILL	69.04	
FEB 29TH	STMT	003249	95	03/15/2016	101-1340-419.63-09	APL ITUNES.COM/BILL	1.05	
FEB 29TH	STMT	003250	95	03/15/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
FEB 29TH	STMT	003251	95	03/15/2016	101-1340-419.45-12	FACEBOOK 6REDZ8AUV2	193.61	
FEB 29TH	STMT	003252	95	03/15/2016	101-1340-419.42-03	BILLS LIMO	172.50	

VENDOR TOTAL * 2,684.69
 DEPARTMENT TOTAL ** 2,684.69

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776		00		FIFTH THIRD BANK					
FEB 29TH	STMT	002664	95	03/14/2016	101-1341-450.44-04	VZWRLSS MY VZ VB P		119.82	
FEB 29TH	STMT	003237	95	03/15/2016	101-1341-450.53-01	AURORA FASTPRINT		24.64	
FEB 29TH	STMT	003238	95	03/15/2016	101-1341-450.53-21	AURORA FASTPRINT		24.64	
FEB 29TH	STMT	003239	95	03/15/2016	101-1341-450.50-66	AURORA FASTPRINT		49.28	
							VENDOR TOTAL *	218.38	
							DEPARTMENT TOTAL **	218.38	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
FEB 29TH	STMT	002712	95	03/14/2016	101-1360-450.44-01	ATT BUS PHONE	PMT	188.49	
FEB 29TH	STMT	002722	95	03/14/2016	101-1360-450.44-01	ATT BUS PHONE	PMT	.04	
						VENDOR TOTAL	*	188.53	
						DEPARTMENT TOTAL	**	188.53	

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 29TH	STMT	003081		95	03/15/2016	101-1370-440.50-88	PANERA BREAD #4009/2	14.88	
FEB 29TH	STMT	003082		95	03/15/2016	101-1370-440.50-88	JEWEL #3252	3.00	
FEB 29TH	STMT	003084		95	03/15/2016	101-1370-440.50-90	MIDWEST AWARDS CORPORA	123.80	
FEB 29TH	STMT	003085		95	03/15/2016	101-1370-440.50-88	WALGREENS #6937	25.00	
FEB 29TH	STMT	003088		95	03/15/2016	101-1370-440.50-97	SUPERMERCADO LA CH	162.50	
FEB 29TH	STMT	003089		95	03/15/2016	101-1370-440.50-97	WAL-MART #1818	47.56	
FEB 29TH	STMT	003091		95	03/15/2016	101-1370-440.50-88	SENIOR SERVICES ASSC	30.00	
FEB 29TH	STMT	003092		95	03/15/2016	101-1370-440.61-01	OFFICE DEPOT #2394	7.49	

VENDOR TOTAL * 414.23
 DEPARTMENT TOTAL ** 414.23

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	003087	95	03/15/2016	101-1371-440.61-80	WAL-MART #1818		6.44		
FEB 29TH	STMT	003090	95	03/15/2016	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		51.90		
						VENDOR TOTAL *		58.34		
						DEPARTMENT TOTAL **		58.34		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
 FEB 29TH STMT 002702 95 03/14/2016 101-1702-424.44-04 VZWRLSS MY VZ VB P 20.97

VENDOR TOTAL * 20.97
 DEPARTMENT TOTAL ** 20.97

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002561	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		259.06		
FEB 29TH	STMT	002562	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		120.33		
FEB 29TH	STMT	002563	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		514.50		
FEB 29TH	STMT	002565	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		267.54		
FEB 29TH	STMT	002569	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		131.16		
FEB 29TH	STMT	002591	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		25.24		
FEB 29TH	STMT	002595	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		94.81		
FEB 29TH	STMT	002596	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		712.77		
FEB 29TH	STMT	002601	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		216.25		
FEB 29TH	STMT	002603	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		1,307.21		
FEB 29TH	STMT	002604	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		309.95		
FEB 29TH	STMT	002608	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		347.04		
FEB 29TH	STMT	002610	95	03/14/2016	101-1710-417.62-01	EGS NICOR GAS		1,479.52		
FEB 29TH	STMT	002625	95	03/14/2016	101-1710-417.44-02	ATT BUS PHONE PMT		100.79		
FEB 29TH	STMT	002665	95	03/14/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P		544.18		
FEB 29TH	STMT	002713	95	03/14/2016	101-1710-417.44-02	ATT BUS PHONE PMT		7,456.61		
FEB 29TH	STMT	002955	95	03/14/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL		299.00		
FEB 29TH	STMT	002980	95	03/14/2016	101-1710-417.65-05	WAREHOUSE DIRECT		152.82		
FEB 29TH	STMT	002981	95	03/14/2016	101-1710-417.65-05	WAREHOUSE DIRECT		307.51		
FEB 29TH	STMT	002982	95	03/14/2016	101-1710-417.65-05	ACE HARDWARE		62.55		
FEB 29TH	STMT	002983	95	03/14/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S		210.30		
FEB 29TH	STMT	002984	95	03/14/2016	101-1710-417.65-05	ILLCO INC		84.27		
FEB 29TH	STMT	002985	95	03/14/2016	101-1710-417.65-05	THE HOME DEPOT 1957		94.30		
FEB 29TH	STMT	002986	95	03/14/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S		334.79		
FEB 29TH	STMT	002987	95	03/14/2016	101-1710-417.65-05	FLAGSOURCE		315.00		
FEB 29TH	STMT	002988	95	03/14/2016	101-1710-417.65-05	PPG PAINTS 9472		191.06		
FEB 29TH	STMT	002989	95	03/14/2016	101-1710-417.65-05	THE HOME DEPOT 1957		85.18		
FEB 29TH	STMT	003003	95	03/14/2016	101-1710-417.65-05	MCMMASTER-CARR		240.86		
FEB 29TH	STMT	003004	95	03/14/2016	101-1710-417.65-05	BATTERYPRICE		129.99		
FEB 29TH	STMT	003005	95	03/14/2016	101-1710-417.65-05	MOVING UP GARAGE DOOR		82.89		
FEB 29TH	STMT	003006	95	03/14/2016	101-1710-417.65-05	REPAIRCLINIC.COM		6.37-		
FEB 29TH	STMT	003007	95	03/14/2016	101-1710-417.65-05	NATIONAL ENERGY CONTRO		184.97		
FEB 29TH	STMT	003008	95	03/14/2016	101-1710-417.65-05	WW GRAINGER		106.89		
FEB 29TH	STMT	003009	95	03/14/2016	101-1710-417.65-05	THE HOME DEPOT 1957		164.89		
FEB 29TH	STMT	003010	95	03/14/2016	101-1710-417.65-05	ARNEV PRODUCTS INC		172.73		
FEB 29TH	STMT	003011	95	03/14/2016	101-1710-417.65-05	PPG PAINTS 9472		106.47		
FEB 29TH	STMT	003012	95	03/14/2016	101-1710-417.65-05	ILLCO INC		261.95		
FEB 29TH	STMT	003013	95	03/14/2016	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1		49.93		
								VENDOR TOTAL *	17,518.94	
								DEPARTMENT TOTAL **	17,518.94	

PREPARED 03/15/2016, 10:45:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2016 CHECK DATE: 03/15/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0005776 00 FIFTH THIRD BANK
FEB 29TH STMT 002978 95 03/14/2016 101-1711-417.38-05 RJ ONEIL INC 263.65

VENDOR TOTAL * 263.65
DEPARTMENT TOTAL ** 263.65

BANK: 95

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

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

0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002976	95	03/14/2016	101-1713-417.38-05	VALLEY FIRE PROTECTION		459.80		
FEB 29TH	STMT	003025	95	03/14/2016	101-1713-417.38-05	OXIE VALLEY ELECTRIC S		128.13		
						VENDOR TOTAL *		587.93		
						DEPARTMENT TOTAL **		587.93		

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								
FEB 29TH	STMT	002622	95	03/14/2016	101-1715-417.44-01	ATT BUS PHONE	PMT	97.11		
FEB 29TH	STMT	002634	95	03/14/2016	101-1715-417.44-01	ATT BUS PHONE	PMT	90.94		
						VENDOR TOTAL	*	188.05		
						DEPARTMENT TOTAL	**	188.05		

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 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
FEB 29TH	STMT	002576			95	03/14/2016	101-1716-417.62-01	EGS NICOR GAS	164.83	
FEB 29TH	STMT	002589			95	03/14/2016	101-1716-417.62-01	EGS NICOR GAS	376.27	
FEB 29TH	STMT	002607			95	03/14/2016	101-1716-417.62-01	EGS NICOR GAS	32.35	
FEB 29TH	STMT	002628			95	03/14/2016	101-1716-417.62-01	EGS NICOR GAS	25.32	
FEB 29TH	STMT	002990			95	03/14/2016	101-1716-417.65-05	1000BULBS.COM	259.02	
FEB 29TH	STMT	002991			95	03/14/2016	101-1716-417.65-05	1000BULBS.COM	211.14	
FEB 29TH	STMT	002992			95	03/14/2016	101-1716-417.65-05	PAYPAL GLOBALINDUS	169.65	
FEB 29TH	STMT	002993			95	03/14/2016	101-1716-417.65-05	WW GRAINGER	41.62	
FEB 29TH	STMT	002994			95	03/14/2016	101-1716-417.65-05	ZORO TOOLS INC	166.46	
FEB 29TH	STMT	002995			95	03/14/2016	101-1716-417.65-05	1000BULBS.COM	111.00	
FEB 29TH	STMT	002996			95	03/14/2016	101-1716-417.65-05	1000BULBS.COM	317.87	
FEB 29TH	STMT	002997			95	03/14/2016	101-1716-417.65-05	PAYPAL YANIRBM	109.99	
FEB 29TH	STMT	002998			95	03/14/2016	101-1716-417.65-05	PAYPAL C STUFF	217.12	
FEB 29TH	STMT	002999			95	03/14/2016	101-1716-417.65-05	ZORO TOOLS INC	227.22	
FEB 29TH	STMT	003000			95	03/14/2016	101-1716-417.65-05	SUPPLYHOUSE.COM	152.85	
FEB 29TH	STMT	003001			95	03/14/2016	101-1716-417.65-05	PAYPAL ONLINESALES	89.00	
FEB 29TH	STMT	003002			95	03/14/2016	101-1716-417.65-05	PAYPAL BUYLIGHTFIX BU	310.90	
FEB 29TH	STMT	003014			95	03/14/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	110.00	
FEB 29TH	STMT	003015			95	03/14/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	10.56	
FEB 29TH	STMT	003016			95	03/14/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	5.10	
FEB 29TH	STMT	003017			95	03/14/2016	101-1716-417.65-05	ACE HARDWARE	6.29	
FEB 29TH	STMT	003018			95	03/14/2016	101-1716-417.65-05	ELCON INC	175.00	
FEB 29TH	STMT	003019			95	03/14/2016	101-1716-417.65-05	ACE HARDWARE	5.61	
FEB 29TH	STMT	003020			95	03/14/2016	101-1716-417.65-05	1000BULBS.COM	317.87	
FEB 29TH	STMT	003021			95	03/14/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	44.50	
FEB 29TH	STMT	003022			95	03/14/2016	101-1716-417.65-05	FARM AND FLEET/MONTGOM	17.98	
FEB 29TH	STMT	003023			95	03/14/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	11.14	
FEB 29TH	STMT	003024			95	03/14/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	276.76	
FEB 29TH	STMT	003026			95	03/14/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	4.19	
FEB 29TH	STMT	003027			95	03/14/2016	101-1716-417.65-05	THE TRANE COMPANY	172.00	
FEB 29TH	STMT	003028			95	03/14/2016	101-1716-417.65-05	ACE HARDWARE	6.29	
FEB 29TH	STMT	003029			95	03/14/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	276.76	
FEB 29TH	STMT	003030			95	03/14/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	55.75	
FEB 29TH	STMT	003031			95	03/14/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	25.00	
FEB 29TH	STMT	003032			95	03/14/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	16.61	
FEB 29TH	STMT	003033			95	03/14/2016	101-1716-417.65-05	THE HOME DEPOT 1957	52.26	

VENDOR TOTAL * 4,572.28
 DEPARTMENT TOTAL ** 4,572.28

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
 FEB 29TH STMT 002559 95 03/14/2016 101-1717-417.62-01 EGS NICOR GAS 541.50

VENDOR TOTAL * 541.50
 DEPARTMENT TOTAL ** 541.50

PREPARED 03/15/2016, 10:45:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2016 CHECK DATE: 03/15/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0005776 00 FIFTH THIRD BANK
FEB 29TH STMT 002977 95 03/14/2016 101-1718-417.65-05 KIDDE SAFETY 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

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						
	FEB 29TH	STMT	002666	95	03/14/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,511.28	
	FEB 29TH	STMT	002703	95	03/14/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P	83.90	
	FEB 29TH	STMT	003253	95	03/15/2016	101-1727-424.61-13	WAREHOUSE DIRECT	21.15	
	FEB 29TH	STMT	003254	95	03/15/2016	101-1727-424.61-01	WAREHOUSE DIRECT	291.41	
	FEB 29TH	STMT	003255	95	03/15/2016	101-1727-424.61-01	JANCO SUPPLY INC	69.95	
	FEB 29TH	STMT	003256	95	03/15/2016	101-1727-424.61-01	WAREHOUSE DIRECT	138.91	
	FEB 29TH	STMT	003257	95	03/15/2016	101-1727-424.45-01	INT'L CODE COUNCIL INC	90.00	
	FEB 29TH	STMT	003258	95	03/15/2016	101-1727-424.42-03	CITY OF AURORA SP EVEN	52.00	
							VENDOR TOTAL *	2,258.60	
							DEPARTMENT TOTAL **	2,258.60	

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 45 ANIMAL CONTROL

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						
FEB 29TH	STMT	002616	95	03/14/2016	101-1745-440.44-02	ATT BUS PHONE PMT	102.12	
FEB 29TH	STMT	002667	95	03/14/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	299.55	
FEB 29TH	STMT	002704	95	03/14/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	83.90	
FEB 29TH	STMT	002979	95	03/14/2016	101-1745-440.65-05	WAREHOUSE DIRECT	51.56	
FEB 29TH	STMT	003259	95	03/15/2016	101-1745-440.61-01	FEDEX 870175265897	20.00	
FEB 29TH	STMT	003260	95	03/15/2016	101-1745-440.61-40	FARM AND FLEET/MONTGOM	31.17	
FEB 29TH	STMT	003261	95	03/15/2016	101-1745-440.61-80	WAL-MART #1818	97.25	
FEB 29TH	STMT	003262	95	03/15/2016	101-1745-440.61-80	SPIZZICO TO GO	51.94	
FEB 29TH	STMT	003263	95	03/15/2016	101-1745-440.61-80	WAL-MART #1818	17.50	
FEB 29TH	STMT	003264	95	03/15/2016	101-1745-440.61-25	C SPECIALTIES	422.77	
FEB 29TH	STMT	003265	95	03/15/2016	101-1745-440.61-25	CAMPBELL PET CO - WHOL	271.96	
FEB 29TH	STMT	003266	95	03/15/2016	101-1745-440.45-03	USPS 16041405029305851	226.65	
FEB 29TH	STMT	003267	95	03/15/2016	101-1745-440.61-80	WAL-MART #1818	47.22	
FEB 29TH	STMT	003268	95	03/15/2016	101-1745-440.61-13	JUST SAFETY LTD	62.90	

VENDOR TOTAL * 1,786.49
 DEPARTMENT TOTAL ** 1,786.49

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 02 DEVELOPMENT SVCS ADMIN

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						
FEB 29TH	STMT	002647		95	03/14/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	25.60	
FEB 29TH	STMT	002669		95	03/14/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P	119.82	
FEB 29TH	STMT	002849		95	03/14/2016	101-1802-463.61-80	EDIBLE ARRANGEMENTS 75	81.14	
FEB 29TH	STMT	002850		95	03/14/2016	101-1802-463.61-80	WAL-MART #4286	35.17	
FEB 29TH	STMT	002851		95	03/14/2016	101-1802-463.42-03	PIZZA HUT #026940	35.49	

VENDOR TOTAL * 297.22
 DEPARTMENT TOTAL ** 297.22

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002670	95	03/14/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P		846.82		
FEB 29TH	STMT	002706	95	03/14/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P		230.71		
FEB 29TH	STMT	003034	95	03/14/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC		259.00		
FEB 29TH	STMT	003035	95	03/14/2016	101-1820-424.42-01	ICC ONLINE TRAINING		69.00		
FEB 29TH	STMT	003036	95	03/14/2016	101-1820-424.45-01	SURVEYMONKEY.COM		300.00		
FEB 29TH	STMT	003037	95	03/14/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		199.00		
FEB 29TH	STMT	003038	95	03/14/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		199.00		
FEB 29TH	STMT	003039	95	03/14/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS		69.00		
FEB 29TH	STMT	003040	95	03/14/2016	101-1820-424.45-01	CTC CONSTANTCONTACT.CO		58.44		
FEB 29TH	STMT	003041	95	03/14/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		130.00		
FEB 29TH	STMT	003042	95	03/14/2016	101-1820-424.61-10	INT'L CODE COUNCIL INC		178.00		
FEB 29TH	STMT	003043	95	03/14/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		199.00		
FEB 29TH	STMT	003044	95	03/14/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		199.00		
FEB 29TH	STMT	003045	95	03/14/2016	101-1820-424.42-01	ADI		179.95		
FEB 29TH	STMT	003046	95	03/14/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS		69.00		
								VENDOR TOTAL *	3,185.92	
								DEPARTMENT TOTAL **	3,185.92	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
FEB 29TH STMT 002611 95 03/14/2016 101-1830-465.44-01 ATT BUS PHONE PMT 640.48

VENDOR TOTAL * 640.48
DEPARTMENT TOTAL ** 640.48

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK
FEB 29TH STMT 002671 95 03/14/2016 101-1840-463.44-04 VZWRLSS MY VZ VB P 137.90

VENDOR TOTAL * 137.90
DEPARTMENT TOTAL ** 137.90

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							
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002672	95	03/14/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P	96.41			
FEB 29TH	STMT	003093	95	03/15/2016	101-2502-415.42-03	CITY OF AURORA SP EVEN	1,995.00-			
FEB 29TH	STMT	003094	95	03/15/2016	101-2502-415.45-99	TLF YORKVILLE FLOWER S	46.95			
FEB 29TH	STMT	003095	95	03/15/2016	101-2502-415.45-04	FEDEX 803263356090	28.53			
FEB 29TH	STMT	003096	95	03/15/2016	101-2502-415.45-99	TLF HINCKLEY FLORAL IN	55.00			
FEB 29TH	STMT	003097	95	03/15/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99			
FEB 29TH	STMT	003098	95	03/15/2016	101-2502-415.45-99	LAURAS FLOWERS INC	58.95			
FEB 29TH	STMT	003099	95	03/15/2016	101-2502-415.45-99	FLOWER BASKET INC	55.94			
FEB 29TH	STMT	003100	95	03/15/2016	101-2502-415.61-01	WAREHOUSE DIRECT	7.96			
FEB 29TH	STMT	003105	95	03/15/2016	101-2502-415.45-01	ILLINOIS GOVERNMENT FI	500.00			
VENDOR TOTAL *							1,116.27-			
DEPARTMENT TOTAL **							1,116.27-			

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 25 FINANCE DIV 21 ACCOUNTING

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	003101			95	03/15/2016	101-2521-415.61-01	WAREHOUSE DIRECT	165.92	
FEB 29TH	STMT	003103			95	03/15/2016	101-2521-415.61-01	WAREHOUSE DIRECT	2.44-	
FEB 29TH	STMT	003104			95	03/15/2016	101-2521-415.61-01	WAREHOUSE DIRECT	15.94	
FEB 29TH	STMT	003106			95	03/15/2016	101-2521-415.45-01	ILLINOIS GOVERNMENT FI	100.00	
VENDOR TOTAL *									279.42	
DEPARTMENT TOTAL **									279.42	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	003047	95	03/14/2016	101-2522-415.42-01	ILLINOIS GOVERNMENT FI		30.00		
FEB 29TH	STMT	003107	95	03/15/2016	101-2522-415.45-01	ILLINOIS GOVERNMENT FI		100.00		
						VENDOR TOTAL *		130.00		
						DEPARTMENT TOTAL **		130.00		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0005776	00	FIFTH THIRD BANK							
FEB 29TH	STMT	002673	95	03/14/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P	69.91		
FEB 29TH	STMT	003048	95	03/14/2016	101-2523-415.61-01	WAREHOUSE DIRECT	61.52		
FEB 29TH	STMT	003108	95	03/15/2016	101-2523-415.45-01	ILLINOIS GOVERNMENT FI	100.00		
						VENDOR TOTAL *	231.43		
						DEPARTMENT TOTAL **	231.43		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

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						
FEB 29TH	STMT	002648		95	03/14/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	25.60	
FEB 29TH	STMT	002674		95	03/14/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	119.82	
FEB 29TH	STMT	002744		95	03/14/2016	101-2526-415.42-01	NIGP	375.00	
FEB 29TH	STMT	002745		95	03/14/2016	101-2526-415.45-01	NIGP	430.00	
FEB 29TH	STMT	002746		95	03/14/2016	101-2526-415.42-01	RIO SUITES ADVANCE DEP	122.08	
FEB 29TH	STMT	002747		95	03/14/2016	101-2526-415.61-01	WAREHOUSE DIRECT	38.74	
FEB 29TH	STMT	002748		95	03/14/2016	101-2526-415.42-01	SOUTHWES 5262182373893	399.96	
FEB 29TH	STMT	002749		95	03/14/2016	101-2526-415.42-01	SOUTHWES 5260683620780	25.00	
FEB 29TH	STMT	003109		95	03/15/2016	101-2526-415.45-01	ILLINOIS GOVERNMENT FI	100.00	
							VENDOR TOTAL *	1,636.20	
							DEPARTMENT TOTAL **	1,636.20	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
FEB 29TH STMT	002566		95	03/14/2016	101-3033-422.62-01	EGS NICOR GAS	701.53				
FEB 29TH STMT	002586		95	03/14/2016	101-3033-422.62-01	EGS NICOR GAS	502.32				
FEB 29TH STMT	002594		95	03/14/2016	101-3033-422.62-01	EGS NICOR GAS	33.29				
FEB 29TH STMT	002627		95	03/14/2016	101-3033-422.44-01	ATT BUS PHONE PMT	100.36				
FEB 29TH STMT	002649		95	03/14/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	399.15				
FEB 29TH STMT	002676		95	03/14/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,430.96				
FEB 29TH STMT	002707		95	03/14/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	670.65				
FEB 29TH STMT	003111		95	03/15/2016	101-3033-422.61-01	WAREHOUSE DIRECT	131.03				
FEB 29TH STMT	003313		95	03/15/2016	101-3033-422.20-20	EAGLE ENGRAVING INC	14.45				
FEB 29TH STMT	003314		95	03/15/2016	101-3033-422.20-20	EAGLE ENGRAVING INC	29.60				
FEB 29TH STMT	003315		95	03/15/2016	101-3033-422.45-24	THE CAKERY	78.50				
FEB 29TH STMT	003316		95	03/15/2016	101-3033-422.61-50	JANCO SUPPLY INC	441.20				
FEB 29TH STMT	003317		95	03/15/2016	101-3033-422.38-01	EQUIPMENT MANAGEMENT C	144.00				
FEB 29TH STMT	003318		95	03/15/2016	101-3033-422.65-05	G W BERKHEIMER CO INC	290.16				
FEB 29TH STMT	003319		95	03/15/2016	101-3033-422.61-01	OFFICE DEPOT #2394	15.69				
FEB 29TH STMT	003320		95	03/15/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	172.33				
FEB 29TH STMT	003321		95	03/15/2016	101-3033-422.61-01	MENARDS MONTGOMERY IL	95.69				
FEB 29TH STMT	003322		95	03/15/2016	101-3033-422.61-41	MENARDS MONTGOMERY IL	146.94				
FEB 29TH STMT	003323		95	03/15/2016	101-3033-422.61-80	MENARDS MONTGOMERY IL	14.92				
FEB 29TH STMT	003324		95	03/15/2016	101-3033-422.65-99	MIDWEST AWARDS CORPORA	99.95				
FEB 29TH STMT	003325		95	03/15/2016	101-3033-422.62-40	EXXONMOBIL 97476196	10.39				
FEB 29TH STMT	003326		95	03/15/2016	101-3033-422.61-80	AUTOZONE #2657	10.71				
FEB 29TH STMT	003327		95	03/15/2016	101-3033-422.42-01	EMBASSY SUITES E PEORI	144.48				
FEB 29TH STMT	003328		95	03/15/2016	101-3033-422.42-01	EMBASSY SUITES E PEORI	144.48				
FEB 29TH STMT	003329		95	03/15/2016	101-3033-422.61-01	IN FOX VALLEY IMAGING	409.87				
FEB 29TH STMT	003330		95	03/15/2016	101-3033-422.42-03	PANERA BREAD #204009	152.05				
FEB 29TH STMT	003331		95	03/15/2016	101-3033-422.45-24	WAL-MART #4405	23.94				
FEB 29TH STMT	003332		95	03/15/2016	101-3033-422.45-24	SAVE-A-LOT #45036	11.98				
FEB 29TH STMT	003333		95	03/15/2016	101-3033-422.45-24	REULAND FOOD SERVICE	55.00				
FEB 29TH STMT	003334		95	03/15/2016	101-3033-422.45-24	THE CAKERY	57.50				
FEB 29TH STMT	003335		95	03/15/2016	101-3033-422.61-80	BATTERY MART OF WINCHE	202.30				
FEB 29TH STMT	003336		95	03/15/2016	101-3033-422.45-24	WM SUPERCENTER #4286	54.82				
FEB 29TH STMT	003337		95	03/15/2016	101-3033-422.45-24	THE CAKERY	57.00				
FEB 29TH STMT	003338		95	03/15/2016	101-3033-422.45-24	PARTY CITY	63.91				
FEB 29TH STMT	003339		95	03/15/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA	145.00				
FEB 29TH STMT	003340		95	03/15/2016	101-3033-422.45-24	FLOWER BASKET INC	64.95				
FEB 29TH STMT	003341		95	03/15/2016	101-3033-422.45-24	SAVE-A-LOT #45036	3.89				
FEB 29TH STMT	003342		95	03/15/2016	101-3033-422.45-24	REULAND FOOD SERVICE	55.00				
FEB 29TH STMT	003343		95	03/15/2016	101-3033-422.45-24	THE CAKERY	83.50				
FEB 29TH STMT	003344		95	03/15/2016	101-3033-422.61-09	LYNN CARD COMPANY	202.95				
FEB 29TH STMT	003345		95	03/15/2016	101-3033-422.61-80	MENARDS MONTGOMERY IL	69.55				
FEB 29TH STMT	003353		95	03/15/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.41				
FEB 29TH STMT	003354		95	03/15/2016	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.41				
FEB 29TH STMT	003355		95	03/15/2016	101-3033-422.45-32	4TE EMT PARAMEDIC INIT	60.00				
FEB 29TH STMT	003356		95	03/15/2016	101-3033-422.45-32	4TE EMT PARAMEDIC INIT	60.00				

