

EAL DESCRIPTION: EAL: 03232016 VOID EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/23/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/03
Check date 03/23/2016

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

0005175	00	MICRO SURVEY SOFTWARE INC								
113463		PI1335	95 02/11/2016	101-1233-419.38-11	MAINTENANCE CONTRACTS		CHECK #:	1496		395.00-
					VENDOR TOTAL *			.00		395.00-
					DEPARTMENT TOTAL **			.00		395.00-
101	GENERAL FUND		CASH ON HAND		.00 FUND TOTAL ***			.00		395.00-
					HAND ISSUED TOTAL ***					395.00-
					TOTAL EXPENDITURES ****			.00		395.00-
				GRAND TOTAL *****	*****					395.00-

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/28/2016
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 03/28/2016

PREPARED 03/28/2016, 9:42:04
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/28/2016 CHECK DATE: 03/28/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009506 00 KANE COUNTY CLERK OF THE,CK GRP-Z
FILING FEES 003710 95 03/24/2016 101-1727-424.36-25 FILE 6 DEMOLITION CASES 1,841.40

VENDOR TOTAL * 1,841.40
DEPARTMENT TOTAL ** 1,841.40

PREPARED 03/28/2016, 9:42:04
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/28/2016 CHECK DATE: 03/28/2016

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0004769 00 VERIZON WIRELESS
342043212-00001003660 95 03/24/2016 101-3033-422.44-04 02/11-03/10 7.02

VENDOR TOTAL * 7.02
DEPARTMENT TOTAL ** 7.02

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0007839 00 COMCAST CABLE
 877120060177456003658 95 03/24/2016 101-3536-421.38-13 INTERNET SERVICE 290.85

VENDOR TOTAL * 290.85
 DEPARTMENT TOTAL ** 290.85
 FUND TOTAL *** 2,139.27

101 GENERAL FUND CASH ON HAND .00

PREPARED 03/28/2016, 9:42:04
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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/28/2016 CHECK DATE: 03/28/2016

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0009283	00	210 NORTH LAKE STREET LLC,CK GRP-Z								
REIMB	003709		95	03/24/2016	235-1830-465.55-81	DEVEL AGMT	75,000.00			
						VENDOR TOTAL *	75,000.00			
						DEPARTMENT TOTAL **	75,000.00			
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	75,000.00			

PREPARED 03/28/2016, 9:42:04
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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/28/2016 CHECK DATE: 03/28/2016

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3980	003659		95	03/24/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26	158.11			
							VENDOR TOTAL *	158.11		
							DEPARTMENT TOTAL **	158.11		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	158.11			
							TOTAL EXPENDITURES ****	77,297.38		
GRAND TOTAL *****									77,297.38	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/06/2016
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
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Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/04
Check date 04/14/2016

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 00				DIV 00						
0003289	00	DEUHLER ENVIRONMENTAL, INC,CK GRP-E								
15324		004189	95	03/29/2016	101-0000-230.99-16	SVCS/1331 N FARNSWORTH		157.50		
						VENDOR TOTAL *		157.50		
9995999	00	PRINCIPLE CONSTRUCTION CORP.								
REFUND		003714	95	03/25/2016	101-0000-202.25-01	OVERPAYMENT ON PERMIT FEE		75.00		
						VENDOR TOTAL *		75.00		
9995999	00	CONSTALLATION SERVICES , INC.								
REFUND		003857	95	03/29/2016	101-0000-229.06-00	MAINT SECURITY RETAINED		9,059.00		
						VENDOR TOTAL *		9,059.00		
						DEPARTMENT TOTAL **		9,291.50		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN			
0001199	00	KANE COUNTY CLERK,CK GRP-C							
JEANE BECK	003713		95	03/25/2016	101-1004-411.45-22	NOTARY COMMISSION REGST	11.00		
							VENDOR TOTAL *	11.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-H							
SANDRA STRUEBER	003960		95	03/30/2016	101-1004-411.45-22	NOTARY COMMISSION REGST	10.00		
							VENDOR TOTAL *	10.00	
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK GRP-C							
3412276332772	003713		95	03/25/2016	101-1004-411.45-01	2016-2017 MEMBERSHIP DUES	45.00		
							VENDOR TOTAL *	45.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-H							
MICHAEL SAVILLE	004181		95	03/30/2016	101-1004-411.42-03	WHO'S YOUR NEIGHBOR	25.00		
							VENDOR TOTAL *	25.00	
9995999	00	LEGACY PROJECT							
SANDRA STRUEBER	003713		95	03/25/2016	101-1004-411.45-01	2016-2017 MEMBERSHIP DUES	40.00		
							VENDOR TOTAL *	40.00	
							DEPARTMENT TOTAL **	131.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051		PI3293 281832 95	03/06/2016	101-1102-419.38-41	2ND QTR ALARM SVS		EFT:	446.19	
					VENDOR TOTAL *		.00	446.19	
0000415	00	FEDERAL EXPRESS CORPORATION							
5-300-66256		PI2886 282549 95	01/27/2016	101-1102-419.45-04	SHIPPING AND HANDLING		38.74		
5-360-64193		PI3068 282549 95	03/23/2016	101-1102-419.45-04	SHIPPING AND HANDLING		171.62		
					VENDOR TOTAL *		210.36		
0000433	00	FOX VALLEY LABOR NEWS INC							
846		PI3023 282896 95	03/12/2016	101-1102-419.32-02	ADVERTISING		462.00		
862		PI3024 282896 95	03/17/2016	101-1102-419.32-02	ADVERTISING		470.25		
					VENDOR TOTAL *		932.25		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #4 2016		PI3106 281804 95	04/01/2016	101-1102-419.32-19	APRIL ADMIN CODE HRGS		EFT:	2,000.00	
					VENDOR TOTAL *		.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
181722		PI3247 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,762.89	
181724		PI3248 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	665.00	
181726		PI3249 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	5,160.30	
181730		PI3250 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,720.00	
181731		PI3251 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	947.10	
181734		PI3252 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,314.00	
181737		PI3253 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	475.00	
181746		PI3254 282270 95	03/25/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,450.00	
					VENDOR TOTAL *		.00	19,494.29	
0000735	00	LEGAL PROCESS SERVICE INC							
498		PI3186 282039 95	02/24/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
587		PI3200 282039 95	03/02/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
703		PI3201 282039 95	03/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
720		PI3202 282039 95	03/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		110.00		
762		PI3203 282039 95	03/18/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
DAY AND FORSNER		PI3204 282039 95	03/21/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		225.00		
780		PI3205 282039 95	03/21/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00		
786		PI3206 282039 95	03/21/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
801		PI3207 282039 95	03/21/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		105.00		
802		PI3208 282039 95	03/22/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
803		PI3209 282039 95	03/22/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
804		PI3210 282039 95	03/22/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
805		PI3211 282039 95	03/22/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
845		PI3212 282039 95	03/23/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
846		PI3213 282039 95	03/23/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
847		PI3214 282039 95	03/23/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000735	00	LEGAL PROCESS SERVICE INC									
848		PI3215 282039 95 03/23/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00				
896		PI3216 282039 95 03/29/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00				
905		PI3217 282039 95 03/29/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00				
906		PI3218 282039 95 03/29/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00				
916		PI3219 282039 95 03/30/2016			101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00				
						VENDOR TOTAL *	1,350.00				
0003683	00	THOMSON REUTERS - WEST									
833563244		PI2874 282041 95 03/01/2016			101-1102-419.61-12	BOOKS & PERIODICALS	EFT:			1,095.91	
						VENDOR TOTAL *	.00			1,095.91	
0003755	00	PUSCAS JR, VICTOR E									
PAY #4 2016		PI3097 281805 95 03/31/2016			101-1102-419.32-19	APRIL BLDG CODE HRGS	EFT:			2,400.00	
						VENDOR TOTAL *	.00			2,400.00	
0005830	00	WAREHOUSE DIRECT									
3009013-0		PI2860 282840 95 03/15/2016			101-1102-419.61-01	BATTERIES/FLASHLIGHTS	EFT:			13.12	
3009013-0		PI2861 282840 95 03/15/2016			101-1102-419.61-01	OFFICE SUPPLIES	EFT:			72.15	
3009013-0		PI2862 282840 95 03/15/2016			101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:			33.86	
3009013-0		PI2863 282840 95 03/15/2016			101-1102-419.61-01	PAPER	EFT:			147.87	
						VENDOR TOTAL *	.00			267.00	
0009126	00	GALINDO, SERGIO E									
PAY #4 2016		PI3105 281803 95 04/01/2016			101-1102-419.32-01	APRIL PROSECUTOR SVS	5,000.00				
						VENDOR TOTAL *	5,000.00				
0009478	00	ILGL,CK GRP-C									
B. DOMINGUEZ		003713 95 03/25/2016			101-1102-419.45-01	2015 MEMBERSHIP DUES	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	7,692.61			25,703.39	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0001052	00	M J FURNISHINGS INC							
511 007		PI3467 281433 95	03/23/2016	101-1220-419.61-41	FURNITURE, OFFICE		EFT:	535.00	
					VENDOR TOTAL *		.00	535.00	
0004839	00	MORNING STAR COMPUTER							
7851		PI3198 282009 95	03/10/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	230.00	
7853		PI3199 282009 95	03/30/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	230.00	
7854		PI3496 282009 95	04/05/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	690.00	
7857		PI3497 282009 95	04/05/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	230.00	
					VENDOR TOTAL *		.00	1,380.00	
0006509	00	THE FLOWER BASKET							
115821/1		PI3324 282399 95	11/12/2015	101-1220-419.61-20	FLOWERS & PLANTS	108.95			
122846/1		PI3347 282399 95	03/03/2016	101-1220-419.61-20	FLOWERS & PLANTS	116.95			
123226/1		PI3348 282399 95	03/10/2016	101-1220-419.61-20	FLOWERS & PLANTS	100.00			
123585/1		PI3349 282399 95	03/17/2016	101-1220-419.61-20	FLOWERS & PLANTS	115.00			
					VENDOR TOTAL *	440.90			
0007543	00	STANARD & ASSOCIATES, INC							
SA000030691		PI3329 282572 95	02/29/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	4,140.00			
					VENDOR TOTAL *	4,140.00			
0008711	00	LAURA'S FLOWERS INC							
051402/1		PI3346 282398 95	03/22/2016	101-1220-419.61-20	FLOWERS & PLANTS		EFT:	164.95	
					VENDOR TOTAL *	.00		164.95	
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21491		PI2899 282049 95	03/22/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	210.00	
					VENDOR TOTAL *	.00		210.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
03202016		PI2873 282036 95	03/20/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	260.00	
					VENDOR TOTAL *	.00		260.00	
0009502	00	CLEARSTAFF INC							
10979		PI3072 282901 95	03/20/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	305.60	
					VENDOR TOTAL *	.00		305.60	
9995999	00	ADMINISTRATIVE PROFESSIONAL TODAY							
CNV5R03		003713 95	03/25/2016	101-1220-419.45-02	2016 SUBSCRIPTION RENEWAL	91.00			
					VENDOR TOTAL *	91.00			
9995999	00	THE HR SPECIALIST							
DH8896		004165 95	03/30/2016	101-1220-419.45-02	2016 SUBSCRIPTION	97.00			
					VENDOR TOTAL *	97.00			

PREPARED 04/06/2016, 15:01:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
						DEPARTMENT TOTAL **	4,768.90		2,855.55

PREPARED 04/06/2016, 15:01:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003866 00 DELL MARKETING LP
XJWTPRJ88 PI2835 282673 95 03/13/2016 101-1230-419.64-11 COMPUTERS 5,571.37

VENDOR TOTAL * 5,571.37
DEPARTMENT TOTAL ** 5,571.37

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES	DIV 32		MANAGEMENT INFO SYSTEMS							
0002511	00	CDW COMPUTER CENTERS, INC									
CKN3056		PI2836	282737	95	03/15/2016	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.		362.65		
CKN3731		PI2837	282737	95	03/15/2016	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.		112,574.15		
CPB3955		PI3180	282838	95	03/31/2016	101-1232-419.38-11	MAINTENANCE CONTRACTS		7,995.00		
									VENDOR TOTAL *	120,931.80	
0007581	00	MERRIMAC SOLUTIONS INC									
COA031816-J		PI3220	282042	95	03/18/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,120.00	
COA032516-J		PI3221	282042	95	03/25/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		896.00	
COA031516MS		PI3222	282043	95	03/16/2016	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:		900.00	
COA040116-J		PI3421	282042	95	04/04/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,120.00	
									VENDOR TOTAL *	.00	4,036.00
0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC									
584126		PI2912	282636	95	02/26/2016	101-1232-419.63-02	OFFICE MACHINES & ACCESS	EFT:		5,944.00	
									VENDOR TOTAL *	.00	5,944.00
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC									
21690365		PI2962	282585	95	03/14/2016	101-1232-419.42-01	COMPUTERS,DP & WORD PROC.	EFT:		2,919.05	
									VENDOR TOTAL *	.00	2,919.05
0009342	00	COACHHOUSE RESTORATIONS INC									
1005		PI3452	282173	95	04/02/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES	EFT:		1,520.00	
									VENDOR TOTAL *	.00	1,520.00
0009475	00	PCM/TIGER DIRECT									
S95301610101		PI3471	282047	95	03/14/2016	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:		1,674.00	
S95370630101		PI3472	282047	95	03/17/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		321.74	
S95417230101		PI3473	282047	95	03/21/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		198.51	
S95435290101		PI3474	282047	95	03/22/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		152.71	
S95472040101		PI3475	282047	95	03/23/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		222.51	
S95496990101		PI3476	282047	95	03/24/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		106.23	
S95537650101		PI3477	282047	95	03/28/2016	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:		214.32	
									VENDOR TOTAL *	.00	2,890.02
									DEPARTMENT TOTAL **	120,931.80	17,309.07

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1629348		PI3062 282252 95 03/14/2016	95	03/14/2016	101-1233-419.44-19	COMMUNICATION CHARGES	7,391.36		
						VENDOR TOTAL *	7,391.36		
0002511	00	CDW COMPUTER CENTERS, INC							
CKT7041		PI2908 282621 95 03/16/2016	95	03/16/2016	101-1233-419.38-26	COMPUTERS,DP & WORD PROC.	8,250.00		
						VENDOR TOTAL *	8,250.00		
0007581	00	MERRIMAC SOLUTIONS INC							
APD030316-R		PI2857 282694 95 03/03/2016	95	03/03/2016	101-1233-419.38-07	MAINTENANCE CONTRACTS		EFT: 1,761.00	
						VENDOR TOTAL *	.00	1,761.00	
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC							
21690331		PI2961 282585 95 03/14/2016	95	03/14/2016	101-1233-419.42-01	COMPUTERS,DP & WORD PROC.		EFT: 2,560.25	
21690366		PI2963 282585 95 03/14/2016	95	03/14/2016	101-1233-419.42-01	COMPUTERS,DP & WORD PROC.		EFT: 3,712.50	
						VENDOR TOTAL *	.00	6,272.75	
						DEPARTMENT TOTAL **	15,641.36	8,033.75	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK					
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-H								
W. MCCAMBRIDGE	003960		95	03/30/2016	101-1240-419.45-01	DUPAGE CO DINNER MTG.	29.00			
						VENDOR TOTAL *	29.00			
0006121	00	GROVE & ASSOCIATES REPORTING &,CK GRP-C								
D-23343	003716		95	03/25/2016	101-1240-419.45-20	LIQUOR LICENSING HEARING	1,112.40			
						VENDOR TOTAL *	1,112.40			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H								
233829	003960		95	03/30/2016	101-1240-419.45-01	2016 MEMBERSHIP DUES		EFT:	325.00	
						VENDOR TOTAL *	.00		325.00	
						DEPARTMENT TOTAL **	1,141.40		325.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000197	00	CAPITAL PRINTING								
21039		PI2959 282456	95	03/01/2016	101-1302-419.50-88	PRINTING & SILK SCREENING		EFT:		77.00
						VENDOR TOTAL *		.00		77.00
						DEPARTMENT TOTAL **		.00		77.00

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 NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
429892		PI3134 282107	95	04/01/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		36.38
						VENDOR TOTAL *		.00		36.38
						DEPARTMENT TOTAL **		.00		36.38

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051	PI3294	281832	95	03/06/2016	101-1340-419.38-41	2ND QTR ALARM SVS		EFT:	995.31
						VENDOR TOTAL *		.00	995.31
0000104	00	AURORA FASTPRINT, INC							
15001	PI2925	282137	95	01/07/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	465.11
15090	PI2926	282137	95	01/26/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	432.22
15469	PI2933	282137	95	02/23/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	139.32
						VENDOR TOTAL *		.00	1,036.65
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
2	PI3061	282136	95	03/25/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING		125.00	
						VENDOR TOTAL *		125.00	
0003112	00	ILLINOIS NATOA,CK GRP-C							
SCOTT SAUBER	003715		95	03/25/2016	101-1340-419.45-01	2016 MEMBERSHIP DUES		75.00	
						VENDOR TOTAL *		75.00	
0009287	00	C Q ROLL CALL INC							
372569-6	PI3449	282134	95	04/01/2016	101-1340-419.32-20	ADVERTISING		495.00	
						VENDOR TOTAL *		495.00	
0009291	00	THE MARLIN COMPANY							
351679	PI3495	281816	95	04/01/2016	101-1340-419.32-20	KM CONTRACT GOODS & SERV		670.00	
						VENDOR TOTAL *		670.00	
9995999	00	HENRY MCGINNISS							
PAYMENT	003715		95	03/25/2016	101-1340-419.32-20	SPEAKING FEE FOR VISION		150.00	
						VENDOR TOTAL *		150.00	
9995999	00	BRIAN NELSON							
PAYMENT	003715		95	03/25/2016	101-1340-419.32-20	SPEAKING FEE FOR VISION		150.00	
						VENDOR TOTAL *		150.00	
						DEPARTMENT TOTAL **		1,665.00	2,031.96

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

0000095 00 AURORA CIVIC CENTER AUTHORITY
 160131-REP PI3112 282076 95 01/31/2016 101-1341-450.53-32 JAN PARK MAINT REIMB 18,910.92
 160201-REP PI3114 282074 95 02/01/2016 101-1341-450.53-32 2016 ANNUAL MGMT PYMNT 267,500.00
 160201-REPMINTPI3115 282076 95 02/01/2016 101-1341-450.53-32 FEB PARK MAINT REIMB 25,053.29

VENDOR TOTAL * 311,464.21

0009209 00 SUMMERFIELD ZOO INC
 DEPOSIT04062016PI3501 282857 95 04/06/2016 101-1341-450.53-07 SPECIAL EVENT ITEMS 850.00

VENDOR TOTAL * 850.00
 DEPARTMENT TOTAL ** 312,314.21

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C								
PAYMENT	003715		95	03/25/2016	101-1360-450.32-20	MUSEUM SHOP HRS FOR		527.00		
						VENDOR TOTAL *		527.00		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-H								
PAYMENT	004165		95	03/30/2016	101-1360-450.32-20	MUSEUM SHOP HOURS		705.50		
						VENDOR TOTAL *		705.50		
						DEPARTMENT TOTAL **		1,232.50		

