

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/03/2016
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 2016/02
Check date 02/11/2016

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					
9995999	00	HEALY CONSTRUCTION SERVICES, INC.							
REFUND	000449		95	02/01/2016	101-0000-202.25-01	OVERPAYMENT OR PERMIT	163.00		
						VENDOR TOTAL *	163.00		
9995999	00	PARVIN CLAUSS CO., INC.							
REFUND	000449		95	02/01/2016	101-0000-202.25-01	OVERPAYMENT OR PERMIT	43.00		
						VENDOR TOTAL *	43.00		
						DEPARTMENT TOTAL **	206.00		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B								
MICHAEL SAVILLE	000360		95	01/28/2016	101-1004-411.42-03	JAZZ BRUNCH 2/6/16		EFT:	65.00	
							VENDOR TOTAL *	.00	65.00	
9994066	00	CITY OF AURORA								
SANDRA STRUEBER	000360		95	01/28/2016	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00			
							VENDOR TOTAL *	20.00		
							DEPARTMENT TOTAL **	20.00	65.00	

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 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY#2 2016		PI1022 281804 95	02/01/2016	101-1102-419.32-19	FEB ADMIN CODE HRGS		EFT:	2,000.00	
					VENDOR TOTAL *		.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
180586		PI0985 278654 95	01/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	195.00	
180575		PI0989 278654 95	01/26/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	8,585.39	
180576		PI0990 278654 95	01/26/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	228.00	
180582		PI0991 278654 95	01/26/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	64.50	
180585		PI0992 278654 95	01/26/2016	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,760.00	
					VENDOR TOTAL *		.00	10,832.89	
0000735	00	LEGAL PROCESS SERVICE INC							
BELTRANRODOLFO3		PI1091 282039 95	01/08/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
FXMETRO15MR1255		PI1130 278665 95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
CHASEMANAGEMENT2		PI1132 278665 95	12/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
BRADLEYTYLER3		PI1133 278665 95	12/31/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
					VENDOR TOTAL *		160.00		
0003683	00	THOMSON REUTERS - WEST							
833212191		PI1269 278974 95	01/01/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,095.91	
833300412		PI1270 278974 95	01/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	304.00	
					VENDOR TOTAL *		.00	1,399.91	
0003755	00	PUSCAS JR, VICTOR E							
PAY#2 2016		PI1014 281805 95	01/26/2016	101-1102-419.32-19	FEB BLDG CODE HRG SVS		EFT:	2,400.00	
					VENDOR TOTAL *		.00	2,400.00	
0005830	00	WAREHOUSE DIRECT							
2960418-0		PI1299 282353 95	01/29/2016	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB		EFT:	394.32	
2960418-0		PI1300 282353 95	01/29/2016	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	296.50	
2960418-0		PI1301 282353 95	01/29/2016	101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	11.26	
					VENDOR TOTAL *		.00	702.08	
0009126	00	GALINDO, SERGIO E							
PAY#2 2016		PI1021 281803 95	02/01/2016	101-1102-419.32-01	FEB PROSECUTOR SVS		5,000.00		
					VENDOR TOTAL *		5,000.00		
					DEPARTMENT TOTAL **		5,160.00	17,334.88	

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 20	HUMAN RESOURCES				
0004839	00	MORNING STAR COMPUTER							
7844		PI1090 282009	95	01/14/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	340.00
						VENDOR TOTAL *	.00		340.00
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
1934		PI0804 280599	95	01/01/2015	101-1220-419.20-52	EAP JAN THRU MARCH 2015	6,318.00		
1971		PI0806 280599	95	01/22/2016	101-1220-419.20-52	EAP JULY THRU SEPT	6,318.00		
2000		PI1318 281953	95	01/25/2016	101-1220-419.20-52	1ST QTR 2016 EAP	6,318.00		
						VENDOR TOTAL *	18,954.00		
0006509	00	THE FLOWER BASKET							
119486/1		PI1126 282399	95	01/13/2016	101-1220-419.61-20	FLOWERS & PLANTS	108.95		
						VENDOR TOTAL *	108.95		
0008711	00	LAURA'S FLOWERS INC							
050237/1		PI0986 278663	95	12/11/2015	101-1220-419.61-20	FLOWERS & PLANTS		EFT:	158.95
050444/1		PI1125 282398	95	01/02/2016	101-1220-419.61-20	FLOWERS & PLANTS		EFT:	119.95
						VENDOR TOTAL *	.00		278.90
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21450		PI1284 282049	95	01/23/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	210.00		
21434		PI1366 279059	95	12/30/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING	2,520.00		
						VENDOR TOTAL *	2,730.00		
						DEPARTMENT TOTAL **	21,792.95		618.90