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 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
FEB 29TH	STMT	003357	95	03/15/2016	101-3033-422.38-01	RUSSO POWER - NAPERVIL	203.45		
FEB 29TH	STMT	003358	95	03/15/2016	101-3033-422.61-80	WEATHERTECH MACNEIL	109.95		
FEB 29TH	STMT	003359	95	03/15/2016	101-3033-422.61-40	RUSSO POWER - NAPERVIL	5.16		
FEB 29TH	STMT	003360	95	03/15/2016	101-3033-422.61-52	SCBAS INC	91.56		
FEB 29TH	STMT	003361	95	03/15/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA	218.60		
FEB 29TH	STMT	003362	95	03/15/2016	101-3033-422.42-01	PAYPAL ILLINOISSOC	300.00		
FEB 29TH	STMT	003363	95	03/15/2016	101-3033-422.65-05	THE HOME DEPOT 1957	78.51		
FEB 29TH	STMT	003364	95	03/15/2016	101-3033-422.65-05	WAL-MART #1818	35.69		
FEB 29TH	STMT	003365	95	03/15/2016	101-3033-422.65-05	ACE HARDWARE	80.99		
FEB 29TH	STMT	003366	95	03/15/2016	101-3033-422.38-01	BILL'S REPAIR SERVICE	19.30		
FEB 29TH	STMT	003367	95	03/15/2016	101-3033-422.61-80	CVS/PHARMACY #07199	17.30		
FEB 29TH	STMT	003368	95	03/15/2016	101-3033-422.65-26	3M SHOP3M.COM	33.83		
FEB 29TH	STMT	003369	95	03/15/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA	199.90		
FEB 29TH	STMT	003370	95	03/15/2016	101-3033-422.61-01	BEST BUY MHT 00003103	89.99		
FEB 29TH	STMT	003371	95	03/15/2016	101-3033-422.42-03	HARNER S RESTAURANT	57.51		
						VENDOR TOTAL *	9,200.55		
						DEPARTMENT TOTAL **	9,200.55		

BANK: 95

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

DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002580		95	03/14/2016	101-3038-429.62-01	EGS NICOR GAS	193.97		
FEB 29TH	STMT	002677		95	03/14/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	59.91		
FEB 29TH	STMT	002708		95	03/14/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	62.91		
FEB 29TH	STMT	002736		95	03/14/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,081.74		
FEB 29TH	STMT	002741		95	03/14/2016	101-3038-429.44-01	ATT BILL PAYMENT	70.00		
FEB 29TH	STMT	003269		95	03/15/2016	101-3038-429.42-03	AGNT FEE 89006718605932	30.00		
FEB 29TH	STMT	003270		95	03/15/2016	101-3038-429.42-03	UNITED 01677369805506	526.20		
FEB 29TH	STMT	003271		95	03/15/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
FEB 29TH	STMT	003272		95	03/15/2016	101-3038-429.61-01	OFFICE DEPOT #2394	32.56		
FEB 29TH	STMT	003273		95	03/15/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
VENDOR TOTAL *								2,067.29		
DEPARTMENT TOTAL **								2,067.29		

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 35	POLICE					DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD	BANK							
FEB 29TH	STMT	002552		95	03/14/2016	101-3536-421.61-29	ITSAVVY		157.28	
FEB 29TH	STMT	002617		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		2,160.18	
FEB 29TH	STMT	002629		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		186.85	
FEB 29TH	STMT	002633		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		90.94	
FEB 29TH	STMT	002650		95	03/14/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P		76.80	
FEB 29TH	STMT	002678		95	03/14/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P		2,075.60	
FEB 29TH	STMT	002709		95	03/14/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P		62.91	
FEB 29TH	STMT	002711		95	03/14/2016	101-3536-421.38-13	AT&T 8310001921812		613.38	
FEB 29TH	STMT	002716		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		218.31	
FEB 29TH	STMT	002717		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		45.88	
FEB 29TH	STMT	002718		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		46.34	
FEB 29TH	STMT	002723		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		17.54	
FEB 29TH	STMT	002733		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		177.27	
FEB 29TH	STMT	002740		95	03/14/2016	101-3536-421.44-01	ATT BUS PHONE PMT		113.81	
FEB 29TH	STMT	002802		95	03/14/2016	101-3536-421.61-40	AMAZON.COM		91.88	
FEB 29TH	STMT	002803		95	03/14/2016	101-3536-421.61-40	MCREE'S MULTI SERVICES		859.02	
FEB 29TH	STMT	002804		95	03/14/2016	101-3536-421.42-01	LIFELINE TRAINING - CA		139.00	
FEB 29TH	STMT	002805		95	03/14/2016	101-3536-421.61-40	BEST BUY MHT 00003103		199.34	
FEB 29TH	STMT	002806		95	03/14/2016	101-3536-421.61-01	BEST BUY MHT 00003103		90.59	
FEB 29TH	STMT	002808		95	03/14/2016	101-3536-421.61-40	VANS LOCK AND KEY		75.00	
FEB 29TH	STMT	002815		95	03/14/2016	101-3536-421.42-01	SOUTHWES 5262181279565		487.92	
FEB 29TH	STMT	002816		95	03/14/2016	101-3536-421.42-01	NATL PUBLIC EMPLOYER L		195.00	
FEB 29TH	STMT	002817		95	03/14/2016	101-3536-421.42-01	NATL PUBLIC EMPLOYER L		195.00	
FEB 29TH	STMT	002818		95	03/14/2016	101-3536-421.20-20	AMAZON MKTPLACE PMTS		16.56	
FEB 29TH	STMT	002819		95	03/14/2016	101-3536-421.61-29	AMAZON.COM		98.35	
FEB 29TH	STMT	002820		95	03/14/2016	101-3536-421.61-29	AMAZON.COM		63.90	
FEB 29TH	STMT	002821		95	03/14/2016	101-3536-421.61-29	AMAZON.COM		59.95	
FEB 29TH	STMT	002822		95	03/14/2016	101-3536-421.20-20	CHICAGO EMBROIDERY COM		374.50	
FEB 29TH	STMT	002823		95	03/14/2016	101-3536-421.61-29	AMAZON.COM		63.90	
FEB 29TH	STMT	002824		95	03/14/2016	101-3536-421.20-20	IN MASTER UNIFORM MFG		250.00	
FEB 29TH	STMT	002825		95	03/14/2016	101-3536-421.42-01	PAYPAL ILLINOISDIV		250.00	
FEB 29TH	STMT	002826		95	03/14/2016	101-3536-421.42-01	PAYPAL ILLINOISDIV		250.00	
FEB 29TH	STMT	002827		95	03/14/2016	101-3536-421.42-01	PAYPAL ILLINOISDIV		250.00	
FEB 29TH	STMT	002828		95	03/14/2016	101-3536-421.42-01	HAWTHORN SUITES LTD		219.42	
FEB 29TH	STMT	002829		95	03/14/2016	101-3536-421.61-16	MANCOM MANUFACTURING I		134.06	
FEB 29TH	STMT	002830		95	03/14/2016	101-3536-421.42-01	PAYPAL CHILDRENSAD		199.00	
FEB 29TH	STMT	002831		95	03/14/2016	101-3536-421.42-01	PAYPAL WIUILETSB		75.00	
FEB 29TH	STMT	002832		95	03/14/2016	101-3536-421.42-01	PAYPAL ILLINOISDIV		250.00	
FEB 29TH	STMT	002833		95	03/14/2016	101-3536-421.61-01	TARGET 00021774		35.12	
FEB 29TH	STMT	002834		95	03/14/2016	101-3536-421.42-01	HAWTHORN SUITES LTD		365.70	
FEB 29TH	STMT	002835		95	03/14/2016	101-3536-421.62-40	BP#9344532EXPRESS LQPS		27.43	
FEB 29TH	STMT	002836		95	03/14/2016	101-3536-421.62-40	BP#8887309SHANTARA QPS		30.18	
FEB 29TH	STMT	002837		95	03/14/2016	101-3536-421.62-40	SHELL OIL 57444081301		18.84	
FEB 29TH	STMT	002838		95	03/14/2016	101-3536-421.62-40	BP#9733874VAN BURENQPS		32.49	
FEB 29TH	STMT	002839		95	03/14/2016	101-3536-421.62-40	SPEEDWAY 05393 15		19.81	

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 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 29TH	STMT	002840	95	03/14/2016	101-3536-421.62-40	GURNEE GRAND AVE CIQ39	21.22	
FEB 29TH	STMT	002841	95	03/14/2016	101-3536-421.62-40	BP#9639139YORKVILLEQPS	17.11	
FEB 29TH	STMT	002842	95	03/14/2016	101-3536-421.62-40	EXXONMOBIL 97477913	22.16	
FEB 29TH	STMT	002843	95	03/14/2016	101-3536-421.62-40	SHELL OIL 57444091508	18.82	
FEB 29TH	STMT	002844	95	03/14/2016	101-3536-421.61-40	SHELL OIL 57444081202	25.90	
FEB 29TH	STMT	002860	95	03/14/2016	101-3536-421.45-24	JEWEL #3240	134.30	
FEB 29TH	STMT	002861	95	03/14/2016	101-3536-421.61-01	WAREHOUSE DIRECT	133.27	
FEB 29TH	STMT	002862	95	03/14/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	89.95	
FEB 29TH	STMT	002863	95	03/14/2016	101-3536-421.45-24	REULAND FOOD SERVICE	337.00	
FEB 29TH	STMT	002864	95	03/14/2016	101-3536-421.61-01	WAREHOUSE DIRECT	33.44	
FEB 29TH	STMT	002865	95	03/14/2016	101-3536-421.61-01	WAREHOUSE DIRECT	9.79	
FEB 29TH	STMT	002866	95	03/14/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	94.95	
FEB 29TH	STMT	002867	95	03/14/2016	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	168.75	
FEB 29TH	STMT	002868	95	03/14/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	67.95	
FEB 29TH	STMT	002869	95	03/14/2016	101-3536-421.61-01	WAREHOUSE DIRECT	64.80	
FEB 29TH	STMT	002870	95	03/14/2016	101-3536-421.42-03	CITY OF AURORA SP EVEN	208.00	
FEB 29TH	STMT	002871	95	03/14/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
FEB 29TH	STMT	003274	95	03/15/2016	101-3536-421.61-80	THE HOME DEPOT 1957	141.18	
FEB 29TH	STMT	003275	95	03/15/2016	101-3536-421.61-80	BATTERIES PLUS #43	269.85	
FEB 29TH	STMT	003276	95	03/15/2016	101-3536-421.61-40	KARA CO., INC.	80.00	
FEB 29TH	STMT	003277	95	03/15/2016	101-3536-421.61-29	OFFICE DEPOT #2394	95.98	
FEB 29TH	STMT	003278	95	03/15/2016	101-3536-421.61-29	ULINE SHIP SUPPLIES	391.82	
FEB 29TH	STMT	003279	95	03/15/2016	101-3536-421.61-29	AW DIRECT	171.81	

VENDOR TOTAL * 14,143.05
 DEPARTMENT TOTAL ** 14,143.05

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK							
FEB 29TH	STMT	002807	95	03/14/2016	101-3537-421.61-01	WAREHOUSE DIRECT		53.84	
FEB 29TH	STMT	002809	95	03/14/2016	101-3537-421.61-01	WAREHOUSE DIRECT		20.44	
FEB 29TH	STMT	002810	95	03/14/2016	101-3537-421.42-01	COUNTRY INN & STES DAV		588.00	
FEB 29TH	STMT	002811	95	03/14/2016	101-3537-421.42-01	PAYPAL MABASILLINO		250.00	
FEB 29TH	STMT	002812	95	03/14/2016	101-3537-421.42-01	PAYPAL MABASILLINO		250.00	
FEB 29TH	STMT	002813	95	03/14/2016	101-3537-421.42-01	PAYPAL MABASILLINO		250.00	
FEB 29TH	STMT	002814	95	03/14/2016	101-3537-421.42-01	PAYPAL MABASILLINO		250.00	

VENDOR TOTAL * 1,662.28
 DEPARTMENT TOTAL ** 1,662.28

PREPARED 03/15/2016, 10:45:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2016 CHECK DATE: 03/15/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
FEB 29TH STMT 002679 95 03/14/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 69.91

VENDOR TOTAL * 69.91
DEPARTMENT TOTAL ** 69.91

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						
FEB 29TH	STMT	002680		95	03/14/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	239.64	
FEB 29TH	STMT	002710		95	03/14/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	41.94	
FEB 29TH	STMT	002743		95	03/14/2016	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
FEB 29TH	STMT	003112		95	03/15/2016	101-4020-418.61-01	OFFICE DEPOT #2394	21.99	
FEB 29TH	STMT	003113		95	03/15/2016	101-4020-418.61-80	JANCO SUPPLY INC	114.55	
FEB 29TH	STMT	003114		95	03/15/2016	101-4020-418.42-01	PAYPAL CELERITAS	225.00	
FEB 29TH	STMT	003173		95	03/15/2016	101-4020-418.45-32	4TE IL SOS FORTE VEHIC	2.42	
FEB 29TH	STMT	003174		95	03/15/2016	101-4020-418.45-32	4TE SOS NAPERVILLE VEH	103.00	
VENDOR TOTAL *								794.74	
DEPARTMENT TOTAL **								794.74	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK									
FEB 29TH	STMT	002681	95	03/14/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P		667.67	
FEB 29TH	STMT	003115	95	03/15/2016	101-4040-431.42-01	123SIGNUP		410.00	
FEB 29TH	STMT	003116	95	03/15/2016	101-4040-431.42-01	123SIGNUP		410.00	
FEB 29TH	STMT	003117	95	03/15/2016	101-4040-431.61-01	OFFICE DEPOT #1105		157.25	
FEB 29TH	STMT	003118	95	03/15/2016	101-4040-431.42-01	FORESTER MEDIA INC		79.00	
FEB 29TH	STMT	003119	95	03/15/2016	101-4040-431.61-01	VESCO REPROGRAPHIC		563.39	
VENDOR TOTAL *								2,287.31	
DEPARTMENT TOTAL **								2,287.31	

PREPARED 03/15/2016, 10:45:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2016 CHECK DATE: 03/15/2016

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
FEB 29TH STMT 002684 95 03/14/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 59.91

VENDOR TOTAL * 59.91
DEPARTMENT TOTAL ** 59.91

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						
FEB 29TH	STMT	002685		95	03/14/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	375.14	
FEB 29TH	STMT	003148		95	03/15/2016	101-4430-418.61-10	U OF I AG INFORMATION	67.50	
FEB 29TH	STMT	003149		95	03/15/2016	101-4430-418.42-01	U OF IL ONLINE PAYMENT	150.00	
FEB 29TH	STMT	003151		95	03/15/2016	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	160.44	
FEB 29TH	STMT	003152		95	03/15/2016	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	76.76	
FEB 29TH	STMT	003153		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	22.17	
FEB 29TH	STMT	003154		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	63.56	
FEB 29TH	STMT	003155		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	80.64	
FEB 29TH	STMT	003156		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	20.69	
FEB 29TH	STMT	003157		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	23.45	
FEB 29TH	STMT	003158		95	03/15/2016	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
FEB 29TH	STMT	003159		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	123.54	
FEB 29TH	STMT	003160		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	4.40	
FEB 29TH	STMT	003161		95	03/15/2016	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
FEB 29TH	STMT	003162		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	65.58	
FEB 29TH	STMT	003163		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	53.98	
FEB 29TH	STMT	003164		95	03/15/2016	101-4430-418.65-31	ACE HARDWARE	25.10	

VENDOR TOTAL * 2,272.95
 DEPARTMENT TOTAL ** 2,272.95

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

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 29TH	STMT	002613		95	03/14/2016	101-4440-451.44-02	ATT BUS PHONE PMT	98.29	
FEB 29TH	STMT	002690		95	03/14/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	354.41	
FEB 29TH	STMT	002715		95	03/14/2016	101-4440-451.44-01	ATT BUS PHONE PMT	659.61	
FEB 29TH	STMT	002906		95	03/14/2016	101-4440-451.38-05	CINTAS F94	17.10	
FEB 29TH	STMT	002907		95	03/14/2016	101-4440-451.61-40	RURALKING.COM	616.79	
FEB 29TH	STMT	002908		95	03/14/2016	101-4440-451.65-05	MENARDS YORKVILLE IL	311.30	
FEB 29TH	STMT	002909		95	03/14/2016	101-4440-451.61-40	VARIDESK	395.00	
FEB 29TH	STMT	002910		95	03/14/2016	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	29.99	
FEB 29TH	STMT	002911		95	03/14/2016	101-4440-451.61-01	WAREHOUSE DIRECT	25.19	
FEB 29TH	STMT	002913		95	03/14/2016	101-4440-451.65-05	JANCO SUPPLY INC	165.00	
FEB 29TH	STMT	002914		95	03/14/2016	101-4440-451.65-05	MENARDS NAPERVILLE IL	49.94	
FEB 29TH	STMT	002915		95	03/14/2016	101-4440-451.65-05	THE HOME DEPOT 1918	52.79	
FEB 29TH	STMT	002916		95	03/14/2016	101-4440-451.65-05	SHERWIN WILLIAMS #3182	330.72	
FEB 29TH	STMT	002917		95	03/14/2016	101-4440-451.65-05	CARQUEST 2751	11.98	
FEB 29TH	STMT	002918		95	03/14/2016	101-4440-451.65-05	MENARDS NAPERVILLE IL	608.60	
FEB 29TH	STMT	002919		95	03/14/2016	101-4440-451.65-05	MENARDS NAPERVILLE IL	53.01-	
FEB 29TH	STMT	002920		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	152.64	
FEB 29TH	STMT	002921		95	03/14/2016	101-4440-451.65-05	SHERWIN WILLIAMS #3182	330.72	
FEB 29TH	STMT	002922		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	106.84	
FEB 29TH	STMT	002923		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	352.89	
FEB 29TH	STMT	002924		95	03/14/2016	101-4440-451.65-05	THE HOME DEPOT 1918	46.92	
FEB 29TH	STMT	002925		95	03/14/2016	101-4440-451.65-05	THE HOME DEPOT 1957	24.96	
FEB 29TH	STMT	002926		95	03/14/2016	101-4440-451.65-05	THE HOME DEPOT 1975	12.48	
FEB 29TH	STMT	002927		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	498.28	
FEB 29TH	STMT	002928		95	03/14/2016	101-4440-451.65-05	CARROLL DIST 03	344.16	
FEB 29TH	STMT	002929		95	03/14/2016	101-4440-451.65-05	CARROLL DIST 03	269.00	
FEB 29TH	STMT	002930		95	03/14/2016	101-4440-451.65-05	CARROLL DIST 03	92.00	
FEB 29TH	STMT	002931		95	03/14/2016	101-4440-451.65-05	VANS LOCK AND KEY	129.41	
FEB 29TH	STMT	002932		95	03/14/2016	101-4440-451.65-05	FARM AND FLEET/MONTGOM	122.24	
FEB 29TH	STMT	002933		95	03/14/2016	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	249.94	
FEB 29TH	STMT	002934		95	03/14/2016	101-4440-451.42-01	ILLINOIS PARK RECREAT	704.00	
FEB 29TH	STMT	002935		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	302.49	
FEB 29TH	STMT	002936		95	03/14/2016	101-4440-451.42-01	ILLINOIS PARK RECREAT	704.00	
FEB 29TH	STMT	002937		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	164.03	
FEB 29TH	STMT	002938		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.64	
FEB 29TH	STMT	002939		95	03/14/2016	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	99.99	
FEB 29TH	STMT	002940		95	03/14/2016	101-4440-451.65-05	THE HOME DEPOT 1957	133.15	
FEB 29TH	STMT	002941		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	272.16	
FEB 29TH	STMT	002942		95	03/14/2016	101-4440-451.65-21	LAFARGE CONCO WESTERN	139.20	
FEB 29TH	STMT	002943		95	03/14/2016	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	19.74	
FEB 29TH	STMT	002944		95	03/14/2016	101-4440-451.65-05	THE HOME DEPOT 1957	1,507.60	
FEB 29TH	STMT	002945		95	03/14/2016	101-4440-451.65-05	CARROLL DIST 03	64.33	
FEB 29TH	STMT	002946		95	03/14/2016	101-4440-451.65-05	FASTENAL COMPANY01	319.60	
FEB 29TH	STMT	002947		95	03/14/2016	101-4440-451.65-05	CARROLL DIST 03	92.00	
FEB 29TH	STMT	002948		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	63.91	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002949		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL		20.19	
FEB 29TH	STMT	002951		95	03/14/2016	101-4440-451.65-05	MENARDS NAPERVILLE IL		80.94	
FEB 29TH	STMT	002952		95	03/14/2016	101-4440-451.65-05	MENARDS NAPERVILLE IL		42.94	
FEB 29TH	STMT	002953		95	03/14/2016	101-4440-451.65-05	THE HOME DEPOT 1918		190.01	
FEB 29TH	STMT	002954		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL		327.45	
FEB 29TH	STMT	002957		95	03/14/2016	101-4440-451.65-05	KINSMAN GARDEN COMPANY		611.56	
FEB 29TH	STMT	002958		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL		175.79	
FEB 29TH	STMT	002959		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL		3.59	
FEB 29TH	STMT	002960		95	03/14/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL		16.92-	
FEB 29TH	STMT	002961		95	03/14/2016	101-4440-451.65-05	BFG SUPPLY CO		377.32	
FEB 29TH	STMT	002962		95	03/14/2016	101-4440-451.65-39	RON CLESENS ORNAMENTAL		38.12	
FEB 29TH	STMT	002963		95	03/14/2016	101-4440-451.65-36	CARLIN SALES CORPORATI		195.53	
FEB 29TH	STMT	002964		95	03/14/2016	101-4440-451.65-05	BFG SUPPLY CO- BURTON		75.00-	
FEB 29TH	STMT	002966		95	03/14/2016	101-4440-451.42-01	ILLINOIS PARK RECREAT		704.00	
FEB 29TH	STMT	003307		95	03/15/2016	101-4440-451.65-05	ZORO TOOLS INC		16.72-	
FEB 29TH	STMT	003308		95	03/15/2016	101-4440-451.65-36	NATIONAL SEED		98.00	
FEB 29TH	STMT	003309		95	03/15/2016	101-4440-451.65-05	AMAZON.COM		217.29	
FEB 29TH	STMT	003310		95	03/15/2016	101-4440-451.42-01	ILLINOIS PARK RECREAT		704.00	
FEB 29TH	STMT	003311		95	03/15/2016	101-4440-451.45-01	PAYPAL MAGCS		180.00	
									VENDOR TOTAL *	14,871.11
									DEPARTMENT TOTAL **	14,871.11

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
FEB 29TH	STMT	002626	95	03/14/2016	101-4441-451.44-01	ATT BUS PHONE PMT	165.08				
FEB 29TH	STMT	002635	95	03/14/2016	101-4441-451.44-02	ATT BUS PHONE PMT	379.00				
FEB 29TH	STMT	002691	95	03/14/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	132.23				
FEB 29TH	STMT	002757	95	03/14/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	160.54				
FEB 29TH	STMT	002758	95	03/14/2016	101-4441-451.65-23	PETSMART INC 426	55.49				
FEB 29TH	STMT	002759	95	03/14/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	19.96				
FEB 29TH	STMT	002760	95	03/14/2016	101-4441-451.65-05	MENARDS MONTGOMERY IL	13.73				
FEB 29TH	STMT	002761	95	03/14/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	91.38				
FEB 29TH	STMT	002762	95	03/14/2016	101-4441-451.65-23	PETSMART INC 426	106.96				
FEB 29TH	STMT	002763	95	03/14/2016	101-4441-451.65-05	PETSMART INC 426	77.93				
FEB 29TH	STMT	002764	95	03/14/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	21.57				
FEB 29TH	STMT	002765	95	03/14/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	9.99				
FEB 29TH	STMT	002766	95	03/14/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	71.39				
FEB 29TH	STMT	002767	95	03/14/2016	101-4441-451.65-05	PETCO 656 63506562	61.95				
FEB 29TH	STMT	002768	95	03/14/2016	101-4441-451.65-23	PETCO 656 63506562	133.85				
FEB 29TH	STMT	002769	95	03/14/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	35.85				
FEB 29TH	STMT	002770	95	03/14/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.99				
FEB 29TH	STMT	002771	95	03/14/2016	101-4441-451.65-05	JANCO SUPPLY INC	172.00				
FEB 29TH	STMT	002772	95	03/14/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	110.61				
FEB 29TH	STMT	002773	95	03/14/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	82.87				
FEB 29TH	STMT	002774	95	03/14/2016	101-4441-451.65-05	ACE HARDWARE	9.16				
FEB 29TH	STMT	002775	95	03/14/2016	101-4441-451.65-23	PETSMART INC 426	53.07				
FEB 29TH	STMT	002776	95	03/14/2016	101-4441-451.65-05	PETSMART INC 426	36.15				
FEB 29TH	STMT	002777	95	03/14/2016	101-4441-451.65-05	JANCO SUPPLY INC	110.00				
FEB 29TH	STMT	002778	95	03/14/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	78.95				
FEB 29TH	STMT	002779	95	03/14/2016	101-4441-451.65-23	PETSMART INC 426	116.43				
FEB 29TH	STMT	002780	95	03/14/2016	101-4441-451.65-05	PETSMART INC 426	33.96				
FEB 29TH	STMT	002781	95	03/14/2016	101-4441-451.65-23	FARM AND FLEET/MONTGOM	20.47				
FEB 29TH	STMT	002782	95	03/14/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	60.71				
FEB 29TH	STMT	002783	95	03/14/2016	101-4441-451.65-05	JANCO SUPPLY INC	146.00				
FEB 29TH	STMT	002897	95	03/14/2016	101-4441-451.65-05	KINSMAN GARDEN COMPANY	555.32				
FEB 29TH	STMT	002898	95	03/14/2016	101-4441-451.20-20	BASS PRO SHOPS	269.90				
FEB 29TH	STMT	002899	95	03/14/2016	101-4441-451.65-05	CAGE CATCHERS	371.30				
FEB 29TH	STMT	002900	95	03/14/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	7.98				
FEB 29TH	STMT	002901	95	03/14/2016	101-4441-451.65-23	VVS VAL VET/DIRECT PET	171.77				
FEB 29TH	STMT	002902	95	03/14/2016	101-4441-451.38-05	CINTAS F94	85.88				
FEB 29TH	STMT	002903	95	03/14/2016	101-4441-451.38-05	CINTAS F94	67.98				
FEB 29TH	STMT	002904	95	03/14/2016	101-4441-451.20-20	STEVENS SLIKSCREENING	648.00				
FEB 29TH	STMT	002905	95	03/14/2016	101-4441-451.65-05	VVS VAL VET/DIRECT PET	119.95				