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 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	GRP-H						
PAYMENT	004165		95	03/30/2016	101-1361-450.32-20	CURATORIAL SVCS-GAR		1,230.00		
PAYMENT	004165		95	03/30/2016	101-1361-450.32-20	CURATORIAL SVCS-GAR		620.00		
						VENDOR TOTAL *		1,850.00		
						DEPARTMENT TOTAL **		1,850.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051	PI3295	281832	95	03/06/2016	101-1710-417.38-41	2ND QTR ALARM SVS		EFT:	9,013.38
						VENDOR TOTAL *		.00	9,013.38
0000073	00	ARTLIP AND SONS, INC							
0184223	PI3429	281981	95	03/31/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,911.00
						VENDOR TOTAL *		.00	1,911.00
0000257	00	COMMONWEALTH EDISON							
2447109044	003688		95	03/24/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59		432.45	
3461058054	003694		95	03/24/2016	101-1710-417.62-04	2680 CHURCH RD COMM		178.67	
5989311001	003695		95	03/24/2016	101-1710-417.62-01	ES RT 25 1S METTEL AURORA		327.33	
3123113032	003697		95	03/24/2016	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
6337021026	003700		95	03/24/2016	101-1710-417.62-04	59 S LA SALLE ST UNIT L		37.00	
4203171086	003701		95	03/24/2016	101-1710-417.62-04	4234 CENTRAL PARK LN		45.72	
6169452024	003702		95	03/24/2016	101-1710-417.62-04	14 S LA SALLE ST		255.53	
2551164073	003965		95	03/30/2016	101-1710-417.62-04	1910 BILTER RD AURORA TWP		29.64	
						VENDOR TOTAL *		1,324.70	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059126	003716		95	03/25/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		64.90	
						VENDOR TOTAL *		64.90	
0000280	00	UNITED PARCEL SERVICE,CK GRP-H							
000060X059136	004181		95	03/30/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		27.02	
						VENDOR TOTAL *		27.02	
0000821	00	NICOR GAS							
83989010000	003968		95	03/30/2016	101-1710-417.62-01	700 S EAST AV AURORA		87.59	
52131561756	004169		95	04/04/2016	101-1710-417.62-01	9 S WATER ST AURORA		24.92	
03680513029	004174		95	04/04/2016	101-1710-417.62-01	11 S WATER ST #2ND AURORA		304.50	
04368110005	004175		95	04/04/2016	101-1710-417.62-01	5 S BROADWAY AURORA		34.88	
01337043630	004176		95	04/04/2016	101-1710-417.62-01	19 S BROADWAY AURORA		324.37	
25133362043	004178		95	04/04/2016	101-1710-417.62-01	13 S BROADWAY AURORA		68.38	
						VENDOR TOTAL *		844.64	
0001033	00	IWS INC							
031616-D	PI2834	282671	95	03/16/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,800.00
						VENDOR TOTAL *		.00	2,800.00
0001331	00	OLSSON ROOFING COMPANY INC							
16001156	PI2833	282612	95	03/17/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,465.00	
						VENDOR TOTAL *		1,465.00	
0001352	00	ANDERSON PEST SOLUTIONS							
3753431	PI3441	282056	95	04/01/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS		90.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 10	CENTRAL SERVICES						
0001352	00	ANDERSON PEST SOLUTIONS							
						VENDOR TOTAL *	90.00		
0002163	00	MAT MASTERS							
259667	PI3192	281934	95	03/23/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
						VENDOR TOTAL *	.00	433.40	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
16-158	PI3256	282327	95	03/01/2016	101-1710-417.38-05	TESTING SERVICES	EFT:	1,915.00	
						VENDOR TOTAL *	.00	1,915.00	
0005830	00	WAREHOUSE DIRECT							
2999869-0	PI3412	282720	95	03/14/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	328.90	
						VENDOR TOTAL *	.00	328.90	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
10071	PI2953	282209	95	03/18/2016	101-1710-417.38-05	LOCKS	EFT:	3,787.64	
10072	PI2954	282233	95	03/18/2016	101-1710-417.38-05	LOCKS	EFT:	7,413.18	
						VENDOR TOTAL *	.00	11,200.82	
0007565	00	INDUSTRIAL FENCE INC							
15268.1	PI2924	282704	95	12/31/2015	101-1710-417.38-05	REPAIR SERVICE	EFT:	1,844.00	
						VENDOR TOTAL *	.00	1,844.00	
0007702	00	EMBROIDERY BY CINDI							
CW931	PI2975	282772	95	03/14/2016	101-1710-417.20-20	AURORA PRIDE		125.00	
CW931	PI2976	282772	95	03/14/2016	101-1710-417.20-20	UNIFORMS		165.00	
CW933	PI2978	282779	95	03/14/2016	101-1710-417.20-20	UNIFORMS		322.80	
CW935	PI2979	282780	95	03/14/2016	101-1710-417.20-20	UNIFORMS		286.00	
CW938	PI2982	282786	95	03/07/2016	101-1710-417.20-20	UNIFORMS		100.00	
CW937	PI3516	282781	95	03/14/2016	101-1710-417.20-20	UNIFORMS		280.00	
						VENDOR TOTAL *	1,278.80		
0009096	00	BOTANY BAY CHEMICAL CO							
10549	PI3440	281988	95	04/01/2016	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
53277	PI3110	282061	95	04/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00	
						VENDOR TOTAL *	.00	154.00	
						DEPARTMENT TOTAL **	5,095.06	30,050.50	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 11	ALSCHULER BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1051		PI3296 281832 95	03/06/2016		101-1711-417.38-41	2ND QTR ALARM SVS		EFT:		737.85	
						VENDOR TOTAL *	.00			737.85	
0001352	00	ANDERSON PEST SOLUTIONS									
3753431		PI3442 282056 95	04/01/2016		101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00				
						VENDOR TOTAL *	35.00				
						DEPARTMENT TOTAL **	35.00			737.85	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
259695		PI3193 281935	95	03/23/2016	101-1713-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	113.00	
							VENDOR TOTAL *	.00	113.00	
0008583	00	RB ENTERPRISES								
137799		PI3367 281677	95	03/27/2016	101-1713-417.36-01	KS CONTRACT FOR SERVICES		EFT:	1,080.00	
							VENDOR TOTAL *	.00	1,080.00	
							DEPARTMENT TOTAL **	.00	1,193.00	

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1051		PI3297 281832 95		03/06/2016	101-1715-417.38-41	2ND QTR ALARM SVS		EFT:		1,257.72	
						VENDOR TOTAL *		.00		1,257.72	
0001352	00	ANDERSON PEST SOLUTIONS									
3753431		PI3443 282056 95		04/01/2016	101-1715-417.38-40	MAINTENANCE CONTRACTS		40.00			
						VENDOR TOTAL *		40.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8104241741		PI3109 281972 95		04/01/2016	101-1715-417.38-14	MAINTENANCE CONTRACTS		310.77			
						VENDOR TOTAL *		310.77			
0007702	00	EMBROIDERY BY CINDI									
CW936		PI2981 282785 95		03/14/2016	101-1715-417.20-20	UNIFORMS		290.00			
						VENDOR TOTAL *		290.00			
						DEPARTMENT TOTAL **		640.77		1,257.72	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051	PI3298	281832	95	03/06/2016	101-1716-417.38-41	2ND QTR ALARM SVS	EFT:	1,170.00	
						VENDOR TOTAL *	.00	1,170.00	
0000821	00	NICOR GAS							
35385210006	003664		95	03/24/2016	101-1716-417.62-01	301 W PARK A AURORA	97.85		
90862847929	003669		95	03/24/2016	101-1716-417.62-01	1960 INDIAN TRL AURORA	264.58		
63667110009	003975		95	03/30/2016	101-1716-417.62-01	745 AURORA AVE AURORA	404.93		
98651010005	003977		95	03/30/2016	101-1716-417.62-01	2339 DIEHL RD AURORA	33.03		
						VENDOR TOTAL *	800.39		
0000846	00	PATTEN INDUSTRIES INC							
PM600253761	PI3409	282599	95	03/17/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,636.79	
						VENDOR TOTAL *	.00	1,636.79	
0003521	00	TRANE U S INC							
36399428	PI3417	282887	95	03/29/2016	101-1716-417.38-05	MAINTENANCE CONTRACTS	7,561.00		
						VENDOR TOTAL *	7,561.00		
0005830	00	WAREHOUSE DIRECT							
3001289-0	PI2842	282744	95	03/08/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	562.20	
3001289-0	PI2843	282744	95	03/08/2016	101-1716-417.65-05	PLASTICS	EFT:	760.26	
						VENDOR TOTAL *	.00	1,322.46	
0006900	00	ARROW PLUMBING & HEATING INC							
10448	PI2911	282913	95	03/22/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,159.50	
						VENDOR TOTAL *	.00	2,159.50	
0007702	00	EMBROIDERY BY CINDI							
CW934	PI2980	282783	95	03/14/2016	101-1716-417.20-20	UNIFORMS	290.00		
CW 932	PI3517	282782	95	03/14/2016	101-1716-417.20-20	UNIFORMS	280.00		
						VENDOR TOTAL *	570.00		
0007985	00	SUNBELT RENTALS INC							
57146953-001	PI2854	282828	95	12/17/2015	101-1716-417.39-50	RENTALS	684.00		
						VENDOR TOTAL *	684.00		
0008327	00	ORR PROTECTION SYSTEMS INC							
0218238-IN	PI3407	282586	95	03/31/2016	101-1716-417.38-05	KS CONTRACT FOR SERVICES	2,775.00		
						VENDOR TOTAL *	2,775.00		
0008916	00	CRITICAL UPTIME SERVICES							
57221329	PI2893	281872	95	03/02/2016	101-1716-417.38-05	TELEPHONE EQUIPMENT	EFT:	16,839.31	
						VENDOR TOTAL *	.00	16,839.31	
0009161	00	SMITH MAINTENANCE COMPANY							

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0009161	00	SMITH MAINTENANCE COMPANY								
8691		PI3101 281779 95	04/01/2016	101-1716-417.36-03	APRIL JANITORIAL SVS			EFT:	11,334.40	
					VENDOR TOTAL *		.00		11,334.40	
					DEPARTMENT TOTAL **		12,390.39		34,462.46	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1051		PI3299 281832 95	03/06/2016	101-1717-417.38-41	2ND QTR ALARM SVS		EFT:	1,180.50		
					VENDOR TOTAL *		.00	1,180.50		
0000257	00	COMMONWEALTH EDISON								
7597109000		003705 95	03/24/2016	101-1717-417.62-04	20 E DOWNER PL AURORA		600.69			
					VENDOR TOTAL *		600.69			
0000821	00	NICOR GAS								
01111010003		003983 95	03/31/2016	101-1717-417.62-01	20 E DOWNER PL		315.19			
					VENDOR TOTAL *		315.19			
0001352	00	ANDERSON PEST SOLUTIONS								
3753431		PI3444 282056 95	04/01/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS		25.00			
					VENDOR TOTAL *		25.00			
0002163	00	MAT MASTERS								
259670		PI3194 281936 95	03/23/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30		
					VENDOR TOTAL *		.00	154.30		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
53276		PI3111 282062 95	04/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS		EFT:	144.00		
					VENDOR TOTAL *		.00	144.00		
					DEPARTMENT TOTAL **		940.88	1,478.80		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 18		GAR BUILDING MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1051		PI3300 281832 95	03/06/2016		101-1718-417.38-41	2ND QTR ALARM SVS		EFT:		540.00	
							VENDOR TOTAL *	.00		540.00	
0001352	00	ANDERSON PEST SOLUTIONS									
3753431		PI3445 282056 95	04/01/2016		101-1718-417.38-40	MAINTENANCE CONTRACTS	25.00				
							VENDOR TOTAL *	25.00			
0006900	00	ARROW PLUMBING & HEATING INC									
10473		PI3073 282929 95	03/31/2016		101-1718-417.38-05	REPAIR SERVICE		EFT:		470.00	
							VENDOR TOTAL *	.00		470.00	
0008245	00	M.B. DELIVERY & MOVING SERVICES									
1000		PI3491 282922 95	03/23/2016		101-1718-417.38-05	PROFESSIONAL SERVICES	300.00				
							VENDOR TOTAL *	300.00			
							DEPARTMENT TOTAL **	325.00		1,010.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 19	FIRE MUSEUM BUILDING					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1051		PI3301 281832 95 03/06/2016			101-1719-417.38-41	2ND QTR ALARM SVS		EFT:	526.44	
						VENDOR TOTAL *		.00	526.44	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
53278		PI3107 281831 95 04/01/2016			101-1719-417.38-14	MAINTENANCE CONTRACTS		EFT:	149.00	
						VENDOR TOTAL *		.00	149.00	
						DEPARTMENT TOTAL **		.00	675.44	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
15720		PI2950 282125 95		03/24/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:		293.14
15312		PI3033 282125 95		02/26/2016	101-1727-424.61-09	SHIPPING AND HANDLING	EFT:		235.34
						VENDOR TOTAL *	.00		528.48
0000197	00	CAPITAL PRINTING							
21094		PI2964 282609 95		03/02/2016	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:		959.00
						VENDOR TOTAL *	.00		959.00
0006742	00	TAVAREZ & SONS LAWN CARE							
3118/16		PI2875 282149 95		03/03/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		185.00
3117/16		PI2876 282149 95		03/07/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		120.00
3125/16		PI2877 282149 95		03/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		285.00
						VENDOR TOTAL *	.00		590.00
0007651	00	MYCASA CONSTRUCTION INC							
13-2518		PI3227 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			370.00
13-2519		PI3228 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			205.00
13-2520		PI3229 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			243.00
13-2521		PI3230 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			164.00
13-2522		PI3231 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			335.00
13-2523		PI3232 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			542.00
13-2524		PI3233 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			243.00
13-2525		PI3234 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			803.00
13-2526		PI3235 282130 95		03/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES			146.00
						VENDOR TOTAL *	3,051.00		
0007702	00	EMBROIDERY BY CINDI							
CW964		PI2985 282852 95		03/17/2016	101-1727-424.20-20	UNIFORMS			136.20
CW965		PI2986 282853 95		03/17/2016	101-1727-424.20-20	UNIFORMS			9.00
						VENDOR TOTAL *	145.20		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520160331		PI3478 282129 95		03/31/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.			148.00
						VENDOR TOTAL *	148.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1635		PI3509 282127 95		03/31/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:		394.04
						VENDOR TOTAL *	.00		394.04
0009311	00	CHICAGO TITLE CO LLC							
16004484AU		PI3060 282132 95		03/14/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00
						VENDOR TOTAL *	425.00		
						DEPARTMENT TOTAL **	3,769.20		2,471.52

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051	PI3302	281832	95	03/06/2016	101-1745-440.38-41	2ND QTR ALARM SVS	EFT:	783.45	
						VENDOR TOTAL *	.00	783.45	
0000913	00	GALL'S INC							
005046759	PI2910	282663	95	03/13/2016	101-1745-440.20-20	UNIFORMS	205.00		
005083296	PI2967	282661	95	03/19/2016	101-1745-440.20-20	UNIFORMS	127.00		
005085941	PI3069	282662	95	03/21/2016	101-1745-440.20-20	UNIFORMS	81.98		
005094582	PI3437	282662	95	03/22/2016	101-1745-440.20-20	UNIFORMS	117.00		
						VENDOR TOTAL *	530.98		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
400832	PI2896	281949	95	03/17/2016	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00	
						VENDOR TOTAL *	.00	65.00	
0004640	00	HOME DEPOT							
8020879	PI3003	281969	95	03/11/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	89.97		
7022054	PI3004	281969	95	03/22/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	69.67		
5022329	PI3165	281969	95	03/24/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	134.85		
9022967	PI3166	281969	95	03/30/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	137.00		
						VENDOR TOTAL *	431.49		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194923461	PI2869	281923	95	03/17/2016	101-1745-440.32-40	ANIMAL SUPPLIES	236.08		
194924188	PI2870	281923	95	03/23/2016	101-1745-440.32-40	ANIMAL SUPPLIES	314.80		
						VENDOR TOTAL *	550.88		
0008607	00	OSWEGO ANIMAL HOSPITAL							
02012016	PI3161	281920	95	03/04/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,093.35		
02012016	PI3162	281920	95	03/04/2016	101-1745-440.32-44	ANIMAL SUPPLIES	2,010.00		
03042016	PI3163	281920	95	03/24/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,576.35		
03042016	PI3164	281920	95	03/24/2016	101-1745-440.32-44	ANIMAL SUPPLIES	950.00		
						VENDOR TOTAL *	5,629.70		
0008765	00	ANTECH DIAGNOSTICS INC							
201602-0	PI2888	281954	95	02/29/2016	101-1745-440.32-40	ANIMAL SUPPLIES	534.12		
						VENDOR TOTAL *	534.12		
0008787	00	ANSWER UNITED							
566089	PI3002	281957	95	03/14/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	634.31	
						VENDOR TOTAL *	.00	634.31	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1794002	PI3138	281818	95	03/25/2016	101-1745-440.61-26	ANIMAL CONTROL	55.02		
876/1794202	PI3139	281818	95	03/25/2016	101-1745-440.61-26	ANIMAL CONTROL	105.20		
876/1794547	PI3140	281818	95	03/28/2016	101-1745-440.61-26	ANIMAL CONTROL	505.00		

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 45	ANIMAL CONTROL					
0008846	00	PATTERSON VETERINARY SUPPLY INC								
876/1797027	PI3141	281818	95	03/31/2016	101-1745-440.61-26	ANIMAL CONTROL		190.76		
						VENDOR TOTAL *		855.98		
0009458	00	ALL CLEANERS INC								
033116-AURORA	PI3322	282723	95	04/05/2016	101-1745-440.36-03	MARCH CLEANING		310.00		
						VENDOR TOTAL *		310.00		
0009504	00	DEENA TRAINA								
MARCH 14,2016	PI3270	282910	95	03/14/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		8,943.15	1,482.76	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051	PI3303	281832	95	03/06/2016	101-1820-424.38-41	2ND QTR ALARM SVS	EFT:	1,305.96	
						VENDOR TOTAL *	.00	1,305.96	
0000304	00	VESCO							
R77039	PI3167	282071	95	03/24/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	1,842.00	
R77061	PI3168	282071	95	03/25/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	175.00	
						VENDOR TOTAL *	.00	2,017.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
16-0811	PI3088	282221	95	03/16/2016	101-1820-424.32-21	INSPECTIONS	EFT:	635.00	
16-0827	PI3089	282221	95	03/17/2016	101-1820-424.32-22	INSPECTIONS	EFT:	450.00	
16-0834	PI3090	282221	95	03/17/2016	101-1820-424.32-21	INSPECTIONS	EFT:	1,280.00	
16-0877	PI3091	282221	95	03/18/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
16-0950	PI3242	282221	95	03/28/2016	101-1820-424.32-22	INSPECTIONS	EFT:	150.00	
16-0955	PI3243	282221	95	03/28/2016	101-1820-424.32-21	INSPECTIONS	EFT:	3,635.00	
16-0963	PI3244	282221	95	03/29/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
16-0969	PI3245	282221	95	03/29/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
16-0970	PI3246	282221	95	03/29/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
						VENDOR TOTAL *	.00	6,450.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-H							
49421	004165		95	03/30/2016	101-1820-424.42-01	REGST/RON BERGSTROM	195.00		
49420	004165		95	03/30/2016	101-1820-424.42-01	REGST/JASON ELSENBROEK	195.00		
						VENDOR TOTAL *	390.00		
0007555	00	REICHART CONSULTING GROUP							
3587	PI3389	282067	95	03/28/2016	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT:	2,325.00	
						VENDOR TOTAL *	.00	2,325.00	
						DEPARTMENT TOTAL **	390.00	12,097.96	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000546	00	GORDON FLESCH COMPANY INC								
IN11451978		PI3454 283017	95	02/27/2016	101-1840-463.38-15	REPAIR SERVICE		1,440.19		
						VENDOR TOTAL *		1,440.19		
0005223	00	MICROSYSTEMS INC								
I000074409		PI3390 282128	95	03/27/2016	101-1840-463.45-10	PROFESSIONAL CONSULTING		EFT:	986.19	
						VENDOR TOTAL *		.00	986.19	
0008027	00	WBK ENGINEERING,LLC								
16287		PI3468 281470	95	03/14/2016	101-1840-463.32-99	KS CONTRACT FOR SERVICES		EFT:	188.00	
						VENDOR TOTAL *		.00	188.00	
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-H								
2016-15		003960	95	03/30/2016	101-1840-463.42-03	NEIGH. PLANNING TASK		36.00		
						VENDOR TOTAL *		36.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM488852		PI3519 282868	95	03/27/2016	101-1840-463.45-12	ADVERTISING		98.81		
						VENDOR TOTAL *		98.81		
						DEPARTMENT TOTAL **		1,575.00	1,174.19	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0007852	00	TITAN IMAGE GROUP INC								
50753		PI3410 282706	95	03/31/2016	101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:		5,065.20
						VENDOR TOTAL *		.00		5,065.20
						DEPARTMENT TOTAL **		.00		5,065.20

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 22 BUDGETING							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-H								
300065140	004181		95	03/30/2016	101-2522-415.45-01	MEMBERSHIP DUES	150.00			
						VENDOR TOTAL *	150.00			
0007852	00	TITAN IMAGE GROUP INC								
50708	PI3414	282861	95	03/29/2016	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:	2,062.60	
						VENDOR TOTAL *	.00		2,062.60	
						DEPARTMENT TOTAL **	150.00		2,062.60	

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0004039	00	OBRIEN								
247094		PI2832 282574	95	03/14/2016	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	545.12	
							VENDOR TOTAL *	.00	545.12	
0006129	00	SUNGARD PUBLIC SECTOR								
116313		PI2957 282359	95	03/08/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES	371.47			
							VENDOR TOTAL *	371.47		
							DEPARTMENT TOTAL **	371.47	545.12	

PREPARED 04/06/2016, 15:01:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

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 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC
588191 PI2923 282670 95 03/21/2016 101-2526-415.38-15 MAINTENANCE CONTRACTS EFT: 58.00
VENDOR TOTAL * .00 58.00
DEPARTMENT TOTAL ** .00 58.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE								
5539034		PI3099 281830	95	03/30/2016	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,106.29
						VENDOR TOTAL *		.00		1,106.29
						DEPARTMENT TOTAL **		.00		1,106.29