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0004165 00 INSTITUTE FOR PUBLIC
LIN2015.58 PI1368 282438 95 12/14/2015 101-1221-419.32-06 TESTING SERVICES 1,200.00

VENDOR TOTAL * 1,200.00
DEPARTMENT TOTAL ** 1,200.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0008062	00	HARRIS CORPORATION								
93217772		PI1171 281546	95	11/18/2015	101-1231-419.38-03	RADIO & TELECOMMUNICATION		EFT:	876.75	
							VENDOR TOTAL *	.00	876.75	
0008445	00	SENTINEL TECHNOLOGIES INC								
P606555		PI0907 281735	95	12/31/2015	101-1231-419.65-13	TELEPHONE EQUIPMENT	2,948.00			
P606555		PI0908 281735	95	12/31/2015	101-1231-419.65-13	SHIPPING AND HANDLING	25.00			
							VENDOR TOTAL *	2,973.00		
							DEPARTMENT TOTAL **	2,973.00	876.75	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0002511	00	CDW COMPUTER CENTERS, INC									
BSH7779		PI0831	281886	95	01/14/2016			101-1232-419.38-07	MAINTENANCE CONTRACTS	1,665.00	
VENDOR TOTAL *										1,665.00	
0007581	00	MERRIMAC SOLUTIONS INC									
COA010816-J		PI1092	282042	95	01/08/2016			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00
COA011516-J		PI1093	282042	95	01/15/2016			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00
COA012216-J		PI1094	282042	95	01/22/2016			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	672.00
COA011516MS		PI1095	282043	95	01/15/2016			101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00
COA010116-J		PI1138	278674	95	01/01/2016			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	812.00
VENDOR TOTAL *										.00	4,624.00
0009468	00	ACCELA, INC.									
INV-ACC17049		PI1316	281745	95	12/29/2015			101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	6,000.00
INV-ACC17049		PI1317	281745	95	12/29/2015			101-1232-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:	27,000.00
VENDOR TOTAL *										.00	33,000.00
0009474	00	NETBRAIN TECHNOLOGIES, INC.									
3010043485		PI0833	281929	95	01/12/2016			101-1232-419.38-11	KS CONTRACT FOR SERVICES	EFT:	1,600.00
3010043485		PI0834	281929	95	01/12/2016			101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	8,000.00
VENDOR TOTAL *										.00	9,600.00
0009475	00	PCM/TIGER DIRECT									
S94248160101		PI1227	282047	95	01/21/2016			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		5,060.60
S94325310101		PI1228	282047	95	01/26/2016			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,088.85
S94360720101		PI1229	282047	95	01/27/2016			101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		2,435.00
S94364960101		PI1230	282047	95	01/27/2016			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		236.96
S94379130101		PI1231	282047	95	01/28/2016			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		267.71
S94393610101		PI1232	282047	95	01/28/2016			101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,085.50
VENDOR TOTAL *										10,174.62	
DEPARTMENT TOTAL **										11,839.62	47,224.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1621901	PI1313	278773	95	01/19/2016	101-1233-419.44-08	COMPUTERS	506.40			
T1621901	PI1314	278773	95	01/19/2016	101-1233-419.44-19	COMMUNICATION CHARGES	15,885.08			
							VENDOR TOTAL *	16,391.48		
0005175	00	MICRO SURVEY SOFTWARE INC								
113463	PI1335	282250	95	01/28/2016	101-1233-419.38-11	MAINTENANCE CONTRACTS	EFT:	395.00		
							VENDOR TOTAL *	.00	395.00	
0008445	00	SENTINEL TECHNOLOGIES INC								
P606903	PI1249	282332	95	01/14/2016	101-1233-419.38-26	MAINTENANCE CONTRACTS	2,431.00			
P606903	PI1250	282332	95	01/14/2016	101-1233-419.64-10	MAINTENANCE CONTRACTS	11,608.00			
P606903	PI1251	282332	95	01/14/2016	101-1233-419.64-10	SHIPPING AND HANDLING	24.00			
P606903	PI1252	282332	95	01/14/2016	101-1233-419.64-11	MAINTENANCE CONTRACTS	8,073.00			
							VENDOR TOTAL *	22,136.00		
0008764	00	IT SAVVY LLC								
00839820	PI0905	281629	95	12/10/2015	101-1233-419.38-07	COMPUTERS	EFT:	2,186.20		
00849016	PI0927	281671	95	01/26/2016	101-1233-419.45-04	COMPUTERS,DP & WORD PROC.	EFT:	152.16		
00849016	PI0928	281671	95	01/26/2016	101-1233-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:	3,789.28		
							VENDOR TOTAL *	.00	6,127.64	
0008985	00	DYNAMIC IMAGING SYSTEMS INC								
0020117-IN	PI0832	281890	95	01/20/2016	101-1233-419.38-07	MAINTENANCE CONTRACTS	10,639.00			
							VENDOR TOTAL *	10,639.00		
							DEPARTMENT TOTAL **	49,166.48	6,522.64	