VENDOR TOTAL * 4,881.35
 DEPARTMENT TOTAL ** 4,881.35

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						
FEB 29TH	STMT	002612		95	03/14/2016	101-4460-431.44-02	ATT BUS PHONE PMT	97.11	
FEB 29TH	STMT	002694		95	03/14/2016	101-4460-431.44-04	VZWRLSS MY VZ VB P	317.63	
FEB 29TH	STMT	003147		95	03/15/2016	101-4460-431.65-34	SIGN OUTLET STORE	113.70	
FEB 29TH	STMT	003215		95	03/15/2016	101-4460-431.61-80	VALLEY LINEN	200.00	
FEB 29TH	STMT	003216		95	03/15/2016	101-4460-431.61-80	HARBOR FREIGHT TOOLS 4	19.96	
FEB 29TH	STMT	003217		95	03/15/2016	101-4460-431.61-40	PRO SAFETY INC	247.60	
FEB 29TH	STMT	003218		95	03/15/2016	101-4460-431.61-80	RUSSO POWER - NAPERVIL	279.91	
FEB 29TH	STMT	003219		95	03/15/2016	101-4460-431.42-01	U OF IL ONLINE PAYMENT	450.00	
FEB 29TH	STMT	003220		95	03/15/2016	101-4460-431.61-80	HARBOR FREIGHT TOOLS 1	41.97	
FEB 29TH	STMT	003221		95	03/15/2016	101-4460-431.61-40	L.W. MEYER INC -AURORA	98.66	
FEB 29TH	STMT	003222		95	03/15/2016	101-4460-431.61-40	BATTERIES PLUS #43	56.85	
FEB 29TH	STMT	003223		95	03/15/2016	101-4460-431.65-21	LAFARGE CONCO WESTERN	101.32	
FEB 29TH	STMT	003224		95	03/15/2016	101-4460-431.65-21	LAFARGE CONCO WESTERN	100.85	
FEB 29TH	STMT	003225		95	03/15/2016	101-4460-431.65-21	LAFARGE CONCO WESTERN	95.39	
FEB 29TH	STMT	003226		95	03/15/2016	101-4460-431.39-50	WELDSTAR COMPANY	113.75	
FEB 29TH	STMT	003227		95	03/15/2016	101-4460-431.65-34	SIGN OUTLET STORE	69.68	
FEB 29TH	STMT	003228		95	03/15/2016	101-4460-431.65-01	MENARDS MONTGOMERY IL	75.84	
FEB 29TH	STMT	003229		95	03/15/2016	101-4460-431.61-40	THE HOME DEPOT 1957	141.86	
FEB 29TH	STMT	003230		95	03/15/2016	101-4460-431.61-80	HARBOR FREIGHT TOOLS 1	23.96	
FEB 29TH	STMT	003231		95	03/15/2016	101-4460-431.65-05	ILLCO INC	99.32	
FEB 29TH	STMT	003232		95	03/15/2016	101-4460-431.61-40	HURON QUALITY MANUFACT	326.75	
FEB 29TH	STMT	003233		95	03/15/2016	101-4460-431.61-40	MENARDS MONTGOMERY IL	156.00	
FEB 29TH	STMT	003234		95	03/15/2016	101-4460-431.61-40	MENARDS BATAVIA IL	199.89	

VENDOR TOTAL * 3,428.00
 DEPARTMENT TOTAL ** 3,428.00
 FUND TOTAL *** 108,039.59

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 29TH	STMT	002585		95	03/14/2016	120-4431-418.62-01	EGS NICOR GAS	240.52	
FEB 29TH	STMT	002615		95	03/14/2016	120-4431-418.44-01	ATT BUS PHONE PMT	232.76	
FEB 29TH	STMT	002686		95	03/14/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P	246.59	
FEB 29TH	STMT	002714		95	03/14/2016	120-4431-418.44-01	ATT BUS PHONE PMT	101.32	
FEB 29TH	STMT	002720		95	03/14/2016	120-4431-418.44-01	ATT BUS PHONE PMT	1,012.47	
FEB 29TH	STMT	003165		95	03/15/2016	120-4431-418.65-01	IN TARCO INDUSTRIES I	243.95	
FEB 29TH	STMT	003166		95	03/15/2016	120-4431-418.38-01	VELASQUEZ MUFFLERS	130.00	
FEB 29TH	STMT	003167		95	03/15/2016	120-4431-418.65-01	ACE HARDWARE	9.29	
FEB 29TH	STMT	003168		95	03/15/2016	120-4431-418.65-01	ACE HARDWARE	7.70	
FEB 29TH	STMT	003169		95	03/15/2016	120-4431-418.38-05	YOUNGRENS INC	750.00	
FEB 29TH	STMT	003170		95	03/15/2016	120-4431-418.38-01	LORCHEM TECHNOLOGIES	421.33	
FEB 29TH	STMT	003171		95	03/15/2016	120-4431-418.65-05	JANCO SUPPLY INC	51.95	
FEB 29TH	STMT	003172		95	03/15/2016	120-4431-418.65-01	ACE HARDWARE	21.56	
FEB 29TH	STMT	003175		95	03/15/2016	120-4431-418.65-01	ACE HARDWARE	25.94	
FEB 29TH	STMT	003176		95	03/15/2016	120-4431-418.65-01	ACE HARDWARE	25.94-	
FEB 29TH	STMT	003177		95	03/15/2016	120-4431-418.65-05	JANCO SUPPLY INC	59.95	
FEB 29TH	STMT	003178		95	03/15/2016	120-4431-418.65-05	JANCO SUPPLY INC	198.90	
FEB 29TH	STMT	003179		95	03/15/2016	120-4431-418.61-01	WAREHOUSE DIRECT	39.90	
FEB 29TH	STMT	003180		95	03/15/2016	120-4431-418.65-01	MORSE GLASS PLASTICS	308.00	
FEB 29TH	STMT	003181		95	03/15/2016	120-4431-418.45-32	4TE IL SOS FORTE VEHIC	2.42	
FEB 29TH	STMT	003182		95	03/15/2016	120-4431-418.45-32	4TE SOS NAPERVILLE VEH	103.00	
FEB 29TH	STMT	003183		95	03/15/2016	120-4431-418.61-01	WAREHOUSE DIRECT	10.54	
FEB 29TH	STMT	003184		95	03/15/2016	120-4431-418.65-05	JANCO SUPPLY INC	301.20	
FEB 29TH	STMT	003185		95	03/15/2016	120-4431-418.65-05	JANCO SUPPLY INC	496.00	
FEB 29TH	STMT	003186		95	03/15/2016	120-4431-418.38-01	VALLEY HONDA	610.95	
FEB 29TH	STMT	003187		95	03/15/2016	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	116.60	
FEB 29TH	STMT	003188		95	03/15/2016	120-4431-418.65-01	CRESCENT ELECTRIC 095	81.32	
FEB 29TH	STMT	003189		95	03/15/2016	120-4431-418.38-01	MORSE GLASS PLASTICS	80.00	
FEB 29TH	STMT	003190		95	03/15/2016	120-4431-418.38-01	VELASQUEZ MUFFLERS	60.00	
FEB 29TH	STMT	003191		95	03/15/2016	120-4431-418.38-01	COMERS WELDING SERVICE	130.00	
FEB 29TH	STMT	003196		95	03/15/2016	120-4431-418.65-05	CRESCENT ELECTRIC 095	77.89	

VENDOR TOTAL * 6,146.11
 DEPARTMENT TOTAL ** 6,146.11
 FUND TOTAL *** 6,146.11

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PREPARED 03/15/2016, 10:45:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2016 CHECK DATE: 03/15/2016

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 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 STILL MIDDLE SCHOOL
DONATION 003373 95 03/11/2016 215-1004-411.50-50 ONE DAY BOYS CONF 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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				
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	003055	95	03/15/2016	215-1341-450.50-56	MIDWEST AWARDS CORPORA	89.25			
FEB 29TH	STMT	003059	95	03/15/2016	215-1341-450.50-57	WALGREENS #7467	159.90			
FEB 29TH	STMT	003063	95	03/15/2016	215-1341-450.50-57	JOYS FLOWERS	224.00			
FEB 29TH	STMT	003064	95	03/15/2016	215-1341-450.50-57	AURORA FASTPRINT	489.50			
FEB 29TH	STMT	003077	95	03/15/2016	215-1341-450.53-35	MIDWEST AWARDS CORPORA	13.90			
FEB 29TH	STMT	003078	95	03/15/2016	215-1341-450.50-57	DOLRTREE 5767 00057679	12.00			
FEB 29TH	STMT	003083	95	03/15/2016	215-1341-450.50-56	TLF PHILLPS FLWRS AND	158.35			
FEB 29TH	STMT	003086	95	03/15/2016	215-1341-450.50-56	MIDWEST AWARDS CORPORA	175.00			
						VENDOR TOTAL *	1,321.90			
						DEPARTMENT TOTAL **	1,321.90			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	1,821.90			

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	003346	95	03/15/2016	219-3033-422.65-05	SALSBURY INDUSTRIES	2,512.34			
FEB 29TH	STMT	003347	95	03/15/2016	219-3033-422.61-41	BEST BUY 00011700	379.98			
FEB 29TH	STMT	003348	95	03/15/2016	219-3033-422.65-05	RUSSO POWER - NAPERVIL	224.95			
FEB 29TH	STMT	003349	95	03/15/2016	219-3033-422.61-41	ALL VAC CO	220.00			
FEB 29TH	STMT	003350	95	03/15/2016	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	247.00			
FEB 29TH	STMT	003351	95	03/15/2016	219-3033-422.61-41	CYMAX STORES USA LLC	776.67			
FEB 29TH	STMT	003352	95	03/15/2016	219-3033-422.61-41	OFFICE DEPOT #2394	149.99			
							VENDOR TOTAL *	4,510.93		
							DEPARTMENT TOTAL **	4,510.93		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	4,510.93			

BANK: 95

 FUND 314 WARD #4 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 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 FEB 29TH STMT 002539 95 03/14/2016 314-1004-411.45-03 AURORA FASTPRINT 10.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT				
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002564	95	03/14/2016	504-1810-433.62-01	EGS NICOR GAS	82.57			
FEB 29TH	STMT	002568	95	03/14/2016	504-1810-433.62-01	EGS NICOR GAS	1,152.44			
FEB 29TH	STMT	002619	95	03/14/2016	504-1810-433.44-01	ATT BUS PHONE PMT	93.92			
FEB 29TH	STMT	002852	95	03/14/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99			
FEB 29TH	STMT	002853	95	03/14/2016	504-1810-433.65-01	DEKANE EQUIPMENT CORP	52.38			
FEB 29TH	STMT	002854	95	03/14/2016	504-1810-433.65-05	DEKANE EQUIPMENT CORP	436.02			
FEB 29TH	STMT	002855	95	03/14/2016	504-1810-433.65-01	HINCKLEY NAPA 0000228	22.84			
FEB 29TH	STMT	002856	95	03/14/2016	504-1810-433.65-05	DEKANE EQUIPMENT CORP	2.50			
FEB 29TH	STMT	002857	95	03/14/2016	504-1810-433.38-01	B AND K EQUIPMENT	239.88			
FEB 29TH	STMT	002858	95	03/14/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99			
FEB 29TH	STMT	002859	95	03/14/2016	504-1810-433.65-05	SUGAR GROVE ACE	146.52			
							VENDOR TOTAL *	2,299.05		
							DEPARTMENT TOTAL **	2,299.05		
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	2,299.05		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT	25	FINANCE				DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
FEB 29TH	STMT	002675		95	03/14/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.78			
FEB 29TH	STMT	002750		95	03/14/2016	510-2560-511.61-10	ACG CUST SRV BOOK	367.50			
FEB 29TH	STMT	002751		95	03/14/2016	510-2560-511.42-01	SKILLPATH NATIONAL	199.00			
FEB 29TH	STMT	002752		95	03/14/2016	510-2560-511.42-01	HTE USER'S GROUP	410.00			
FEB 29TH	STMT	002753		95	03/14/2016	510-2560-511.42-01	RIO SUITES ADVANCE DEP	122.08			
FEB 29TH	STMT	002754		95	03/14/2016	510-2560-511.42-01	SKILLPATH NATIONAL	149.25			
FEB 29TH	STMT	002755		95	03/14/2016	510-2560-511.42-01	SKILLPATH NATIONAL	149.25			
FEB 29TH	STMT	002756		95	03/14/2016	510-2560-511.42-01	SKILLPATH NATIONAL	149.25			
FEB 29TH	STMT	003110		95	03/15/2016	510-2560-511.45-01	ILLINOIS GOVERNMENT FI	100.00			
								VENDOR TOTAL *	1,827.11		
								DEPARTMENT TOTAL **	1,827.11		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

FEB 29TH	STMT	002560	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	25.28	
FEB 29TH	STMT	002574	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	203.32	
FEB 29TH	STMT	002575	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	32.40	
FEB 29TH	STMT	002581	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	649.08	
FEB 29TH	STMT	002582	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	24.79	
FEB 29TH	STMT	002590	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	678.22	
FEB 29TH	STMT	002593	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	88.06	
FEB 29TH	STMT	002605	95	03/14/2016	510-4058-511.62-01	EGS NICOR GAS	64.12	
FEB 29TH	STMT	002682	95	03/14/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	643.94	
FEB 29TH	STMT	003120	95	03/15/2016	510-4058-511.38-72	ENORMAN SECURITY SYSTE	376.51	
FEB 29TH	STMT	003121	95	03/15/2016	510-4058-511.65-01	AIRGASS NORTH	40.28	
FEB 29TH	STMT	003122	95	03/15/2016	510-4058-511.61-30	ALLIED ELECTRONICS INC	318.35	
FEB 29TH	STMT	003123	95	03/15/2016	510-4058-511.42-01	123SIGNUP	410.00	
FEB 29TH	STMT	003124	95	03/15/2016	510-4058-511.38-01	MILLER AND WEBER INC	75.00	
FEB 29TH	STMT	003125	95	03/15/2016	510-4058-511.42-01	AMERICAN WATER WORKS A	24.00	
FEB 29TH	STMT	003126	95	03/15/2016	510-4058-511.42-01	AMERICAN WATER WORKS A	266.00	
FEB 29TH	STMT	003127	95	03/15/2016	510-4058-511.61-30	AMAZON MKTPLACE PMTS	29.74	
FEB 29TH	STMT	003128	95	03/15/2016	510-4058-511.61-30	AMAZON MKTPLACE PMTS	39.87	
FEB 29TH	STMT	003129	95	03/15/2016	510-4058-511.45-02	CHICAGO TRIB SUBSCRIPT	234.00	
FEB 29TH	STMT	003130	95	03/15/2016	510-4058-511.65-01	D & C SMALL ENGINE	102.52	
FEB 29TH	STMT	003131	95	03/15/2016	510-4058-511.38-01	RJ ONEIL INC	730.49	
FEB 29TH	STMT	003132	95	03/15/2016	510-4058-511.61-40	NSC NORTHERN SAFETY CO	176.14	
FEB 29TH	STMT	003133	95	03/15/2016	510-4058-511.61-40	NSC NORTHERN SAFETY CO	173.77	
FEB 29TH	STMT	003134	95	03/15/2016	510-4058-511.61-40	WINZER USA	16.61	
FEB 29TH	STMT	003135	95	03/15/2016	510-4058-511.61-40	WINZER USA	373.38	
FEB 29TH	STMT	003136	95	03/15/2016	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	236.09	
FEB 29TH	STMT	003137	95	03/15/2016	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	180.00	
FEB 29TH	STMT	003138	95	03/15/2016	510-4058-511.65-05	JANCO SUPPLY INC	204.12	
FEB 29TH	STMT	003139	95	03/15/2016	510-4058-511.65-05	TNEMEC	282.20	
FEB 29TH	STMT	003140	95	03/15/2016	510-4058-511.61-40	NSC NORTHERN SAFETY CO	151.07	
FEB 29TH	STMT	003141	95	03/15/2016	510-4058-511.65-05	WINZER USA	118.09	
FEB 29TH	STMT	003142	95	03/15/2016	510-4058-511.61-40	CONTINENTAL RESEARCH C	452.97	
FEB 29TH	STMT	003143	95	03/15/2016	510-4058-511.65-01	MOTION INDUSTRIES IL42	39.42	
FEB 29TH	STMT	003144	95	03/15/2016	510-4058-511.65-01	FASTENAL COMPANY01	11.98	
FEB 29TH	STMT	003145	95	03/15/2016	510-4058-511.65-01	FASTENAL COMPANY01	83.64	

VENDOR TOTAL * 7,555.45
 DEPARTMENT TOTAL ** 7,555.45

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 29TH	STMT	002571	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	4,030.69	
FEB 29TH	STMT	002572	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	32.82	
FEB 29TH	STMT	002579	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	24.78	
FEB 29TH	STMT	002583	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	101.13	
FEB 29TH	STMT	002587	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	24.99	
FEB 29TH	STMT	002592	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	56.33	
FEB 29TH	STMT	002597	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	33.38	
FEB 29TH	STMT	002600	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	26.69	
FEB 29TH	STMT	002606	95	03/14/2016	510-4063-511.62-01	EGS NICOR GAS	1,334.60	
FEB 29TH	STMT	002683	95	03/14/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P	529.28	
FEB 29TH	STMT	002735	95	03/14/2016	510-4063-511.44-02	ATT BUS PHONE PMT	154.94	
FEB 29TH	STMT	003280	95	03/15/2016	510-4063-511.61-80	BEST BUY MHT 00003103	8.49	
FEB 29TH	STMT	003281	95	03/15/2016	510-4063-511.61-01	OFFICEMAX/OFFICEDEPOT6	29.95	
FEB 29TH	STMT	003282	95	03/15/2016	510-4063-511.65-05	CRESCENT ELECTRIC 095	346.67	
FEB 29TH	STMT	003283	95	03/15/2016	510-4063-511.38-01	IN EJ EQUIPMENT, INC.	47.93	
FEB 29TH	STMT	003284	95	03/15/2016	510-4063-511.61-80	MENARDS MONTGOMERY IL	9.48	
FEB 29TH	STMT	003285	95	03/15/2016	510-4063-511.65-21	VULCAN MIDWEST	172.84	
FEB 29TH	STMT	003286	95	03/15/2016	510-4063-511.65-21	VULCAN MIDWEST	275.55	
FEB 29TH	STMT	003287	95	03/15/2016	510-4063-511.20-20	JOHNO S MAIN SURPLUS	50.00	
FEB 29TH	STMT	003288	95	03/15/2016	510-4063-511.61-01	IN FOX VALLEY IMAGING	223.15	
FEB 29TH	STMT	003289	95	03/15/2016	510-4063-511.61-13	JUST SAFETY LTD	142.55	
FEB 29TH	STMT	003290	95	03/15/2016	510-4063-511.61-01	OFFICEMAX/OFFICEDEPOT6	75.47	
FEB 29TH	STMT	003291	95	03/15/2016	510-4063-511.61-80	BATTERIES PLUS #43	337.38	
FEB 29TH	STMT	003292	95	03/15/2016	510-4063-511.20-20	JOHNO S MAIN SURPLUS	111.00	
FEB 29TH	STMT	003293	95	03/15/2016	510-4063-511.65-36	AIRGASS NORTH	295.69	
FEB 29TH	STMT	003294	95	03/15/2016	510-4063-511.38-01	ALTA INDUSTRIAL EQUIPM	236.82	
FEB 29TH	STMT	003295	95	03/15/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	3.50	
FEB 29TH	STMT	003296	95	03/15/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	201.60	
FEB 29TH	STMT	003297	95	03/15/2016	510-4063-511.61-01	IN FOX VALLEY IMAGING	181.21	
FEB 29TH	STMT	003298	95	03/15/2016	510-4063-511.65-60	SQ JSN CONTRACTORS SU	68.40	
FEB 29TH	STMT	003299	95	03/15/2016	510-4063-511.61-80	ACE HARDWARE	17.98	
FEB 29TH	STMT	003300	95	03/15/2016	510-4063-511.65-01	RUSSO POWER - NAPERVIL	34.99	
FEB 29TH	STMT	003301	95	03/15/2016	510-4063-511.38-01	RUSSO POWER - NAPERVIL	90.84	
FEB 29TH	STMT	003302	95	03/15/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS	96.56	
FEB 29TH	STMT	003303	95	03/15/2016	510-4063-511.65-65	GENERAL SHALE BRICK	252.50	
FEB 29TH	STMT	003304	95	03/15/2016	510-4063-511.65-05	JANCO SUPPLY INC	415.80	
FEB 29TH	STMT	003305	95	03/15/2016	510-4063-511.65-05	1ST AYD CORP	843.64	
FEB 29TH	STMT	003306	95	03/15/2016	510-4063-511.65-60	GRISWOLD FEED AND SEED	70.00	

VENDOR TOTAL * 10,989.62
 DEPARTMENT TOTAL ** 10,989.62
 FUND TOTAL *** 20,372.18

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 03/15/2016, 10:45:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2016 CHECK DATE: 03/15/2016

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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	
<hr/>									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT				
0005776	00	FIFTH THIRD BANK							
FEB 29TH	STMT	002668	95	03/14/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	59.91		
FEB 29TH	STMT	002705	95	03/14/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P	41.94		
							VENDOR TOTAL *	101.85	
							DEPARTMENT TOTAL **	101.85	

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						
FEB 29TH	STMT	002621		95	03/14/2016	520-2533-415.44-01	ATT BUS PHONE PMT	116.38	
FEB 29TH	STMT	002725		95	03/14/2016	520-2533-415.44-01	ATT BUS PHONE PMT	130.11	
FEB 29TH	STMT	002726		95	03/14/2016	520-2533-415.44-01	ATT BUS PHONE PMT	155.76	
FEB 29TH	STMT	002728		95	03/14/2016	520-2533-415.44-01	ATT BUS PHONE PMT	190.93	
FEB 29TH	STMT	003049		95	03/14/2016	520-2533-415.61-01	WAREHOUSE DIRECT	128.04	

VENDOR TOTAL * 721.22
 DEPARTMENT TOTAL ** 721.22

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK						
	FEB 29TH	STMT	002570		95	03/14/2016	520-4432-437.62-01	EGS NICOR GAS	263.05	
	FEB 29TH	STMT	002577		95	03/14/2016	520-4432-437.62-01	EGS NICOR GAS	173.25	
	FEB 29TH	STMT	002588		95	03/14/2016	520-4432-437.62-01	EGS NICOR GAS	429.93	
	FEB 29TH	STMT	002598		95	03/14/2016	520-4432-437.62-01	EGS NICOR GAS	165.04	
	FEB 29TH	STMT	002609		95	03/14/2016	520-4432-437.62-01	EGS NICOR GAS	397.77	
	FEB 29TH	STMT	002687		95	03/14/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	77.99	
	FEB 29TH	STMT	002727		95	03/14/2016	520-4432-437.44-02	ATT BUS PHONE PMT	181.91	
	FEB 29TH	STMT	002731		95	03/14/2016	520-4432-437.44-01	ATT BUS PHONE PMT	190.74	
	FEB 29TH	STMT	003192		95	03/15/2016	520-4432-437.65-05	ETECH LED LLC	402.03	
	FEB 29TH	STMT	003193		95	03/15/2016	520-4432-437.65-05	ACE HARDWARE	8.99	
	FEB 29TH	STMT	003194		95	03/15/2016	520-4432-437.65-05	ACE HARDWARE	18.68	
	FEB 29TH	STMT	003197		95	03/15/2016	520-4432-437.65-05	OXIE VALLEY ELECTRIC S	98.00	
	FEB 29TH	STMT	003198		95	03/15/2016	520-4432-437.65-05	CRESCENT ELECTRIC 095	44.63	
	FEB 29TH	STMT	003200		95	03/15/2016	520-4432-437.65-05	OXIE VALLEY ELECTRIC S	47.70	