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
24026		PI2993 281794 95 03/21/2016	95	03/21/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051		PI3304 281832 95 03/06/2016	95	03/06/2016	101-3033-422.38-41	2ND QTR ALARM SVS	EFT:	2,736.24	
						VENDOR TOTAL *	.00	2,736.24	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C							
GARY KRIENITZ		003713	95	03/25/2016	101-3033-422.45-01	2016 MEMBERSHIP DUES	430.00		
						VENDOR TOTAL *	430.00		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-H							
UFINT182		004181	95	03/30/2016	101-3033-422.42-01	REGST/M.LONG & K. HOFFMAN	800.00		
						VENDOR TOTAL *	800.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
107469		PI3418 282924 95 03/11/2016	95	03/11/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	996.00		
						VENDOR TOTAL *	996.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H							
107503		003960	95	03/30/2016	101-3033-422.42-01	AFFLIATION FEE FOR CPR	169.00		
						VENDOR TOTAL *	169.00		
0000416	00	FEECE OIL COMPANY							
3407122		PI2999 281801 95 03/14/2016	95	03/14/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	904.21		
3408692		PI3036 281801 95 03/24/2016	95	03/24/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,053.68		
3408964		PI3425 281801 95 03/28/2016	95	03/28/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	799.76		
						VENDOR TOTAL *	2,757.65		
0000638	00	JOHNO'S INC.							
64961		PI3387 282003 95 03/14/2016	95	03/14/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	2,478.76	
64111		PI3388 282003 95 03/22/2016	95	03/22/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	687.76	
						VENDOR TOTAL *	.00	3,166.52	
0000821	00	NICOR GAS							
88651010006		003670	95	03/24/2016	101-3033-422.62-01	730 HILL AVE AURORA	30.48		
77549900007		003976	95	03/30/2016	101-3033-422.62-01	2339 DIEHL RD AURORA	247.93		
25265900008		004179	95	04/04/2016	101-3033-422.62-01	51-55 N BROADWAY AURORA	430.32		
						VENDOR TOTAL *	708.73		
0000877	00	WELDSTAR COMPANY							
01518757		PI2871 282002 95 03/11/2016	95	03/11/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.04	
01519250		PI2872 282002 95 03/15/2016	95	03/15/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	423.48	
01520792		PI3378 282002 95 03/24/2016	95	03/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	65.25	
01520794		PI3379 282002 95 03/24/2016	95	03/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	137.75	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01520796		PI3380 282002 95	03/24/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		32.25
01520797		PI3381 282002 95	03/24/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		182.00
01520798		PI3382 282002 95	03/24/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		58.00
01520800		PI3383 282002 95	03/24/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		105.25
01520801		PI3384 282002 95	03/24/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		159.25
01520802		PI3385 282002 95	03/24/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		113.75
01520803		PI3386 282002 95	03/24/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		91.00
01522827		PI3420 282002 95	04/01/2016		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		188.40
						VENDOR TOTAL *		.00		1,681.42
0000956	00	SHERWIN WILLIAMS								
1206-7		PI3197 282000 95	03/11/2016		101-3033-422.65-05	JANITORIAL SUPPLIES		176.34		
						VENDOR TOTAL *		176.34		
0001331	00	OLSSON ROOFING COMPANY INC								
16001161		PI2941 282008 95	03/17/2016		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		707.00		
						VENDOR TOTAL *		707.00		
0001902	00	AIR ONE EQUIPMENT								
111682		PI3000 281807 95	03/25/2016		101-3033-422.38-01	TESTING SERVICES		628.25		
111683		PI3001 281807 95	03/25/2016		101-3033-422.38-01	TESTING SERVICES		632.25		
111681		PI3330 281807 95	03/25/2016		101-3033-422.38-01	TESTING SERVICES		527.00		
						VENDOR TOTAL *		1,787.50		
0002955	00	O'HERRON INC, RAY								
1616359-IN		PI3376 281996 95	03/18/2016		101-3033-422.20-20	UNIFORMS		EFT:		52.79
1618234-IN		PI3377 281996 95	03/28/2016		101-3033-422.20-20	UNIFORMS		EFT:		102.79
						VENDOR TOTAL *		.00		155.58
0003101	00	HENRY SCHEIN INC								
28171869		PI3028 281786 95	02/24/2016		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		814.56		
28171870		PI3034 281786 95	03/11/2016		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,037.40		
28981018		PI3035 281786 95	03/22/2016		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		237.15		
28564984		PI3424 281786 95	03/25/2016		101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		540.00		
						VENDOR TOTAL *		2,629.11		
0003951	00	LITE TECH, INC.								
79261		PI2839 282605 95	02/26/2016		101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY		1,176.44		
						VENDOR TOTAL *		1,176.44		
0004070	00	EMSAR CHICAGO								
53761		PI2991 281810 95	02/29/2016		101-3033-422.38-01	REPAIR SERVICE		894.11		
53210		PI3271 281810 95	02/04/2016		101-3033-422.38-01	REPAIR SERVICE		299.49		
						VENDOR TOTAL *		1,193.60		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
120714		PI2968 282682 95 03/21/2016	95	03/21/2016	101-3033-422.38-05	INSPECTIONS	EFT:	222.99	
120715		PI2969 282682 95 03/21/2016	95	03/21/2016	101-3033-422.38-05	INSPECTIONS	EFT:	257.99	
120716		PI2970 282682 95 03/21/2016	95	03/21/2016	101-3033-422.38-05	INSPECTIONS	EFT:	257.99	
120717		PI2971 282682 95 03/21/2016	95	03/21/2016	101-3033-422.38-05	INSPECTIONS	EFT:	257.99	
120718		PI2972 282682 95 03/21/2016	95	03/21/2016	101-3033-422.38-05	INSPECTIONS	EFT:	222.99	
120719		PI2973 282682 95 03/21/2016	95	03/21/2016	101-3033-422.38-05	INSPECTIONS	EFT:	257.99	
						VENDOR TOTAL *	.00	1,477.94	
0006900	00	ARROW PLUMBING & HEATING INC							
10431		PI2952 282201 95 03/14/2016	95	03/14/2016	101-3033-422.38-05	INSPECTIONS	EFT:	2,865.00	
						VENDOR TOTAL *	.00	2,865.00	
0008182	00	ILLINOIS FIRE STORE							
36723		PI3175 282314 95 03/16/2016	95	03/16/2016	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,122.15	
						VENDOR TOTAL *	.00	1,122.15	
0008389	00	CINTAS FIRE PROTECTION							
F9400130381		PI2988 281798 95 01/12/2016	95	01/12/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	161.50		
F9400137020		PI3505 281798 95 03/21/2016	95	03/21/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	424.64		
						VENDOR TOTAL *	586.14		
0008970	00	DIVE RIGHT IN SCUBA INC							
76410		PI2895 281922 95 03/22/2016	95	03/22/2016	101-3033-422.61-53	TESTING SERVICES	EFT:	1,299.95	
75147		PI2927 282301 95 01/25/2016	95	01/25/2016	101-3033-422.38-01	TESTING SERVICES	EFT:	40.00	
75147		PI2928 282301 95 01/25/2016	95	01/25/2016	101-3033-422.61-53	TESTING SERVICES	EFT:	469.00	
						VENDOR TOTAL *	.00	1,808.95	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-C							
2016-129		003713 95 03/25/2016	95	03/25/2016	101-3033-422.42-01	REGST FOR MICHAEL HESS	330.00		
2016-111		003715 95 03/25/2016	95	03/25/2016	101-3033-422.42-01	REGST/ALICIA PEDRIC	86.00		
						VENDOR TOTAL *	416.00		
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
4947		PI2890 281787 95 03/02/2016	95	03/02/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	381.50		
						VENDOR TOTAL *	381.50		
0009309	00	ARROW INTERNATIONAL INC							
93818153		PI3351 282907 95 03/26/2016	95	03/26/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	760.55		
						VENDOR TOTAL *	760.55		
0009424	00	EARLY TIMES HOME SOLUTIONS							
24229		PI3512 282454 95 03/10/2016	95	03/10/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,411.00		
24305		PI3518 282814 95 03/31/2016	95	03/31/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,846.00		
						VENDOR TOTAL *	9,257.00		

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				
9995992	00	EDM PUBLISHING, INC.							
15456255		003715	95	03/25/2016	101-3033-422.45-02	2016 SUBSCRIPTION RENEWAL		158.48	
						VENDOR TOTAL *		158.48	
9995999	00	NORTHERN ILLINOIS ALLIANCE OF							
4014		003713	95	03/25/2016	101-3033-422.42-01	BOX LUNCHES/LEGISLATIVE		24.00	
						VENDOR TOTAL *		24.00	
9999995	00	AETNA							
REFUND		003628	95	03/22/2016	101-3033-342.02-02	AMBULANCE-M ONEILL		351.61	
						VENDOR TOTAL *		351.61	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		003629	95	03/22/2016	101-3033-342.02-02	AMBULANCE-L CHAVEZ		119.36	
						VENDOR TOTAL *		119.36	
9999995	00	ILLINI CARE HEALTH PLAN							
REFUND		003630	95	03/22/2016	101-3033-342.02-02	AMBULANCE-E ARADILLAS		119.36	
						VENDOR TOTAL *		119.36	
9999995	00	ENVISION HEALTHCARE							
REFUND		003631	95	03/22/2016	101-3033-342.02-02	AMBULANCE-J TORCHIA		328.39	
						VENDOR TOTAL *		328.39	
9999995	00	PAMELA OCONNELL							
REFUND		003632	95	03/22/2016	101-3033-342.02-02	AMBULANCE-P OCONNELL		50.00	
						VENDOR TOTAL *		50.00	
9999995	00	BETTY SHERROD							
REFUND		003633	95	03/22/2016	101-3033-342.02-02	AMBULANCE-B SHERROD		566.00	
						VENDOR TOTAL *		566.00	
9999995	00	SCENA DEMOUGES							
REFUND		003634	95	03/22/2016	101-3033-342.02-02	AMBULANCE-S DEMOUGES		458.08	
						VENDOR TOTAL *		458.08	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND		003637	95	03/23/2016	101-3033-342.02-02	AMBULANCE-G ZANIS		384.13	
						VENDOR TOTAL *		384.13	
						DEPARTMENT TOTAL **		27,491.97	15,313.80

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1051	PI3305	281832	95	03/06/2016	101-3038-429.38-41	2ND QTR ALARM SVS		EFT:	645.51	
						VENDOR TOTAL *		.00	645.51	
0000821	00	NICOR GAS								
46438725460	003667		95	03/24/2016	101-3038-429.62-01	1100 MITCHELL RD AURORA		122.26		
						VENDOR TOTAL *		122.26		
0005746	00	GROUND CONTROL SYSTEMS INC								
I-104438	PI2931	282583	95	01/10/2016	101-3038-429.44-09	INTERNET SERVICES		2,376.00		
						VENDOR TOTAL *		2,376.00		
0005774	00	BARON SERVICES, INC								
INV047033	PI3423	282935	95	01/08/2016	101-3038-429.45-77	INTERNET SERVICES		1,800.00		
						VENDOR TOTAL *		1,800.00		
0006562	00	DIRECTV, INC								
037881425	PI3428	281833	95	03/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT		69.99		
						VENDOR TOTAL *		69.99		
0007254	00	GLOBALSTAR, LLC								
10000007200982	PI3273	282016	95	03/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING		117.34		
						VENDOR TOTAL *		117.34		
						DEPARTMENT TOTAL **		4,485.59	645.51	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-H							
Q160204	003960		95	03/30/2016	101-3536-421.36-99	CLEANING CHGS AFTER APD	22.95		
						VENDOR TOTAL *	22.95		
0000197	00	CAPITAL PRINTING							
21233	PI3447	282080	95	04/01/2016	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		1,568.73
21144	PI3508	282080	95	03/30/2016	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		1,364.16
						VENDOR TOTAL *	.00		2,932.89
0000616	00	ILLINOIS PAPER COMPANY							
IN213350	PI3010	282104	95	03/15/2016	101-3536-421.61-04	PAPER	EFT:		972.60
						VENDOR TOTAL *	.00		972.60
0000734	00	LEE BODY SHOP, INC							
56554	PI3373	281869	95	03/29/2016	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0000842	00	PARK VENDING, INC							
46784	PI3191	281898	95	03/22/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,296.33		
						VENDOR TOTAL *	2,296.33		
0001596	00	BOB BARKER COMPANY INC							
NC1001280046	PI2974	282769	95	03/11/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	528.60		
						VENDOR TOTAL *	528.60		
0001964	00	SERVICEMASTER OF AURORA							
120631	PI3374	281901	95	03/18/2016	101-3536-421.36-03	CLEANING SERVICES	82.50		
						VENDOR TOTAL *	82.50		
0001970	00	MENDOZA TOWING SERVICE							
6102	PI3087	281878	95	03/18/2016	101-3536-421.50-01	TOWING SERVICES	EFT:		70.00
						VENDOR TOTAL *	.00		70.00
0002955	00	O'HERRON INC, RAY							
1619115-IN	PI3413	282799	95	03/31/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:		1,156.50
1618558-IN	PI3504	281621	95	03/29/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:		9,990.00
						VENDOR TOTAL *	.00		11,146.50
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-J							
205559	004202		95	04/06/2016	101-3536-421.42-01	REGST/W.ROWLEY-VETERANS &	100.00		
						VENDOR TOTAL *	100.00		
0003755	00	PUSCAS JR, VICTOR E							
137	PI2852	281958	95	03/17/2016	101-3536-421.32-19	MARCH RED LIGHT HRG SVS	EFT:		500.00
						VENDOR TOTAL *	.00		500.00

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0004011	00	STERICYCLE								
4006100883		PI3453 283016	95	01/31/2016	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,136.07		
						VENDOR TOTAL *		1,136.07		
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-J								
586		004202	95	04/06/2016	101-3536-421.45-01	2016 MEMBERSHIP DUES		700.00		
						VENDOR TOTAL *		700.00		
0004769	00	VERIZON WIRELESS								
742011560-00001003980			95	03/30/2016	101-3536-421.44-04	02/17-03/16		797.83		
986079620-00001003981			95	03/30/2016	101-3536-421.44-04	02/22-03/21		55.43		
						VENDOR TOTAL *		853.26		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1199451		PI2855 282240	95	03/14/2016	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:		2,290.00
						VENDOR TOTAL *		.00		2,290.00
0006357	00	JUST SAFETY LTD								
25891		PI3074 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		214.65
25892		PI3075 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		46.85
25893		PI3076 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		84.75
25894		PI3077 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		84.25
25895		PI3078 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		69.95
25896		PI3079 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		133.90
25897		PI3080 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		38.45
25898		PI3081 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		43.10
25899		PI3082 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		55.75
25900		PI3083 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		157.00
25901		PI3084 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		52.25
25902		PI3085 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		25.90
25903		PI3086 281865	95	03/15/2016	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		196.75
						VENDOR TOTAL *		.00		1,203.55
0006514	00	BRADFORD SYSTEMS CORP								
24681-1		PI3159 281883	95	03/22/2016	101-3536-421.38-01	BUILDING MAINTENANCE/REPR		230.00		
24681-1		PI3160 281883	95	03/22/2016	101-3536-421.61-41	BUILDING MAINTENANCE/REPR		930.00		
						VENDOR TOTAL *		1,160.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2173		PI3434 282082	95	03/31/2016	101-3536-421.38-01	VEHICLES		225.00		
						VENDOR TOTAL *		225.00		
0006562	00	DIRECTV, INC								
070804753		PI2892 281834	95	03/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT		112.99		
						VENDOR TOTAL *		112.99		

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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 35	POLICE			DIV 36	POLICE SERVICES				
0007471	00	MARBERRY CLEANERS							
54080	PI3136	281874	95	02/26/2016	101-3536-421.36-99	CLEANING SERVICES	24.00		
54096	PI3137	281874	95	02/29/2016	101-3536-421.36-99	CLEANING SERVICES	140.00		
54102	PI3142	281874	95	03/01/2016	101-3536-421.36-99	CLEANING SERVICES	40.00		
54108	PI3143	281874	95	03/02/2016	101-3536-421.36-99	CLEANING SERVICES	32.00		
54116	PI3144	281874	95	03/03/2016	101-3536-421.36-99	CLEANING SERVICES	60.00		
54125	PI3145	281874	95	03/04/2016	101-3536-421.36-99	CLEANING SERVICES	48.00		
54131	PI3146	281874	95	03/07/2016	101-3536-421.36-99	CLEANING SERVICES	180.00		
54137	PI3147	281874	95	03/08/2016	101-3536-421.36-99	CLEANING SERVICES	28.00		
54159	PI3148	281874	95	03/10/2016	101-3536-421.36-99	CLEANING SERVICES	64.00		
54168	PI3149	281874	95	03/11/2016	101-3536-421.36-99	CLEANING SERVICES	24.00		
54173	PI3150	281874	95	03/14/2016	101-3536-421.36-99	CLEANING SERVICES	136.00		
54180	PI3151	281874	95	03/15/2016	101-3536-421.36-99	CLEANING SERVICES	32.00		
54182	PI3152	281874	95	03/16/2016	101-3536-421.36-99	CLEANING SERVICES	44.00		
54185	PI3153	281874	95	03/17/2016	101-3536-421.36-99	CLEANING SERVICES	44.00		
54186	PI3154	281874	95	03/18/2016	101-3536-421.36-99	CLEANING SERVICES	52.00		
54195	PI3155	281874	95	03/21/2016	101-3536-421.36-99	CLEANING SERVICES	160.00		
54204	PI3156	281874	95	03/22/2016	101-3536-421.36-99	CLEANING SERVICES	28.00		
54207	PI3157	281874	95	03/23/2016	101-3536-421.36-99	CLEANING SERVICES	56.00		
54213	PI3158	281874	95	03/24/2016	101-3536-421.36-99	CLEANING SERVICES	16.00		
54148	PI3182	281874	95	03/09/2016	101-3536-421.36-99	CLEANING SERVICES	48.00		
						VENDOR TOTAL *	1,256.00		
0008371	00	SMITH, JULIE							
04042016JS	PI3320	281879	95	04/04/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	3,468.75	
						VENDOR TOTAL *	.00	3,468.75	
0008575	00	MEDIA DISTRIBUTORS							
DSOINV000156373	PI2856	282677	95	03/16/2016	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY	EFT:	468.57	
						VENDOR TOTAL *	.00	468.57	
0008653	00	HERTZ CORPORATION							
181424482	PI3456	282573	95	04/05/2016	101-3536-421.39-03	EQUIPMENT RENTAL	EFT:	2,065.59	
						VENDOR TOTAL *	.00	2,065.59	
0009065	00	PARTNERS AND PAWS							
36262	PI2932	281887	95	02/25/2016	101-3536-421.61-14	ANIMAL SUPPLIES	78.00		
36390	PI2939	281887	95	03/05/2016	101-3536-421.61-14	ANIMAL SUPPLIES	216.75		
						VENDOR TOTAL *	294.75		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTCM489342	PI3438	282893	95	03/27/2016	101-3536-421.45-12	ADVERTISING	250.00		
						VENDOR TOTAL *	250.00		
0009322	00	LATENTS UNLIMITED INC							
04042016GM	PI3321	281880	95	04/04/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	4,250.00	

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0009322	00	LATENTS UNLIMITED INC								
						VENDOR TOTAL *		.00	4,250.00	
0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-J								
AURORA PD	SRT	004202	95	04/06/2016	101-3536-421.42-01	SRT/TRNG AT SITE FIREARMS		3,300.00		
						VENDOR TOTAL *		3,300.00		
0009500	00	OSSIPEE MOUNTAIN ELECTRONICS INC								
INV066100		PI3268 282856	95	03/21/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		903.00		
						VENDOR TOTAL *		903.00		
9995992	00	ILEAS								
REGISTRATIONS		003960	95	03/30/2016	101-3536-421.42-01	ILEAS CONF.- 8 ATTENDING		720.00		
						VENDOR TOTAL *		720.00		
9995992	00	CONTROLLED F.O.R.C.E. INC								
7413		003960	95	03/30/2016	101-3536-421.42-01	REGST/L. SUTTLE LEVEL 1&2		570.00		
						VENDOR TOTAL *		570.00		
						DEPARTMENT TOTAL **		14,651.45	29,368.45	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
IN213350		PI3011 282104	95	03/15/2016	101-3537-421.61-04	PAPER		EFT:		324.20	
						VENDOR TOTAL *		.00		324.20	
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-J									
616709		004202	95	04/06/2016	101-3537-421.42-01	REGST FOR RHONDA LEA	648.00				
728246		004202	95	04/06/2016	101-3537-421.42-01	REGST FOR AMY ADAMS	768.00				
						VENDOR TOTAL *		1,416.00			
						DEPARTMENT TOTAL **		1,416.00		324.20	

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC									
24026	PI2994	281794	95	03/21/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:		40.00	
							VENDOR TOTAL *	.00		40.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1051	PI3306	281832	95	03/06/2016	101-4020-418.38-41	2ND QTR ALARM SVS		EFT:		336.00	
							VENDOR TOTAL *	.00		336.00	
0000256	00	COMMONWEALTH EDISON									
4202053089	003689		95	03/24/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	499.75				
0399092187	003967		95	03/30/2016	101-4020-418.62-05	ST LIGHT 65 IL RT 59	436.43				
0984013014	004180		95	04/04/2016	101-4020-418.62-05	MASTER RT 25 09840-13014	24,178.13				
							VENDOR TOTAL *	25,114.31			
0000257	00	COMMONWEALTH EDISON									
4291107012	003684		95	03/24/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	27.59				
7597149004	003699		95	03/24/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	308.58				
8082445009	003703		95	03/24/2016	101-4020-418.62-05	635 N LAKE ST AURORA	119.69				
6169427003	003963		95	03/30/2016	101-4020-418.62-05	157 N ROOT ST UNIT LITS	90.52				
							VENDOR TOTAL *	546.38			
0000339	00	CRESCENT ELECTRIC SUPPLY									
S501716411.001	PI3029	282013	95	02/26/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.22				
S501776263.001	PI3038	282013	95	03/10/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	333.09				
S501778707.001	PI3039	282013	95	03/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.05				
S501778790.001	PI3040	282013	95	03/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	39.30				
S501803268.001	PI3041	282013	95	03/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.56				
S501799940.001	PI3042	282013	95	03/21/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	207.04				
S501729290.001	PI3043	282013	95	03/22/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	185.38				
S501823825.001	PI3044	282013	95	03/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	42.25				
S501832609.001	PI3045	282013	95	03/24/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.27				
S501837549.001	PI3046	282013	95	03/25/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	39.92				
S501732400.001	PI3430	282013	95	03/28/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	155.84				
							VENDOR TOTAL *	1,089.92			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
6188	PI3185	282345	95	01/25/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,097.60				
6166	PI3365	282345	95	02/04/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	116.14				
							VENDOR TOTAL *	1,213.74			
							DEPARTMENT TOTAL **	27,964.35		376.00	