PREPARED 02/03/2016, 15:23:20
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/03/2016 CHECK DATE: 02/11/2016

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 40 CITY CLERK

0001675 00 MUNICIPAL CODE CORPORATION
00265048 PI1333 281932 95 01/07/2016 101-1240-419.61-18 BOOKS & PERIODICALS EFT: 5.72
VENDOR TOTAL * .00 5.72
DEPARTMENT TOTAL ** .00 5.72

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0007561	00	PURITY PLUS								
1433818		PI0793 281952	95	01/11/2016	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:	46.24	
						VENDOR TOTAL *	.00		46.24	
0009419	00	MARAFFIO, CHERYL,CK GRP-G								
PAYMENT		000556	95	02/03/2016	101-1302-419.50-88	COMMUNITY COORDINATOR	1,537.50			
						VENDOR TOTAL *	1,537.50			
						DEPARTMENT TOTAL **	1,537.50		46.24	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0005830	00	WAREHOUSE DIRECT								
2950731-0	PI0851	282178	95	01/21/2016	101-1314-419.61-01	BATTERIES/FLASHLIGHTS		EFT:		21.14
2950731-0	PI0852	282178	95	01/21/2016	101-1314-419.61-01	JANITORIAL SUPPLIES		EFT:		4.03
2950731-0	PI0853	282178	95	01/21/2016	101-1314-419.61-01	OFFICE SUPPLIES		EFT:		26.56
2950731-0	PI0854	282178	95	01/21/2016	101-1314-419.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:		2.15
						VENDOR TOTAL *		.00		53.88
0009025	00	IMAGETEC L.P.								
421259	PI1322	282107	95	02/01/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		27.87
						VENDOR TOTAL *		.00		27.87
						DEPARTMENT TOTAL **		.00		81.75

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561 00 PURITY PLUS
 1433818 PI0794 281952 95 01/11/2016 101-1330-463.39-50 EQUIPMENT RENTAL EFT: 46.26