VENDOR TOTAL * 2,499.71
 DEPARTMENT TOTAL ** 2,499.71
 FUND TOTAL *** 3,322.78

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 29TH STMT	002584		95	03/14/2016	530-4433-437.62-01	EGS NICOR GAS	795.15	
FEB 29TH STMT	002630		95	03/14/2016	530-4433-437.44-02	ATT BUS PHONE PMT	197.10	
FEB 29TH STMT	002632		95	03/14/2016	530-4433-437.44-02	ATT BUS PHONE PMT	259.61	
FEB 29TH STMT	002688		95	03/14/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P	93.07	
FEB 29TH STMT	002719		95	03/14/2016	530-4433-437.44-02	ATT BUS PHONE PMT	150.93	
FEB 29TH STMT	003150		95	03/15/2016	530-4433-437.42-01	U OF IL ONLINE PAYMENT	50.00	
FEB 29TH STMT	003201		95	03/15/2016	530-4433-437.65-01	HD SUPPLY WATERWORKS 2	364.50	
FEB 29TH STMT	003202		95	03/15/2016	530-4433-437.65-05	THE HOME DEPOT 1957	43.80	
FEB 29TH STMT	003204		95	03/15/2016	530-4433-437.65-01	HD SUPPLY WATERWORKS 2	200.00	
FEB 29TH STMT	003205		95	03/15/2016	530-4433-437.65-05	ACE HARDWARE	64.65	
FEB 29TH STMT	003206		95	03/15/2016	530-4433-437.65-05	ACE HARDWARE	15.16	
FEB 29TH STMT	003208		95	03/15/2016	530-4433-437.65-05	THE HOME DEPOT 1957	48.74	
FEB 29TH STMT	003211		95	03/15/2016	530-4433-437.65-05	G W BERKHEIMER CO INC	27.81	
FEB 29TH STMT	003212		95	03/15/2016	530-4433-437.65-05	G W BERKHEIMER CO INC	145.08	
FEB 29TH STMT	003213		95	03/15/2016	530-4433-437.65-05	ETECH LED LLC	402.03	
FEB 29TH STMT	003214		95	03/15/2016	530-4433-437.65-05	ICONIC LED LLC	256.47	

VENDOR TOTAL * 3,114.10
 DEPARTMENT TOTAL ** 3,114.10

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 34	TRANSIT CENTER-ROUTE 59					
0005776	00	FIFTH THIRD BANK								
FEB 29TH	STMT	002599	95	03/14/2016	530-4434-437.62-01	EGS NICOR GAS	567.37			
FEB 29TH	STMT	002689	95	03/14/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P	80.23			
FEB 29TH	STMT	002729	95	03/14/2016	530-4434-437.44-02	ATT BUS PHONE PMT	186.22			
FEB 29TH	STMT	002737	95	03/14/2016	530-4434-437.44-01	ATT BUS PHONE PMT	91.52			
FEB 29TH	STMT	002739	95	03/14/2016	530-4434-437.44-02	ATT BUS PHONE PMT	191.11			
FEB 29TH	STMT	003195	95	03/15/2016	530-4434-437.65-05	ACE HARDWARE	21.12			
FEB 29TH	STMT	003199	95	03/15/2016	530-4434-437.65-05	VANS LOCK AND KEY	11.80			
FEB 29TH	STMT	003203	95	03/15/2016	530-4434-437.65-05	ACE HARDWARE	40.44			
FEB 29TH	STMT	003207	95	03/15/2016	530-4434-437.38-05	BDK DOOR	295.70			
FEB 29TH	STMT	003209	95	03/15/2016	530-4434-437.65-05	BARRETT S ECO WATER	71.43			
FEB 29TH	STMT	003210	95	03/15/2016	530-4434-437.65-05	JANCO SUPPLY INC	451.45			
							VENDOR TOTAL	*	2,008.39	
							DEPARTMENT TOTAL	**	2,008.39	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL	***	5,122.49		

PREPARED 03/15/2016, 10:45:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/15/2016 CHECK DATE: 03/15/2016

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				
						DEPARTMENT TOTAL **	5,102.47		

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

FUND	DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0005776	44	00							FIFTH THIRD BANK	
FEB 29TH		STMT	002567			95	03/14/2016	550-4443-451.62-01	EGS NICOR GAS	321.14
FEB 29TH		STMT	002573			95	03/14/2016	550-4443-451.62-01	EGS NICOR GAS	182.12
FEB 29TH		STMT	002623			95	03/14/2016	550-4443-451.44-01	ATT BUS PHONE PMT	115.87
FEB 29TH		STMT	002624			95	03/14/2016	550-4443-451.44-01	ATT BUS PHONE PMT	212.16
FEB 29TH		STMT	002693			95	03/14/2016	550-4443-451.44-04	VZWRLSS MY VZ VB P	20.21

									VENDOR TOTAL *	851.50	
									DEPARTMENT TOTAL **	851.50	
550	GOLF FUND							.00	FUND TOTAL ***	5,953.97	
									TOTAL EXPENDITURES ****	157,599.00	
									GRAND TOTAL *****		157,599.00

CASH ON HAND

.00

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2016
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 2016/03
Check date 03/24/2016

PREPARED 03/16/2016, 14:30:43
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 AMOUNT

DEPT 00 DIV 00

0008632 00 FH PASCHEN, SN NIELSEN &
R15-184 003575 280680 95 03/16/2016 101-0000-202.15-00 RETAINAGE EFT: 3,797.71
VENDOR TOTAL * .00 3,797.71
DEPARTMENT TOTAL ** .00 3,797.71

PREPARED 03/16/2016, 14:30:43
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CITY OF AURORA ILLINOIS
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AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION
188632209 04-16PI2595 281777 95 03/15/2016 101-1002-413.39-03 APRIL LEASE PAYMENT 379.89

VENDOR TOTAL * 379.89
DEPARTMENT TOTAL ** 379.89

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-B								
EDWARD BUGG	002343		95	03/08/2016	101-1004-411.42-03	CHEF COMPETITION &AUCTION	EFT:	200.00		
BILL DONNELL	002343		95	03/08/2016	101-1004-411.42-03	CHEF COMPETITION &AUCTION	EFT:	100.00		
							VENDOR TOTAL *	.00	300.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E								
234027	002524		95	03/14/2016	101-1004-411.42-03	ECONOMIC PULSE LUNCH	EFT:	15.00		
							VENDOR TOTAL *	.00	15.00	
9995999	00	A+ FOUNDATION FOR WEST AURORA SCHOO								
JUANY GARZA	002845		95	03/14/2016	101-1004-411.42-03	HALL OF HONOR TICKET	75.00			
							VENDOR TOTAL *	75.00		
							DEPARTMENT TOTAL **	75.00	315.00	

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 11	LAW			DIV 02	LAW					
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK	GRP-F							
A WEINGARTZ	002846			95 03/14/2016	101-1102-419.42-01	2016 MUNICIPAL ATTYS SEMI	165.00			
						VENDOR TOTAL *	165.00			
0000735	00	LEGAL PROCESS SERVICE INC								
JEFFKNIGHT	SKIPPI2529	282039		95 03/02/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00			
608	PI2530	282039		95 03/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
						VENDOR TOTAL *	155.00			
0006760	00	WHITT LAW LLC,CK	GRP-B							
3/1/16	002344			95 03/08/2016	101-1102-419.32-01	LEGAL SVCS-INTERVENTION		EFT:	189.00	
						VENDOR TOTAL *	.00		189.00	
						DEPARTMENT TOTAL **	320.00		189.00	

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-J							
2576614		003564	95	03/16/2016	101-1220-419.32-99	LEGAL SVCS-RELATED HR	307.50		
2576615		003565	95	03/16/2016	101-1220-419.32-99	LEGAL SVCS-RELATED HR	978.50		
						VENDOR TOTAL *	1,286.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-J							
1055-0215M		003566	95	03/16/2016	101-1220-419.32-99	LEGAL SVCS - APPO	800.00		
1055-0343M		003567	95	03/16/2016	101-1220-419.32-99	LEGAL SVCS-AHASIC	50.00		
1055-0345M		003568	95	03/16/2016	101-1220-419.32-99	LEGAL SVCS-GUTTIERRERZ	50.00		
1055-0358M		003569	95	03/16/2016	101-1220-419.32-99	LEGAL SVCS-LEVERENCE	1,118.26		
1055-0998M		003569	95	03/16/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	507.10		
						VENDOR TOTAL *	2,525.36		
0008424	00	STIVERS STAFFING SERVICES							
8000527		PI2624 282015	95	03/05/2016	101-1220-419.32-50	TEMPORARY STAFFING	EFT:	922.20	
						VENDOR TOTAL *	.00	922.20	
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21475		PI2436 282049	95	03/04/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:	2,100.00	
21486		PI2626 282049	95	03/15/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:	210.00	
						VENDOR TOTAL *	.00	2,310.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
01102016		PI2371 282036	95	01/10/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:	1,950.00	
PO#282036		PI2528 282036	95	03/13/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	EFT:	130.00	
						VENDOR TOTAL *	.00	2,080.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM460149		PI2562 282321	95	02/05/2016	101-1220-419.45-12	ADVERTISING	2,900.00		
						VENDOR TOTAL *	2,900.00		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-F							
5591981602		002845	95	03/14/2016	101-1220-419.32-11	NEW HIRE BACKGROUND	1,199.05		
						VENDOR TOTAL *	1,199.05		
9995999	00	TRI CITY RADIOLOGY S.C.							
TRI T5929679A		002847	95	03/14/2016	101-1220-419.32-10	NEW HIRE POLICE TEST	58.00		
						VENDOR TOTAL *	58.00		
						DEPARTMENT TOTAL **	7,968.41	5,312.20	

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CITY OF AURORA ILLINOIS
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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

0008062 00 HARRIS CORPORATION
93223934 PI2418 282477 95 02/12/2016 101-1231-419.65-03 RADIO & TELECOMMUNICATION EFT: 637.50
VENDOR TOTAL * .00 637.50
DEPARTMENT TOTAL ** .00 637.50

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 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0002511	00	CDW COMPUTER CENTERS, INC							
CHC1976		PI2543 282393	95	03/03/2016	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	3,803.20		
						VENDOR TOTAL *	3,803.20		
0003866	00	DELL MARKETING LP							
XJWP1FF92		PI2415 282199	95	02/29/2016	101-1232-419.38-26	COMPUTERS	2,401.36		
						VENDOR TOTAL *	2,401.36		
0004796	00	PRECISION MOUNTING TECHNOLOGIES							
005169		PI2547 282619	95	03/08/2016	101-1232-419.64-11	COMPUTERS	2,533.17		
						VENDOR TOTAL *	2,533.17		
0007581	00	MERRIMAC SOLUTIONS INC							
COA022616-J		PI2607 282042	95	02/26/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	896.00
COA031116-J		PI2625 282042	95	03/11/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00
						VENDOR TOTAL *	.00		2,016.00
0008411	00	KEY GOVERNMENT FINANCE, INC.							
106649-1		PI2791 282810	95	01/15/2016	101-1232-419.38-26	1ST OF 5 SMARTNET MAINT		EFT:	452,271.80
						VENDOR TOTAL *	.00		452,271.80
0008445	00	SENTINEL TECHNOLOGIES INC							
INV0014108		PI2369 282709	95	03/07/2016	101-1232-419.38-26	MAINTENANCE CONTRACTS	4,838.04		
						VENDOR TOTAL *	4,838.04		
0008800	00	GRANICUS INC							
74129		PI2769 281793	95	03/01/2016	101-1232-419.45-02	SUBSCRIPTION	3,150.00		
						VENDOR TOTAL *	3,150.00		
0009342	00	COACHHOUSE RESTORATIONS INC							
1005-FEBRUARY		PI2781 282173	95	03/13/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:	720.00
1005-MARCH		PI2782 282173	95	03/13/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES		EFT:	560.00
						VENDOR TOTAL *	.00		1,280.00
0009452	00	NAT TECH LLC							
515		PI2470 281698	95	12/17/2015	101-1232-419.32-36	TESTING SERVICES		EFT:	2,485.00
						VENDOR TOTAL *	.00		2,485.00
0009475	00	PCM/TIGER DIRECT							
S95287270101		PI2814 282047	95	03/14/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		EFT:	69.14
S95287400101		PI2815 282047	95	03/14/2016	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	963.99
S95299730101		PI2816 282047	95	03/14/2016	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.		EFT:	3,650.94
						VENDOR TOTAL *	.00		4,684.07
						DEPARTMENT TOTAL **	16,725.77		462,736.87

PREPARED 03/16/2016, 14:30:43
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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008867 00 MORPHOTRUST USA
 106475 PI2665 282625 95 03/07/2016 101-1233-419.38-07 MAINTENANCE CONTRACTS EFT: 13,485.23

VENDOR TOTAL * .00 13,485.23
 DEPARTMENT TOTAL ** .00 13,485.23

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-F
IL045010L 002526 95 03/14/2016 101-1240-419.45-20 BACKGROUND CHECKS FOR 89.25

VENDOR TOTAL * 89.25
DEPARTMENT TOTAL ** 89.25

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009496 00 RIVERA, IVAN,CK GRP-B
 PAYMENT 002343 95 03/08/2016 101-1302-419.50-88 NEIGH. ORGANIZER FOR 2/16 129.00

VENDOR TOTAL * 129.00
 DEPARTMENT TOTAL ** 129.00

PREPARED 03/16/2016, 14:30:43
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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

0009025 00 IMAGETEC L.P.
425889 PI2360 282107 95 03/02/2016 101-1314-419.38-15 MAINTENANCE CONTRACTS EFT: 19.20
VENDOR TOTAL * .00 19.20
DEPARTMENT TOTAL ** .00 19.20

PREPARED 03/16/2016, 14:30:43
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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

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-J
2/29/16 003559 95 03/16/2016 101-1330-463.45-11 RECORDING & COPYING OF 564.00

VENDOR TOTAL * 564.00
DEPARTMENT TOTAL ** 564.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION						
0000104	00	AURORA FASTPRINT, INC									
14540	PI2468	282684	95	11/13/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:		606.66	
14588	PI2469	282684	95	11/20/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:		112.82	
14271	PI2554	282684	95	10/26/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:		1,243.35	
14487	PI2553	282684	95	11/06/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:		39.41	
VENDOR TOTAL *							.00			2,002.24	
0004830	00	VISION FRIENDLY COM									
32051	PI2472	282705	95	01/04/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	4,959.00				
32319	PI2501	282705	95	02/01/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	5,101.50				
32588	PI2549	282705	95	03/01/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	4,959.00				
VENDOR TOTAL *							15,019.50				
0007435	00	PROFORMA PREMIUMS									
90E3500696	PI2683	281555	95	01/18/2016	101-1340-419.45-12	PROMOTIONAL ITEMS		EFT:		3,625.00	
90E3500696	PI2684	281555	95	01/18/2016	101-1340-419.45-12	SHIPPING AND HANDLING		EFT:		53.04	
VENDOR TOTAL *							.00			3,678.04	
0007839	00	COMCAST CABLE									
877120060640896	PI2569	282135	95	03/04/2016	101-1340-419.38-01	INTERNET SERVICES	145.00				
VENDOR TOTAL *							145.00				
DEPARTMENT TOTAL **							15,164.50			5,680.28	

PREPARED 03/16/2016, 14:30:43
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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
PAY #16 R14-088PI2792 279387 95 03/07/2016 101-1370-440.32-20 THIRD PARTY YOUTH ADMIN EFT: 12,862.64
VENDOR TOTAL * .00 12,862.64
DEPARTMENT TOTAL ** .00 12,862.64

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-408526	PI2348	282698	95	12/02/2014	101-1710-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	281.40	
SI-410296	PI2349	282698	95	01/20/2015	101-1710-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	457.12	
SI-428247	PI2362	282563	95	03/04/2016	101-1710-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	2,207.00	
SI-428247	PI2363	282563	95	03/04/2016	101-1710-417.38-41	MAINTENANCE CONTRACTS	EFT:	10.84	
SI-428257	PI2368	282614	95	03/04/2016	101-1710-417.65-05	SECURITY,FIRE/SAFETY SERV	EFT:	28.20	
						VENDOR TOTAL *	.00	2,984.56	
0000257	00	COMMONWEALTH EDISON							
7597107006	002514		95	03/11/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS		562.71	
						VENDOR TOTAL *	562.71		
0000821	00	NICOR GAS							
93858900009	002349		95	03/09/2016	101-1710-417.62-01	600 S RIVER ST AURORA		926.97	
08798210004	002350		95	03/09/2016	101-1710-417.62-01	594 5TH AVE AURORA		132.50	
87051617493	002351		95	03/09/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA		577.18	
24739010007	002354		95	03/09/2016	101-1710-417.62-01	ES RAY MOSES DR BRDHSE		305.05	
35789900004	002355		95	03/09/2016	101-1710-417.62-01	ES RAY MOSES DR (BARN)		213.92	
44739010005	002356		95	03/09/2016	101-1710-417.62-01	901 RAY MOSES DR	1,156.69		
91739010006	002357		95	03/09/2016	101-1710-417.62-01	ES RAY MOSES DR WRMG HS		340.70	
						VENDOR TOTAL *	3,653.01		
0000846	00	PATTEN INDUSTRIES INC							
PM600253610	PI2664	282601	95	03/09/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,798.21	
						VENDOR TOTAL *	.00	1,798.21	
0000847	00	PAUL & BILL'S SERVICE CENTER							
02292016	PI2377	282217	95	02/29/2016	101-1710-417.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
						VENDOR TOTAL *	.00	6.00	
0001331	00	OLSSON ROOFING COMPANY INC							
16000928	PI2493	282425	95	02/29/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		559.00	
16000867	PI2494	282444	95	02/29/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		367.00	
						VENDOR TOTAL *	926.00		
0001649	00	O'NEIL, R.J. INC							
00103037	PI2544	282555	95	03/03/2016	101-1710-417.38-05	REPAIR SERVICE	EFT:	1,605.00	
						VENDOR TOTAL *	.00	1,605.00	
0005792	00	LANGUAGE LINE SERVICES							
3780610	PI2690	281925	95	02/29/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING		13.59	
						VENDOR TOTAL *	13.59		
0005830	00	WAREHOUSE DIRECT							
2998884-0	PI2674	282720	95	03/04/2016	101-1710-417.65-05	FIRST AID & SAFETY EQUIP.	EFT:	106.79	
2998884-0	PI2675	282720	95	03/04/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	974.65	

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							
0005830	00	WAREHOUSE DIRECT								
2998884-0		PI2676 282720 95	03/04/2016	101-1710-417.65-05	PLASTICS		EFT:	409.47		
							VENDOR TOTAL *	.00	1,490.91	
0006900	00	ARROW PLUMBING & HEATING INC								
10427		PI2829 282611 95	03/14/2016	101-1710-417.38-05	INSPECTIONS		EFT:	165.00		
							VENDOR TOTAL *	.00	165.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS16-132		PI2499 282620 95	02/29/2016	101-1710-417.38-05	RADIO & TELECOMMUNICATION			2,221.00		
							VENDOR TOTAL *	2,221.00		
							DEPARTMENT TOTAL **	7,376.31	8,049.68	

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 13 CUSTOMER SRV/FIRE STAT#8							
0008583	00	RB ENTERPRISES								
137283	PI2688	281677	95	02/28/2016	101-1713-417.36-01	KS CONTRACT FOR SERVICES	EFT:	1,620.00		
137673	PI2706	281677	95	03/06/2016	101-1713-417.36-01	KS CONTRACT FOR SERVICES	EFT:	3,780.00		
							VENDOR TOTAL *	.00	5,400.00	
							DEPARTMENT TOTAL **	.00	5,400.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001331	00	OLSSON ROOFING COMPANY INC								
16001015	PI2489	282317	95	02/29/2016	101-1715-417.38-05	BUILDING MAINTENANCE/REPR	458.00			
16000868	PI2495	282444	95	02/29/2016	101-1715-417.38-05	BUILDING MAINTENANCE/REPR	402.30			
							VENDOR TOTAL *	860.30		
0006900	00	ARROW PLUMBING & HEATING INC								
10427	PI2830	282611	95	03/14/2016	101-1715-417.38-05	INSPECTIONS		EFT:	373.00	
							VENDOR TOTAL *	.00	373.00	
							DEPARTMENT TOTAL **	860.30	373.00	

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-411377	PI2350	282698 95	02/12/2015	101-1716-417.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	300.54		
SI-417564	PI2351	282698 95	06/30/2015	101-1716-417.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	372.43		
							VENDOR TOTAL *	.00	672.97	
0000073	00	ARTLIP AND SONS, INC								
0183807	PI2438	282126 95	03/03/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,283.68		
							VENDOR TOTAL *	.00	1,283.68	
0000688	00	THOM GRAVEL & EXCAVATING								
13264	PI2515	281676 95	03/08/2016	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:	2,410.76		
							VENDOR TOTAL *	.00	2,410.76	
0000821	00	NICOR GAS								
37680010008	002510		95 03/11/2016	101-1716-417.62-01	407 HILL AVE AURORA		79.59			
							VENDOR TOTAL *	79.59		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
400784	PI2777	281979 95	03/01/2016	101-1716-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00		
							VENDOR TOTAL *	.00	240.00	
0003521	00	TRANE U S INC								
34695147	PI2680	282676 95	02/26/2015	101-1716-417.38-05	REPAIR SERVICE		742.00			
							VENDOR TOTAL *	742.00		
							DEPARTMENT TOTAL **	821.59	4,607.41	

PREPARED 03/16/2016, 14:30:43
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 17 PUBLIC ARTS BUILDING MCTE

0006900 00 ARROW PLUMBING & HEATING INC
10427 PI2831 282611 95 03/14/2016 101-1717-417.38-05 INSPECTIONS EFT: 268.00
VENDOR TOTAL * .00 268.00
DEPARTMENT TOTAL ** .00 268.00

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 18 GAR BUILDING MAINTENANCE

0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-428030		PI2592 282344 95 02/29/2016			101-1718-417.38-41	SECURITY, FIRE/SAFETY SERV		EFT:		106.97
						VENDOR TOTAL *		.00		106.97
						DEPARTMENT TOTAL **		.00		106.97

PREPARED 03/16/2016, 14:30:43
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 19 FIRE MUSEUM BUILDING

0006834 00 VALLEY FIRE PROTECTION SYSTEMS
120216 PI2620 281825 95 03/09/2016 101-1719-417.38-05 REPAIR SERVICE EFT: 1,122.00
VENDOR TOTAL * .00 1,122.00
DEPARTMENT TOTAL ** .00 1,122.00

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 21 SCI TECH BUILDING MAINT

0001185 00 B.D.K. DOOR, INC
 13795 PI2570 282208 95 03/14/2016 101-1721-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,924.00

VENDOR TOTAL * .00 4,924.00
 DEPARTMENT TOTAL ** .00 4,924.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
15481		PI2437 282125 95	95	03/03/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:	1,430.32	
						VENDOR TOTAL *	.00	1,430.32	
0000197	00	CAPITAL PRINTING							
21101		PI2571 282615 95	95	03/01/2016	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	848.68	
						VENDOR TOTAL *	.00	848.68	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-J							
2/29/16		003558	95	03/16/2016	101-1727-424.45-11	RECORDING & COPYING OF	143.00		
						VENDOR TOTAL *	143.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
02292016		PI2378 282217 95	95	02/29/2016	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	54.00	
						VENDOR TOTAL *	.00	54.00	
0005830	00	WAREHOUSE DIRECT							
2895159-0		PI2682 282701 95	95	12/21/2015	101-1727-424.61-41	FURNITURE, OFFICE	EFT:	767.80	
						VENDOR TOTAL *	.00	767.80	
0006742	00	TAVAREZ & SONS LAWN CARE							
3111/16		PI2481 282149 95	95	02/23/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	50.00	
3112/16		PI2482 282149 95	95	02/23/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	30.00	
3113/16		PI2483 282149 95	95	02/23/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	140.00	
3114/16		PI2484 282149 95	95	02/23/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00	
						VENDOR TOTAL *	.00	305.00	
0007702	00	EMBROIDERY BY CINDI							
CW962		PI2636 282302 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	115.01		
CW960		PI2637 282303 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	104.01		
CW961		PI2638 282304 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	102.66		
CW944		PI2645 282514 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	78.60		
CW950		PI2646 282515 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	87.80		
CW948		PI2647 282516 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	68.74		
CW956		PI2648 282517 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	83.72		
CW947		PI2649 282518 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	75.00		
CW955		PI2650 282519 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	75.00		
CW952		PI2651 282520 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	68.74		
CW954		PI2652 282522 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	82.20		
CW949		PI2653 282523 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	127.34		
CW942		PI2654 282524 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	90.74		
CW951		PI2655 282525 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	83.72		
CW943		PI2656 282526 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	70.24		
CW957		PI2657 282527 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	78.60		
CW958		PI2658 282528 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	90.42		
CW953		PI2659 282529 95	95	03/14/2016	101-1727-424.20-20	UNIFORMS	87.80		

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0007702	00	EMBROIDERY BY CINDI							
CW945	PI2660	282530	95	03/14/2016	101-1727-424.20-20	UNIFORMS	83.74		
CW959	PI2661	282531	95	03/14/2016	101-1727-424.20-20	UNIFORMS	87.34		
CW946	PI2662	282532	95	03/14/2016	101-1727-424.20-20	UNIFORMS	80.12		
CW963	PI2678	282836	95	03/14/2016	101-1727-424.20-20	UNIFORMS	105.00		
						VENDOR TOTAL *	1,926.54		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520160229	PI2478	282129	95	02/29/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	139.50		
						VENDOR TOTAL *	139.50		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1564	PI2413	282127	95	02/29/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	245.36	
1604	PI2780	282127	95	03/15/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:	238.88	
						VENDOR TOTAL *	.00	484.24	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012336684	PI2480	282146	95	02/29/2016	101-1727-424.36-04	WASTE SERVICES	EFT:	7,534.55	
0551-012336598	PI2609	282148	95	02/29/2016	101-1727-424.36-10	WASTE SERVICES	EFT:	380.00	
						VENDOR TOTAL *	.00	7,914.55	
0009311	00	CHICAGO TITLE CO LLC							
16003338AU	PI2414	282132	95	02/29/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
16002714AU	PI2439	282132	95	03/07/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
16004129AU	PI2440	282132	95	03/07/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
16003024AU	PI2479	282132	95	02/24/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
16004318AU	PI2536	282132	95	03/07/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
16004324AU	PI2537	282132	95	03/07/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
						VENDOR TOTAL *	2,550.00		
						DEPARTMENT TOTAL **	4,759.04	11,804.59	