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FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000197	00		CAPITAL PRINTING						
21043		PI2960	282457 95	03/01/2016	101-4040-431.61-01	PRINTING & SILK SCREENING	EFT:	1,391.00	
						VENDOR TOTAL *	.00	1,391.00	
0000337	00		CRAWFORD, MURPHY, & TILLY						
108494		PI3096	276216 95	03/21/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	11,077.57	
						VENDOR TOTAL *	.00	11,077.57	
0009003	00		GLOBAL DATA SOLUTIONS INC						
5295		PI3125	282212 95	03/15/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00	
5336		PI3128	282212 95	03/29/2016	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	820.00	
5337		PI3131	282212 95	03/29/2016	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	820.00	
						VENDOR TOTAL *	.00	2,460.00	
0009304	00		TRIBUNE PUBLISHING COMPANY LLC						
CTCM478633		PI2987	282826 95	03/28/2013	101-4040-431.45-12	ADVERTISING	373.55		
CTCM489651		PI3520	282920 95	03/27/2016	101-4040-431.45-12	ADVERTISING	250.65		
CTCM489651		PI3521	282920 95	03/27/2016	101-4040-431.45-12	ADVERTISING	187.98		
						VENDOR TOTAL *	812.18		
						DEPARTMENT TOTAL **	812.18	14,928.57	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0005539	00	A.M. LEONARD								
C116029102	PI3067	282428	95	03/12/2016	101-4430-418.61-40	AUTO & TRUCK MAINT. ITEMS		664.48		
						VENDOR TOTAL *		664.48		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
580733-00	PI2955	282308	95	03/23/2016	101-4430-418.65-05	FERTILIZERS & SOIL CONDTN		743.20		
						VENDOR TOTAL *		743.20		
0006223	00	GERMANIA SEED COMPANY								
238998	PI3435	282084	95	03/23/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES		418.33		
239180	PI3436	282084	95	03/29/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES		63.27		
						VENDOR TOTAL *		481.60		
0006227	00	NAPA AUTO PARTS								
077302	PI2838	282489	95	02/29/2016	101-4430-418.65-05	BUILDING MAINT, MISC		5.70		
						VENDOR TOTAL *		5.70		
						DEPARTMENT TOTAL **		1,894.98		

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 40	PARKS & RECREATION						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1051		PI3307 281832 95	03/06/2016	101-4440-451.38-41	2ND QTR ALARM SVS		EFT:			1,114.20	
							VENDOR TOTAL *	.00		1,114.20	
0000138	00	SERVICE SANITATION INC									
7134997		PI3393 282254 95	03/11/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:			126.00	
7135000		PI3394 282254 95	03/11/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:			262.00	
7135001		PI3395 282254 95	03/11/2016	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:			136.00	
							VENDOR TOTAL *	.00		524.00	
0000416	00	FEECE OIL COMPANY									
3408965		PI3431 282063 95	03/28/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		800.36				
3408966		PI3432 282063 95	03/28/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		946.72				
							VENDOR TOTAL *		1,747.08		
0005873	00	CARLIN HORTICULTURAL SUPPLIES									
580728-00		PI2942 282060 95	03/15/2016	101-4440-451.65-21	SEED,SOD,SOIL&TREES		703.65				
580702-00		PI2943 282060 95	03/16/2016	101-4440-451.65-21	SEED,SOD,SOIL&TREES		743.65				
							VENDOR TOTAL *		1,447.30		
0007962	00	LABOR TEMPS II LLC									
10910		PI3345 282272 95	03/23/2016	101-4440-451.32-50	TEMPORARY STAFFING		EFT:			91.20	
							VENDOR TOTAL *	.00		91.20	
0009375	00	LABOR NETWORK									
28422		PI3398 282271 95	03/21/2016	101-4440-451.32-50	TEMPORARY STAFFING		264.00				
							VENDOR TOTAL *	264.00			
							DEPARTMENT TOTAL **	3,458.38		1,729.40	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1051	PI3308	281832 95	03/06/2016	101-4441-451.38-41	2ND QTR ALARM SVS		EFT:	2,564.19		
							VENDOR TOTAL *	.00	2,564.19	
0000138	00	SERVICE SANITATION INC								
7135003	PI3396	282255 95	03/11/2016	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00		
							VENDOR TOTAL *	.00	262.00	
0000568	00	GRISWOLD FEED & SEED STORE								
10327	PI3012	282185 95	03/10/2016	101-4441-451.65-23	ANIMAL SUPPLIES		91.50			
							VENDOR TOTAL *	91.50		
0006673	00	KART WERKS, INC								
7607	PI3269	282904 95	03/23/2016	101-4441-451.38-05	REPAIR SERVICE		332.00			
							VENDOR TOTAL *	332.00		
0006900	00	ARROW PLUMBING & HEATING INC								
10456	PI3022	282883 95	03/22/2016	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,290.00		
							VENDOR TOTAL *	.00	1,290.00	
9995999	00	INTERNATIONAL WOLF CENTER								
MEMBERSHIP DUES	003715		95 03/25/2016	101-4441-451.45-01	L.DREWKE,G. KAIN &L.FORAL		180.00			
							VENDOR TOTAL *	180.00		
							DEPARTMENT TOTAL **	603.50	4,116.19	

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 60		STREET MAINTENANCE					
0000568	00	GRISWOLD FEED & SEED STORE									
10332		PI3015 282267	95	03/18/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES	230.00				
						VENDOR TOTAL *	230.00				
0000638	00	JOHNO'S INC.									
64960		PI2858 282743	95	03/14/2016	101-4460-431.20-20	UNIFORMS	EFT:			229.30	
64107		PI3262 282718	95	03/28/2016	101-4460-431.20-20	UNIFORMS	EFT:			202.30	
64131		PI3411 282714	95	03/29/2016	101-4460-431.20-20	UNIFORMS	EFT:			199.30	
						VENDOR TOTAL *	.00			630.90	
0001404	00	VERMEER - ILLINOIS									
P99567		PI3238 282159	95	03/14/2016	101-4460-431.65-01	LAWN EQUIPMENT	540.60				
S31442		PI3239 282159	95	03/17/2016	101-4460-431.38-01	REPAIR SERVICE	311.65				
S31442		PI3240 282159	95	03/17/2016	101-4460-431.65-01	LAWN EQUIPMENT	25.95				
P99993		PI3241 282159	95	03/24/2016	101-4460-431.65-01	LAWN EQUIPMENT	46.95				
						VENDOR TOTAL *	925.15				
0002817	00	TRAFFIC CONTROL & PROTECTION			NC						
86131		PI3498 282157	95	04/01/2016	101-4460-431.65-34	SIGNAGE	EFT:			1,802.50	
86132		PI3499 282157	95	04/01/2016	101-4460-431.65-34	SIGNAGE	EFT:			146.00	
86133		PI3500 282157	95	04/01/2016	101-4460-431.65-34	SIGNAGE	EFT:			338.70	
						VENDOR TOTAL *	.00			2,287.20	
0003428	00	ROCHELLE WASTE DISPOSAL									
15486924		PI3391 282144	95	03/15/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,786.00				
						VENDOR TOTAL *	2,786.00				
0004769	00	VERIZON WIRELESS									
INVE0099241		PI3361 281756	95	01/01/2016	101-4460-431.38-01	TELEPHONE EQUIPMENT	2,922.15				
INVE0099241		PI3362 281756	95	01/01/2016	101-4460-431.65-01	TELEPHONE EQUIPMENT	2,068.89				
MINS0019456		PI3372 281756	95	03/20/2016	101-4460-431.38-01	TELEPHONE EQUIPMENT	2,400.00				
						VENDOR TOTAL *	7,391.04				
0005425	00	SIGN OUTLET STORE									
CG-195277		PI3485 282570	95	03/04/2016	101-4460-431.65-34	SIGNAGE	2,442.18				
						VENDOR TOTAL *	2,442.18				
0006357	00	JUST SAFETY LTD									
25932		PI3092 282371	95	03/22/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:			68.45	
						VENDOR TOTAL *	.00			68.45	
0007464	00	AAA ROOFING CO INC									
16-0071		PI2983 282803	95	03/18/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	450.00				
16-0071		PI2984 282803	95	03/18/2016	101-4460-431.65-05	ROOFING MATERIALS	110.00				
						VENDOR TOTAL *	560.00				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008576	00	SISLER'S ICE, INC								
242049		PI2951 282155	95	03/23/2016	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	61.25	
							VENDOR TOTAL *	.00	61.25	
0008708	00	TUBELITE COMPANY INC								
8140748-02		PI3236 282158	95	03/14/2016	101-4460-431.65-34	SIGNAGE	61.25			
8141001-00		PI3237 282158	95	03/16/2016	101-4460-431.65-34	SIGNAGE	1,200.00			
							VENDOR TOTAL *	1,261.25		
0008722	00	WINNINGER EXCAVATING INC								
15-1338		PI2864 281509	95	02/24/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	263.16	
							VENDOR TOTAL *	.00	263.16	
							DEPARTMENT TOTAL **	15,595.62	3,310.96	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	615,231.59		223,414.59	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
24026		PI2995 281794	95	03/21/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001029613		PI2897 282021	95	03/14/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	425.00
1001030566		PI2898 282021	95	03/17/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001025840		PI3030 282021	95	02/26/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001025911		PI3031 282021	95	02/26/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001029935		PI3047 282021	95	03/15/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001030869		PI3048 282021	95	03/18/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001032179		PI3049 282021	95	03/21/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001031607		PI3050 282021	95	03/22/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001033179		PI3274 282021	95	03/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001033187		PI3275 282021	95	03/29/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001033662		PI3276 282021	95	03/31/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1032344		PI3280 282918	95	03/24/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	479.14
						VENDOR TOTAL *	.00		1,129.14
0000416	00	FEECE OIL COMPANY							
3407213		PI2997 281800	95	03/15/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,228.37		
3407214		PI2998 281800	95	03/15/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,346.71		
						VENDOR TOTAL *	4,575.08		
0000431	00	FOX VALLEY FORD							
70313CIT		PI3281 282927	95	03/29/2016	120-4431-418.38-01	REPAIR SERVICE	1,604.63		
69958		PI3282 282865	95	04/04/2016	120-4431-418.38-01	REPAIR SERVICE	2,015.42		
70077CIT		PI3284 282909	95	03/23/2016	120-4431-418.38-01	REPAIR SERVICE	364.96		
69456CIT		PI3506 282027	95	03/09/2016	120-4431-418.38-01	REPAIR SERVICE	453.13		
69511CIT		PI3507 282027	95	03/09/2016	120-4431-418.38-01	REPAIR SERVICE	1,189.06		
28899CIT		PI3523 282027	95	04/04/2016	120-4431-418.38-01	REPAIR SERVICE	45.90		
						VENDOR TOTAL *	5,673.10		
0000490	00	SAFETY KLEEN CORP							
69447937		PI2940 281986	95	03/08/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	354.00		
69799425		PI3196 281986	95	03/15/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	425.00		
						VENDOR TOTAL *	779.00		
0000553	00	STANDARD EQUIPMENT CO							
A45831		PI2859 282827	95	03/11/2016	120-4431-418.38-01	REPAIR SERVICE	772.50		
A45571		PI3366 282432	95	02/25/2016	120-4431-418.38-01	REPAIR SERVICE	6,642.58		
						VENDOR TOTAL *	7,415.08		
0000734	00	LEE BODY SHOP, INC							
56550		PI3266 282821	95	03/29/2016	120-4431-418.38-01	REPAIR SERVICE	1,580.00		
56550		PI3267 282821	95	03/29/2016	120-4431-418.65-01	REPAIR SERVICE	348.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO	NO		NO					
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000734	00	LEE BODY SHOP, INC							
							VENDOR TOTAL *	1,928.00	
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-425		PI3359	282980	95	04/01/2016	120-4431-418.38-01	REPAIR SERVICE	519.80	
36-425		PI3360	282980	95	04/01/2016	120-4431-418.65-01	REPAIR SERVICE	18.00	
							VENDOR TOTAL *	537.80	
0000821	00	NICOR GAS							
59667110007		003974		95	03/30/2016	120-4431-418.62-01	708 N BROADWAY #2 AURORA	144.29	
							VENDOR TOTAL *	144.29	
0000877	00	WELDSTAR COMPANY							
01520793		PI3375	281989	95	03/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	214.60
							VENDOR TOTAL *	.00	214.60
0000976	00	AUTO PAINT TECHNIQUES							
36-263		PI3352	281638	95	04/04/2016	120-4431-418.38-01	REPAIR SERVICE	22,005.13	
36-321		PI3355	282878	95	04/04/2016	120-4431-418.38-01	REPAIR SERVICE	3,885.00	
36-321		PI3356	282878	95	04/04/2016	120-4431-418.65-01	REPAIR SERVICE	5,078.16	
ID 3747775		PI3357	282972	95	04/05/2016	120-4431-418.38-01	REPAIR SERVICE	265.00	
ID 3747775		PI3358	282972	95	04/05/2016	120-4431-418.65-01	REPAIR SERVICE	478.85	
							VENDOR TOTAL *	31,712.14	
0001022	00	HIGH PSI LTD							
50450		PI3005	282024	95	03/16/2016	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	303.98
							VENDOR TOTAL *	.00	303.98
0002808	00	METRO TANK & PUMP CO							
13310		PI2887	281488	95	02/29/2016	120-4431-418.38-05	KM CONTRACT GOODS & SERV	6,340.00	
							VENDOR TOTAL *	6,340.00	
0004634	00	PETROLEUM TRADERS							
991829		PI3415	282866	95	03/18/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	11,067.74	
991831		PI3416	282867	95	03/18/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	11,902.48	
							VENDOR TOTAL *	22,970.22	
0005434	00	G & K SERVICES							
1028327600		PI3058	282113	95	03/18/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
1028330384		PI3059	282113	95	03/25/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
1028333154		PI3448	282113	95	04/01/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
							VENDOR TOTAL *	1,306.29	
0005804	00	POMP'S TIRE SERVICE INC							
330066204/CR		PI3323	282261	95	11/30/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	80.00-
330068101		PI3325	282261	95	01/15/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	326.09

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330068483	PI3326	282261	95	01/29/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	533.98	
330069335	PI3327	282261	95	02/17/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	648.40	
330071426	PI3331	282261	95	03/10/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	55.00	
330071482	PI3332	282261	95	03/10/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	361.46	
330071560	PI3333	282261	95	03/14/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,063.28	
330071787	PI3334	282261	95	03/16/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	473.76	
330071830	PI3335	282261	95	03/17/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	35.00	
330071893	PI3336	282261	95	03/18/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00	
330072018	PI3337	282261	95	03/22/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	180.96	
330072019	PI3338	282261	95	03/22/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	103.83	
330072062	PI3339	282261	95	03/24/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	65.00	
330072236	PI3340	282261	95	03/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	84.95	
330072238	PI3341	282261	95	03/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	60.00	
330072259	PI3342	282261	95	03/28/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	803.39	
330072316	PI3343	282261	95	03/29/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	95.00	
330072451	PI3344	282261	95	03/30/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	439.86	
8015230/CR	PI3353	282261	95	04/05/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	31.92-	
						VENDOR TOTAL *	.00	5,298.04	
0006227	00	NAPA AUTO PARTS							
220/2257-022815	PI3187	282258	95	02/29/2016	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,539.00	
						VENDOR TOTAL *	11,539.00		
0006357	00	JUST SAFETY LTD							
25931	PI3195	281940	95	03/22/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	136.20	
						VENDOR TOTAL *	.00	136.20	
0006548	00	HOWARD LEE & SON INC							
53688	PI2977	282778	95	03/24/2016	120-4431-418.38-01	INSPECTIONS	EFT:	975.00	
						VENDOR TOTAL *	.00	975.00	
0007159	00	GJOVIK FORD, INC.							
FOCS331955	PI3051	282022	95	03/22/2016	120-4431-418.38-01	REPAIR SERVICE		402.38	
						VENDOR TOTAL *	402.38		
0008389	00	CINTAS FIRE PROTECTION							
F9400131684	PI3027	282900	95	01/21/2016	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP		818.02	
						VENDOR TOTAL *	818.02		
0008633	00	ATLAS BOBCAT LLC							
661866	PI3021	282702	95	03/17/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	697.14	
						VENDOR TOTAL *	.00	697.14	
0008783	00	JAKE THE STRIPER INC							
15489	PI3419	281941	95	04/04/2016	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	150.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0008783	00	JAKE THE STRIPER INC								
						VENDOR TOTAL *		.00		150.00
0009042	00	ALIGNMENT PROS PLUS								
436	PI3006	282026	95	03/11/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:		90.00
438	PI3007	282026	95	03/15/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:		90.00
439	PI3008	282026	95	03/15/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:		90.00
439	PI3052	282026	95	03/21/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:		90.00
441	PI3277	282026	95	03/28/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:		90.00
						VENDOR TOTAL *		.00		450.00
						DEPARTMENT TOTAL **		96,140.40		9,404.10
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		96,140.40		9,404.10

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				
0002858	00	ENGINEERING ENTERPRISES, INC									
57889		PI2844	275821	95	02/29/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES		3,265.26		
							VENDOR TOTAL *		3,265.26		
0009176	00	MORTON SALT INC									
5401031921		PI3188	281345	95	03/28/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		41,830.09		
							VENDOR TOTAL *		41,830.09		
							DEPARTMENT TOTAL **		45,095.35		
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	45,095.35	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-H							
DONATION	003960		95	03/30/2016	215-1004-411.50-50	YOUTH BASEBALL SUMMER		500.00	
						VENDOR TOTAL *		500.00	
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-E							
RICHARD IRVIN	003857		95	03/29/2016	215-1004-411.50-50	DONATION-GIRLS&BOYS TRACK		2,500.00	
						VENDOR TOTAL *		2,500.00	
						DEPARTMENT TOTAL **		3,000.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7134999		PI3392 282253 95 03/11/2016	215-1302-419.50-50	EQUIPMENT RENTAL				EFT:	632.00	
				VENDOR TOTAL *				.00	632.00	
				DEPARTMENT TOTAL **				.00	632.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0008956	00	NATE'Z DOGZ	HOT	DOGS,CK	GRP-H					
REFUND	003960		95	03/30/2016	215-1341-347.20-19	DEPOSIT REFUND FOR		EFT:	100.00	
						VENDOR TOTAL *	.00		100.00	
0009431	00	FABYAN FRANCO								
2	PI3422	282973	95	04/05/2016	215-1341-450.50-57	PROFESSIONAL CONSULTING	675.00			
						VENDOR TOTAL *	675.00			
9995999	00	DEEPAK MEHTA								
REIMB	003715		95	03/25/2016	215-1341-450.53-35	MISC. ITEMS FOR DIWALI	198.06			
						VENDOR TOTAL *	198.06			
						DEPARTMENT TOTAL **	873.06		100.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES						
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-J									
1432	004202			95	04/06/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	6,037.00	
							VENDOR TOTAL *	.00		6,037.00	
							DEPARTMENT TOTAL **	.00		6,037.00	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	3,873.06		6,769.00	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
168674111	PI3455	282573	95	04/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	2,100.20			
197669043	PI3457	282573	95	04/05/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	784.84			
						VENDOR TOTAL *	.00	2,885.04			
						DEPARTMENT TOTAL **	.00	2,885.04			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	2,885.04			

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					
0000869	00	PADS INC									
PAYOUT #2		PI3272	280040	95	03/29/2016	221-1330-801.43-01	DNR GRANT PROGRAM	65,047.90			
								VENDOR TOTAL *	65,047.90		
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
PAYOUT #10		PI2992	281300	95	03/24/2016	221-1330-801.43-20	DNR GRANT PROGRAM	16,922.00			
PAYOUT #10		PI3522	281300	95	04/05/2016	221-1330-801.43-20	DNR GRANT PROGRAM	5,783.12			
								VENDOR TOTAL *	22,705.12		
0001540	00	MUTUAL GROUND INC									
PAYMENT 1		PI3279	282732	95	03/28/2016	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	3,222.10	
								VENDOR TOTAL *	.00	3,222.10	
								DEPARTMENT TOTAL **	87,753.02	3,222.10	
221	BLOCK GRANT FUND		CASH ON HAND			.00	FUND TOTAL ***	87,753.02	3,222.10		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
 GAR-CO1-1-31816PI2916 280552 95 03/18/2016 231-1361-465.73-42 KM CONTRACT GOODS & SERV 4,090.00

VENDOR TOTAL * 4,090.00
 DEPARTMENT TOTAL ** 4,090.00

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
181740		004166	95	03/30/2016	231-1830-465.32-01	LEGAL SVCS-LASALLE STREET		EFT:	418.00	
						VENDOR TOTAL *		.00	418.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-J								
1426		004202	95	04/06/2016	231-1830-465.32-01	LEGAL SVCS-116 W GALENA		EFT:	8,952.00	
						VENDOR TOTAL *		.00	8,952.00	
						DEPARTMENT TOTAL **		.00	9,370.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	4,090.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008027	00	WBK ENGINEERING,LLC								
16295		PI2917	280747	95	03/16/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	703.82	
							VENDOR TOTAL	*	.00	703.82
							DEPARTMENT TOTAL	**	.00	703.82
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL	***	.00	703.82

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
181725	004166		95	03/30/2016	236-1830-465.32-01	LEGAL SVCS-COM ED MGP		EFT:	6,463.80	
							VENDOR TOTAL *	.00	6,463.80	
0008027	00	WBK ENGINEERING,LLC								
16295	PI2918	280747	95	03/16/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES		EFT:	703.82	
16292	PI3117	280566	95	03/14/2016	236-1830-465.32-99	FINAL SITE IMPROV PLANS		EFT:	3,240.00	
							VENDOR TOTAL *	.00	3,943.82	
							DEPARTMENT TOTAL **	.00	10,407.62	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	10,407.62	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
216247		PI2913 279106 95	03/14/2016	237-4460-431.79-56	KS	CONTRACT FOR SERVICES	EFT:	304.02		
							VENDOR TOTAL *	.00	304.02	
							DEPARTMENT TOTAL **	.00	304.02	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	304.02		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13745	PI3113	280540	95	02/29/2016	238-1830-465.32-99	KS CONTRACT FOR SERVICES	1,625.00			
						VENDOR TOTAL *	1,625.00			
						DEPARTMENT TOTAL **	1,625.00			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	1,625.00			

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				
0001902	00	AIR ONE EQUIPMENT								
111930		PI3354 282511	95	04/04/2016	255-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		71,742.00		
						VENDOR TOTAL *		71,742.00		
						DEPARTMENT TOTAL **		71,742.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	71,742.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
1549724		PI3482	282293	95 03/28/2016	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,385.00		
						VENDOR TOTAL *		1,385.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
57888		PI2845	282365	95 02/29/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		6,162.23		
						VENDOR TOTAL *		6,162.23		
0008027	00	WBK ENGINEERING,LLC								
16277		PI2915	279666	95 03/13/2016	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:		422.10	
16293		PI2920	281358	95 03/16/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:		33,896.49	
16294		PI2922	282179	95 03/16/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:		8,025.00	
						VENDOR TOTAL *		.00	42,343.59	
						DEPARTMENT TOTAL **		7,547.23	42,343.59	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,547.23	42,343.59	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0004615	00	ALPHAGRAPHS - AURORA								
51196	PI2909	282642	95	03/18/2016	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	3,002.46	
							VENDOR TOTAL *	.00	3,002.46	
							DEPARTMENT TOTAL **	.00	3,002.46	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	3,002.46	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-E								
BILL DONNELL	003857		95	03/29/2016	314-1350-419.50-50	LEADERS OF CHANGE LUNCH	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	250.00			

BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0006888	00	THE CONSERVATION FOUNDATION				E			
SPONSORSHIP	004189			95	03/29/2016	315-1350-441.50-50	AURORA GREEN LIGHTS	250.00	
								VENDOR TOTAL *	250.00
9995999	00	THE COMMUNITY FOUNDATION							
SPONSORSHIP	004189			95	03/29/2016	315-1350-441.50-50	VETERANS WEEK 5/21-30/16	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	750.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
DONATION	003857		95	03/29/2016	316-1350-419.50-50	ANNUAL PANCAKE BREAKFAST		200.00		
						VENDOR TOTAL *		200.00		
0006888	00	THE CONSERVATION FOUNDATION								
SPONSORSHIP	003857		95	03/29/2016	316-1350-419.50-50	AURORA GREEN LIGHTS		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		450.00		
316	WARD #6	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	450.00		

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009156 00 TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E
SPONSORSHIP 004189 95 03/29/2016 317-1350-419.50-50 WHO'S YOUR NEIGHBOR 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57984	PI3118	280865	95	03/28/2016	317-4460-431.38-18	KS CONTRACT FOR SERVICES	280.48			
							VENDOR TOTAL *	280.48		
							DEPARTMENT TOTAL **	280.48		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	680.48		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57984	PI3119	280865	95	03/28/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	280.48			
57983	PI3122	280866	95	03/28/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	266.54			
							VENDOR TOTAL *	547.02		
							DEPARTMENT TOTAL **	547.02		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	547.02			

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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	KRISTINA BONN								
GRANT	003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
						VENDOR TOTAL *	90.00			
9995999	00	MARIANNE NORRIS								
GRANT	003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
						VENDOR TOTAL *	90.00			
9995999	00	LILLIAN ELGAR								
GRANT	003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
						VENDOR TOTAL *	90.00			
9995999	00	CHRISTINE WELLS								
GRANT	003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
						VENDOR TOTAL *	90.00			
						DEPARTMENT TOTAL **	360.00			

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								
57984		PI3120	280865	95	03/28/2016	319-4460-431.38-99	KS CONTRACT FOR SERVICES	280.47		
							VENDOR TOTAL *	280.47		
							DEPARTMENT TOTAL **	280.47		
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	640.47		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	OPERATION SUPPORT OUR								
DONATION	004202		95	04/06/2016	320-1350-419.50-50	UNITED WE COMPETE EVENT	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
320	WARD #10	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00	

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1287502 PI2921 281424 95 03/14/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 9,950.37
 VENDOR TOTAL * .00 9,950.37
 DEPARTMENT TOTAL ** .00 9,950.37

PREPARED 04/06/2016, 15:01:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0007528 00 FULTON TECHNOLOGIES INC
934 PI3503 281533 95 03/03/2016 340-3038-429.74-50 EQUIPMENT MAINT & REPAIR 53,500.00

VENDOR TOTAL * 53,500.00
DEPARTMENT TOTAL ** 53,500.00

PREPARED 04/06/2016, 15:01:21
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

BANK: 95

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

AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008555 00 ILLINOIS CENTRAL
91198659 PI3285 281550 95 02/24/2016 340-4020-418.76-38 KM CONTRACT GOODS & SERV EFT: 3,563.91
VENDOR TOTAL * .00 3,563.91
DEPARTMENT TOTAL ** .00 3,563.91

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0002858	00	ENGINEERING ENTERPRISES, INC							
57984	PI3121	280865	95	03/28/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		701.20	
57983	PI3123	280866	95	03/28/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES		3,157.82	
57983	PI3124	280866	95	03/28/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		1,838.67	
						VENDOR TOTAL *		5,697.69	
0009003	00	GLOBAL DATA SOLUTIONS INC							
5295	PI3126	282212	95	03/15/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:		410.00
5295	PI3127	282212	95	03/15/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:		410.00
5336	PI3129	282212	95	03/29/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES	EFT:		410.00
5336	PI3130	282212	95	03/29/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:		410.00
5337	PI3132	282212	95	03/29/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES	EFT:		410.00
5337	PI3133	282212	95	03/29/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:		410.00
						VENDOR TOTAL *		.00	2,460.00
						DEPARTMENT TOTAL **		5,697.69	2,460.00
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		59,197.69	15,974.28

BANK: 95

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

 AMOUNT AMOUNT

DEPT 00 DIV 00

9995999 00 SANDRA MEISTER
 REFUND 004181 95 03/30/2016 401-0000-314.10-10 OVERPAYMENT FOR TRANSFER 3.00

VENDOR TOTAL * 3.00
 DEPARTMENT TOTAL ** 3.00
 FUND TOTAL *** 3.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000522	00	SIKICH LLP,CK GRP-J							
245267		004202		95	04/06/2016	504-1810-433.32-99	SVCS/RESPONSE TO SUBPOENA	1,200.00	
							VENDOR TOTAL *	1,200.00	
0000821	00	NICOR GAS							
07688900005		003675		95	03/24/2016	504-1810-433.62-01	43W776 RT30 SUG GRV	79.35	
16937210009		003677		95	03/24/2016	504-1810-433.62-01	43W636 RT30 SUG GRV	719.62	
							VENDOR TOTAL *	798.97	
0001194	00	DAN WOLF, INC							
PAY#3 2016		MAINPI3104	281799	95	04/01/2016	504-1810-433.38-25	MAR AIRPORT MAINT SVS	EFT:	26,859.83
							VENDOR TOTAL *	.00	26,859.83
0003868	00	JA AIR CENTER,CK GRP-J							
REIMB		004202		95	04/06/2016	504-1810-433.38-05	50% OF EXPENSES BETWEEN	1,922.89	
							VENDOR TOTAL *	1,922.89	
0006017	00	PUEBLO CONCRETE LLC							
03212016		PI3261	282707	95	03/21/2016	504-1810-433.38-05	CONCRETE & CORRGTD METALS	4,500.00	
							VENDOR TOTAL *	4,500.00	
0008060	00	IDEAL FENCE							
16022		PI3070	282703	95	03/19/2016	504-1810-433.38-05	REPAIR SERVICE	1,705.00	
							VENDOR TOTAL *	1,705.00	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012403641		PI3408	282593	95	03/20/2016	504-1810-433.36-10	RECYCLING SERVICES	EFT:	386.49
							VENDOR TOTAL *	.00	386.49
							DEPARTMENT TOTAL **	10,126.86	27,246.32
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	10,126.86	27,246.32

BANK: 95

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

DEPT 00 DIV 00
0008699 00 D CONSTRUCTION INC
R14-052 004247 276341 95 04/06/2016 510-0000-202.15-00 RETAINAGE EFT: 53,459.50
VENDOR TOTAL * .00 53,459.50
DEPARTMENT TOTAL ** .00 53,459.50

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000638	00	JOHNO'S INC.									
64900		PI3363	282324	95	02/22/2016	510-2560-511.20-20	UNIFORMS	EFT:		209.30	
64901		PI3364	282325	95	02/22/2016	510-2560-511.20-20	UNIFORMS	EFT:		223.30	
							VENDOR TOTAL *		.00		432.60
0008510	00	INFOSEND INC									
102635		PI3450	282140	95	04/05/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		10,779.97	
102635		PI3451	282140	95	04/05/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,732.20	
							VENDOR TOTAL *		.00		13,512.17
0009071	00	UNITED METERS INC									
2325		PI3317	281959	95	03/07/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		8,020.00	
2331		PI3318	281959	95	03/14/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		12,050.00	
2334		PI3319	281959	95	03/21/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		23,760.00	
							VENDOR TOTAL *		.00		43,830.00
							DEPARTMENT TOTAL **		.00		57,774.77

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051	PI3309	281832	95	03/06/2016	510-4058-511.38-41	2ND QTR ALARM SVS		EFT: 704.73	
						VENDOR TOTAL *	.00	704.73	
0000195	00	CALCO, LTD							
AU30226	PI3019	282310	95	03/22/2016	510-4058-511.38-01	MAINTENANCE CONTRACTS	198.00		
D160390	PI3020	282310	95	03/22/2016	510-4058-511.38-01	MAINTENANCE CONTRACTS	135.00		
						VENDOR TOTAL *	333.00		
0000257	00	COMMONWEALTH EDISON							
2147158005	003704		95	03/24/2016	510-4058-511.62-04	1962 E INDIAN TRAIL RD	13,016.96		
1438044011	003707		95	03/24/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	518.06		
0010126020	003962		95	03/30/2016	510-4058-511.62-04	225 S BARNES RD BOOSTER	506.07		
2275160017	004197		95	04/06/2016	510-4058-511.62-04	1435 SOUTHLAWN PL	1,580.92		
						VENDOR TOTAL *	15,622.01		
0000574	00	HACH COMPANY							
9818585	PI2894	281900	95	03/01/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	861.32		
9857046	PI3513	282610	95	03/25/2016	510-4058-511.39-50	EQUIPMENT RENTAL	2,379.47		
						VENDOR TOTAL *	3,240.79		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#1 R16-066	PI3135	282825	95	04/04/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	463,472.58		
						VENDOR TOTAL *	463,472.58		
0000821	00	NICOR GAS							
84035210008	003662		95	03/24/2016	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	50.25		
30517110000	003663		95	03/24/2016	510-4058-511.62-01	1003 AURORA AVE AURORA	400.61		
35338900000	003665		95	03/24/2016	510-4058-511.62-01	1110 AURORA AVE AURORA	28.98		
67886900009	003668		95	03/24/2016	510-4058-511.62-01	1111 AURORA AVE AURORA	430.24		
39590010003	003673		95	03/24/2016	510-4058-511.62-01	1690 NORMANTOWN RD AURORA	25.42		
78137210007	003674		95	03/24/2016	510-4058-511.62-01	1048 PRAIRIE ST AURORA	63.39		
29590010004	003972		95	03/30/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	25.43		
						VENDOR TOTAL *	1,024.32		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6444	PI3479	282166	95	03/11/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	721.36		
						VENDOR TOTAL *	721.36		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
781834A	PI3037	281913	95	03/01/2016	510-4058-511.61-30	TESTING SERVICES		EFT: 2,464.30	
						VENDOR TOTAL *	.00	2,464.30	
0001265	00	LAYNE CHRISTENSEN COMPANY							
89081541	PI2853	282802	95	03/16/2016	510-4058-511.38-01	KM CONTRACT GOODS & SERV		EFT: 3,806.36	
						VENDOR TOTAL *	.00	3,806.36	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001269	00	HENRY PRATT CO							
3273807		PI3514	282727	95	03/15/2016	510-4058-511.65-01	WATER & SEWER EQUIPMENT	504.73	
3285409		PI3515	282727	95	03/31/2016	510-4058-511.65-01	WATER & SEWER EQUIPMENT	1,339.48	
							VENDOR TOTAL *	1,844.21	
0001449	00	DRYDON EQUIPMENT INC							
16616.2F		PI2907	282607	95	03/22/2016	510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:	1,299.62
							VENDOR TOTAL *	.00	1,299.62
0001920	00	TANNER INDUSTRIES							
262661		PI2938	281732	95	03/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,402.64
							VENDOR TOTAL *	.00	2,402.64
0001928	00	MISSISSIPPI LIME COMPANY							
1251381		PI2865	281730	95	03/14/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,388.67
1251668		PI2866	281730	95	03/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,744.12
1251897		PI2867	281730	95	03/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,553.70
1252132		PI2868	281730	95	03/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,459.40
1252753		PI3368	281730	95	03/24/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,457.58
1252932		PI3369	281730	95	03/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,453.96
1253291		PI3370	281730	95	03/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,524.68
1253556		PI3371	281730	95	03/30/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,528.31
1252375		PI3469	281730	95	03/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,530.12
1253848		PI3470	281730	95	03/31/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,548.26
1254326		PI3494	281730	95	04/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,528.31
							VENDOR TOTAL *	.00	49,717.11
0002321	00	TRI-R SYSTEMS INC							
004210		PI3171	282170	95	03/29/2016	510-4058-511.38-33	PROFESSIONAL CONSULTING	2,295.00	
							VENDOR TOTAL *	2,295.00	
0002728	00	CALGON CARBON CORPORATION							
90014347		PI2906	282413	95	03/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	24,621.26
							VENDOR TOTAL *	.00	24,621.26
0002858	00	ENGINEERING ENTERPRISES, INC							
57976		PI3116	278131	95	03/28/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	394.00	
57985		PI3290	278303	95	03/28/2016	510-4058-511.73-05	KS CONTRACT FOR SERVICES	1,848.00	
							VENDOR TOTAL *	2,242.00	
0002974	00	KRESL POWER INC							
575220000		PI3350	282666	95	03/15/2016	510-4058-511.32-21	INSPECTIONS	538.96	
							VENDOR TOTAL *	538.96	
0004640	00	HOME DEPOT							
5021167		PI3013	282187	95	03/14/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	17.86	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0004640	00	HOME DEPOT							
							VENDOR TOTAL *	17.86	
0005451	00	KA STEEL CHEMICALS INC							
2138950		PI2936	281729	95	03/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,290.14	
2142010		PI2937	281729	95	03/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,196.89	
2144748		PI3189	281729	95	03/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,282.11	
2148474		PI3493	281729	95	04/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,372.26	
							VENDOR TOTAL *	13,141.40	
0005884	00	SCHINDLER ELEVATOR CORP							
8104235776		PI3108	281971	95	04/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30	
							VENDOR TOTAL *	416.30	
0008027	00	WBK ENGINEERING,LLC							
16276		PI2847	279667	95	03/13/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	343.00
16275		PI2848	280878	95	03/13/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	608.72
16274		PI2849	281095	95	03/13/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,509.08
16272		PI2919	281097	95	03/13/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	343.00
							VENDOR TOTAL *	.00	3,803.80
0008146	00	BLACK & VEATCH CORPORATION							
1220335		PI2956	282322	95	03/15/2016	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	10,831.86
							VENDOR TOTAL *	.00	10,831.86
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C1X		003846		95	03/29/2016	510-4058-511.62-04	1690 NORMANTOWN RD	377.13	
1-T18BQ0		003847		95	03/29/2016	510-4058-511.62-04	3000 W GALENA BLVD	473.51	
1-T18BO6		003848		95	03/29/2016	510-4058-511.62-04	811 N HIGHLAND AVE	120.19	
1-T18C10		003849		95	03/29/2016	510-4058-511.62-04	2680 CHURCH RD	114.38	
1-T18BTO		003850		95	03/29/2016	510-4058-511.62-04	1910 BILTER RD	4,843.17	
1-T18BQX		003851		95	03/29/2016	510-4058-511.62-04	119 S CONSTITUTION DR	805.33	
1-T18BY9		003853		95	03/29/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	303.83	
1-T18C03		003854		95	03/29/2016	510-4058-511.62-04	1036 PRAIRIE ST	118.85	
1-T18BRU		003855		95	03/29/2016	510-4058-511.62-04	218 HILLSIDE AVE	1,418.00	
1-T18C65		003856		95	03/29/2016	510-4058-511.62-04	4 E BENTON ST	148.79	
1-T18BP3		003858		95	03/29/2016	510-4058-511.62-04	371 PARKER AVE	1,310.16	
1-EL-1602		003859		95	03/29/2016	510-4058-511.62-04	2680 CHRUCH RD WTR TWR	4,599.26	
1-T18C41		003860		95	03/29/2016	510-4058-511.62-04	2201 PRAIRIE ST	2,677.58	
1-T18BN9		003978		95	03/30/2016	510-4058-511.62-04	3290 JERICHO RD	7,321.65	
1-T18BUL		003979		95	03/30/2016	510-4058-511.62-04	501 N ORCHARD RD	437.47	
1-T18BXC		003982		95	03/31/2016	510-4058-511.62-04	3244 RICHLAND CT	5,338.83	
							VENDOR TOTAL *	30,408.13	
0008845	00	HUFF & HUFF INC							
0715692		PI2851	281502	95	03/03/2016	510-4058-511.32-07	TESTING SERVICES	EFT:	401.00

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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					
0008845	00	HUFF & HUFF INC									
						VENDOR TOTAL *	.00			401.00	
0009120	00	EUROFINS EATON ANALYTICAL INC									
S252200		PI2901	282175	95	03/21/2016	510-4058-511.32-06	TESTING SERVICES	EFT:		60.00	
S252230		PI2902	282175	95	03/22/2016	510-4058-511.32-06	TESTING SERVICES	EFT:		60.00	
S252231		PI2903	282175	95	03/22/2016	510-4058-511.32-06	TESTING SERVICES	EFT:		368.00	
S252654		PI3510	282175	95	03/31/2016	510-4058-511.32-06	TESTING SERVICES	EFT:		368.00	
						VENDOR TOTAL *	.00			856.00	
0009258	00	PVS TECHNOLOGIES INC									
207363		PI3190	281731	95	03/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,757.93	
						VENDOR TOTAL *	.00			3,757.93	
						DEPARTMENT TOTAL **	535,317.92			104,666.61	