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				
0004640	00	HOME DEPOT								
23664	PI2407	281969	95	02/18/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		71.91		
5024156	PI2408	281969	95	02/23/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		256.92		
4024259	PI2409	281969	95	02/24/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		11.94		
6025042	PI2428	281969	95	03/03/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		97.73		
0020641	PI2776	281969	95	03/09/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		148.10		
						VENDOR TOTAL *		586.60		
0006900	00	ARROW PLUMBING & HEATING INC								
10437	PI2828	282591	95	03/14/2016	101-1745-440.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,289.00	
						VENDOR TOTAL *		.00	1,289.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
876/1785804	PI2523	281818	95	03/09/2016	101-1745-440.61-26	ANIMAL CONTROL		208.21		
						VENDOR TOTAL *		208.21		
0009346	00	JOY BOKUNIEWICZ								
03072016	PI2429	281970	95	03/07/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	2,587.50	
						VENDOR TOTAL *		.00	2,587.50	
0009458	00	ALL CLEANERS INC								
022916	PI2796	282723	95	03/02/2016	101-1745-440.36-03	FEB JANITORIAL SVS		310.00		
013116	PI2797	282723	95	03/03/2016	101-1745-440.36-03	JAN JANITORIAL SVS		310.00		
						VENDOR TOTAL *		620.00		
						DEPARTMENT TOTAL **		1,414.81	3,876.50	

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
CTCM474526 PI2573 282644 95 03/01/2016 101-1802-463.45-12 ADVERTISING 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT						
0007281 1083	00	SEIZE THE FUTURE									
		PI2358 282089 95		03/01/2016	101-1830-465.32-20	FEB SHARED RECEPTIONIST		EFT:		500.00	
						VENDOR TOTAL *	.00			500.00	
0008367 234011	00	AURORA REGIONAL CHAMBER OF COMMERCE									
		PI2356 281806 95		03/01/2016	101-1830-465.39-20	LEASE AGREEMENTS		EFT:		1,814.14	
						VENDOR TOTAL *	.00			1,814.14	
0008367 234076	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E									
		002524 95		03/14/2016	101-1830-465.36-03	ECOMONIC DEVEL EXP TO		EFT:		171.69	
		002524 95		03/14/2016	101-1830-465.62-04	ECOMONIC DEVEL EXP TO		EFT:		205.44	
		002524 95		03/14/2016	101-1830-465.62-01	ECOMONIC DEVEL EXP TO		EFT:		240.62	
		002524 95		03/14/2016	101-1830-465.38-05	ECOMONIC DEVEL EXP TO		EFT:		315.59	
		002524 95		03/14/2016	101-1830-465.38-05	ECOMONIC DEVEL EXP TO		EFT:		134.63	
		002524 95		03/14/2016	101-1830-465.36-05	ECOMONIC DEVEL EXP TO		EFT:		32.72	
		002524 95		03/14/2016	101-1830-465.36-10	ECOMONIC DEVEL EXP TO		EFT:		65.19	
						VENDOR TOTAL *	.00			1,165.88	
0009187 HH16-4339IL	00	H & H CONSULTING INC									
		PI2420 282622 95		02/05/2016	101-1830-465.32-59	PROFESSIONAL CONSULTING	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00			3,480.02	

PREPARED 03/16/2016, 14:30:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000389 00 DUPAGE COUNTY RECORDER,CK GRP-J
 2/29/16 003560 95 03/16/2016 101-1840-463.45-11 RECORDING & COPYING OF 42.00

VENDOR TOTAL * 42.00
 DEPARTMENT TOTAL ** 42.00

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							
0004839	00	MORNING STAR COMPUTER,CK GRP-B								
7850	002343		95	03/08/2016	101-2502-415.32-99	MFT ACCESS DATABASE		EFT:	345.00	
							VENDOR TOTAL *	.00	345.00	
0006760	00	WHITT LAW LLC,CK GRP-B								
3/1/16	002344		95	03/08/2016	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	714.00	
							VENDOR TOTAL *	.00	714.00	
							DEPARTMENT TOTAL **	.00	1,059.00	

PREPARED 03/16/2016, 14:30:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
50576		PI2473 281690	95	02/23/2016	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:		1,290.15
						VENDOR TOTAL *		.00		1,290.15
						DEPARTMENT TOTAL **		.00		1,290.15

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0006129	00	SUNGARD PUBLIC SECTOR								
115193		PI2490 282359 95	02/15/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES		399.14			
							VENDOR TOTAL *	399.14		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220160229		PI2476 281873 95	02/29/2016	101-2523-415.45-15	KS CONTRACT FOR SERVICES		95.00			
							VENDOR TOTAL *	95.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-J								
2/29/16		003569 95	03/16/2016	101-2523-415.45-85	COLLECTION OF BILLS		15,342.17			
							VENDOR TOTAL *	15,342.17		
							DEPARTMENT TOTAL **	15,836.31		

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 26 PURCHASING							
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
584508		PI2354 282670 95 02/29/2016	101-2526-415.38-15			MAINTENANCE CONTRACTS	EFT:	58.00		
							VENDOR TOTAL *	.00	58.00	
0008835	00	CANON SOLUTIONS AMERICA INC								
4018508791		PI2361 282215 95 03/01/2016	101-2526-415.38-15			MAINTENANCE CONTRACTS	144.93			
							VENDOR TOTAL *	144.93		
							DEPARTMENT TOTAL **	144.93	58.00	

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 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN203648	PI2403	281819	95	01/19/2016	101-2543-415.61-04	PAPER		EFT:	115.00	
IN212937	PI2772	281819	95	03/11/2016	101-2543-415.61-04	PAPER		EFT:	1,830.00	
IN212941	PI2773	281819	95	03/11/2016	101-2543-415.61-04	PAPER		EFT:	1,830.00	
								VENDOR TOTAL *	.00	3,775.00
0009025	00	IMAGETEC L.P.								
426044	PI2359	282106	95	03/03/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	30.09	
								VENDOR TOTAL *	.00	30.09
								DEPARTMENT TOTAL **	.00	3,805.09

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
361849		PI2723 281797 95 02/01/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.40		
361850		PI2724 281797 95 02/01/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
K06593		PI2725 281797 95 02/02/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.03		
361855		PI2726 281797 95 02/02/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.04		
361862		PI2727 281797 95 02/03/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.31		
361886		PI2728 281797 95 02/05/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
K06663		PI2729 281797 95 02/06/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69		
361914		PI2730 281797 95 02/08/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.37		
K55756		PI2731 281797 95 02/11/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.16		
361942		PI2732 281797 95 02/11/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
361958		PI2733 281797 95 02/11/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.24		
K56204		PI2734 281797 95 02/12/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.97		
361962		PI2735 281797 95 02/12/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.99		
K06813		PI2736 281797 95 02/17/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.37		
K06863		PI2737 281797 95 02/21/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.85		
K06889		PI2738 281797 95 02/23/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.88		
362076		PI2739 281797 95 02/24/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.57		
K06971		PI2740 281797 95 02/29/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
K06975		PI2741 281797 95 02/29/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.32		
K06977		PI2742 281797 95 02/29/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.75		
362122		PI2743 281797 95 02/29/2016			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
						VENDOR TOTAL *	363.18		
0000353	00	W.S. DARLEY & COMPANY							
17205259		PI2801 282855 95 08/21/2015			101-3033-422.20-20	UNIFORMS	EFT:	24,970.00	
						VENDOR TOTAL *	.00	24,970.00	
0000416	00	FEECE OIL COMPANY							
3404266		PI2406 281801 95 02/19/2016			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	768.94		
3405900		PI2770 281801 95 03/03/2016			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	833.40		
3405997		PI2771 281801 95 03/04/2016			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	485.67		
						VENDOR TOTAL *	2,088.01		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-F							
PEAS-16018		002846 95 03/14/2016			101-3033-422.42-01	ALBERTO TORRES	450.00		
PEAS-16019		002846 95 03/14/2016			101-3033-422.42-01	MARK TATE	450.00		
						VENDOR TOTAL *	900.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B							
17748		002343 95 03/08/2016			101-3033-422.42-01	REGST/J.SPANU & A.ISHMAEL	190.00		
						VENDOR TOTAL *	190.00		
0000634	00	JANCO SUPPLY, INC							
268067		PI2672 282696 95 03/10/2016			101-3033-422.61-50	JANITORIAL SUPPLIES	2,520.55		
268067		PI2673 282696 95 03/10/2016			101-3033-422.61-50	PLASTICS	495.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
						VENDOR TOTAL *	3,015.55		
0000737	00	LEONARDI & COMPANY							
97455		PI2623 282001	95	03/09/2016	101-3033-422.38-05	REPAIR SERVICE	94.00		
						VENDOR TOTAL *	94.00		
0000854	00	PHYSIO-CONTROL, INC.							
116086782		PI2498 282602	95	02/29/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		286.40
						VENDOR TOTAL *	.00		286.40
0000877	00	WELDSTAR COMPANY							
01518566		PI2525 282002	95	03/10/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		125.79
						VENDOR TOTAL *	.00		125.79
0001359	00	ILLINOIS SOCIETY OF FIRE							
16-0529		PI2613 282700	95	02/25/2016	101-3033-422.61-01	OFFICE SUPPLIES	212.50		
16-0529		PI2614 282700	95	02/25/2016	101-3033-422.61-01	SHIPPING AND HANDLING	20.00		
						VENDOR TOTAL *	232.50		
0001492	00	BOUND TREE MEDICAL LLC							
82037310		PI2404 282205	95	01/27/2016	101-3033-422.65-27	BADGES & OTHER ID EQUIP.	EFT:		660.00
82062924		PI2416 282205	95	02/22/2016	101-3033-422.65-27	BADGES & OTHER ID EQUIP.	EFT:		990.00
						VENDOR TOTAL *	.00		1,650.00
0001649	00	O'NEIL, R.J. INC							
102586		PI2681 281997	95	12/09/2015	101-3033-422.38-05	REPAIR SERVICE	EFT:		583.56
102993		PI2695 281997	95	02/25/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:		718.66
102374		PI2802 282848	95	10/29/2015	101-3033-422.38-05	REPAIR SERVICE	EFT:		1,922.87
102923		PI2809 282848	95	02/03/2016	101-3033-422.38-05	REPAIR SERVICE	EFT:		780.00
102923		PI2810 282848	95	02/03/2016	101-3033-422.65-01	REPAIR SERVICE	EFT:		1,528.33
102988		PI2811 282848	95	02/23/2016	101-3033-422.38-01	REPAIR SERVICE	EFT:		1,254.50
102988		PI2812 282848	95	02/23/2016	101-3033-422.65-01	REPAIR SERVICE	EFT:		176.73
102411		PI2821 282847	95	11/05/2015	101-3033-422.38-05	REPAIR SERVICE	EFT:		4,810.00
102411		PI2822 282847	95	11/05/2015	101-3033-422.65-01	ELECTRICAL CABLES & WIRES	EFT:		1,441.54
						VENDOR TOTAL *	.00		13,216.19
0002955	00	O'HERRON INC, RAY							
1614024-IN		PI2813 281996	95	03/08/2016	101-3033-422.20-20	UNIFORMS	EFT:		52.79
						VENDOR TOTAL *	.00		52.79
0003101	00	HENRY SCHEIN INC							
28387422		PI2425 281786	95	03/02/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,068.00		
28564983		PI2768 281786	95	03/08/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	248.94		
						VENDOR TOTAL *	1,316.94		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0004686	00	CDS OFFICE TECHNOLOGIES							
INV0976366		PI2471 281881	95	01/18/2016	101-3033-422.65-03	RADIO & TELECOMMUNICATION	EFT:	600.00	
						VENDOR TOTAL *	.00	600.00	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-J							
137346		003557	95	03/16/2016	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:	10,905.65	
						VENDOR TOTAL *	.00	10,905.65	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E							
233832		002524	95	03/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	EFT:	325.00	
						VENDOR TOTAL *	.00	325.00	
0009290	00	PREMIER QUALITY WINDOWS &							
4166		PI2542 282333	95	03/14/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,995.00	
						VENDOR TOTAL *	4,995.00		
9995992	00	FOX VALLEY FIRE & BUILDING INSPECTO							
MEMBERSHIP DUES002846			95	03/14/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES		90.00	
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	13,285.18	52,131.82	

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0006562 00 DIRECTV, INC
 037881425 PI2426 281833 95 03/01/2016 101-3038-429.38-01 TELEVISION EQUIPMENT 74.99

VENDOR TOTAL * 74.99
 DEPARTMENT TOTAL ** 74.99

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-J							
UPIN8101	003569		95	03/16/2016	101-3536-421.42-01	REGST/MATT BOWMAN	573.00		
						VENDOR TOTAL *	573.00		
0000401	00	ENTENMANN-ROVIN COMPANY							
0116030-IN	PI2487	282300	95	02/29/2016	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		EFT:	1,755.50
						VENDOR TOTAL *	.00		1,755.50
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-F							
2016-06	002847		95	03/14/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	500.00		
						VENDOR TOTAL *	500.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F							
203922	002845		95	03/14/2016	101-3536-421.42-01	KEN THURMAN	400.00		
203889	002845		95	03/14/2016	101-3536-421.42-01	PETSCHKE & ELLIS	550.00		
204010	002845		95	03/14/2016	101-3536-421.42-01	CHRIS COX	125.00		
203740	002845		95	03/14/2016	101-3536-421.42-01	MICHAEL ELY	180.00		
						VENDOR TOTAL *	1,255.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
02292016	PI2380	282217	95	02/29/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	546.00
						VENDOR TOTAL *	.00		546.00
0000918	00	HARNER'S BAKERY RESTAURANT							
6386	PI2412	282095	95	02/29/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	556.80		
						VENDOR TOTAL *	556.80		
0000949	00	P F PETTIBONE & CO							
35215	PI2545	282578	95	03/04/2016	101-3536-421.61-09	PRINTING & SILK SCREENING	3,810.50		
35215	PI2546	282578	95	03/04/2016	101-3536-421.61-09	SHIPPING AND HANDLING	149.00		
						VENDOR TOTAL *	3,959.50		
0001199	00	KANE COUNTY CLERK,CK GRP-B							
G. CHAIDEZ	002343		95	03/08/2016	101-3536-421.45-22	NOTARY COMMISSIN REGST.	11.00		
						VENDOR TOTAL *	11.00		
0001964	00	SERVICEMASTER OF AURORA							
120609	PI2622	281901	95	03/08/2016	101-3536-421.36-03	CLEANING SERVICES	82.50		
						VENDOR TOTAL *	82.50		
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-E							
ANGEL NIEVES	002524		95	03/14/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
NICHOLAS STULL	002524		95	03/14/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
J. HILLGOTH	002524		95	03/14/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
EDWARD CORRAL	002524		95	03/14/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
TODD RANGE	002524		95	03/14/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE		DIV 36 POLICE SERVICES									
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-E									
V DEVALDIVIELSO	0002524			95	03/14/2016		101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
KEVIN CONVEY	002524			95	03/14/2016		101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
CHRIS WEAVER	002524			95	03/14/2016		101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
JOHN GRAY	002524			95	03/14/2016		101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
LEE CATAVU	002524			95	03/14/2016		101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
C. TUNNEY	002524			95	03/14/2016		101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
KEVIN JENKINS	002524			95	03/14/2016		101-3536-421.45-01	2016 MEMBERSHIP DUES	15.00		
VENDOR TOTAL *									180.00		
0003121	00	INSTITUTE OF POLICE TECHNOLOGY,CK GRP-B									
STEVE STEMMET	002343			95	03/08/2016		101-3536-421.42-01	INTERNAL AFFAIRS TRNG	795.00		
VENDOR TOTAL *									795.00		
0004642	00	C & J AUTO CARE									
32271	PI2485	282245		95	02/24/2016		101-3536-421.38-01	VEHICLES	105.00		
VENDOR TOTAL *									105.00		
0004769	00	VERIZON WIRELESS									
986079620-00001002348				95	03/09/2016		101-3536-421.44-04	01/22-02/21	50.08		
VENDOR TOTAL *									50.08		
0005830	00	WAREHOUSE DIRECT									
2996194-0	PI2667	282649		95	03/03/2016		101-3536-421.61-01	OFFICE SUPPLIES		EFT: 638.64	
2996194-0	PI2668	282649		95	03/03/2016		101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT: 131.70	
2996194-0	PI2669	282649		95	03/03/2016		101-3536-421.61-01	TELEPHONE EQUIPMENT		EFT: 199.96	
2996194-0	PI2670	282649		95	03/03/2016		101-3536-421.61-01	TAPE		EFT: 53.80	
2996194-0	PI2671	282649		95	03/03/2016		101-3536-421.61-29	OFFICE SUPPLIES		EFT: 299.98	
VENDOR TOTAL *									.00	1,324.08	
0006550	00	FULLER'S CAR WASH & OIL CHANGE									
2164	PI2411	282082		95	02/29/2016		101-3536-421.38-01	VEHICLES	288.00		
VENDOR TOTAL *									288.00		
0006562	00	DIRECTV, INC									
024328940	PI2427	281835		95	03/02/2016		101-3536-421.45-76	INTERNET SERVICES	76.99		
VENDOR TOTAL *									76.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS									
CD1611031402	PI2410	282081		95	02/26/2016		101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11		
VENDOR TOTAL *									27.11		
0007471	00	MARBERRY CLEANERS									
02292016	PI2689	281874		95	02/29/2016		101-3536-421.36-99	CLEANING SERVICES	1,260.00		
VENDOR TOTAL *									1,260.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920160229	PI2475	281870	95	02/29/2016	101-3536-421.50-01	LEGAL SERVICES	134.50		
							VENDOR TOTAL *	134.50	
0008118	00	CELLEBRITE USA							
INVUS164827	PI2402	281619	95	12/16/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	3,098.99		
INVUS168204	PI2548	282630	95	03/08/2016	101-3536-421.42-01	TRAINING/SEMINARS	3,850.00		
							VENDOR TOTAL *	6,948.99	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-J							
233830	003569		95	03/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	EFT:	325.00	
							VENDOR TOTAL *	.00	325.00
0008371	00	SMITH, JULIE							
03082016JS	PI2465	281879	95	03/08/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,406.25	
							VENDOR TOTAL *	.00	2,406.25
0008465	00	JET BRITE CAR WASH INC							
2936	PI2621	281864	95	03/08/2016	101-3536-421.36-66	VEHICLES	EFT:	414.00	
							VENDOR TOTAL *	.00	414.00
0008653	00	HERTZ CORPORATION							
153065054	PI2365	282573	95	03/03/2016	101-3536-421.39-03	EQUIPMENT RENTAL	EFT:	2,232.99	
197249673	PI2367	282573	95	03/03/2016	101-3536-421.39-03	EQUIPMENT RENTAL	EFT:	519.28	
							VENDOR TOTAL *	.00	2,752.27
0009228	00	TRANSUNION RISK & ALTERNATIVE							
02292016	PI2394	281904	95	03/01/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	120.25		
							VENDOR TOTAL *	120.25	
0009322	00	LATENTS UNLIMITED INC							
03082016GM	PI2466	281880	95	03/08/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,625.00	
							VENDOR TOTAL *	.00	2,625.00
0009403	00	SHRED-IT USA LLC							
8120596888	PI2605	281902	95	02/29/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING	207.10		
							VENDOR TOTAL *	207.10	
9995992	00	IL ASSOCIATION OF PROPERTY &							
9741 & 9742	002343		95	03/08/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	70.00		
							VENDOR TOTAL *	70.00	
9995992	00	LSAT							
HILTON & BRIAN	002847		95	03/14/2016	101-3536-421.42-01	INVEST STATMENT ANALYSIS	450.00		
							VENDOR TOTAL *	450.00	

PREPARED 03/16/2016, 14:30:43
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 **	17,650.82		12,148.10

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 0984013014 002364 95 03/09/2016 101-4020-418.62-05 MASTER RT 25 09840-13014 24,897.88
 3443029028 003389 95 03/15/2016 101-4020-418.62-05 MASTER RT 23 34430-29028 73,563.63

VENDOR TOTAL * 98,461.51

0000257 00 COMMONWEALTH EDISON
 8082445009 002359 95 03/09/2016 101-4020-418.62-05 635 N LAKE ST AURORA 38.62
 8082048000 002511 95 03/11/2016 101-4020-418.62-05 49 W GALENA BLVD 6 380.93
 8082447003 002512 95 03/11/2016 101-4020-418.62-05 4 W NEW YORK ST AURORA 81.97
 4143074019 003386 95 03/15/2016 101-4020-418.62-05 REAR CANOE CHUTE 93.62
 8166462002 003387 95 03/15/2016 101-4020-418.62-05 351 E ELM ST AURORA 31.97
 0057087135 003388 95 03/15/2016 101-4020-418.62-05 260 S HIGHLAND ST LIGHT 42.75

VENDOR TOTAL * 669.86

0000339 00 CRESCENT ELECTRIC SUPPLY
 S501729140.001 PI2430 282013 95 03/01/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.10
 S501733941.001 PI2431 282013 95 03/03/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 52.54
 S501740329.001 PI2432 282013 95 03/03/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 8.01
 S501745108.001 PI2433 282013 95 03/03/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 100.26
 S501748853.001 PI2566 282013 95 03/04/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4.79
 S501753618.001 PI2567 282013 95 03/07/2016 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.03

VENDOR TOTAL * 171.73

0005479 00 MEADE ELECTRIC CO INC
 672953 PI2454 281581 95 02/12/2016 101-4020-418.38-22 JANUARY MONTHLY MAINT EFT: 12,319.67
 672953 PI2455 281581 95 02/12/2016 101-4020-418.38-23 JANUARY MONTHLY MAINT EFT: 3,079.92
 673053 PI2456 281581 95 02/29/2016 101-4020-418.38-22 FEBRUARY MONTHLY MAINT EFT: 12,319.67
 673053 PI2457 281581 95 02/29/2016 101-4020-418.38-23 FEBRUARY MONTHLY MAINT EFT: 3,079.92

VENDOR TOTAL * .00 30,799.18

0008787 00 ANSWER UNITED
 566492 PI2827 282244 95 03/14/2016 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 184.68

VENDOR TOTAL * .00 184.68

0009443 00 STRESS CRETE INC
 2881 PI2679 281559 95 12/29/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 5,985.00

VENDOR TOTAL * 5,985.00
 DEPARTMENT TOTAL ** 105,288.10 30,983.86

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
108217		PI2450 276216 95 02/23/2016	101-4040-431.32-09			KS CONTRACT FOR SERVICES	EFT:	10,085.34		
							VENDOR TOTAL *	.00	10,085.34	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5227		PI2589 282212 95 02/23/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	656.00		
5255		PI2596 282212 95 03/04/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	820.00		
5275		PI2599 282212 95 03/08/2016	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	840.50		
							VENDOR TOTAL *	.00	2,316.50	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM469376		PI2422 282667 95 02/28/2016	101-4040-431.45-12			ADVERTISING	214.50			
							VENDOR TOTAL *	214.50		
							DEPARTMENT TOTAL **	214.50	12,401.84	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K06637		PI2756 282004	95	02/04/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		77.14		
K06727		PI2757 282004	95	02/11/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		20.13		
K06802		PI2758 282004	95	02/16/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		6.50		
K06820		PI2759 282004	95	02/18/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		29.14		
K06849		PI2760 282004	95	02/19/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		73.07		
K06850		PI2761 282004	95	02/19/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		62.90-		
K06851		PI2762 282004	95	02/19/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		6.21		
K06926		PI2763 282004	95	02/25/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		47.54		
K06934		PI2764 282004	95	02/25/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		28.05		
						VENDOR TOTAL *		224.88		
0006223	00	GERMANIA SEED COMPANY								
238460		PI2779 282084	95	03/09/2016	101-4430-418.65-05	SEED, SOD, SOIL&TREES		176.12		
						VENDOR TOTAL *		176.12		
0006227	00	NAPA AUTO PARTS								
077120		PI2808 282489	95	02/18/2016	101-4430-418.65-05	BUILDING MAINT, MISC		41.93		
						VENDOR TOTAL *		41.93		
0009009	00	ROSS MECHANICAL GROUP INC								
160153		PI2533 282065	95	03/02/2016	101-4430-418.38-05	REPAIR SERVICE		858.00		
						VENDOR TOTAL *		858.00		
						DEPARTMENT TOTAL **		1,300.93		

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				
0000138	00	SERVICE SANITATION INC								
7124178	PI2385	282254	95	02/12/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	38.00	
7124182	PI2386	282254	95	02/12/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00	
								VENDOR TOTAL *	.00	174.00
0000416	00	FEECE OIL COMPANY								
3404727	PI2765	282063	95	02/23/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		557.48		
3404728	PI2766	282063	95	02/23/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		907.95		
								VENDOR TOTAL *	1,465.43	
0004839	00	MORNING STAR COMPUTER								
7582	PI2550	282708	95	03/10/2016	101-4440-451.32-20	KS CONTRACT FOR SERVICES		EFT:	460.00	
								VENDOR TOTAL *	.00	460.00
0007702	00	EMBROIDERY BY CINDI								
CW939	PI2540	282194	95	03/10/2016	101-4440-451.20-20	UNIFORMS		210.00		
								VENDOR TOTAL *	210.00	
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012336688	PI2610	282273	95	02/29/2016	101-4440-451.36-13	WASTE SERVICES		EFT:	355.80	
								VENDOR TOTAL *	.00	355.80
0009454	00	NETWORKFLEET INC								
5013598049	002336		95	03/08/2016	101-4440-451.44-04	GPS TRACKING-FEB		18.95		
5013599503	002337		95	03/08/2016	101-4440-451.44-04	GPS TRACKING-FEB		18.95		
5013599527	002337		95	03/08/2016	101-4440-451.44-04	GPS TRACKING-FEB		18.95		
								VENDOR TOTAL *	56.85	
								DEPARTMENT TOTAL **	1,732.28	989.80