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		

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
F163880	PI2889	282313	95	02/25/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	6,284.00			
F227787	PI2905	282313	95	03/15/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT	66,018.00			
							VENDOR TOTAL *	72,302.00		
							DEPARTMENT TOTAL **	72,302.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051	PI3310	281832	95	03/06/2016	510-4063-511.38-41	2ND QTR ALARM SVS	EFT:	742.74	
						VENDOR TOTAL *	.00	742.74	
0000117	00	FOX METRO WATER RECLAMATION							
02/2016	R13-343	PI3288	275396	95	03/17/2016	510-4063-511.32-24	CONSTRUCTION PROJECTS	7,065.87	
02/2016	R14-025	PI3289	276100	95	03/17/2016	510-4063-511.73-13	KM CONTRACT GOODS & SERV	9,171.97	
						VENDOR TOTAL *	16,237.84		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
26295	PI2904	282311	95	03/16/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	314.85	
						VENDOR TOTAL *	.00	314.85	
0000257	00	COMMONWEALTH EDISON							
1708129098	003685		95	03/24/2016	510-4063-511.62-04	400 N BROADWAY		610.46	
1443131076	003690		95	03/24/2016	510-4063-511.62-04	1610 MOLITOR RD		80.44	
2064171028	003691		95	03/24/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT		190.00	
1011161104	003696		95	03/24/2016	510-4063-511.62-04	4100 PALMER DR AURORA		342.24	
3443051039	003706		95	03/24/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR		156.20	
0153161070	004198		95	04/06/2016	510-4063-511.62-04	OSW COR BARNES RD		133.29	
1563013017	004199		95	04/06/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP		206.58	
1451014020	004200		95	04/06/2016	510-4063-511.62-04	155 MANCHESTER WAY		439.20	
						VENDOR TOTAL *	2,158.41		
0000258	00	UNDERGROUND PIPE & VALVE CO							
013573	PI3263	282805	95	03/01/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,093.28	
013711	PI3264	282805	95	03/14/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,800.00	
013780	PI3265	282805	95	03/15/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,176.00	
						VENDOR TOTAL *	.00	5,069.28	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
35953719	PI3093	282434	95	03/15/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		81.95	
35984697	PI3094	282434	95	03/21/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		302.95	
36002503	PI3095	282434	95	03/23/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,314.12	
35938672	PI3404	282434	95	03/11/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		159.70	
35993064	PI3405	282434	95	03/22/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		339.80	
						VENDOR TOTAL *	2,198.52		
0000321	00	WATER PRODUCTS COMPANY							
0264831	PI2878	282375	95	03/17/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	528.00	
0264840	PI2879	282375	95	03/18/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,994.00	
0264883	PI2880	282375	95	03/22/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	698.75	
0264946	PI3483	282376	95	03/24/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	818.00	
						VENDOR TOTAL *	.00	5,038.75	
0000337	00	CRAWFORD, MURPHY, & TILLY							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY							
108549		PI3292 279847	95	03/22/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	14,445.97	
						VENDOR TOTAL *	.00	14,445.97	
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
30524		PI3286 269901	95	03/30/2016	510-4063-511.73-09	KS CONTRACT FOR SERVICES	10,902.74		
						VENDOR TOTAL *	10,902.74		
0000529	00	GENEVA CONSTRUCTION COMPANY							
56204		PI3502 280266	95	12/14/2015	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	126,706.25	
						VENDOR TOTAL *	.00	126,706.25	
0000559	00	STAN'S INDUSTRIAL WOODWORK							
25950		PI2884 282768	95	03/09/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	EFT:	2,599.00	
						VENDOR TOTAL *	.00	2,599.00	
0000638	00	JOHNO'S INC.							
64783		PI3462 281514	95	12/30/2015	510-4063-511.20-20	UNIFORMS	EFT:	204.30	
						VENDOR TOTAL *	.00	204.30	
0000777	00	MICHELS PLUMBING, INC							
42837		PI2934 282408	95	02/25/2016	510-4063-511.38-45	REPAIR SERVICE	229.89		
42838		PI2935 282408	95	02/25/2016	510-4063-511.38-45	REPAIR SERVICE	622.27		
						VENDOR TOTAL *	852.16		
0000821	00	NICOR GAS							
29327710108		003671	95	03/24/2016	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	92.22		
78146210006		003672	95	03/24/2016	510-4063-511.62-01	101 MANCHESTER WAY	26.84		
20873715179		003678	95	03/24/2016	510-4063-511.62-01	3112 MORAIN DR AURORA	29.98		
68435900003		003969	95	03/30/2016	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	24.67		
38761010008		003970	95	03/30/2016	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	24.91		
2033010006		003971	95	03/30/2016	510-4063-511.62-01	400 N BROADWAY AURORA	3,522.15		
89891101159		004172	95	04/04/2016	510-4063-511.62-01	2550 FRIEDER LN AURORA	35.08		
						VENDOR TOTAL *	3,755.85		
0001042	00	KRITTER GETTERS							
3162016		PI3255 282279	95	03/16/2016	510-4063-511.32-20	PEST CONTROL	305.00		
						VENDOR TOTAL *	305.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000308227		PI3259 282372	95	03/21/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001158	00	J & D DOOR SALES, INC							
88993		PI2882 282692	95	03/16/2016	510-4063-511.38-05	REPAIR SERVICE	435.00		
88993		PI2883 282692	95	03/16/2016	510-4063-511.65-05	REPAIR SERVICE	930.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001158	00	J & D DOOR SALES, INC							
88939		PI2965 282633 95	03/10/2016	510-4063-511.38-05	REPAIR SERVICE		3,150.00		
88939		PI2966 282633 95	03/10/2016	510-4063-511.65-05	REPAIR SERVICE		4,826.00		
					VENDOR TOTAL *		9,341.00		
0001401	00	FOX METRO WATER RECLAMATION							
02/2016	R12-229	PI3287 272075 95	03/17/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES		115,270.58		
					VENDOR TOTAL *		115,270.58		
0001649	00	O'NEIL, R.J. INC							
00102865		PI3463 282406 95	01/29/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:		958.25	
00102919		PI3464 282406 95	02/03/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:		353.46	
00102995		PI3465 282406 95	02/25/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:		583.57	
00103004		PI3466 282406 95	02/25/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:		316.35	
00103090		PI3484 282406 95	03/16/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:		719.84	
					VENDOR TOTAL *		.00	2,931.47	
0002408	00	MID AMERICAN WATER							
123064A		PI3399 282281 95	03/23/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		28.00		
122697A		PI3400 282281 95	03/24/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		714.40		
123133A		PI3401 282281 95	03/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		7,000.00		
					VENDOR TOTAL *		7,742.40		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15330		PI3328 282296 95	02/29/2016	510-4063-511.32-06	PROFESSIONAL CONSULTING		3,853.80		
					VENDOR TOTAL *		3,853.80		
0003428	00	ROCHELLE WASTE DISPOSAL							
15486939		PI3480 282290 95	03/15/2016	510-4063-511.36-13	WASTE SERVICES		1,000.28		
15489207		PI3481 282290 95	03/31/2016	510-4063-511.36-13	WASTE SERVICES		671.20		
					VENDOR TOTAL *		1,671.48		
0004640	00	HOME DEPOT							
4014199		PI3017 282297 95	03/15/2016	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		23.06		
4021267		PI3018 282297 95	03/15/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		323.12		
4022447		PI3172 282297 95	03/25/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		17.76		
4022447		PI3173 282297 95	03/25/2016	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		230.22		
1014443		PI3174 282297 95	03/28/2016	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		170.63		
					VENDOR TOTAL *		764.79		
0004693	00	M L & L EXCAVATING INC							
1458		PI2885 282843 95	03/16/2016	510-4063-511.38-35	WATER & SEWER MAINTENANCE	EFT:		8,310.00	
					VENDOR TOTAL *		.00	8,310.00	
0005434	00	G & K SERVICES							
1028327999		PI3278 282307 95	03/21/2016	510-4063-511.36-99	CLEANING SERVICES		105.41		

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 40	PUBLIC WORKS								DIV 63	WATER & SEWER MAINTENANCE				
0005434	00	G & K SERVICES												
1028325212		PI3283 282307	95	03/14/2016		510-4063-511.36-99	CLEANING SERVICES					105.41		
							VENDOR TOTAL *					210.82		
0008027	00	WBK ENGINEERING,LLC												
16273		PI2850 281096	95	03/13/2016		510-4063-511.73-14	KS CONTRACT FOR SERVICES					EFT:	3,515.34	
16278		PI2914 279516	95	03/13/2016		510-4063-511.73-14	KS CONTRACT FOR SERVICES					EFT:	1,961.72	
16322		PI3291 279665	95	03/30/2016		510-4063-511.73-14	KS CONTRACT FOR SERVICES					EFT:	1,970.50	
							VENDOR TOTAL *					.00	7,447.56	
0008239	00	FERGUSON WATERWORKS #2516												
0182796		PI3511 282298	95	03/21/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT					EFT:	515.60	
							VENDOR TOTAL *					.00	515.60	
0008699	00	D CONSTRUCTION INC												
FINAL R14-052		PI3025 276341	95	03/25/2016		510-4063-511.73-02	KM CONTRACT GOODS & SERV					EFT:	111,865.25	
							VENDOR TOTAL *					.00	111,865.25	
0008787	00	ANSWER UNITED												
566087		PI3016 282286	95	03/14/2016		510-4063-511.45-79	MISCELLANEOUS SERVICES					EFT:	637.11	
							VENDOR TOTAL *					.00	637.11	
0008822	00	RJ KUHN PLUMBING HEATING COOLING												
22758		PI3402 282405	95	03/18/2016		510-4063-511.38-45	REPAIR SERVICE					241.50		
22794		PI3403 282405	95	03/25/2016		510-4063-511.38-45	REPAIR SERVICE					693.64		
							VENDOR TOTAL *					935.14		
0008833	00	JIM SHANK PLUMBING INC												
1524		PI2881 282407	95	03/21/2016		510-4063-511.38-45	REPAIR SERVICE					EFT:	135.00	
							VENDOR TOTAL *					.00	135.00	
0009009	00	ROSS MECHANICAL GROUP INC												
160218		PI2958 282409	95	03/09/2016		510-4063-511.38-45	REPAIR SERVICE					592.00		
160265		PI3260 282409	95	03/23/2016		510-4063-511.38-45	REPAIR SERVICE					337.00		
							VENDOR TOTAL *					929.00		
0009179	00	SPOK INC												
Z1601561C		PI3100 282430	95	03/24/2016		510-4063-511.39-11	LEASE AGREEMENTS					171.76		
							VENDOR TOTAL *					171.76		
							DEPARTMENT TOTAL **					178,116.29	286,963.13	
510	WATER & SEWER FUND					CASH ON HAND	.00					FUND TOTAL ***	785,736.21	502,864.01

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 17		NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1051		PI3311	281832	95 03/06/2016	520-1710-417.38-41	2ND QTR ALARM SVS		EFT:	750.06
						VENDOR TOTAL *	.00		750.06
0001352	00	ANDERSON PEST SOLUTIONS							
3753431		PI3446	282056	95 04/01/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0005884	00	SCHINDLER ELEVATOR CORP							
7152303097		PI2846	282873	95 02/29/2016	520-1710-417.38-05	BUILDING MAINTENANCE/REPR	715.57		
						VENDOR TOTAL *	715.57		
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
0898		PI3486	282579	95 03/31/2016	520-1710-417.38-05	REPAIR SERVICE	1,250.00		
						VENDOR TOTAL *	1,250.00		
						DEPARTMENT TOTAL **	2,015.57		750.06

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK								
MAY 2016		PI3103 281789 95	04/01/2016	520-1765-431.39-17	MAY PARKING LOT LEASE			EFT:	1,000.00	
					VENDOR TOTAL *			.00	1,000.00	
					DEPARTMENT TOTAL **			.00	1,000.00	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-1352		PI2929	282360	95	01/25/2016	520-2533-415.45-75	LICENSE'S	20.00	
65-133401		PI2930	282360	95	01/26/2016	520-2533-415.45-75	LICENSE'S	10.00	
65-1319		PI3183	282360	95	04/09/2014	520-2533-415.45-75	LICENSE'S	10.00	
065-1303		PI3184	282360	95	06/11/2014	520-2533-415.45-75	LICENSE'S	110.00	
VENDOR TOTAL *								150.00	
0008819	00	QUATRED LLC							
53780		PI3181	282932	95	04/01/2016	520-2533-415.38-01	MAINTENANCE CONTRACTS		EFT: 902.28
VENDOR TOTAL *								.00	902.28
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-C							
079690		003715		95	03/25/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	74.10	
VENDOR TOTAL *								74.10	
DEPARTMENT TOTAL **								224.10	902.28

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							
3783163023	003683		95	03/24/2016	520-4432-437.62-04	70 N BROADWAY LITE	64.00		
7597507006	003698		95	03/24/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	370.01		
8082262000	003983		95	03/31/2016	520-4432-437.62-04	17 N LAKE ST	77.40		
VENDOR TOTAL *							511.41		
0000821	00	NICOR GAS							
36704010002	004168		95	04/04/2016	520-4432-437.62-01	5 E DOWNER PL STE T	88.30		
66170573449	004170		95	04/04/2016	520-4432-437.62-01	5 E DOWNER #D AURORA	217.76		
87940377309	004171		95	04/04/2016	520-4432-437.62-01	5 E DOWNER PL AURORA	116.93		
97787900006	004173		95	04/04/2016	520-4432-437.62-01	5 DOWNER AURORA	240.30		
10210010004	004177		95	04/04/2016	520-4432-437.62-01	5 E DOWNER #A AURORA	155.09		
VENDOR TOTAL *							818.38		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
22671	PI3426	281808	95	03/31/2016	520-4432-437.38-05	TELEVISION EQUIPMENT		EFT:	455.15
VENDOR TOTAL *							.00		455.15
0008389	00	CINTAS FIRE PROTECTION							
F9400132441	PI2990	282284	95	01/29/2016	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	123.86		
VENDOR TOTAL *							123.86		
0008787	00	ANSWER UNITED							
566403	PI3009	282029	95	03/14/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.11
VENDOR TOTAL *							.00		50.11
DEPARTMENT TOTAL **							1,453.65		505.26
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		3,693.32	3,157.60

BANK: 95

FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1051	PI3312	281832	95	03/06/2016	530-4433-437.38-41	2ND QTR ALARM SVS	EFT:	1,378.44		
							VENDOR TOTAL *	.00	1,378.44	
0000257	00	COMMONWEALTH EDISON								
6003025014	003681		95	03/24/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR	187.03			
6162300009	003692		95	03/24/2016	530-4433-437.62-04	233 N BROADWAY AURORA	2,931.10			
2531109012	003693		95	03/24/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE	317.31			
							VENDOR TOTAL *	3,435.44		
0000821	00	NICOR GAS								
33853010008	003973		95	03/30/2016	530-4433-437.62-01	233 N BROADWAY AURORA	468.57			
							VENDOR TOTAL *	468.57		
0000967	00	YOUNGRENS, INC								
148959	PI3460	282874	95	11/12/2015	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	1,050.00			
148959	PI3461	282874	95	11/12/2015	530-4433-437.65-01	EQUIPMENT MAINT & REPAIR	106.00			
							VENDOR TOTAL *	1,156.00		
0001223	00	AURORA WIRING AND FIXTURE CO.								
6910	PI3063	282282	95	03/28/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	3,855.00			
6911	PI3064	282282	95	03/28/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	230.00			
6912	PI3065	282282	95	03/28/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	460.00			
6913	PI3066	282282	95	03/28/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	750.00			
							VENDOR TOTAL *	5,295.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
22671	PI3427	281808	95	03/31/2016	530-4433-437.38-05	TELEVISION EQUIPMENT	EFT:	455.15		
							VENDOR TOTAL *	.00	455.15	
0008085	00	TOTAL PARKING SOLUTIONS INC								
103354	PI2840	281828	95	03/01/2016	530-4433-437.38-05	KS CONTRACT FOR SERVICES	3,450.00			
103359	PI2841	281828	95	03/01/2016	530-4433-437.38-05	KS CONTRACT FOR SERVICES	3,450.00			
							VENDOR TOTAL *	6,900.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400132436	PI2989	282284	95	01/29/2016	530-4433-437.38-05	FIRE PROTECTION EQUIP/SUP	289.55			
							VENDOR TOTAL *	289.55		
0009489	00	ICONIC LED LLC								
100066_1	PI3177	282699	95	03/30/2016	530-4433-437.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	2,885.28		
100066_1	PI3178	282699	95	03/30/2016	530-4433-437.65-05	SHIPPING AND HANDLING	EFT:	60.00		
100088	PI3179	282699	95	03/31/2016	530-4433-437.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	721.32		
							VENDOR TOTAL *	.00	3,666.60	
							DEPARTMENT TOTAL **	17,544.56	5,500.19	

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 34	TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC									
24026		PI2996	281794	95 03/21/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:		20.00	
						VENDOR TOTAL *	.00			20.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1051		PI3313	281832	95 03/06/2016	530-4434-437.38-41	2ND QTR ALARM SVS		EFT:		204.84	
						VENDOR TOTAL *	.00			204.84	
0000104	00	AURORA FASTPRINT, INC									
15793		PI3439	282948	95 03/30/2016	530-4434-437.73-20	PRINTING & SILK SCREENING		EFT:		2,586.73	
						VENDOR TOTAL *	.00			2,586.73	
0000257	00	COMMONWEALTH EDISON									
7424009000		003682		95 03/24/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,225.66				
7424010003		003687		95 03/24/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,004.43				
						VENDOR TOTAL *	2,230.09				
0000821	00	NICOR GAS									
81255010001		003680		95 03/24/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA	314.13				
						VENDOR TOTAL *	314.13				
0007423	00	AUTO CLUB SERVICES INC									
MAY 2016		PI3102	281782	95 04/01/2016	530-4434-437.39-17	MAY PARKING LOT LEASE	3,391.81				
						VENDOR TOTAL *	3,391.81				
						DEPARTMENT TOTAL **	5,936.03			2,811.57	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	23,480.59			8,311.76	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42		PHILLIPS PARK GOLF COURSE								
0007556	00	WEST SANITATION SERVICES INC												
160308-168		PI3258	282358	95	03/25/2016	550-4442-451.36-03	BUILDING MAINTENANCE/REPR					EFT:	48.40	
												VENDOR TOTAL *	.00	48.40
0007582	00	DIRT-N-TURF CONSULTING INC												
2007159		PI2900	282070	95	03/04/2016	550-4442-451.38-05	TESTING SERVICES					2,000.00		
												VENDOR TOTAL *	2,000.00	
0007962	00	LABOR TEMPS II LLC												
10826		PI3169	282109	95	03/17/2016	550-4442-451.32-50	TEMPORARY STAFFING					EFT:	128.70	
10933		PI3170	282109	95	03/23/2016	550-4442-451.32-50	TEMPORARY STAFFING					EFT:	94.05	
												VENDOR TOTAL *	.00	222.75
0008003	00	WILSON SPORTING GOODS CO												
4519829293		PI3487	282594	95	03/25/2016	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					1,714.12		
4519835049		PI3488	282594	95	03/27/2016	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					1,678.98		
4519835050		PI3489	282594	95	03/27/2016	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					186.00		
												VENDOR TOTAL *	3,579.10	
0008005	00	PRO GRO OF ILLINOIS												
2816		PI3458	281967	95	10/28/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN					2,047.46		
2817		PI3459	282192	95	10/28/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN					4,926.54		
												VENDOR TOTAL *	6,974.00	
0008201	00	ROSE PEST SOLUTIONS												
03312016		PI3492	282974	95	03/31/2016	550-4442-451.38-40	MAINTENANCE CONTRACTS					EFT:	448.40	
												VENDOR TOTAL *	.00	448.40
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC												
603161726		PI2949	282119	95	03/16/2016	550-4442-451.61-61	FOOD AND BEVERAGE					625.31		
603230900		PI3224	282119	95	03/23/2016	550-4442-451.61-61	FOOD AND BEVERAGE					56.75		
												VENDOR TOTAL *	682.06	
0008467	00	COBRA PUMA GOLF INC												
G864388		PI3071	282898	95	03/02/2016	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					1,533.53		
												VENDOR TOTAL *	1,533.53	
0009345	00	HARRELL'S LLC												
INV00864361		PI3026	282544	95	10/30/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN					EFT:	3,400.00	
												VENDOR TOTAL *	.00	3,400.00
0009423	00	ACUSHNET COMPANY												
902038338		PI2944	282078	95	03/03/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES					3,853.52		
902056549		PI2945	282078	95	03/07/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES					3,172.34		
902064683		PI2946	282078	95	03/08/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES					53.53		
902102276		PI2947	282078	95	03/14/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES					454.52		

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					
0009423	00	ACUSHNET COMPANY								
902128152	PI2948	282078	95	03/17/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	132.98			
902172074	PI3055	282078	95	03/23/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	634.72			
902187118	PI3056	282078	95	03/25/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	93.22			
902208232	PI3057	282078	95	03/29/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	175.64			
						VENDOR TOTAL *	8,570.47			
						DEPARTMENT TOTAL **	25,268.29		11,545.23	

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 43	FOX VALLEY GOLF CLUB					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1051	PI3315	281832	95	03/06/2016	550-4443-451.38-41	2ND QTR ALARM SVS		EFT:	962.64	
SI-428987	PI3316	281832	95	03/23/2016	550-4443-451.38-41	MAINTENANCE CONTRACTS		EFT:	32.90	
							VENDOR TOTAL *	.00	995.54	
0000257	00	COMMONWEALTH EDISON								
7417332003	003686		95	03/24/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	504.95			
							VENDOR TOTAL *	504.95		
0000821	00	NICOR GAS								
16756110009	003676		95	03/24/2016	550-4443-451.62-01	ES RT25 1S FVCC N.A.	259.73			
25457900006	003679		95	03/24/2016	550-4443-451.62-01	ES RT25 BATAVIA	118.24			
							VENDOR TOTAL *	377.97		
							DEPARTMENT TOTAL **	882.92	995.54	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***		26,151.21	12,540.77	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								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 00				DIV 00					
0008856	00	CURRIE MOTORS							
A6233		PI3098 281813 95	03/24/2016		601-0000-410.40-48	VEHICLES	EFT:	22,770.00	
						VENDOR TOTAL *	.00	22,770.00	
						DEPARTMENT TOTAL **	.00	22,770.00	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	.00	22,770.00	

BANK: 95

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

DEPT 00	DIV 00									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-H								
0951849-001	9	004181	95	03/30/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,745.59	
0951864-001	2	004181	95	03/30/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	5,976.10	
0951864-002	9	004181	95	03/30/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	60.23	
						VENDOR TOTAL *		.00	22,781.92	
						DEPARTMENT TOTAL **		.00	22,781.92	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		.00	22,781.92	
						EFT/EPAY TOTAL ***			927,473.00	
						TOTAL EXPENDITURES ****		1,845,804.50	927,473.00	
GRAND TOTAL	*****									2,773,277.50

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/06/2016
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 2016/04
Check date 04/14/2016

PREPARED 04/06/2016, 13:47:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-F							
EXPENSE REIMB	003862		95	03/29/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		36.97		
EXPENSE REIMB	003862		95	03/29/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		20.52		
						VENDOR TOTAL	*	57.49		
						DEPARTMENT TOTAL	**	57.49		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-H								
5600501506	004195		95	04/06/2016	101-1220-419.32-11	NEW HIRE BACKGROUND	27.20			
						VENDOR TOTAL *	27.20			
0009507	00	AFSCME COUNCIL 31,CK GRP-H								
30599	004195		95	04/06/2016	101-1220-419.32-52	HR ARBITRATION PANEL FEE	25.00			
						VENDOR TOTAL *	25.00			
9995999	00	FOX VALLEY MEDICAL ASSOCIATES								
123156	003641		95	03/22/2016	101-1220-419.32-12	CONTRACT PHYSICAL	90.00			
						VENDOR TOTAL *	90.00			
						DEPARTMENT TOTAL **	142.20			

BANK: 95

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

AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9990137 00 DAHL, JAMES J,CK GRP-G
EXPENSE REIMB 004138 95 03/29/2016 101-1231-419.42-01 LODGING FOR S.THOMPSON 794.07

VENDOR TOTAL * 794.07
DEPARTMENT TOTAL ** 794.07

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
9990137	00	DAHL, JAMES J,CK GRP-D									
MILEAGE REIMB	003837		95	03/28/2016	101-1232-419.42-07	ACCELA SITE VISIT-311CALL		56.92			
						VENDOR TOTAL *		56.92			
9991103	00	MORENO, MANUEL,CK GRP-A									
EXPENSE REIMB	003640		95	03/22/2016	101-1232-419.42-01	TECHMENTOR TRNG		797.67			
						VENDOR TOTAL *		797.67			
						DEPARTMENT TOTAL **		854.59			

PREPARED 04/06/2016, 13:47:50
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/06/2016 CHECK DATE: 04/14/2016

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

0005175 00 MICRO SURVEY SOFTWARE INC,CK GRP-D
 113463 003840 95 03/28/2016 101-1233-419.38-11 ANNUAL MAINT./MAPSCENSE & 395.00

VENDOR TOTAL * 395.00
 DEPARTMENT TOTAL ** 395.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0008433	00	SMITH, DAVID,CK	95	04/06/2016	101-1302-419.50-88	NEIGHBORHOOD ORGANIZER		1,001.25		
PAYMENT		004195								
						VENDOR TOTAL *		1,001.25		
0009419	00	MARAFFIO, CHERYL,CK	95	04/06/2016	101-1302-419.50-88	COMMUNITY COODINATOR		1,975.00		
PAYMENT		004195								
						VENDOR TOTAL *		1,975.00		
0009496	00	RIVERA, IVAN,CK	95	04/06/2016	101-1302-419.50-88	NEIGHBORHOOD ORGANIZER		440.00		
PAYMENT		004195								
						VENDOR TOTAL *		440.00		
						DEPARTMENT TOTAL **		3,416.25		

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 14 CUSTOMER SERVICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009114	00		NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A						
		003638	LORI FOUST	95	03/22/2016	101-1314-419.45-22	BONDING FEES, STAMP &	49.00	
		003638	LETICIA MOLINA	95	03/22/2016	101-1314-419.45-22	BONDING FEES, STAMP &	49.00	
		003638	P. PHETTEPLACE	95	03/22/2016	101-1314-419.45-22	BONDING FEES, STAMP &	49.00	
		003638	DARLENE GARDNER	95	03/22/2016	101-1314-419.45-22	BONDING FEES, STAMP &	49.00	
							VENDOR TOTAL *	196.00	
							DEPARTMENT TOTAL **	196.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
9990885	00	MOGA, GINA,CK GRP-A								
REIMB	003639		95	03/22/2016	101-1341-450.61-80	CLEAN TABLECLOTHS &		121.00		
REIMB	003639		95	03/22/2016	101-1341-450.53-21	CLEAN TABLECLOTHS &		65.70		
						VENDOR TOTAL *		186.70		
						DEPARTMENT TOTAL **		186.70		

PREPARED 04/06/2016, 13:47:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

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 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-H
MILEAGE REIMB 004195 95 04/06/2016 101-1802-463.42-07 MILEAGE REIMB 3/7-30/16 52.92

VENDOR TOTAL * 52.92
DEPARTMENT TOTAL ** 52.92

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9995999 00 RICARDO SALINAS
 REFUND 004195 95 04/06/2016 101-1820-322.01-01 PERMIT CANCELLED 166.00

VENDOR TOTAL * 166.00
 DEPARTMENT TOTAL ** 166.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-B							
2/15/16	004188		95	03/23/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,211.81			
3/15/16	004188		95	03/23/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,596.96			
						VENDOR TOTAL *	4,808.77			
						DEPARTMENT TOTAL **	4,808.77			

BANK: 95

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

DEPT 25	FINANCE		DIV 22 BUDGETING							
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-A								
SILVIA CISNEROS	003638		95	03/22/2016	101-2522-415.45-22	NOTARY COMMISSION REGST		10.00		
								VENDOR TOTAL *	10.00	
9990938	00	HAMLING, STACEY,CK GRP-G								
REIMB	004138		95	03/29/2016	101-2522-415.45-01	MEMBERSHIP DUES FOR AICPA		245.00		
								VENDOR TOTAL *	245.00	
								DEPARTMENT TOTAL **	255.00	

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 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-H
 ADV EXPENSE 004195 95 04/06/2016 101-2526-415.42-01 SUGA CONF 4/18-22/16 240.00

VENDOR TOTAL * 240.00
 DEPARTMENT TOTAL ** 240.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G
 35924588 004138 95 03/29/2016 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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				
0001217	00	STATE OF ILLINOIS,CK GRP-A							
APPLICATION FEE	003639		95	03/22/2016	101-3033-422.32-99	FINGERPRINT & BACKGROUND		297.50	
						VENDOR TOTAL *		297.50	
9990251	00	SPANU, JON A,CK GRP-D							
ADV EXPENSE	003838		95	03/28/2016	101-3033-422.42-01	PUBLIC FIRE&SAFETY CONF.		121.25	
						VENDOR TOTAL *		121.25	
9990367	00	DAVIDS, DONALD M,CK GRP-A							
ADV EXPENSE	003626		95	03/22/2016	101-3033-422.42-01	FDIC CONF 4/18-23/16		2,906.28	
						VENDOR TOTAL *		2,906.28	
9990374	00	YOUHANAIE, BRIAN,CK GRP-D							
REIMB	003839		95	03/28/2016	101-3033-422.20-22	HEALTH CLUB-BRICKHOUSE		299.00	
						VENDOR TOTAL *		299.00	
9990490	00	VANHORN III, CHARLES E,CK GRP-C							
REIMB	002371		95	03/24/2016	101-3033-422.20-22	HEALTH CLUB-COPLEY 2016	CHECK #:	394966	450.00-
						VENDOR TOTAL *		.00	450.00-
9990525	00	MINNECI, ANGELO,CK GRP-G							
MILEAGE REIMB	004138		95	03/29/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/16		117.72	
						VENDOR TOTAL *		117.72	
9990606	00	CHIVARI, STEPHEN S,CK GRP-A							
ADV EXPENSE	003626		95	03/22/2016	101-3033-422.42-01	FDIC CONF 4/18-23/16		339.50	
						VENDOR TOTAL *		339.50	
9990642	00	GILL, TOBY A,CK GRP-A							
ADV EXPENSE	003626		95	03/22/2016	101-3033-422.42-01	FDIC CONF 4/18-23/16		339.50	
						VENDOR TOTAL *		339.50	
9990724	00	MAYNARD, JAMES E,CK GRP-A							
ADV EXPENSE	003626		95	03/22/2016	101-3033-422.42-01	FDIC CONF 4/18-23/16		2,906.28	
						VENDOR TOTAL *		2,906.28	
9990860	00	CROSS, JAVAN,CK GRP-D							
ADV EXPENSE	003838		95	03/28/2016	101-3033-422.42-01	PUBLIC FIRE&SAFETY CONF.		550.82	
						VENDOR TOTAL *		550.82	
9990914	00	KEIERLEBER, SCOTT,CK GRP-G							
REIMB	004138		95	03/29/2016	101-3033-422.20-22	HEALTH CLUB		450.00	
						VENDOR TOTAL *		450.00	
9991294	00	KRANTZ, ROBIN,CK GRP-D							
REIMB	003839		95	03/28/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	

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				
9991294	00	KRANTZ, ROBIN,CK			GRP-D					
						VENDOR TOTAL *	450.00			
9991353	00	ISHMAEL, ANNA,CK			GRP-D					
ADV EXPENSE	003838		95	03/28/2016	101-3033-422.42-01	PUBLIC FIRE&SAFETY CONF.	550.82			
						VENDOR TOTAL *	550.82			
9991616	00	ACUFF, MATTHEW,CK			GRP-D					
ADV EXPENSE	003837		95	03/28/2016	101-3033-422.42-01	CONFINED SPACE TECH TRNG	649.19			
						VENDOR TOTAL *	649.19			
9991776	00	OROS, JOEL,CK			GRP-G					
REIMB	004138		95	03/29/2016	101-3033-422.20-22	HEALTH CLUB-JAKKED	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	10,397.86		450.00-	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-D
 EXPENSE REIMB 003838 95 03/28/2016 101-3038-429.42-01 NAT'L EMERGENCY TRNG 101.52

VENDOR TOTAL * 101.52
 DEPARTMENT TOTAL ** 101.52

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 36	POLICE SERVICES		
0000663	00	KANE COUNTY CHIEFS OF POLICE			ASSN,CK GRP-H			
REGISTRATIONS	004195		95	04/06/2016	101-3536-421.42-03	KANE CO OFFICER OF THE	350.00	
						VENDOR TOTAL *	350.00	
0001199	00	KANE COUNTY CLERK,CK GRP-H						
B. GRABOWSKI	004195		95	04/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
G. SPAYTH	004195		95	04/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
WILSON ROMAN	004195		95	04/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
E. ROBLES	004195		95	04/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
R POWELL	004195		95	04/06/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
						VENDOR TOTAL *	55.00	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H						
29759289	004195		95	04/06/2016	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0008377	00	KANE COUNTY TREASURER,CK GRP-G						
2014-DJ-BX-0228004138	004138		95	03/29/2016	101-3536-421.50-50	ED BYRNE JAG GRANT-REIMB	4,875.00	
						VENDOR TOTAL *	4,875.00	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-G						
SB716963-I1	003885		95	03/29/2016	101-3536-421.50-01	SUBPOENA RECORDS	25.60	
						VENDOR TOTAL *	25.60	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H						
A. MONTEMAYOR	004195		95	04/06/2016	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
						VENDOR TOTAL *	49.00	
0009218	00	COLLISION FORENSIC SOLUTIONS,CK GRP-F						
828	003862		95	03/29/2016	101-3536-421.42-01	IMS MAP 360 SOFTWARE TRNG	13,000.00	
						VENDOR TOTAL *	13,000.00	
9990562	00	DEAN, ALFREDO,CK GRP-H						
EXPENSE REIMB	004195		95	04/06/2016	101-3536-421.42-01	IDEOA CONF 3/30-4/1/16	98.00	
						VENDOR TOTAL *	98.00	
9990725	00	AHLGREN, RICKEY,CK GRP-G						
AIRFARE REIMB	003864		95	03/29/2016	101-3536-421.42-01	NAT'L PEACE OFFICERS MEM	561.92	
						VENDOR TOTAL *	561.92	
9990792	00	WALLS, REGGIE,CK GRP-H						
EXPENSE REIMB	004195		95	04/06/2016	101-3536-421.42-01	REGST & AIRFARE FOR NOBLE	702.96	
						VENDOR TOTAL *	702.96	
9991193	00	TUNNEY, CHRISTINE,CK GRP-G						
AIRFARE REIMB	003864		95	03/29/2016	101-3536-421.42-01	NAT'L PEACE OFFICERS MEM	259.20	

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				
9991193	00	TUNNEY, CHRISTINE,CK		GRP-G					
						VENDOR TOTAL *	259.20		
9991218	00	TELLNER, DAVID,CK		GRP-H					
EXPENSE REIMB	004195		95	04/06/2016	101-3536-421.42-01	IDEOA CONF 3/30-4/1/16	98.00		
						VENDOR TOTAL *	98.00		
9991235	00	CONVERSE, CHRISTOPHER,CK		GRP-H					
EXPENSE REIMB	004195		95	04/06/2016	101-3536-421.42-01	IDEOA CONF 3/30-4/1/16	98.00		
						VENDOR TOTAL *	98.00		
9991321	00	VANHORN, GLENDA,CK		GRP-D					
REIMB	003839		95	03/28/2016	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00		
						VENDOR TOTAL *	300.00		
9991339	00	CORONADO, CHRISTOPHER,CK		GRP-G					
EXPENSE REIMB	003864		95	03/29/2016	101-3536-421.42-01	FORENSICE TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991396	00	DIESER, MICHAEL,CK		GRP-G					
AIRFARE REIMB	003864		95	03/29/2016	101-3536-421.42-01	NAT'L PEACE OFFICERS MEM	326.96		
						VENDOR TOTAL *	326.96		
9991411	00	MONTEMAYOR, ARTURO,CK		GRP-D					
REIMB	003837		95	03/28/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	299.90		
						VENDOR TOTAL *	299.90		
9991446	00	BOSSON, CHRISTOPHER,CK		GRP-D					
REIMB	003839		95	03/28/2016	101-3536-421.20-22	HEALTH CLUB-CRUNCH	159.00		
						VENDOR TOTAL *	159.00		
9991458	00	PARRISH, MATTHEW,CK		GRP-H					
EXPENSE REIMB	004195		95	04/06/2016	101-3536-421.42-01	CDR TECHNICIAN TRNG	114.00		
						VENDOR TOTAL *	114.00		
9991565	00	HAMMOND, BRYAN,CK		GRP-G					
EXPENSE REIMB	004138		95	03/29/2016	101-3536-421.42-01	BASIC OBSERVER/SNIPER	285.00		
						VENDOR TOTAL *	285.00		
9991631	00	LEADBETTER, SHANE,CK		GRP-G					
REIMB	004138		95	03/29/2016	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9991655	00	POYNTON, JOSHUA,CK		GRP-H					
EXPENSE REIMB	004195		95	04/06/2016	101-3536-421.42-01	BASIC OBSERVER/SNIPER	285.00		
						VENDOR TOTAL *	285.00		

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 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
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H						
6/11/15-4/14/16004195			95	04/06/2016	101-3536-421.42-03	REPLENISH PETTY CASH	260.00	
6/11/15-4/14/16004195			95	04/06/2016	101-3536-421.45-24	REPLENISH PETTY CASH	31.96	
6/11/15-4/14/16004195			95	04/06/2016	101-3536-421.61-80	REPLENISH PETTY CASH	20.00	
						VENDOR TOTAL *	311.96	
						DEPARTMENT TOTAL **	24,129.50	

PREPARED 04/06/2016, 13:47:50
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2016 CHECK DATE: 04/14/2016

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 35 POLICE DIV 37 E911 CENTER

9991772 00 ADAMS, AMY,CK GRP-H
REIMB 004195 95 04/06/2016 101-3537-421.45-24 AWARDS FOR TELECOMM 175.00

VENDOR TOTAL * 175.00
DEPARTMENT TOTAL ** 175.00

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

9991117 00 MILLER, SCOTT A,CK GRP-D
REIMB 003839 95 03/28/2016 101-4020-418.20-22 HEALTH CLUB-VAUGHAN 225.00

VENDOR TOTAL * 225.00
DEPARTMENT TOTAL ** 225.00

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 30 MAINTENANCE SERVICES

9991721 00 GOMEZ, MARIO,CK GRP-D
REIMB 003839 95 03/28/2016 101-4430-418.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9990497	00	PAULEY, WILLIAM,CK GRP-G								
REIMB	004138		95	03/29/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS		111.00		
REIMB	004138		95	03/29/2016	101-4460-431.20-20	REIMB FOR CLOTHING		67.27		
						VENDOR TOTAL *		178.27		
9991278	00	HEYERMAN, THOMAS,CK GRP-D								
REIMB	003839		95	03/28/2016	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9991674	00	GONZALEZ, EDUARDO,CK GRP-D								
REIMB	003837		95	03/28/2016	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		358.27		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		56,052.14	450.00-	

PREPARED 04/06/2016, 13:47:50
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/06/2016 CHECK DATE: 04/14/2016

BANK: 95

 FUND 209 HOTEL-MOTEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-H
 HOTEL TAX 004195 95 04/06/2016 209-1830-465.50-22 HOTEL TAX FOR 2/16 27,625.56

VENDOR TOTAL * 27,625.56
 DEPARTMENT TOTAL ** 27,625.56
 FUND TOTAL *** 27,625.56

209 HOTEL-MOTEL TAX FUND CASH ON HAND .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				
9994066	00	CITY OF AURORA								
AHHAB	001618		95	02/25/2016	215-1341-450.50-57	AAHAV ANNUAL DINNER		CHECK #:	394161	100.00-
						VENDOR TOTAL *	.00			100.00-
						DEPARTMENT TOTAL **	.00			100.00-
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		.00	100.00-

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-H							
DONATION	002230	95	03/10/2016	316-1350-419.50-50	FV PARK DIST.SUMMER CAMP	CHECK #:	394490		500.00-	
					VENDOR TOTAL	*	.00		500.00-	
					DEPARTMENT TOTAL	**	.00		500.00-	
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL	***	.00	500.00-

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING						
9990908	00	BESCO, RHONDA,CK GRP-H							
EXPENSE REIMB	004195		95	04/06/2016	510-2560-511.42-01	SUGA CONF 4/18-23/16		1,313.36	
						VENDOR TOTAL *		1,313.36	
9991010	00	CHALLY, DARRELL,CK GRP-D							
REIMB	003837		95	03/28/2016	510-2560-511.20-20	REIMB FOR WORK BOOTS		150.00	
						VENDOR TOTAL *		150.00	
						DEPARTMENT TOTAL **		1,463.36	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK	GRP-F								
2016-0087	003862			95	03/29/2016	510-4063-511.44-07	LOCATING & MARKING AURORA	28,906.49			
							VENDOR TOTAL *	28,906.49			
0008822	00	RJ KUHN PLUMBING	HEATING COOLING								
22045		PI2555		95	03/24/2016	510-4063-511.38-45	REPAIR SERVICE	CHECK #: 395191	393.50-		
22664		PI2560		95	03/24/2016	510-4063-511.38-45	REPAIR SERVICE	CHECK #: 395191	222.00-		
22664		PI2560		95	03/29/2016	510-4063-511.38-45	REPAIR SERVICE	222.00			
							VENDOR TOTAL *	222.00	615.50-		
9990867	00	NOBLES, TIMOTHY N,CK	GRP-G								
REIMB	004138			95	03/29/2016	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	29,328.49	615.50-		
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	30,791.85	
										615.50-	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE						
9991578	00	HAKALA, DENISE,CK GRP-A									
REIMB	003638		95	03/22/2016	550-4442-451.45-32	2016 FOOD PERMIT FOR		35.00			
						VENDOR TOTAL *		35.00			
						DEPARTMENT TOTAL **		35.00			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		35.00			

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-D				
JOB 1741		003837	95	03/28/2016	601-0000-410.40-84	REPAIR WORK/SEWER BACKUP	3,259.27	
						VENDOR TOTAL *	3,259.27	
9995997	00	BARBARA MARTIN		RP-A				
SETTLEMENT		003639	95	03/22/2016	601-0000-410.40-74	PROPERTY DAMAGED-VEHICLE	700.00	
						VENDOR TOTAL *	700.00	
9995997	00	DESITTER FLOORING, INC.		RP-D				
710 MORTON AV		003837	95	03/28/2016	601-0000-410.40-84	REPAIR WORK/SEWER BACKUP	2,154.42	
						VENDOR TOTAL *	2,154.42	
9995997	00	STATE FARM MUTUAL AUTOMOBILE		RP-D				
SETTLEMENT		003837	95	03/28/2016	601-0000-410.40-76	VEHICLE DAMAGED-P. FAIR	5,950.21	
						VENDOR TOTAL *	5,950.21	
						DEPARTMENT TOTAL **	12,063.90	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	12,063.90	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-B							
1950478	003652		95	03/23/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	45,484.00		
1950478	003652		95	03/23/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	6,569.10		
1950478	003652		95	03/23/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	1,331.61		
1961060	004119		95	03/23/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,106.00		
1961060	004119		95	03/23/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	13,876.57		
1961060	004119		95	03/23/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,168.10		
1961060	004119		95	03/23/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	780.30		
						VENDOR TOTAL *	85,315.68		
						DEPARTMENT TOTAL **	85,315.68		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	85,315.68		
						HAND ISSUED TOTAL ***			2,165.50-
						TOTAL EXPENDITURES ****	211,884.13		2,165.50-
					GRAND TOTAL *****				209,718.63

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/06/2016
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 2016/04
Check date 04/14/2016