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 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
15789	PI2617	281519	95	03/02/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	960.00		
15790	PI2618	281519	95	03/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,080.00		
15754	PI2803	281519	95	01/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	900.00		
15755	PI2804	281519	95	01/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	630.00		
15756	PI2805	281519	95	01/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,190.00		
15757	PI2806	281519	95	01/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,265.00		
15758	PI2807	281519	95	01/04/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	420.00		
						VENDOR TOTAL *	11,445.00		
0001776	00	J & S CONSTRUCTION							
1505609	PI2504	281508	95	03/01/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	4,335.50	
1505610	PI2505	281508	95	03/08/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,840.50	
						VENDOR TOTAL *	.00	7,176.00	
0002039	00	MONTGOMERY LANDSCAPING							
7582	PI2506	281511	95	03/08/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,221.75		
7583	PI2507	281511	95	03/08/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,578.50		
7584	PI2508	281511	95	03/08/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,154.75		
						VENDOR TOTAL *	9,955.00		
0002485	00	AXLE & EQUIPMENT SALES CO. INC							
64108	PI2823	282794	95	12/31/2015	101-4460-431.38-01	REPAIR SERVICE	1,931.64		
64108	PI2824	282794	95	12/31/2015	101-4460-431.65-01	REPAIR SERVICE	1,360.08		
						VENDOR TOTAL *	3,291.72		
0006357	00	JUST SAFETY LTD							
25716	PI2557	282371	95	02/23/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	135.20	
						VENDOR TOTAL *	.00	135.20	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160099	PI2396	282183	95	03/07/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,552.91	
						VENDOR TOTAL *	.00	2,552.91	
0008161	00	TRI-COUNTY EXCAVATION &							
16-03-4658	PI2391	281510	95	03/01/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,928.02	
16-03-4662	PI2392	281510	95	03/03/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,376.35	
						VENDOR TOTAL *	.00	6,304.37	
0008708	00	TUBELITE COMPANY INC							
8140388-00	PI2604	282158	95	03/07/2016	101-4460-431.65-34	SIGNAGE	1,892.95		
8140748-00	PI2628	282158	95	03/07/2016	101-4460-431.65-34	SIGNAGE	1,382.17		
8140748-01	PI2629	282158	95	03/09/2016	101-4460-431.65-34	SIGNAGE	122.50		
						VENDOR TOTAL *	3,397.62		
0008722	00	WINNINGER EXCAVATING INC							

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0008722	00	WINNINGER EXCAVATING INC							
15-1329	PI2372	281509	95	02/16/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	6,487.50	
15-1336	PI2373	281509	95	02/17/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,657.50	
15-1342	PI2374	281509	95	02/26/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	714.00	
15-1358	PI2558	281509	95	03/02/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	985.32	
15-1362	PI2559	281509	95	03/03/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	985.32	
						VENDOR TOTAL *	.00	10,829.64	
0008787	00	ANSWER UNITED							
566088	PI2826	282143	95	03/14/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	191.07	
						VENDOR TOTAL *	.00	191.07	
0009344	00	SEMPER FI YARDSERVICE INC							
2016-2447	PI2616	281512	95	03/15/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,050.00	
						VENDOR TOTAL *	.00	1,050.00	
0009454	00	NETWORKFLEET INC							
5012259392	002332		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5012262071	002333		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013597639	002334		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013597929	002335		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013598711	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599206	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599312	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599398	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599428	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599442	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599459	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599466	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599572	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013599992	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013600407	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013600957	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		18.95	
5013379235	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013379242	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013379464	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013379853	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013380491	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013380576	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013381962	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013382075	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013382792	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013382808	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013383133	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
5013383843	002337		95	03/08/2016	101-4460-431.44-04	GPS TRACKING-FEB		17.00	
INVE0104703	PI2818	282641	95	03/02/2016	101-4460-431.65-01	TELEPHONE EQUIPMENT		281.97	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES					DIV 31	EQUIPMENT SERVICES		
0000246	00	COFFMAN TRUCK SALES, INC							
1001026951		PI2434 282021 95 03/02/2016				120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001027042		PI2435 282021 95 03/02/2016				120-4431-418.38-01	REPAIR SERVICE	EFT:	54.00
1028431		PI2778 282021 95 03/08/2016				120-4431-418.38-01	REPAIR SERVICE	EFT:	215.00
							VENDOR TOTAL *	.00	290.50
0000300	00	VAN'S LOCK & KEY							
60363		PI2693 281987 95 02/04/2016				120-4431-418.38-01	LOCKS	15.00	
60479		PI2694 281987 95 02/12/2016				120-4431-418.38-01	LOCKS	12.00	
							VENDOR TOTAL *	27.00	
0000431	00	FOX VALLEY FORD							
69635		PI2526 282027 95 03/09/2016				120-4431-418.38-01	REPAIR SERVICE	305.80	
69692		PI2527 282027 95 03/10/2016				120-4431-418.38-01	REPAIR SERVICE	483.80	
69403CIT		PI2575 282726 95 03/01/2016				120-4431-418.38-01	REPAIR SERVICE	1,950.37	
							VENDOR TOTAL *	2,739.97	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 193		PI2568 282030 95 03/14/2016				120-4431-418.38-01	REPAIR SERVICE	400.00	
							VENDOR TOTAL *	400.00	
0001867	00	AAMCO TRANSMISSIONS							
104053		PI2789 282722 95 03/04/2016				120-4431-418.38-01	REPAIR SERVICE	1,666.56	
104057		PI2790 282764 95 03/07/2016				120-4431-418.38-01	REPAIR SERVICE	1,893.74	
							VENDOR TOTAL *	3,560.30	
0003651	00	POWER EQUIPMENT LEASING							
23505		PI2370 281985 95 01/27/2016				120-4431-418.38-01	REPAIR SERVICE	319.42	
							VENDOR TOTAL *	319.42	
0004634	00	PETROLEUM TRADERS							
984620		PI2500 282648 95 02/26/2016				120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	10,293.90	
989321		PI2677 282820 95 03/11/2016				120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,430.48	
							VENDOR TOTAL *	22,724.38	
0005434	00	G & K SERVICES							
1028319275		PI2477 282113 95 02/26/2016				120-4431-418.36-99	CLEANING SERVICES	422.48	
1028322054		PI2535 282113 95 03/04/2016				120-4431-418.36-99	CLEANING SERVICES	435.43	
1028324818		PI2627 282113 95 03/11/2016				120-4431-418.36-99	CLEANING SERVICES	435.43	
							VENDOR TOTAL *	1,293.34	
0005804	00	POMP'S TIRE SERVICE INC							
330070862		PI2388 282261 95 02/29/2016				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00
330070884		PI2389 282261 95 02/29/2016				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	24.00
330071084		PI2400 282261 95 03/03/2016				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	207.66
330070992		PI2633 282261 95 03/02/2016				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	241.78

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		FUND					
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330071110		PI2634 282261 95	03/04/2016		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	361.34
330071427		PI2635 282261 95	03/10/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	361.92
						VENDOR TOTAL *	.00		1,276.70
0006227	00	NAPA AUTO PARTS							
FEBNONNAPA		PI2387 282260 95	02/29/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	42,915.13		
FEBNAPAPARTS		PI2390 282419 95	02/29/2016		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	16,023.65		
						VENDOR TOTAL *	58,938.78		
0007357	00	RIVER UPHOLSTERY & CANVAS							
0621		PI2401 282604 95	03/02/2016		120-4431-418.38-01	REPAIR SERVICE	230.00		
						VENDOR TOTAL *	230.00		
0008783	00	JAKE THE STRIPER INC							
15469		PI2524 281941 95	03/01/2016		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	175.00
						VENDOR TOTAL *	.00		175.00
0009266	00	WEX BANK							
44243239		PI2606 281990 95	02/29/2016		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	864.26
						VENDOR TOTAL *	.00		864.26
0009329	00	LAKESIDE INTERNATIONAL LLC							
7082763		PI2496 282589 95	02/22/2016		120-4431-418.38-01	REPAIR SERVICE		EFT:	1,478.74
7082734		PI2497 282589 95	02/26/2016		120-4431-418.38-01	REPAIR SERVICE		EFT:	775.00
						VENDOR TOTAL *	.00		2,253.74
						DEPARTMENT TOTAL **	90,233.19		4,860.20
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	90,233.19	4,860.20

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CITY OF AURORA ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 203 MOTOR FUEL TAX 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 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
109525 PI2603 276814 95 03/01/2016 203-4020-418.76-38 KM CONTRACT GOODS & SERV 132,792.12

VENDOR TOTAL * 132,792.12
DEPARTMENT TOTAL ** 132,792.12

BANK: 95

FUND 203		MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO							AMOUNT			
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0005698	00	CITY OF NAPERVILLE										
222586		PI2602	282429	95	11/09/2015	203-4460-431.76-66	KM CONTRACT GOODS & SERV	160,000.00				
								VENDOR TOTAL *	160,000.00			
0008094	00	ALFRED BENESCH & COMPANY										
91012		PI2579	279192	95	02/29/2016	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	5,290.46		
								VENDOR TOTAL *	.00	5,290.46		
0008431	00	H R GREEN CO INC										
25-103427		PI2352	276059	95	02/29/2016	203-4460-431.76-48	KS CONTRACT FOR SERVICES		EFT:	3,169.01		
								VENDOR TOTAL *	.00	3,169.01		
								DEPARTMENT TOTAL **	160,000.00	8,459.47		
203	MOTOR FUEL TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	292,792.12	8,459.47		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS					
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-012336737	PI2608	282147	95	02/29/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:		171,180.50	
						VENDOR TOTAL	*	.00		171,180.50	
						DEPARTMENT TOTAL	**	.00		171,180.50	
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL	***	.00	171,180.50

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000966 01 YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-G
RICHARD IRVIN 003379 95 03/15/2016 215-1004-411.50-50 SPONSORSHIP-LEADERS OF 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

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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 41 SPECIAL EVENTS

0007937 00 WILLIAM H. BIGHAM GALLERIES
22115-01 PI2615 282822 95 02/21/2016 215-1341-450.50-56 PRINTING & SILK SCREENING 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1084	PI2459	281780	95	03/08/2016	215-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:		109,245.49
						VENDOR TOTAL *		.00		109,245.49
						DEPARTMENT TOTAL **		.00		109,245.49
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	550.00	109,245.49

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
152537486	PI2364	282573	95	03/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	2,087.44			
155938274	PI2366	282573	95	03/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,638.77			
						VENDOR TOTAL *	.00	3,726.21			
						DEPARTMENT TOTAL **	.00	3,726.21			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	3,726.21			

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-B							
2016-003	002343		95	03/08/2016	219-3033-422.42-01	MGMT/LEADERSHIP TRNG	3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,000.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	3,000.00	

BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT						
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER									
PAYMENT 1	PI2576	282731	95	03/08/2016	221-1330-801.43-55		DNR GRANT PROGRAM	2,677.08			
								VENDOR TOTAL *	2,677.08		
0002721	00	QUAD COUNTY AFRICAN AMERICAN									
PAYOUT #9	PI2448	279436	95	03/01/2016	221-1330-801.43-55		DNR GRANT PROGRAM	EFT:		123.90	
								VENDOR TOTAL *	.00		123.90
0006979	00	REBUILDING TOGETHER AURORA									
SAFE AT HOME#11	PI2405	280039	95	02/29/2016	221-1330-801.43-20		DNR GRANT PROGRAM	EFT:		13,015.39	
SAFE AT HOME#12	PI2564	280039	95	03/08/2016	221-1330-801.43-20		DNR GRANT PROGRAM	EFT:		5,132.50	
								VENDOR TOTAL *	.00		18,147.89
								DEPARTMENT TOTAL **	2,677.08		18,271.79
221	BLOCK GRANT FUND		CASH ON HAND		.00		FUND TOTAL ***	2,677.08		18,271.79	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-428031	PI2458	282640 95	02/29/2016	231-1361-465.73-42	SECURITY,FIRE/SAFETY SERV		EFT:	711.00		
SI-428030	PI2593	282344 95	02/29/2016	231-1361-465.73-42	SECURITY,FIRE/SAFETY SERV		EFT:	7,406.00		
							VENDOR TOTAL *	.00	8,117.00	
0009390	00	BLUESTONE DESIGN BUILD								
GAR-FAB-3-31116	PI2793	280552 95	03/11/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV			48,314.80		
GAR-PRG-9-31116	PI2794	280552 95	03/11/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV			3,576.83		
							VENDOR TOTAL *	51,891.63		
							DEPARTMENT TOTAL **	51,891.63	8,117.00	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B								
447	002344		95	03/08/2016	234-1830-465.32-01	LEGAL SVCS.FOR ECONOMIC	1,006.25			
							VENDOR TOTAL *	1,006.25		
							DEPARTMENT TOTAL **	1,006.25		
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***	1,006.25			

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1084	PI2461	281780	95	03/08/2016	235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,242.60	
							VENDOR TOTAL	*	.00	6,242.60
							DEPARTMENT TOTAL	**	.00	6,242.60
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL	***	.00	6,242.60	

BANK: 95

FUND 238	TIF # 8 E	FARNSWORTH AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0007281	00	SEIZE THE FUTURE							
1084	PI2464	281780	95	03/08/2016	238-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,242.60	
							VENDOR TOTAL *	.00	6,242.60
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM474135	PI2563	282618	95	02/25/2016	238-1830-465.45-12	ADVERTISING	1,325.54		
							VENDOR TOTAL *	1,325.54	
							DEPARTMENT TOTAL **	1,325.54	6,242.60
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND		.00	FUND TOTAL ***	1,325.54	6,242.60

BANK: 95

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

DEPT 30	FIRE									
				DIV 33	FIRE					
0001933	00	FIRE SERVICE INC								
43360	PI2357	282046	95	03/01/2016	255-3033-422.75-30	VEHICLES	EFT:	210,137.00		
							VENDOR TOTAL	*	.00	210,137.00
							DEPARTMENT TOTAL	**	.00	210,137.00
255	SHAPE FUND		CASH ON HAND			.00	FUND TOTAL	***	.00	210,137.00

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 35	POLICE			DIV 36 POLICE SERVICES							
0009472	00	ELINEUP, LLC									
175	PI2719	282804	95	08/11/2015	256-3536-421.64-10	MAINTENANCE CONTRACTS	1,500.00				
178	PI2720	282804	95	08/11/2015	256-3536-421.64-10	MAINTENANCE CONTRACTS	212.05				
228	PI2721	282804	95	08/11/2015	256-3536-421.64-10	MAINTENANCE CONTRACTS	600.00				
						VENDOR TOTAL *	2,312.05				
						DEPARTMENT TOTAL **	2,312.05				
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	2,312.05				

BANK: 95

FUND 317	WARD #7	PROJECTS	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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-G								
S. HART-BURNS	003378		95	03/15/2016	317-1350-419.50-50	SPONSORSHIP-LEADERS OF		250.00		
						VENDOR TOTAL *		250.00		
0002783	00	PARAMOUNT THEATRE								
TICKETS W SIDE	PI2631	282181	95	03/15/2016	317-1350-419.50-50	PRINTING & SILK SCREENING		1,650.00		
						VENDOR TOTAL *		1,650.00		
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-G								
DONATION	003377		95	03/15/2016	317-1350-419.50-50	FOX VALLEY ECUMENICAL		300.00		
						VENDOR TOTAL *		300.00		
9995999	00	ST. JOHN CHURCH								
SPONSORSHIP	003376		95	03/15/2016	317-1350-419.50-50	CONCERT AT ST JOHN CHURCH		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		3,700.00		

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC
 57891 PI2580 280865 95 02/29/2016 317-4460-431.38-18 KS CONTRACT FOR SERVICES 329.99

VENDOR TOTAL * 329.99
 DEPARTMENT TOTAL ** 329.99
 FUND TOTAL *** 4,029.99

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57891	PI2581	280865	95	02/29/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	329.99			
57890	PI2584	280866	95	02/29/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	269.59			
							VENDOR TOTAL *	599.58		
							DEPARTMENT TOTAL **	599.58		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	599.58			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-G								
EDWARD BUGG	003379		95	03/15/2016	319-1350-419.50-50	SPONSORSHIP-LEADERS OF	250.00			
							VENDOR TOTAL *	250.00		
9995999	00	IL CONGRESS OF PARENTS & TEACHERS								
DONATION	003375		95	03/15/2016	319-1350-419.50-50	WHEATLANDS PTA RUNNING	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	1,000.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57891	PI2582	280865	95	02/29/2016	319-4460-431.38-99	KS CONTRACT FOR SERVICES	329.99			
							VENDOR TOTAL *	329.99		
							DEPARTMENT TOTAL **	329.99		
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,329.99		

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A									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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0003866	00	DELL MARKETING LP									
XJWR1MXN5	PI2666	282645	95	03/04/2016	340-1232-419.64-11	COMPUTERS,DP & WORD PROC.		22,896.00			
						VENDOR TOTAL *		22,896.00			
0006129	00	SUNGARD PUBLIC SECTOR									
114895	PI2491	282381	95	02/08/2016	340-1232-419.64-10	COMPUTERS,DP & WORD PROC.		20,131.00			
115633	PI2492	282381	95	02/24/2016	340-1232-419.32-20	COMPUTERS,DP & WORD PROC.		1,280.00			
						VENDOR TOTAL *		21,411.00			
						DEPARTMENT TOTAL **		44,307.00			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001093		00		THORNE ELECTRIC INC							
PAY #	R14-250	PI	277945	95	01/31/2016	340-4020-418.77-03	KM CONTRACT GOODS & SERV			32,614.92	
PAY #6	R14-250	PI2798	277945	95	01/31/2016	340-4020-418.76-39	KM CONTRACT GOODS & SERV			173,152.58	
PAY #6	R14-250	PI2799	277945	95	01/31/2016	340-4020-418.76-39	KM CONTRACT GOODS & SERV			173,152.59	
PAY #6	R14-250	PI2800	277945	95	01/31/2016	340-4020-418.76-39	KM CONTRACT GOODS & SERV			173,152.59	
								VENDOR TOTAL *		378,920.09	
								DEPARTMENT TOTAL **		378,920.09	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57891	PI2583	280865	95	02/29/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		824.95		
57890	PI2585	280866	95	02/29/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES		808.77		
57890	PI2586	280866	95	02/29/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		269.59		
								VENDOR TOTAL *	1,903.31	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
127629	PI2578	279103	95	02/16/2016	340-4460-431.79-57	KS CONTRACT FOR SERVICES		EFT:		8,689.65
								VENDOR TOTAL *	.00	8,689.65
0008942	00	THOMAS ENGINEERING GROUP LLC								
16-054	PI2355	280132	95	03/04/2016	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:		1,702.96
								VENDOR TOTAL *	.00	1,702.96
0009003	00	GLOBAL DATA SOLUTIONS INC								
5227	PI2590	282212	95	02/23/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		328.00
5227	PI2591	282212	95	02/23/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		328.00
5255	PI2597	282212	95	03/04/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		410.00
5255	PI2598	282212	95	03/04/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		410.00
5275	PI2600	282212	95	03/08/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		420.25
5275	PI2601	282212	95	03/08/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		420.25
								VENDOR TOTAL *	.00	2,316.50
								DEPARTMENT TOTAL **	1,903.31	12,709.11
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00		FUND TOTAL ***	425,130.40	12,709.11

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B							
1855717000	002343		95	03/08/2016	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:	475.00
						VENDOR TOTAL *	.00		475.00
						DEPARTMENT TOTAL **	.00		475.00
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	475.00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650306000		003522		95	03/16/2016		504-1810-433.62-04	43W636 RT30 SUG GRV	1,609.22		
6650308004		003523		95	03/16/2016		504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	26.83		
6650723029		003526		95	03/16/2016		504-1810-433.62-04	LGT 43W636 RT30 SUG GRV	106.39		
6650445011		003527		95	03/16/2016		504-1810-433.62-04	5S790 DUGAN RD SUG GRV	93.74		
								VENDOR TOTAL *	1,836.18		
0000416	00	FEECE OIL COMPANY									
3406476		PI2774	281946	95	03/08/2016		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	661.48		
3406477		PI2775	281946	95	03/08/2016		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,084.79		
								VENDOR TOTAL *	1,746.27		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-J									
024000050000		003569		95	03/16/2016		504-1810-433.34-01	AIRPORT WATER BILL	66.59		
								VENDOR TOTAL *	66.59		
0006760	00	WHITT LAW LLC,CK GRP-B									
3/1/16		002344		95	03/08/2016		504-1810-433.32-99	LEGAL SVCS-INTERVENTION		EFT:	2,772.00
								VENDOR TOTAL *	.00		2,772.00
0008199	00	TELVENT DTN LLC									
4802270		PI2702	282795	95	02/23/2016		504-1810-433.45-77	SECURITY,FIRE/SAFETY SERV		EFT:	1,469.40
								VENDOR TOTAL *	.00		1,469.40
0008994	00	SUBURBAN PROPANE LP									
7800-098065		PI2375	281918	95	02/18/2016		504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,440.15		
								VENDOR TOTAL *	1,440.15		
								DEPARTMENT TOTAL **	5,089.19		4,241.40
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	5,089.19	4,241.40

PREPARED 03/16/2016, 14:30:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 00 DIV 00

0000654 00 SUBURBAN GENERAL CONSTRUCTION
 R14-236 003575 277746 95 03/16/2016 510-0000-202.15-00 RETAINAGE 3,193.23

VENDOR TOTAL * 3,193.23
 DEPARTMENT TOTAL ** 3,193.23

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 25	FINANCE			DIV 60	METER READING/BILLING				
0000197	00	CAPITAL PRINTING							
21119		PI2574 282660 95	03/04/2016	510-2560-511.61-01	PRINTING & SILK SCREENING		EFT:	856.52	
					VENDOR TOTAL *		.00	856.52	
0000847	00	PAUL & BILL'S SERVICE CENTER							
02292016		PI2381 282217 95	02/29/2016	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	20.00	
					VENDOR TOTAL *		.00	20.00	
0005792	00	LANGUAGE LINE SERVICES							
3780610		PI2691 281925 95	02/29/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING		2,198.20		
					VENDOR TOTAL *		2,198.20		
0009071	00	UNITED METERS INC							
2316		PI2587 281959 95	02/22/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	6,970.00	
2324		PI2588 281959 95	02/29/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	7,160.00	
					VENDOR TOTAL *		.00	14,130.00	
					DEPARTMENT TOTAL **		2,198.20	15,006.52	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K06591		PI2744 281893 95	02/02/2016	510-4058-511.65-01	TOOLS, HAND		18.87		
K06614		PI2745 281893 95	02/03/2016	510-4058-511.65-01	TOOLS, HAND		26.94		
K06622		PI2746 281893 95	02/03/2016	510-4058-511.65-01	TOOLS, HAND		28.60		
K06635		PI2747 281893 95	02/04/2016	510-4058-511.65-01	TOOLS, HAND		4.04		
K06676		PI2748 281893 95	02/08/2016	510-4058-511.65-01	TOOLS, HAND		27.90		
K06774		PI2749 281893 95	02/15/2016	510-4058-511.65-01	TOOLS, HAND		9.88		
K06781		PI2750 281893 95	02/15/2016	510-4058-511.65-01	TOOLS, HAND		9.88		
K06791		PI2751 281893 95	02/16/2016	510-4058-511.65-01	TOOLS, HAND		129.46		
K06795		PI2752 281893 95	02/16/2016	510-4058-511.65-01	TOOLS, HAND		79.36		
K06801		PI2753 281893 95	02/16/2016	510-4058-511.65-01	TOOLS, HAND		18.43		
K06824		PI2754 281893 95	02/18/2016	510-4058-511.65-01	TOOLS, HAND		7.18		
K06913		PI2755 281893 95	02/24/2016	510-4058-511.65-01	TOOLS, HAND		4.28		
					VENDOR TOTAL *		364.82		
0000257	00	COMMONWEALTH EDISON							
2275160017		002363 95	03/09/2016	510-4058-511.62-04	1435 SOUTHLAWN PL		598.41		
6007070015		002516 95	03/11/2016	510-4058-511.62-04	1374 DEERPATH RD AURORA		9,847.05		
					VENDOR TOTAL *		10,445.46		
0000310	00	VWR SCIENTIFIC							
8044189087		PI2538 282162 95	03/05/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		268.17		
8044241563		PI2630 282162 95	03/10/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		1,823.06		
					VENDOR TOTAL *		2,091.23		
0000337	00	CRAWFORD, MURPHY, & TILLY							
108225		PI2451 278301 95	02/23/2016	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	196.67	
108224		PI2452 278302 95	02/23/2016	510-4058-511.74-41	KS CONTRACT FOR SERVICES		EFT:	477.29	
					VENDOR TOTAL *		.00	673.96	
0000574	00	HACH COMPANY							
9833225		PI2565 281900 95	03/10/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		140.34		
					VENDOR TOTAL *		140.34		
0000821	00	NICOR GAS							
98098010006		002353 95	03/09/2016	510-4058-511.62-01	371 PARKER AVE AURORA		109.24		
					VENDOR TOTAL *		109.24		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6303		PI2556 282166 95	02/22/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		269.68		
					VENDOR TOTAL *		269.68		
0001449	00	DRYDON EQUIPMENT INC							
16616.1		PI2825 282607 95	02/26/2016	510-4058-511.65-01	PUMPS & ACCESSORIES		EFT:	2,586.38	
					VENDOR TOTAL *		.00	2,586.38	

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				
0001649	00	O'NEIL, R.J. INC							
102975		PI2696 282165	95	02/19/2016	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	490.51	
103018		PI2697 282246	95	02/29/2016	510-4058-511.38-01	REPAIR SERVICE	EFT:	2,917.53	
						VENDOR TOTAL *	.00	3,408.04	
0001928	00	MISSISSIPPI LIME COMPANY							
1249339		PI2474 281730	95	02/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,430.38	
1249719		PI2517 281730	95	03/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,653.44	
1249999		PI2518 281730	95	03/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,526.50	
1250164		PI2519 281730	95	03/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,492.04	
1250550		PI2520 281730	95	03/06/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,414.06	
1250869		PI2521 281730	95	03/10/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,637.12	
1251162		PI2619 281730	95	03/13/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,490.23	
						VENDOR TOTAL *	.00	31,643.77	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN66276		PI2395 282167	95	03/02/2016	510-4058-511.65-01	WATER TREATMENT PLANT		25.33	
						VENDOR TOTAL *	25.33		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
125987		PI2722 282176	95	01/12/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	135.00	
126914		PI2783 282176	95	03/08/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	288.00	
0004640	00	HOME DEPOT							
5014063		PI2784 282187	95	03/04/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		29.97	
0020646		PI2785 282187	95	03/09/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		11.94	
						VENDOR TOTAL *	41.91		
0005451	00	KA STEEL CHEMICALS INC							
2136051		PI2393 281729	95	03/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,334.68	
						VENDOR TOTAL *	3,334.68		
0007472	00	STATE OF ILLINOIS - BOILERS							
9551156		PI2502 282721	95	02/17/2016	510-4058-511.32-21	INSPECTIONS		210.00	
9551157		PI2503 282721	95	02/17/2016	510-4058-511.32-21	INSPECTIONS		70.00	
						VENDOR TOTAL *	280.00		
0008527	00	UNIVAR USA INC							
CH873032		PI2539 282169	95	03/11/2016	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,027.60	
						VENDOR TOTAL *	.00	1,027.60	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BQX		002365	95	03/09/2016	510-4058-511.62-04	119 S CONSTITUTION DR		373.55	
1-T18BXC		002366	95	03/09/2016	510-4058-511.62-04	3244 RICHLAND CT		5,506.49	
1-T18BP3		002367	95	03/09/2016	510-4058-511.62-04	371 PARKER AVE		1,323.28	