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 00				DIV 00					
9999997	00	SEEFRIED INDUSTIRAL PROPERTIES, LLC							
14-00000012	PZ PZ		95	03/23/2016	101-0000-229.06-00	1405 SEQUOIA DR		16,412.00	
						VENDOR TOTAL *		16,412.00	
9999998	00	GUTIERREZ, JOSE							
CUST 61983	MR		95	03/31/2016	101-0000-229.60-01	REFUND OVERPAYMENT		24.00	
						VENDOR TOTAL *		24.00	
9999998	00	RHOADES, JAMES W - TRUSTEE							
CUST 61980	MR		95	03/31/2016	101-0000-229.60-01	REFUND OVERPAYMENT		140.00	
						VENDOR TOTAL *		140.00	
9999998	00	ACEVES, RAFAEL & BEATRIZ							
CUST 63902	MR		95	03/31/2016	101-0000-229.60-01	REF RENTAL LICENSING		300.00	
						VENDOR TOTAL *		300.00	
9999998	00	HERNANDEZ, EDITH							
CUST 61823	MR		95	03/31/2016	101-0000-229.60-01	REF ANIMAL CONTROL TICKET		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	VALENZUELA, KATHRYN							
CUST 69098	MR		95	03/31/2016	101-0000-229.60-01	REFUND OVERPAYMENT		158.00	
						VENDOR TOTAL *		158.00	
9999998	00	AMIT PATEL							
CUST 63087	003985		95	03/31/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,597.00	
						VENDOR TOTAL *		1,597.00	
9999998	00	AMIT PATEL							
CUST 64575	003987		95	03/31/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,750.00	
						VENDOR TOTAL *		1,750.00	
9999998	00	IVONE CISNEROS							
CUST 70889	003989		95	03/31/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	SHI-RU YANG							
CUST 70710	003991		95	03/31/2016	101-0000-229.02-00	FOOD & BEVERAGE REFUND		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		21,481.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		21,481.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		HOME PROPERTIES INC						
							VENDOR TOTAL *	174.92	
9995996	00		HOME PROPERTIES INC						
150 N GREGORY	UT			95	03/18/2016	510-0000-229.01-09	213865-38249	620.00	
							VENDOR TOTAL *	620.00	
9995996	00		HUD - C/O MCB						
2405 OAKDALE	UT			95	03/18/2016	510-0000-229.01-09	214081-25450	86.28	
							VENDOR TOTAL *	86.28	
9995996	00		COFFEY, ABBEY						
90 S HANKES	UT			95	03/18/2016	510-0000-229.01-09	237957-45761	66.14	
							VENDOR TOTAL *	66.14	
9995996	00		DARWISH, NABIL						
2266 CHESHIRE	UT			95	03/18/2016	510-0000-229.01-09	243225-5646	63.05	
							VENDOR TOTAL *	63.05	
9995996	00		CARBONERO, MICHELE						
3230 CREMIN	UT			95	03/18/2016	510-0000-229.01-09	243771-52358	73.47	
							VENDOR TOTAL *	73.47	
9995996	00		ADAMS, PEYTON						
1045 RED CLOVER	UT			95	03/18/2016	510-0000-229.01-09	247891-38846	47.84	
							VENDOR TOTAL *	47.84	
9995996	00		ANEMONE, LORETO						
1054 TERRACE LKUT	UT			95	03/18/2016	510-0000-229.01-09	248089-39189	101.65	
							VENDOR TOTAL *	101.65	
9995996	00		HOAGLAND, MARTIN						
2366 FOXMOOR	UT			95	03/18/2016	510-0000-229.01-09	248813-51251	75.73	
							VENDOR TOTAL *	75.73	
9995996	00		AGUILAR, LUZ MA						
648 S 4TH	UT			95	03/18/2016	510-0000-229.01-09	250841-15288	22.09	
							VENDOR TOTAL *	22.09	
9995996	00		SALISBURY, BILL						
729 N MAY	UT			95	03/18/2016	510-0000-229.01-09	252409-23625	15.42	
							VENDOR TOTAL *	15.42	
9995996	00		BROUCH, LORRAINE						
1022 5TH	UT			95	03/24/2016	510-0000-229.01-09	18809-14561	23.47	
							VENDOR TOTAL *	23.47	

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	HOUSH, THOMAS		95	03/24/2016	510-0000-229.01-09	40909-26429	58.43	
943		PENNSYLVANIUT							
							VENDOR TOTAL *	58.43	
9995996	00	CLARKE, ALANDRA		95	03/24/2016	510-0000-229.01-09	85763-888891585	35.16	
1003		LAKESTONE UT							
							VENDOR TOTAL *	35.16	
9995996	00	MOLUGU, KARUNAKER		95	03/24/2016	510-0000-229.01-09	99039-888893574	117.66	
174		JASON UT							
							VENDOR TOTAL *	117.66	
9995996	00	DORN, THOMAS & MARY		95	03/24/2016	510-0000-229.01-09	122943-4654	89.58	
1319		CRANBROOK UT							
							VENDOR TOTAL *	89.58	
9995996	00	ISLAM, QUAZI RAHMAN & TARIQUL		95	03/24/2016	510-0000-229.01-09	164911-36106	135.05	
1371		BRAYMORE UT							
							VENDOR TOTAL *	135.05	
9995996	00	HEINZL, JEFF		95	03/24/2016	510-0000-229.01-09	174523-54216	34.15	
1865		MISTY RIDGUT							
							VENDOR TOTAL *	34.15	
9995996	00	MCKINNEY, SHIRLEY		95	03/24/2016	510-0000-229.01-09	183803-46526	24.60	
371		ABINGTON WOUT							
							VENDOR TOTAL *	24.60	
9995996	00	ALLEN, EWAN		95	03/24/2016	510-0000-229.01-09	189875-25302	20.19	
1100		NORWOOD UT							
							VENDOR TOTAL *	20.19	
9995996	00	THOMAS, GUY D & DEANNA M		95	03/24/2016	510-0000-229.01-09	196909-56684	73.53	
3073		FAIRMONT UT							
							VENDOR TOTAL *	73.53	
9995996	00	YEDAVALLI, SHEEDHAR		95	03/24/2016	510-0000-229.01-09	198803-37013	51.07	
2426		AUTUMN GROUT							
							VENDOR TOTAL *	51.07	
9995996	00	INGEMI, MATT & JANINE		95	03/24/2016	510-0000-229.01-09	200329-49051	76.24	
2071		GARDNER UT							
							VENDOR TOTAL *	76.24	
9995996	00	KHOURI, JOSEPH & TONIA		95	03/24/2016	510-0000-229.01-09	203741-8328	12.05	
539		E BENTON 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	KHOURI, JOSEPH & TONIA							
							VENDOR TOTAL *	12.05	
9995996	00	VENDEE MORTGAGE TRUST 1994							
748 S SPENCER	UT			95	03/24/2016	510-0000-229.01-09	206601-30072	32.69	
							VENDOR TOTAL *	32.69	
9995996	00	VOELKER, KAREN & ANDREW							
2350 COURTLAND	UT			95	03/24/2016	510-0000-229.01-09	214695-36452	94.60	
							VENDOR TOTAL *	94.60	
9995996	00	RUBIO-TELLEZ, JOSE RAUL							
712 SUPERIOR	UT			95	03/24/2016	510-0000-229.01-09	225841-30880	113.24	
							VENDOR TOTAL *	113.24	
9995996	00	CONTEMPORARY VILLAGES, LLC							
561 6TH	UT			95	03/24/2016	510-0000-229.01-09	226869-29553	20.23	
							VENDOR TOTAL *	20.23	
9995996	00	DEUTSCHE BANK							
1925 EASTWICK	UT			95	03/24/2016	510-0000-229.01-09	229419-38874	12.99	
							VENDOR TOTAL *	12.99	
9995996	00	MODEL 51 LLC							
767 N EDGELAWN	UT			95	03/24/2016	510-0000-229.01-09	239819-13165	86.50	
							VENDOR TOTAL *	86.50	
9995996	00	NGUYEN, TRI							
2260 RIDGE	UT			95	03/24/2016	510-0000-229.01-09	242773-27827	18.09	
							VENDOR TOTAL *	18.09	
9995996	00	US BANK NATIONAL ASSOC							
239 KECK	UT			95	03/24/2016	510-0000-229.01-09	243817-20514	67.88	
							VENDOR TOTAL *	67.88	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
365 WOODRUFF	UT			95	03/24/2016	510-0000-229.01-09	245005-33630	134.53	
							VENDOR TOTAL *	134.53	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
365 WOODRUFF	UT			95	03/24/2016	510-0000-229.01-09	245005-40863	299.01	
							VENDOR TOTAL *	299.01	
9995996	00	DUERR, ERICH							
2264 FOXMOOR	UT			95	03/24/2016	510-0000-229.01-09	245895-49180	63.56	
							VENDOR TOTAL *	63.56	

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	GOMEZ, MAURA	LUZ	95	03/24/2016	510-0000-229.01-09	245983-25967	42.06	
526 PALACE		UT							
							VENDOR TOTAL *	42.06	
9995996	00	GRANDER & ASSOCIATES		95	03/24/2016	510-0000-229.01-09	248411-23625	44.59	
729 N MAY		UT							
							VENDOR TOTAL *	44.59	
9995996	00	HUCK, PETER		95	03/25/2016	510-0000-229.01-09	18247-14272	32.17	
2680 FIELDSTONE		UT							
							VENDOR TOTAL *	32.17	
9995996	00	SCHOPP, MICHAEL		95	03/25/2016	510-0000-229.01-09	39513-25659	28.19	
830 N OHIO		UT							
							VENDOR TOTAL *	28.19	
9995996	00	COYLE, JOHN		95	03/25/2016	510-0000-229.01-09	93885-44491	77.22	
2062 RACHEL		UT							
							VENDOR TOTAL *	77.22	
9995996	00	LAUBER, MICHAEL D		95	03/25/2016	510-0000-229.01-09	108681-46900	16.94	
2741 CAVALCADE		UT							
							VENDOR TOTAL *	16.94	
9995996	00	TANNER, CHRIS		95	03/25/2016	510-0000-229.01-09	114535-42783	12.33	
1120 RIDGEWAY		UT							
							VENDOR TOTAL *	12.33	
9995996	00	WATTERS, JAMES & NICOLE		95	03/25/2016	510-0000-229.01-09	169005-42802	97.11	
2412 AVALON		UT							
							VENDOR TOTAL *	97.11	
9995996	00	REILLY, WALTER E & JOLENE K		95	03/25/2016	510-0000-229.01-09	175339-4014	62.45	
2816 RESERVE		UT							
							VENDOR TOTAL *	62.45	
9995996	00	CANO, JUVENTINO		95	03/25/2016	510-0000-229.01-09	196997-12213	21.72	
1307 DEARBORN		UT							
							VENDOR TOTAL *	21.72	
9995996	00	REGIONAL REALTY GROUP		95	03/25/2016	510-0000-229.01-09	203005-29494	42.09	
409 SIMMS		UT							
							VENDOR TOTAL *	42.09	
9995996	00	TREJO, CYNTHIA		95	03/25/2016	510-0000-229.01-09	209237-10945	31.25	
933 CLAIM		UT							

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 00				DIV 00							
9995996	00	TREJO, CYNTHIA									
						VENDOR TOTAL *	31.25				
9995996	00	CHON, SUSIE									
1071	WOODVIEW	UT	95	03/25/2016	510-0000-229.01-09	212271-888894067	60.36				
						VENDOR TOTAL *	60.36				
9995996	00	BALDERAS, SHAINA									
734	LAFAYETTE	UT	95	03/25/2016	510-0000-229.01-09	217989-20953	11.94				
						VENDOR TOTAL *	11.94				
9995996	00	COLDWELL BANKER RESIDENTIAL									
4021	THATCHER	UT	95	03/25/2016	510-0000-229.01-09	219317-45645	134.26				
						VENDOR TOTAL *	134.26				
9995996	00	RODRIGUEZ, PEDRO ESTANISLAO									
1323	SOLFISBURGUT	UT	95	03/25/2016	510-0000-229.01-09	219953-29786	87.53				
						VENDOR TOTAL *	87.53				
9995996	00	HOLTON, LINDA									
2091	DUNNHILL	UT	95	03/25/2016	510-0000-229.01-09	220751-45168	146.67				
						VENDOR TOTAL *	146.67				
9995996	00	ARP, BRENT									
944	WINDEMERE	UT	95	03/25/2016	510-0000-229.01-09	224459-40242	5.96				
						VENDOR TOTAL *	5.96				
9995996	00	FITZPATRICK PROPERTIES LLC									
1505	PRAIRIE	UT	95	03/25/2016	510-0000-229.01-09	227169-27063	138.52				
						VENDOR TOTAL *	138.52				
9995996	00	NVR									
1222	COLCHESTERUT	UT	95	03/25/2016	510-0000-229.01-09	228927-71649	621.43				
						VENDOR TOTAL *	621.43				
9995996	00	DEUTSCHE BANK									
1202	ARBORSIDE	UT	95	03/25/2016	510-0000-229.01-09	229419-888893546	26.46				
						VENDOR TOTAL *	26.46				
9995996	00	HUD- C/O PK MANAGEMENT GROUP									
2626	OAKSHIRE	UT	95	03/25/2016	510-0000-229.01-09	230497-25500	78.27				
						VENDOR TOTAL *	78.27				
9995996	00	TAYLOR, BENJAMIN D									
2739	BORKSHIRE	UT	95	03/25/2016	510-0000-229.01-09	234051-51226	51.93				
						VENDOR TOTAL *	51.93				

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	BUSCHLEN JR, ROBERT		95	03/25/2016	510-0000-229.01-09	234629-39431	29.84	
1242		TERRACE VIUT							
							VENDOR TOTAL *	29.84	
9995996	00	MAKINENI, SHARMILA		95	03/25/2016	510-0000-229.01-09	234675-888891562	71.81	
1070		SHORELINE UT							
							VENDOR TOTAL *	71.81	
9995996	00	VARGAS, ALURA		95	03/25/2016	510-0000-229.01-09	235679-40522	1.04	
823		E GALENA UT							
							VENDOR TOTAL *	1.04	
9995996	00	US BANK TRUST NA		95	03/25/2016	510-0000-229.01-09	236417-33961	37.58	
565		BLACKBERRY UT							
							VENDOR TOTAL *	37.58	
9995996	00	ALEXANDER, RACHEL		95	03/25/2016	510-0000-229.01-09	238567-11731	29.98	
2630		COUNTRY OAUT							
							VENDOR TOTAL *	29.98	
9995996	00	SMIRNOV, DMITRI		95	03/25/2016	510-0000-229.01-09	239715-52358	10.03	
3230		CREMIN UT							
							VENDOR TOTAL *	10.03	
9995996	00	BURGESS, ERICA		95	03/25/2016	510-0000-229.01-09	244157-24201	20.83	
1351		MONOMOY UT							
							VENDOR TOTAL *	20.83	
9995996	00	ALLEN, RENEE		95	03/25/2016	510-0000-229.01-09	245387-52363	24.48	
3242		CREMIN UT							
							VENDOR TOTAL *	24.48	
9995996	00	WEBER, PHIL DENYS & KRISTA		95	03/25/2016	510-0000-229.01-09	245391-51332	81.60	
2174		JAMES LEIGUT							
							VENDOR TOTAL *	81.60	
9995996	00	POPLAWSKI, KATIE		95	03/25/2016	510-0000-229.01-09	249763-34701	51.35	
342		BUNKER HILLUT							
							VENDOR TOTAL *	51.35	
9995996	00	CSMA BLT LLC		95	03/25/2016	510-0000-229.01-09	249857-29408	105.74	
394		SHERMAN UT							
							VENDOR TOTAL *	105.74	
9995996	00	PARAMOUNT REALTY		95	03/25/2016	510-0000-229.01-09	250159-24349	10.25	
1211		MORTON 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	PARAMOUNT REALTY							
							VENDOR TOTAL *	10.25	
9995996	00	W Q DEVELOPMENT							
2395	BLUE SPRUCUT			95	03/25/2016	510-0000-229.01-09	251839-8791	111.96	
							VENDOR TOTAL *	111.96	
9995996	00	SANCHEZ-CALDERON, ADRIANA							
923	PENNSYLVANIUT			95	03/25/2016	510-0000-229.01-09	253065-26423	62.33	
							VENDOR TOTAL *	62.33	
9995996	00	CYPREXX SERVICES LLC							
1170	ELLIOTT UT			95	03/25/2016	510-0000-229.01-09	254579-13457	39.24	
							VENDOR TOTAL *	39.24	
9995996	00	SMITH, EDWARD							
215	W NEW YORK UT			95	04/01/2016	510-0000-229.01-09	37865-24812	98.30	
							VENDOR TOTAL *	98.30	
9995996	00	RAY, MONIQUE							
3180	HAVERHILL UT			95	04/01/2016	510-0000-229.01-09	167029-37697	144.72	
							VENDOR TOTAL *	144.72	
9995996	00	MABUS, JOHN VU							
428	S LAKE UT			95	04/01/2016	510-0000-229.01-09	184327-21328	80.87	
							VENDOR TOTAL *	80.87	
9995996	00	COLDWELL BANKER HONIG-BELL							
1629	SILVER SPRUT			95	04/01/2016	510-0000-229.01-09	207017-36573	64.50	
							VENDOR TOTAL *	64.50	
9995996	00	WINIGER, ELIZABETH							
424	W NEW YORK UT			95	04/01/2016	510-0000-229.01-09	211531-40298	44.06	
							VENDOR TOTAL *	44.06	
9995996	00	WOODHALL MIDWEST PROPERTIES							
1994	MISTY RIDGUT			95	04/01/2016	510-0000-229.01-09	216233-46190	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	BELLAFIORE, JEANNA L							
3121	PORTLAND UT			95	04/01/2016	510-0000-229.01-09	219683-26950	5.76	
							VENDOR TOTAL *	5.76	
9995996	00	LEON, DAMIAN							
85	N ROOT UT			95	04/01/2016	510-0000-229.01-09	224137-24508	20.55	
							VENDOR TOTAL *	20.55	

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 00				DIV 00							
9995996	00	CLARK, JOHNATHAN									
1518	LIBERTY	UT	95	04/01/2016	510-0000-229.01-09	238055-22521	83.15				
						VENDOR TOTAL *	83.15				
9995996	00	KRONENBURGER, THERESA									
926	TERRACE LK	UT	95	04/01/2016	510-0000-229.01-09	240169-40031	44.35				
						VENDOR TOTAL *	44.35				
9995996	00	ZOUVAS, DONNA									
2670	WATERFORD	UT	95	04/01/2016	510-0000-229.01-09	244865-32345	67.41				
						VENDOR TOTAL *	67.41				
9995996	00	PEREZ, NOE ZACARIAS									
1114	WINDEMERE	UT	95	04/01/2016	510-0000-229.01-09	247019-41401	7.19				
						VENDOR TOTAL *	7.19				
9995996	00	CIHANGIR, EREN									
3100	COMPTON	UT	95	04/01/2016	510-0000-229.01-09	247335-36203	50.44				
						VENDOR TOTAL *	50.44				
9995996	00	BERARD, MATT									
1002	WINDEMERE	UT	95	04/01/2016	510-0000-229.01-09	247859-40263	25.86				
						VENDOR TOTAL *	25.86				
9995996	00	SEPLAK, RYAN									
957	TERRACE LK	UT	95	04/01/2016	510-0000-229.01-09	248637-39319	72.65				
						VENDOR TOTAL *	72.65				
9995996	00	COYE, DIANA K									
822	TERRACE LK	UT	95	04/01/2016	510-0000-229.01-09	251311-40019	86.17				
						VENDOR TOTAL *	86.17				
9995996	00	FIFTH THIRD MORTGAGE COMPANY									
1128	ALMOND	UT	95	04/01/2016	510-0000-229.01-09	256447-7146	32.01				
						VENDOR TOTAL *	32.01				
						DEPARTMENT TOTAL **	7,010.57				
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***				7,010.57

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	URVI PATEL									
TICKET #8008448MR			95	03/18/2016	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *	40.00		
9999998	00	SETORK, LUZARELI									
TICKET #9106889MR			95	03/23/2016	520-0000-229.60-01	REFUND OVERPAY PKING TKT		50.00			
								VENDOR TOTAL *	50.00		
9999998	00	TRACEY, PATRICK									
TICKET #554867 MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *	40.00		
9999998	00	HOLLAND, ERIN R									
TICKET #8006518MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		24.97			
								VENDOR TOTAL *	24.97		
9999998	00	WILLIAMSON, CHRISTINE									
TICKET #8008182MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
9999998	00	HAMPEL, BRIAN D									
TICKET #8008303MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		50.00			
								VENDOR TOTAL *	50.00		
9999998	00	GUTIERREZ, GLORIA									
TICKET #9101831MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
								VENDOR TOTAL *	20.00		
9999998	00	RAINEY, ROSALYN									
TICKET #9101972MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		1.00			
								VENDOR TOTAL *	1.00		
9999998	00	PEREZ, JOSE E									
TICKET #9104964MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	AGUINIGA, JOSE C									
TICKET #9105628MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
9999998	00	AGUINIGA, JOSE C									
TICKET #9105684MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		10.00			
								VENDOR TOTAL *	10.00		
9999998	00	HAIDEN, DUARTE									
TICKET #9106089MR			95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT		25.00			

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
9999998	00	HAIDEN, DUARTE							
							VENDOR TOTAL *	25.00	
9999998	00	HERON, CHINA							
TICKET #9105649MR				95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
							VENDOR TOTAL *	10.00	
9999998	00	PIAO, CHANG N							
TICKET #9106489MR				95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
							VENDOR TOTAL *	15.00	
9999998	00	HARRIS, SANDRA							
TICKET #9107245MR				95	03/29/2016	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
							VENDOR TOTAL *	15.00	
9999998	00	AT&T (Company Van)							
CUST AT&T	MR			95	03/31/2016	520-0000-229.60-01	REF OVERPAY PRKING PERMIT	40.00	
							VENDOR TOTAL *	40.00	
9999998	00	GUTHRIE, JOSHUA							
CUST 70948	MR			95	03/31/2016	520-0000-229.60-01	REF OVERPAY-PRKING PERMIT	105.00	
							VENDOR TOTAL *	105.00	
							DEPARTMENT TOTAL **	490.97	
520	MOTOR VEHICLE PARKNG FUND						FUND TOTAL ***	490.97	
							TOTAL EXPENDITURES ****	28,982.54	
							GRAND TOTAL *****		28,982.54