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					
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BRU		002368	95	03/09/2016	510-4058-511.62-04	218 HILLSIDE AVE	1,583.77				
1-F3-3996		003390	95	03/15/2016	510-4058-511.62-04	1048 ALMOND DR #27	2,806.33				
1-T18C34		003391	95	03/15/2016	510-4058-511.62-04	1111 AURORA AVE PUMP	40,469.03				
						VENDOR TOTAL *	52,062.45				
0009120	00	EUROFINS EATON ANALYTICAL INC									
S251501		PI2441	282175	95 03/04/2016	510-4058-511.32-06	TESTING SERVICES		EFT:		368.00	
						VENDOR TOTAL *	.00			368.00	
0009258	00	PVS TECHNOLOGIES INC									
206746		PI2522	281731	95 03/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		3,698.71	
						VENDOR TOTAL *	.00			3,698.71	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
401890113		PI2423	281725	95 03/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,034.84	
401890114		PI2424	281725	95 03/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		1,905.60	
						VENDOR TOTAL *	.00			5,940.44	
0009454	00	NETWORKFLEET INC									
INVE0104703		PI2819	282641	95 03/02/2016	510-4058-511.38-01	TELEPHONE EQUIPMENT	191.56				
INVE0104703		PI2820	282641	95 03/02/2016	510-4058-511.65-01	TELEPHONE EQUIPMENT	100.27				
						VENDOR TOTAL *	291.83				
						DEPARTMENT TOTAL **	69,456.97			49,634.90	

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						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-416714		PI2449	282752	95	06/17/2015		510-4063-511.38-05	SECURITY, FIRE/SAFETY SERV	EFT:	1,150.00	
								VENDOR TOTAL *	.00	1,150.00	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC									
26247		PI2444	282311	95	03/02/2016		510-4063-511.38-45	REPAIR SERVICE	EFT:	321.38	
26259		PI2445	282311	95	03/02/2016		510-4063-511.38-45	REPAIR SERVICE	EFT:	329.83	
								VENDOR TOTAL *	.00	651.21	
0000257	00	COMMONWEALTH EDISON									
1563013017		002360		95	03/09/2016		510-4063-511.62-04	0 W ORCHARD RD PUMP	286.23		
0153161070		002361		95	03/09/2016		510-4063-511.62-04	0SW COR BARNES RD	149.95		
1451014020		002362		95	03/09/2016		510-4063-511.62-04	155 MANCHESTER WAY	564.18		
								VENDOR TOTAL *	1,000.36		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC									
35863453		PI2611	282434	95	02/25/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	324.61		
35878917		PI2612	282434	95	02/29/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	87.75		
35909172		PI2642	282434	95	03/07/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	563.84		
35917703		PI2643	282434	95	03/08/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	752.71		
35924653		PI2644	282434	95	03/09/2016		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	221.82		
								VENDOR TOTAL *	1,950.73		
0000321	00	WATER PRODUCTS COMPANY									
0264666		PI2639	282375	95	03/10/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	132.00	
0264667		PI2640	282375	95	03/10/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	958.10	
0264636		PI2641	282376	95	03/08/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,685.00	
								VENDOR TOTAL *	.00	2,775.10	
0000337	00	CRAWFORD, MURPHY, & TILLY									
108226		PI2453	279847	95	02/23/2016		510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	13,203.47	
								VENDOR TOTAL *	.00	13,203.47	
0000553	00	STANDARD EQUIPMENT CO									
C10855		PI2551	282774	95	03/08/2016		510-4063-511.38-35	WATER & SEWER MAINTENANCE	180.00		
C10855		PI2552	282774	95	03/08/2016		510-4063-511.65-65	WATER & SEWER MAINTENANCE	1,544.76		
								VENDOR TOTAL *	1,724.76		
0000821	00	NICOR GAS									
99487210009		002352		95	03/09/2016		510-4063-511.62-01	649 S RIVER ST AURORA	1,957.39		
								VENDOR TOTAL *	1,957.39		
0002016	00	STEINER ELECTRIC COMPANY									
S005315769.001		PI2710	282373	95	03/02/2016		510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005315770.001		PI2711	282373	95	03/02/2016		510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005315786.001		PI2712	282373	95	03/02/2016		510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0002016	00	STEINER ELECTRIC COMPANY							
S005315788.001	PI2713	282373	95	03/02/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005315791.001	PI2714	282373	95	03/03/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005319747.001	PI2715	282373	95	03/04/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005319748.001	PI2716	282373	95	03/04/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
VENDOR TOTAL *							.00	1,540.00	
0003428	00	ROCHELLE WASTE DISPOSAL							
15324869	PI2486	282290	95	02/29/2016	510-4063-511.36-13	WASTE SERVICES	483.86		
VENDOR TOTAL *							483.86		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4814	PI2443	282299	95	03/01/2016	510-4063-511.36-13	WASTE SERVICES	1,900.00		
VENDOR TOTAL *							1,900.00		
0004640	00	HOME DEPOT							
6025069	PI2786	282297	95	03/03/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	313.44		
6081870	PI2787	282297	95	03/03/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	23.89		
1014111	PI2788	282297	95	03/08/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	35.91		
VENDOR TOTAL *							325.46		
0005434	00	G & K SERVICES							
1028319674	PI2488	282307	95	02/29/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
1028322445	PI2541	282307	95	03/07/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
VENDOR TOTAL *							210.82		
0006144	00	FOX RIVER STUDY GROUP							
2015	PI2577	282664	95	12/15/2015	510-4063-511.32-18	2015 PARTICIPATION	98,949.50		
VENDOR TOTAL *							98,949.50		
0006900	00	ARROW PLUMBING & HEATING INC							
10415	PI2446	282312	95	03/03/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	520.50	
VENDOR TOTAL *							.00	520.50	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
22045	PI2555	282405	95	12/10/2015	510-4063-511.38-45	REPAIR SERVICE	393.50		
22664	PI2560	282405	95	03/02/2016	510-4063-511.38-45	REPAIR SERVICE	222.00		
VENDOR TOTAL *							615.50		
0008845	00	HUFF & HUFF INC							
0715703	PI2594	278920	95	03/03/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	1,646.62	
VENDOR TOTAL *							.00	1,646.62	
0009121	00	CLASS C SOLUTIONS GROUP							
8256974001	PI2442	282295	95	03/04/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	439.12		
VENDOR TOTAL *							439.12		

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

0009454	00	NETWORKFLEET INC							
5013599114	002337		95	03/08/2016	510-4063-511.44-04	GPS TRACKING-FEB		18.95	
5013599190	002337		95	03/08/2016	510-4063-511.44-04	GPS TRACKING-FEB		18.95	
5013599275	002337		95	03/08/2016	510-4063-511.44-04	GPS TRACKING-FEB		18.95	
5013599435	002337		95	03/08/2016	510-4063-511.44-04	GPS TRACKING-FEB		18.95	
5013599497	002337		95	03/08/2016	510-4063-511.44-04	GPS TRACKING-FEB		18.95	
5013599930	002337		95	03/08/2016	510-4063-511.44-04	GPS TRACKING-FEB		18.95	
5013600186	002337		95	03/08/2016	510-4063-511.44-04	GPS TRACKING-FEB		18.95	

VENDOR TOTAL *	132.65	
DEPARTMENT TOTAL **	109,690.15	21,486.90
FUND TOTAL ***	184,538.55	86,128.32

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 03/16/2016, 14:30:43
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC
0880 PI2817 282441 95 03/14/2016 520-1710-417.38-05 REPAIR SERVICE 3,300.00

VENDOR TOTAL * 3,300.00
DEPARTMENT TOTAL ** 3,300.00

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

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301734		PI2795 282091 95 03/11/2016	520-1765-431.32-20	FEB PARKING ENFORCEMENT			EFT:	3,079.95	
				VENDOR TOTAL *			.00	3,079.95	
				DEPARTMENT TOTAL **			.00	3,079.95	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION					
0004039	00	OBRIEN								
246990		PI2663 282574	95	03/07/2016	520-2533-415.61-09	PRINTING & SILK SCREENING		EFT:	471.30	
						VENDOR TOTAL *	.00		471.30	
0005792	00	LANGUAGE LINE SERVICES								
3780610		PI2692 281925	95	02/29/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	42.99			
						VENDOR TOTAL *	42.99			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-J								
2/29/16		003569	95	03/16/2016	520-2533-415.45-85	COLLECTION OF BILLS	1,854.40			
						VENDOR TOTAL *	1,854.40			
						DEPARTMENT TOTAL **	1,897.39		471.30	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
8082188009		002513	95	03/11/2016	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	334.57		
7597105002		002515	95	03/11/2016	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,094.79		
VENDOR TOTAL *							2,429.36		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501632963.001		PI2447	282475	95	03/02/2016	520-4432-437.65-05	1,700.00		
VENDOR TOTAL *							1,700.00		
0008583	00	RB ENTERPRISES							
137284		PI2685	281604	95	02/28/2016	520-4432-437.36-01		EFT:	104.00
137285		PI2686	281604	95	02/28/2016	520-4432-437.36-01		EFT:	104.00
137286		PI2687	281604	95	02/28/2016	520-4432-437.36-01		EFT:	104.00
137674		PI2703	281604	95	03/06/2016	520-4432-437.36-01		EFT:	312.00
137675		PI2704	281604	95	03/06/2016	520-4432-437.36-01		EFT:	312.00
137676		PI2705	281604	95	03/06/2016	520-4432-437.36-01		EFT:	312.00
VENDOR TOTAL *							.00		1,248.00
DEPARTMENT TOTAL **							4,129.36		1,248.00
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		9,326.75	4,799.25

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
460059/1		PI2376	282066	95 02/21/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0002039	00	MONTGOMERY LANDSCAPING									
7586		PI2509	281605	95 03/08/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	206.00				
7587		PI2510	281605	95 03/08/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	334.75				
7588		PI2511	281605	95 03/08/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES	231.75				
						VENDOR TOTAL *	772.50				
0008085	00	TOTAL PARKING SOLUTIONS INC									
103355		PI2707	281964	95 03/01/2016	530-4433-437.38-11	KS CONTRACT FOR SERVICES	2,400.00				
103360		PI2708	281964	95 03/01/2016	530-4433-437.38-11	KS CONTRACT FOR SERVICES	2,400.00				
						VENDOR TOTAL *	4,800.00				
0008389	00	CINTAS FIRE PROTECTION									
F9400135075		PI2767	282284	95 02/26/2016	530-4433-437.38-05	FIRE PROTECTION EQUIP/SUP	250.00				
						VENDOR TOTAL *	250.00				
0009009	00	ROSS MECHANICAL GROUP INC									
160031		PI2532	282065	95 03/02/2016	530-4433-437.38-05	REPAIR SERVICE	1,075.00				
160168		PI2534	282065	95 03/02/2016	530-4433-437.38-05	REPAIR SERVICE	275.50				
						VENDOR TOTAL *	1,350.50				
						DEPARTMENT TOTAL **	7,685.00				

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 34	TRANSIT CENTER-ROUTE 59					
0000835	00	ORKIN PEST CONTROL								
D-2935060	PI2531	282054	95	03/07/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17			
							VENDOR TOTAL *	51.17		
0002039	00	MONTGOMERY LANDSCAPING								
7589	PI2512	281606	95	03/08/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	283.25			
7590	PI2513	281606	95	03/08/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	386.25			
7591	PI2514	281606	95	03/08/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	360.50			
							VENDOR TOTAL *	1,030.00		
0003590	00	MERIDIAN BUSINESS OWNERS ASSN								
R1007729	PI2467	281939	95	03/01/2016	530-4434-437.45-34	LEASE AGREEMENTS	18,205.78			
							VENDOR TOTAL *	18,205.78		
							DEPARTMENT TOTAL **	19,286.95		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	26,971.95			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000110	00	AURORA HOSE & FITTING						
017981		PI2561 282073	95	02/24/2016	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	108.04	
						VENDOR TOTAL *	108.04	
0000801	00	NADLER GOLF CAR SALES INC						
3881716		PI2709 282122	95	03/09/2016	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT: 59.95
						VENDOR TOTAL *	.00	59.95
0000821	00	NICOR GAS						
55219900002		002358	95	03/09/2016	550-4442-451.62-01	903 RAY MOSES DR AURORA	232.04	
						VENDOR TOTAL *	232.04	
0008754	00	CONSTELLATION NEW ENERGY INC						
1-EL-4077		002509	95	03/11/2016	550-4442-451.62-04	1001 HILL AVE	2,685.44	
						VENDOR TOTAL *	2,685.44	
						DEPARTMENT TOTAL **	3,025.52	59.95

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH	EDISON						
7417459009		003521		95	03/16/2016	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	149.48	
								VENDOR TOTAL *	149.48
								DEPARTMENT TOTAL **	149.48
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	3,175.00	59.95

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 00		DIV 00							
0002434	00	UTILITY DYNAMICS CORPORATION							
0226-1771		PI2698 282513 95 02/26/2016	95	02/26/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,349.36		
0226-17712		PI2699 282513 95 02/26/2016	95	02/26/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,349.36		
0226-17713		PI2700 282513 95 02/26/2016	95	02/26/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,629.36		
0226-17714		PI2701 282513 95 02/26/2016	95	02/26/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,028.28		
0311-17712		PI2717 282513 95 03/11/2016	95	03/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,229.56		
0311-17713		PI2718 282513 95 03/11/2016	95	03/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,551.56		
						VENDOR TOTAL *	45,137.48		
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-G							
15302		003380 95 03/15/2016	95	03/15/2016	601-0000-410.40-01	ENVIRONMENTAL SVCS.	10,925.73		
						VENDOR TOTAL *	10,925.73		
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-F							
108927		002847 95 03/14/2016	95	03/14/2016	601-0000-410.40-70	BLANKET POSITION BOND	200.00		
						VENDOR TOTAL *	200.00		
0008060	00	IDEAL FENCE							
16016		PI2572 282629 95 03/04/2016	95	03/04/2016	601-0000-410.40-82	REPAIR SERVICE	695.00		
						VENDOR TOTAL *	695.00		
						DEPARTMENT TOTAL **	56,958.21		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	56,958.21		
						EFT/EPAY TOTAL ***		1,402,558.89	
						TOTAL EXPENDITURES ****	1,406,347.63	1,402,558.89	
					GRAND TOTAL *****			2,808,906.52	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2016
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 2016/03
Check date 03/24/2016

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 04 ALDERMEN							
9990856	00	BOHMAN, KRISTINA,CK GRP-H								
MILEAGE REIMB	003382		95	03/15/2016	101-1004-411.42-07	MILEAGE REIMB FOR 2/16	19.76			
						VENDOR TOTAL *	19.76			
9991742	00	FRANCO, CARL,CK GRP-H								
EXPENSE REIMB	003383		95	03/15/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	14.86			
EXPENSE REIMB	003384		95	03/15/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	31.86			
						VENDOR TOTAL *	46.72			
						DEPARTMENT TOTAL **	66.48			

PREPARED 03/16/2016, 12:27:37
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0008202 00 AURORA ELECTION COMMISSION,CK GRP-D
PAYMENT 002522 95 03/14/2016 101-1007-413.45-92 OPERATING PAYMENT FOR 265,747.00

VENDOR TOTAL * 265,747.00
DEPARTMENT TOTAL ** 265,747.00

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
9990901	00	ROWLEY, WILLIAM,CK	GRP-D							
TUITION REIMB	002521		95	03/14/2016	101-1220-419.20-40	AURORA UNIV-SOCIETY &	1,700.00			
							VENDOR TOTAL *	1,700.00		
9991103	00	MORENO, MANUEL,CK	GRP-D							
TUITION REIMB	002521		95	03/14/2016	101-1220-419.20-40	KELLER SCHL-MGMT	1,189.00			
							VENDOR TOTAL *	1,189.00		
9991543	00	THOMPSON, SHANITA,CK	GRP-D							
TUITION REIMB	002521		95	03/14/2016	101-1220-419.20-40	KELLER SCHL-MGMT ORGANIZE	1,064.00			
							VENDOR TOTAL *	1,064.00		
9991708	00	PEDRIE, ALICIA,CK	GRP-D							
TUITION REIMB	002521		95	03/14/2016	101-1220-419.20-40	AMERICAN PUBLIC UNIV	430.00			
							VENDOR TOTAL *	430.00		
9991748	00	HANSON, LUCAS,CK	GRP-D							
TUITION REIMB	002521		95	03/14/2016	101-1220-419.20-40	ROMEDEVILLE ACADEMY-	215.00			
							VENDOR TOTAL *	215.00		
							DEPARTMENT TOTAL **	4,598.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0008487	00	CITY OF BATAVIA,CK GRP-H								
REGISTRATIONS	003512		95	03/16/2016	101-1727-424.42-01	CODE ENFORCEMENT QTRLY		245.00		
						VENDOR TOTAL *		245.00		
9990520	00	RODRIGUEZ JR, ROY,CK GRP-D								
REIMB	002521		95	03/14/2016	101-1727-424.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		445.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
9991348	00	LITTLEJOHN, LEVI,CK GRP-C									
REIMB	002371			95	03/09/2016	101-1745-440.20-20	REIMB FOR WORK BOOTS	97.41			
							VENDOR TOTAL *	97.41			
9991774	00	NEVAREZ, LORENZO,CK GRP-C									
REIMB	002371			95	03/09/2016	101-1745-440.20-20	REIMB FOR WORK BOOTS	97.41			
							VENDOR TOTAL *	97.41			
							DEPARTMENT TOTAL **	194.82			

PREPARED 03/16/2016, 12:27:37
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990994 00 WILLIAMS, GREGG,CK GRP-C
 REIMB 002371 95 03/09/2016 101-1820-424.20-20 REIMB FOR WORK BOOTS 119.95

VENDOR TOTAL * 119.95
 DEPARTMENT TOTAL ** 119.95

PREPARED 03/16/2016, 12:27:37
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/16/2016 CHECK DATE: 03/24/2016

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-A
HOTEL TAX 002341 95 03/08/2016 101-1830-465.50-22 HOTEL TAX FOR 1/16 27,404.57

VENDOR TOTAL * 27,404.57
DEPARTMENT TOTAL ** 27,404.57

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9990837 00 PHIFER, STEPHANE,CK GRP-H
 ADV EXPENSE 003509 95 03/16/2016 101-1840-463.42-01 APA NAT'L CONF 4/1-5/16 3,028.02

VENDOR TOTAL * 3,028.02
 DEPARTMENT TOTAL ** 3,028.02

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				
9990490	00	VANHORN III, CHARLES E,CK GRP-C							
REIMB		002371	95	03/09/2016	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00		
						VENDOR TOTAL *	450.00		
9990525	00	MINNECI, ANGELO,CK GRP-A							
MILEAGE REIMB		002341	95	03/08/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/16	137.16		
REIMB		002341	95	03/08/2016	101-3033-422.42-01	PHYSICAL FOR PARAMEDIC	45.00		
						VENDOR TOTAL *	182.16		
9990664	00	CHANCE, ROBERT L,CK GRP-C							
REIMB		002371	95	03/09/2016	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9990860	00	CROSS, JAVAN,CK GRP-A							
REIMB		002341	95	03/08/2016	101-3033-422.38-01	FULL DETAIL FOR FIRE DEPT	200.00		
						VENDOR TOTAL *	200.00		
9990860	00	CROSS, JAVAN,CK GRP-C							
REIMB		002371	95	03/09/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	216.00		
						VENDOR TOTAL *	216.00		
9991353	00	ISHMAEL, ANNA,CK GRP-D							
ADV EXPENSE		002521	95	03/14/2016	101-3033-422.42-01	EMERGENCY PREPAREDNESS	118.80		
						VENDOR TOTAL *	118.80		
9991730	00	VALENZUELA, MARTIN,CK GRP-D							
MILEAGE REIMB		002522	95	03/14/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/16	95.47		
						VENDOR TOTAL *	95.47		
9991773	00	KINCZYK, STEPHEN,CK GRP-D							
MILEAGE REIMB		002521	95	03/14/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/16	100.22		
						VENDOR TOTAL *	100.22		
						DEPARTMENT TOTAL **	1,812.65		

BANK: 95

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

AMOUNT AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A
AMY CHILDERS 002341 95 03/08/2016 101-3038-429.45-22 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

BANK: 95

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

DEPT 35	POLICE	DIV 36 POLICE SERVICES							
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-A	95	03/08/2016	101-3536-421.45-32	TITLE & PLATES FOR	196.00		
TITLE & PLATES	002341								
							VENDOR TOTAL *	196.00	
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-H	95	03/16/2016	101-3536-421.45-32	TITLE & PLATES FOR	196.00		
TITLE & PLATES	003510								
							VENDOR TOTAL *	196.00	
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-H	95	03/16/2016	101-3536-421.45-32	TITLES FOR 2 FORFEITED	190.00		
TITLES	003512								
							VENDOR TOTAL *	190.00	
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-J	95	02/25/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	CHECK #:	394340	150.00-
KEEFE JACKSON	001723		95	03/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES		50.00	
KEEFE JACKSON	001723		95	02/25/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	CHECK #:	394340	150.00-
KEITH CROSS	001723		95	03/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES		50.00	
KEITH CROSS	001723		95	02/25/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES	CHECK #:	394340	150.00-
M. DOERZAPH	001723		95	03/16/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES		50.00	
M. DOERZAPH	001723		95						
							VENDOR TOTAL *	150.00	450.00-
9991036	00	SUTTLE, LAWRENCE,CK GRP-A	95	03/08/2016	101-3536-421.42-01	COLT M16 ARMORER TRNG	45.00		
EXPENSE REIMB	002341								
							VENDOR TOTAL *	45.00	
9991172	00	KELLEY, JEREMYAH,CK GRP-A	95	03/08/2016	101-3536-421.42-01	COLT M16 ARMORER TRNG	45.00		
EXPENSE REIMB	002341		95	03/08/2016	101-3536-421.42-01	MASTER FIREARMS TRNG	120.00		
EXPENSE REIMB	002341								
							VENDOR TOTAL *	165.00	
9991183	00	CORRIGAN, MICHAEL,CK GRP-A	95	03/08/2016	101-3536-421.62-40	FUEL-PURCHASING CARD	40.36		
REIMB	002341								
							VENDOR TOTAL *	40.36	
9991210	00	ORTINAU, MICHAEL,CK GRP-D	95	03/14/2016	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS	54.00		
EXPENSE REIMB	002521								
							VENDOR TOTAL *	54.00	
9991453	00	MCNAMARA, THOMAS,CK GRP-D	95	03/14/2016	101-3536-421.42-01	FORCE SCIENCE TRNG	285.00		
EXPENSE REIMB	002522								
							VENDOR TOTAL *	285.00	
9991632	00	SOYK, KAYLEA,CK GRP-C	95	03/09/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
REIMB	002371								
							VENDOR TOTAL *	300.00	

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 35	POLICE		DIV 36 POLICE SERVICES							
9991633	00	YOUNG, TIMOTHY,CK GRP-C								
REIMB	002371		95	03/09/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	216.00			
							VENDOR TOTAL *	216.00		
9991713	00	CONTRERAS, SALVADOR,CK GRP-C								
REIMB	002371		95	03/09/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00			
							VENDOR TOTAL *	300.00		
9991775	00	BOWMAN, MATTHEW,CK GRP-D								
EXPENSE REIMB	002521		95	03/14/2016	101-3536-421.42-01	FIREARMS TRNG	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	2,337.36	450.00-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 37		E911 CENTER					
9990940	00	WENNMAKER, DANIEL,CK GRP-D									
EXPENSE	REIMB	002522		95	03/14/2016	101-3537-421.42-01	MABAS CONF-2/24-26/16	85.00			
								VENDOR TOTAL *	85.00		
9991772	00	ADAMS, AMY,CK GRP-D									
EXPENSE	REIMB	002522		95	03/14/2016	101-3537-421.42-01	MABAS CONF-2/24-26/16	85.00			
								VENDOR TOTAL *	85.00		
								DEPARTMENT TOTAL **	170.00		

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459 00 SCHAG, JOSEPH III,CK GRP-H
 REIMB 003512 95 03/16/2016 101-4020-418.20-20 REIMB FOR WORK BOOTS 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990705 00 MASCARELLA, CHRISTOPHER E,CK GRP-D
 REIMB 002521 95 03/14/2016 101-4440-451.20-20 REIMB FOR WORK BOOTS 129.29

VENDOR TOTAL * 129.29
 DEPARTMENT TOTAL ** 129.29

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9990497	00	PAULEY, WILLIAM,CK GRP-D								
REIMB	002521		95	03/14/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS	111.00			
						VENDOR TOTAL *	111.00			
						DEPARTMENT TOTAL **	111.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	306,338.14		450.00-	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990024	00	HERNANDEZ, DAVID,CK GRP-C									
REIMB	002371			95	03/09/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE	925.00			
							VENDOR TOTAL *	925.00			
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-C									
REIMB	002371			95	03/09/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE	925.00			
							VENDOR TOTAL *	925.00			
							DEPARTMENT TOTAL **	1,850.00			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	1,850.00		

BANK: 95

FUND 218	ASSET SEIZURE 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 00				DIV 00					
0001273	00	ILLINOIS STATE POLICE,CK GRP-A							
CASE # 11-11154002341			95	03/08/2016	218-0000-229.30-10	MONEY FORFEITED FROM	795.00		
						VENDOR TOTAL *	795.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
CASE # 16-2372 002341			95	03/08/2016	218-0000-229.30-10	MONEY FORFEITED FROM	1,060.00		
						VENDOR TOTAL *	1,060.00		
9995992	00	MARION HAMPTON							
CASE #15-11316 002341			95	03/08/2016	218-0000-229.30-10	FORFEITURE DENIED BY	693.00		
						VENDOR TOTAL *	693.00		
						DEPARTMENT TOTAL **	2,548.00		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	2,548.00		

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,CK GRP-C									
MILEAGE REIMB	002371			95	03/09/2016	510-2560-511.42-07	UTILITY VALUE SEMINAR		32.08		
							VENDOR TOTAL *		32.08		
9991684	00	TIJERINA, ARIEL,CK GRP-C									
MILEAGE REIMB	002372			95	03/09/2016	510-2560-511.42-07	ORGANIZATION TRNG		31.61		
							VENDOR TOTAL *		31.61		
9991705	00	TAYLOR, JENNIFER,CK GRP-C									
MILEAGE REIMB	002372			95	03/09/2016	510-2560-511.42-07	ADMINISTRATIVE ASSISTANTS		7.24		
							VENDOR TOTAL *		7.24		
							DEPARTMENT TOTAL **		70.93		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1									
LOAN L17-3693	002341			95	03/08/2016	510-4058-820.07-01	DEBT SERVICE PYMT-2009A	17,586.44			
							VENDOR TOTAL *	17,586.44			
9990347	00	BLAKE, TIMOTHY,CK GRP-H									
REIMB	003512			95	03/16/2016	510-4058-511.20-24	2016 TOOL ALLOWANCE	398.54			
							VENDOR TOTAL *	398.54			
9991436	00	MILLER, STEPHEN,CK GRP-C									
REIMB	002371			95	03/09/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	18,134.98			

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A									
LOAN L17-2809	002341			95	03/08/2016	510-4063-820.08-01	DEBT SERVICE PYMT-2009B		76,619.05		
								VENDOR TOTAL *	76,619.05		
9990867	00	NOBLES, TIMOTHY N,CK GRP-H									
REIMB	003512			95	03/16/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS		130.13		
								VENDOR TOTAL *	130.13		
9990984	00	VOGT, ANTHONY,CK GRP-C									
REIMB CDL LIC	002371			95	03/09/2016	510-4063-511.45-32	REIMB FOR CDL LICENSE		30.00		
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	76,779.18		
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***	94,985.09		

BANK: 95

FUND 601		PROP & CASUALTY 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				
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-H							
JOB 1741		003512	95	03/16/2016	601-0000-410.40-84	EMERGENCY WORK/SEWER	1,873.20		
JOB 1742		003512	95	03/16/2016	601-0000-410.40-84	EMERGENCY WORK/SEWER	1,587.69		
						VENDOR TOTAL *	3,460.89		
						DEPARTMENT TOTAL **	3,460.89		
601		PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,460.89	
							HAND ISSUED TOTAL ***		450.00-
						TOTAL EXPENDITURES ****	409,182.12		450.00-
					GRAND TOTAL	*****			408,732.12

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2016
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 2016/03
Check date 03/24/2016

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	LITTLE EXPLORERS LEARNING CENT									
14-00000960	BONBP		95	03/10/2016	101-0000-229.19-00	323 E GALENA BL		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999997	00	ADRIAN GARCIA									
14-00000336	PZ PZ		95	03/15/2016	101-0000-229.06-00	237 ASHLAND AVE		12,515.00			
						VENDOR TOTAL *		12,515.00			
9999998	00	NADIR ALI KHAN									
CUST 70215	002224		95	03/01/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		494.24			
						VENDOR TOTAL *		494.24			
9999998	00	MOHAMMAD AWAD									
CUST 62986	002328		95	03/03/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		18,509.24			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		18,509.24			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	DOLAN, JODY		95	03/03/2016	510-0000-229.01-09	6703-8022	31.19	
544 BANGS		UT							
							VENDOR TOTAL *	31.19	
9995996	00	BEHNKE, ROBERT		95	03/03/2016	510-0000-229.01-09	8421-8938	132.18	
2380 BOXWOOD		UT							
							VENDOR TOTAL *	132.18	
9995996	00	ESTATE OF FRANCES L HALL		95	03/03/2016	510-0000-229.01-09	24235-17450	9.81	
731 GRAND		UT							
							VENDOR TOTAL *	9.81	
9995996	00	MCCRIMMON, NORMAN & JOAN		95	03/03/2016	510-0000-229.01-09	42013-26996	66.99	
218 PRAIRIE		UT							
							VENDOR TOTAL *	66.99	
9995996	00	CALATLANTIC HOMES		95	03/03/2016	510-0000-229.01-09	58729-68545	26.64	
3470 AYRES		UT							
							VENDOR TOTAL *	26.64	
9995996	00	CALATLANTIC HOMES		95	03/03/2016	510-0000-229.01-09	58729-68561	26.41	
3559 AYRES		UT							
							VENDOR TOTAL *	26.41	
9995996	00	STAVROS, DIANA		95	03/03/2016	510-0000-229.01-09	76043-888894840	8.74	
2426 RIDGEWOOD		UT							
							VENDOR TOTAL *	8.74	
9995996	00	ALLMON, RICHARD		95	03/03/2016	510-0000-229.01-09	111195-46680	37.83	
1842 WISTERIA		UT							
							VENDOR TOTAL *	37.83	
9995996	00	NICKLEBERRY, REGINA		95	03/03/2016	510-0000-229.01-09	111707-6483	80.71	
43 S OAKHURST		UT							
							VENDOR TOTAL *	80.71	
9995996	00	BESSETTE, LEAH		95	03/03/2016	510-0000-229.01-09	115867-46190	3.29	
1994 MISTY RIDGUT		UT							
							VENDOR TOTAL *	3.29	
9995996	00	GILLEN, HENRY & NANCY		95	03/03/2016	510-0000-229.01-09	133957-50876	99.53	
2773 MIDDLETON		UT							
							VENDOR TOTAL *	99.53	
9995996	00	CRYER, JOSEPHINE		95	03/03/2016	510-0000-229.01-09	137505-24014	88.77	
1695 MOLITOR		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CRYER, JOSEPHINE							
							VENDOR TOTAL *	88.77	
9995996	00	SEAGER, VALERIE & CARL							
2248	JAMES LEIGUT			95	03/03/2016	510-0000-229.01-09	144777-51362	43.74	
							VENDOR TOTAL *	43.74	
9995996	00	PARKER, PAMELA							
402	PLAZA	UT		95	03/03/2016	510-0000-229.01-09	151237-68965	89.95	
							VENDOR TOTAL *	89.95	
9995996	00	VEGA, JULIE							
2472	ROSEHALL	UT		95	03/03/2016	510-0000-229.01-09	156837-47517	48.22	
							VENDOR TOTAL *	48.22	
9995996	00	BRADLEY, PAMELA							
2445	DEERFIELD	UT		95	03/03/2016	510-0000-229.01-09	162485-34187	81.45	
							VENDOR TOTAL *	81.45	
9995996	00	BLANCHETTE, VALERIE & SPENCER							
1639	WIND SONG	UT		95	03/03/2016	510-0000-229.01-09	166351-45913	75.91	
							VENDOR TOTAL *	75.91	
9995996	00	MEHRA, NEIL & STACIE							
2415	FOX	UT		95	03/03/2016	510-0000-229.01-09	167699-34117	166.14	
							VENDOR TOTAL *	166.14	
9995996	00	SHARMA, VIKASH							
3013	ANTON	UT		95	03/03/2016	510-0000-229.01-09	174137-38043	72.92	
							VENDOR TOTAL *	72.92	
9995996	00	TUASON, LETICIA							
154	PARK RIDGE	UT		95	03/03/2016	510-0000-229.01-09	181587-6716	64.07	
							VENDOR TOTAL *	64.07	
9995996	00	GLOVER, VERA							
1670	SHAMROCK	UT		95	03/03/2016	510-0000-229.01-09	182167-41227	72.83	
							VENDOR TOTAL *	72.83	
9995996	00	KEANEY, MARCIA							
1652	BRIARHEATHUT			95	03/03/2016	510-0000-229.01-09	184015-66685	46.65	
							VENDOR TOTAL *	46.65	
9995996	00	AUGUSTYNYIAK, THEODORE & MARIA							
1159	BARKSTON	UT		95	03/03/2016	510-0000-229.01-09	190281-67413	18.97	
							VENDOR TOTAL *	18.97	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			NICHOLAS, KELLY ANNE									
											VENDOR TOTAL *	32.20	
9995996	00	2823	PEACHTREE	GILLESPIE, KIRK AND JESSICA	UT			95	03/03/2016	510-0000-229.01-09	235715-46231	52.81	
											VENDOR TOTAL *	52.81	
9995996	00	1668	PLUM TREE	LONSKI, APRIL	UT			95	03/03/2016	510-0000-229.01-09	237701-43532	75.24	
											VENDOR TOTAL *	75.24	
9995996	00	3384	BRADBURY	CHO, THU T	UT			95	03/03/2016	510-0000-229.01-09	238789-66456	84.41	
											VENDOR TOTAL *	84.41	
9995996	00	305	S FORDHAM	HOFFMEISTER, JACLYN	UT			95	03/03/2016	510-0000-229.01-09	239299-14885	46.34	
											VENDOR TOTAL *	46.34	
9995996	00	820	S SPENCER	BARRAZA, BIBIANO	UT			95	03/03/2016	510-0000-229.01-09	241073-30082	31.94	
											VENDOR TOTAL *	31.94	
9995996	00	220	S WESTERN	MAJESKI, TORRIE	UT			95	03/03/2016	510-0000-229.01-09	242799-32733	23.09	
											VENDOR TOTAL *	23.09	
9995996	00	509	ROSEWOOD	VEGA, JANET	UT			95	03/03/2016	510-0000-229.01-09	242985-28419	103.29	
											VENDOR TOTAL *	103.29	
9995996	00	908	WINDEMERE	MCCOOL, LADORA	UT			95	03/03/2016	510-0000-229.01-09	243721-40174	51.59	
											VENDOR TOTAL *	51.59	
9995996	00	3431	BRADBURY	U.S. BANK	UT			95	03/03/2016	510-0000-229.01-09	244975-66426	15.79	
											VENDOR TOTAL *	15.79	
9995996	00	917	TERRACE LAKUT	PODLIN, ERIC	UT			95	03/03/2016	510-0000-229.01-09	247085-39281	69.56	
											VENDOR TOTAL *	69.56	
9995996	00	470	VAUGHN	TRIUMPH LOTS, INC	UT			95	03/03/2016	510-0000-229.01-09	248273-58967	123.42	
											VENDOR TOTAL *	123.42	

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	EARTHMOVER CREDIT UNION							
447 WESTON	UT		95	03/03/2016	510-0000-229.01-09	251039-32978		10.70	
							VENDOR TOTAL *	10.70	
9995996	00	ANGUS ,DALE K							
917 TERRACE LAKUT	UT		95	03/03/2016	510-0000-229.01-09	256019-39281		54.35	
							VENDOR TOTAL *	54.35	
9995996	00	HODGETTS, JEFFERY							
2201 BRADFORD	UT		95	03/04/2016	510-0000-229.01-09	8505-8980		8.79	
							VENDOR TOTAL *	8.79	
9995996	00	ROSEMARIE TAYLOR ESTATE							
1947 CHARLES	UT		95	03/04/2016	510-0000-229.01-09	11335-10483		21.56	
							VENDOR TOTAL *	21.56	
9995996	00	STRAITS, ANN-MARIE							
507 W DOWNER	UT		95	03/04/2016	510-0000-229.01-09	15301-12629		108.41	
							VENDOR TOTAL *	108.41	
9995996	00	MAUDSLEY, GLORIA							
1915 KENILWORTHUT	UT		95	03/04/2016	510-0000-229.01-09	30143-20657		312.80	
							VENDOR TOTAL *	312.80	
9995996	00	ARMBRUSTER, JACK							
1163 FLANDERS	UT		95	03/04/2016	510-0000-229.01-09	57959-36149		51.62	
							VENDOR TOTAL *	51.62	
9995996	00	JORGENSEN, MAUREEN							
2440 COURTYARD	UT		95	03/04/2016	510-0000-229.01-09	60529-38353		15.08	
							VENDOR TOTAL *	15.08	
9995996	00	BAKER, STEVEN & MARIANNE							
720 KENDRIDGE	UT		95	03/04/2016	510-0000-229.01-09	80507-888892511		43.37	
							VENDOR TOTAL *	43.37	
9995996	00	KILBURG, RICHARD							
892 LAKESTONE	UT		95	03/04/2016	510-0000-229.01-09	82315-888891496		64.69	
							VENDOR TOTAL *	64.69	
9995996	00	KOZEL, GERALD & JENNIFER							
1618 TARA BELLEUT	UT		95	03/04/2016	510-0000-229.01-09	87071-35759		66.70	
							VENDOR TOTAL *	66.70	
9995996	00	VANCURA, RICHARD & KANDICE							
965 CHELSEA	UT		95	03/04/2016	510-0000-229.01-09	90217-10663		40.22	

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	VANCURA, RICHARD & KANDICE							
							VENDOR TOTAL *	40.22	
9995996	00	DE SMEDT, MICHAEL							
2209	BEAUMONT	UT		95	03/04/2016	510-0000-229.01-09	99769-35887	35.57	
							VENDOR TOTAL *	35.57	
9995996	00	FLESCH, TRAVIS							
2625	WYDOWN	UT		95	03/04/2016	510-0000-229.01-09	117773-48976	47.28	
							VENDOR TOTAL *	47.28	
9995996	00	KLEHR, PATRICK							
2668	BULL RUN	UT		95	03/04/2016	510-0000-229.01-09	129311-48046	98.20	
							VENDOR TOTAL *	98.20	
9995996	00	CONLIN, THOMAS & JULIE							
2140	WILSON CREUT			95	03/04/2016	510-0000-229.01-09	136279-56823	42.51	
							VENDOR TOTAL *	42.51	
9995996	00	MCCABE, CODY & CORTNEY							
1680	EDINBURGH	UT		95	03/04/2016	510-0000-229.01-09	139527-13255	62.86	
							VENDOR TOTAL *	62.86	
9995996	00	VANDERSTEEN, ALICE							
2346	MEADOWVIEW	UT		95	03/04/2016	510-0000-229.01-09	143913-4193	81.71	
							VENDOR TOTAL *	81.71	
9995996	00	CALLISTER, BRENT							
1049	ASBURY	UT		95	03/04/2016	510-0000-229.01-09	177719-888893180	70.63	
							VENDOR TOTAL *	70.63	
9995996	00	VEHLEWALD, DARIN & CARRIE							
3030	LONG GROVE	UT		95	03/04/2016	510-0000-229.01-09	210089-23002	80.65	
							VENDOR TOTAL *	80.65	
9995996	00	SPOONER, COREY & CHARLES							
1815	RICHARD	UT		95	03/04/2016	510-0000-229.01-09	217411-27765	6.51	
							VENDOR TOTAL *	6.51	
9995996	00	NATURE'S ESSENCE GREEN CLEANIN							
888	S EDGELAWN	UT		95	03/04/2016	510-0000-229.01-09	236339-41465	8.59	
							VENDOR TOTAL *	8.59	
9995996	00	NORDIC PRIDE ENTERPRISES							
109	N VIEW	UT		95	03/04/2016	510-0000-229.01-09	236791-70841	12.78	
							VENDOR TOTAL *	12.78	

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	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	LANGAN, DAVID		95	03/04/2016	510-0000-229.01-09	243405-888892843	94.22	
2953		WATERS EDGUT							
							VENDOR TOTAL *	94.22	
9995996	00	MARBERRY, PETER		95	03/04/2016	510-0000-229.01-09	243631-14508	138.34	
800		5TH UT							
							VENDOR TOTAL *	138.34	
9995996	00	VALADEZ, OSCAR OCHOA & DAVID		95	03/04/2016	510-0000-229.01-09	247725-66834	15.92	
583		DONNA UT							
							VENDOR TOTAL *	15.92	
9995996	00	ORITZ, ELEAZAR		95	03/04/2016	510-0000-229.01-09	248727-31824	25.94	
466		S UNION UT							
							VENDOR TOTAL *	25.94	
9995996	00	HILL, WORTH		95	03/09/2016	510-0000-229.01-09	487-26758	9.83	
1044		S PLEASUREUT							
							VENDOR TOTAL *	9.83	
9995996	00	LEE, KWAN		95	03/09/2016	510-0000-229.01-09	1477-4305	45.65	
461		BRECKENRIDGUT							
							VENDOR TOTAL *	45.65	
9995996	00	ANNE BARTHA ESTATE		95	03/09/2016	510-0000-229.01-09	71367-13816	294.42	
119		N EVANSLAWNUT							
							VENDOR TOTAL *	294.42	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	03/09/2016	510-0000-229.01-09	74559-888889862	29.82	
997		N LEGRANDE UT							
							VENDOR TOTAL *	29.82	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	03/09/2016	510-0000-229.01-09	7559-888890728	111.99	
895		SHORELINE UT							
							VENDOR TOTAL *	111.99	
9995996	00	FEDERAL NATIONAL MORTG ASSOC		95	03/09/2016	510-0000-229.01-09	117077-37355	3.85	
2723		PRESTON UT							
							VENDOR TOTAL *	3.85	
9995996	00	LLOYD, JAMES & CHERYL		95	03/09/2016	510-0000-229.01-09	120881-41651	64.66	
2860		STUART KAPUT							
							VENDOR TOTAL *	64.66	
9995996	00	HAYES, RUTHANNE		95	03/09/2016	510-0000-229.01-09	160887-20720	10.92	
840		KENSINGTON 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			HAYES, RUTHANNE									
											VENDOR TOTAL *	10.92	
9995996	00	2217	SCOTT	BEJARANO, CYNTHIA	UT			95	03/09/2016	510-0000-229.01-09	162755-47541	61.33	
											VENDOR TOTAL *	61.33	
9995996	00	1848	CHASE	SCHMITZ, RICHARD	UT			95	03/09/2016	510-0000-229.01-09	173977-66564	26.85	
											VENDOR TOTAL *	26.85	
9995996	00	780	SHERWOOD	CAMPOS, MARGARITO	UT			95	03/09/2016	510-0000-229.01-09	180005-29428	456.00	
											VENDOR TOTAL *	456.00	
9995996	00	4265	LIBERTY	M/I HOMES OF CHICAGO	UT			95	03/09/2016	510-0000-229.01-09	207951-71903	31.40	
											VENDOR TOTAL *	31.40	
9995996	00	1870	CATTAIL	FEDERAL HOME LOAN MORTGAGE	UT			95	03/09/2016	510-0000-229.01-09	209557-55344	24.58	
											VENDOR TOTAL *	24.58	
9995996	00	1870	CATTAIL	RIGHT PRO REALTY	UT			95	03/09/2016	510-0000-229.01-09	212067-55344	18.91	
											VENDOR TOTAL *	18.91	
9995996	00	3078	TIMBER HILUT	ABLE, SHANNA	UT			95	03/09/2016	510-0000-229.01-09	215439-31435	35.57	
											VENDOR TOTAL *	35.57	
9995996	00	524	ROSEWOOD	BANUELOS, LINO	UT			95	03/09/2016	510-0000-229.01-09	219747-28425	4.61	
											VENDOR TOTAL *	4.61	
9995996	00	2313	STOUGHTON	DELACRUZ, MELISSA	UT			95	03/09/2016	510-0000-229.01-09	232721-49625	3.35	
											VENDOR TOTAL *	3.35	
9995996	00	1252	TERRACE VIUT	SMITH, ERIK	UT			95	03/09/2016	510-0000-229.01-09	232731-39517	90.71	
											VENDOR TOTAL *	90.71	
9995996	00	1225	TOWNES	ANDERSON, JAMES	UT			95	03/09/2016	510-0000-229.01-09	239051-52074	27.93	
											VENDOR TOTAL *	27.93	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	MATA, ROCIO		95	03/09/2016	510-0000-229.01-09	242281-30402	91.19	
1023	SPRUCE	UT							
							VENDOR TOTAL *	91.19	
9995996	00	CERVANTES, DESIDERIO		95	03/09/2016	510-0000-229.01-09	243773-33543	5.66	
432	WOODLAWN	UT							
							VENDOR TOTAL *	5.66	
9995996	00	YAO, RUNAN		95	03/09/2016	510-0000-229.01-09	245725-59228	30.63	
1653	LINDEN	PARUT							
							VENDOR TOTAL *	30.63	
9995996	00	CIGANEK, MICHAEL		95	03/09/2016	510-0000-229.01-09	248101-40141	39.95	
1115	WINDEMERE	UT							
							VENDOR TOTAL *	39.95	
9995996	00	PARAMOUNT REALTY		95	03/09/2016	510-0000-229.01-09	250159-33543	14.31	
432	WOODLAWN	UT							
							VENDOR TOTAL *	14.31	
9995996	00	PAUL, SETH M		95	03/09/2016	510-0000-229.01-09	252149-44582	135.05	
1633	WILD ROSE	UT							
							VENDOR TOTAL *	135.05	
9995996	00	OLD SECOND NATIONAL BANK		95	03/14/2016	510-0000-229.01-09	12253-10701	29.50	
2500	CHESHIRE	UT							
							VENDOR TOTAL *	29.50	
9995996	00	REIDY, JERRY		95	03/14/2016	510-0000-229.01-09	87885-70792	32.67	
505	S ELMWOOD	UT							
							VENDOR TOTAL *	32.67	
9995996	00	CRUZ, JOSE D		95	03/14/2016	510-0000-229.01-09	94453-44340	150.82	
2430	BILTMORE	UT							
							VENDOR TOTAL *	150.82	
9995996	00	JEWA, SANHARIB & ANITA		95	03/14/2016	510-0000-229.01-09	140659-46645	141.52	
2111	COLONIAL	UT							
							VENDOR TOTAL *	141.52	
9995996	00	WILSON, RICHARD & PAULA		95	03/14/2016	510-0000-229.01-09	161435-42863	161.72	
2536	MT VERNON	UT							
							VENDOR TOTAL *	161.72	
9995996	00	NORMAN, RANDALL		95	03/14/2016	510-0000-229.01-09	196971-31471	18.06	
615	TINLEY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	NORMAN, RANDALL							
							VENDOR TOTAL *	18.06	
9995996	00	FIELD ASSET SERVICES INC							
383 PLUM		UT		95	03/14/2016	510-0000-229.01-09	202249-72472	6.64	
							VENDOR TOTAL *	6.64	
9995996	00	M/I HOMES OF CHICAGO							
2815 CHURCH		UT		95	03/14/2016	510-0000-229.01-09	207951-71389	13.85	
							VENDOR TOTAL *	13.85	
9995996	00	PAGONIS, ALEX & MARIA							
2023 WESTBURY		UT		95	03/14/2016	510-0000-229.01-09	228329-60254	46.11	
							VENDOR TOTAL *	46.11	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
540 SIMMS		UT		95	03/14/2016	510-0000-229.01-09	230497-29530	14.51	
							VENDOR TOTAL *	14.51	
9995996	00	JOCELYN, JACOB							
2373 SUNRISE		UT		95	03/14/2016	510-0000-229.01-09	232993-52997	80.98	
							VENDOR TOTAL *	80.98	
9995996	00	ALLEY, LISA							
1255 CAMDEN		UT		95	03/14/2016	510-0000-229.01-09	234731-10122	15.07	
							VENDOR TOTAL *	15.07	
9995996	00	TURNKEY NETWORK SOLUTIONS							
1598203 HYDRANTUT				95	03/14/2016	510-0000-229.01-09	235579-67241	1,692.00	
							VENDOR TOTAL *	1,692.00	
9995996	00	BIG SKY MANAGEMENT LLC							
216 N FARNSWORTUT				95	03/14/2016	510-0000-229.01-09	240533-14059	120.40	
							VENDOR TOTAL *	120.40	
9995996	00	RUGE, PETER							
3383 KENTSHIRE		UT		95	03/14/2016	510-0000-229.01-09	244979-66372	48.61	
							VENDOR TOTAL *	48.61	
9995996	00	NOOROLOYOUUNI, KAVEH							
2811 PACKFORD		UT		95	03/14/2016	510-0000-229.01-09	245369-51139	72.81	
							VENDOR TOTAL *	72.81	
9995996	00	HUD C/O PNC BANK							
540 SIMMS		UT		95	03/14/2016	510-0000-229.01-09	245697-29530	55.18	
							VENDOR TOTAL *	55.18	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MATHIS, BRITNY		95	03/14/2016	510-0000-229.01-09	247597-32272	31.50	
1470 WALDEN	UT								
							VENDOR TOTAL *	31.50	
9995996	00	GRANDER & ASSOCIATES		95	03/14/2016	510-0000-229.01-09	248411-15046	31.87	
722 4TH	UT								
							VENDOR TOTAL *	31.87	
9995996	00	AROCHO LOPEZ, JIMMY		95	03/14/2016	510-0000-229.01-09	248677-40434	31.58	
1900 LILAC	UT								
							VENDOR TOTAL *	31.58	
9995996	00	US BANK TRUST NATIONAL ASSOC		95	03/14/2016	510-0000-229.01-09	250105-32104	58.56	
630 N VIEW	UT								
							VENDOR TOTAL *	58.56	
9995996	00	DAY, CHRISTOPHER & LESLIE		95	03/15/2016	510-0000-229.01-09	111727-43637	326.40	
3142 SAWGRASS	UT								
							VENDOR TOTAL *	326.40	
							DEPARTMENT TOTAL **	9,651.12	
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	9,651.12	

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 KADLEC JR, JOHN D
 CUST 68292 MR 95 03/01/2016 520-0000-229.60-01 REF OVERPMT PRKNG PERMIT 60.00

VENDOR TOTAL * 60.00
 DEPARTMENT TOTAL ** 60.00
 .00 FUND TOTAL *** 60.00
 TOTAL EXPENDITURES **** 28,220.36

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL ***** 28,220.36