VENDOR TOTAL * .00 46.26
 DEPARTMENT TOTAL ** .00 46.26

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION			
0000640 19330	00	JOHNO'S / MIDWEST AWARDS							
		PI0850	282174	95	01/13/2016	101-1340-419.45-24	PRINTING & SILK SCREENING	1,002.55	
							VENDOR TOTAL *	1,002.55	
0003075 INVOICE 12	00	DONNELL COLLINS PHOTOGRAPHY							
		PI1168	282136	95	01/23/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING	550.00	
							VENDOR TOTAL *	550.00	
0009063 109	00	ROLFE, LYLE R							
		PI1140	278887	95	01/05/2016	101-1340-419.32-20	PROFESSIONAL CONSULTING	550.00	
							VENDOR TOTAL *	550.00	
0009217 1221	00	SEAMLESSDOCS							
		PI1261	282431	95	10/29/2015	101-1340-419.44-09	INTERNET SERVICES		EFT: 9,950.00
							VENDOR TOTAL *	.00	9,950.00
0009304 CTC0936805	00	TRIBUNE PUBLISHING COMPANY LLC							
		PI1311	282377	95	12/20/2015	101-1340-419.45-12	ADVERTISING	900.00	
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	3,002.55	9,950.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0006639	00	ACTION FLAG CO.									
25411		PI0847 282116	95	01/18/2016	101-1341-450.53-01	FLAGS,POLES,BANNERS,ACCES		EFT:		1,190.00	
						VENDOR TOTAL *		.00		1,190.00	
0009292	00	ASCAP,CK GRP-B									
500579423		000416	95	01/28/2016	101-1341-450.45-32	2016 MUSIC LICENSE	940.00				
						VENDOR TOTAL *		940.00			
						DEPARTMENT TOTAL **		940.00		1,190.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-G
 PAYMENT 000556 95 02/03/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 408.00

VENDOR TOTAL * 408.00
 DEPARTMENT TOTAL ** 408.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-G
 PAYMENT 000556 95 02/03/2016 101-1361-450.32-20 CURATORIAL SVCS.-GAR 580.00

VENDOR TOTAL * 580.00
 DEPARTMENT TOTAL ** 580.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007561 00 PURITY PLUS
1433818 PI0795 281952 95 01/11/2016 101-1370-440.39-50 EQUIPMENT RENTAL EFT: 46.25
VENDOR TOTAL * .00 46.25
DEPARTMENT TOTAL ** .00 46.25

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 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

9994066 00 CITY OF AURORA
 1/29/16 000360 95 01/28/2016 101-1702-424.42-03 NELSON,BEENE & SMITH 60.00

VENDOR TOTAL * 60.00
 DEPARTMENT TOTAL ** 60.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0183425		PI1001 281950	95	01/20/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	552.00	
1839780		PI1002 281950	95	01/28/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	671.42	
						VENDOR TOTAL *	.00	1,223.42	
0000257	00	COMMONWEALTH EDISON							
2447109044		000423	95	01/28/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59		574.11	
5989311001		000426	95	01/28/2016	101-1710-417.62-01	ES RT 25 1S METTEL		29.69	
3123113032		000430	95	01/28/2016	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
6169452024		000432	95	01/28/2016	101-1710-417.62-04	14 S LA SALLE ST		180.64	
4203171086		000434	95	01/28/2016	101-1710-417.62-04	4234 CENTRAL PARK LN		71.27	
6337021026		000440	95	01/28/2016	101-1710-417.62-04	59 S LA SALLE ST UNIT L		37.96	
2551164073		000563	95	02/03/2016	101-1710-417.62-04	1910 BILTER RD		29.69	
						VENDOR TOTAL *	941.72		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059046		000360	95	01/28/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		29.90	
000060X059036		000360	95	01/28/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		29.54	
						VENDOR TOTAL *	59.44		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059056		000556	95	02/03/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		26.10	
						VENDOR TOTAL *	26.10		
0001052	00	M J FURNISHINGS INC							
511017		PI0822 281498	95	01/06/2016	101-1710-417.61-41	FURNITURE, OFFICE	EFT:	184.50	
						VENDOR TOTAL *	.00	184.50	
0001352	00	ANDERSON PEST SOLUTIONS							
3686463		PI1003 282056	95	01/29/2016	101-1710-417.38-40	MAINTENANCE CONTRACTS		90.00	
						VENDOR TOTAL *	90.00		
0001906	00	HEITKOTTER, INC							
8946		PI1160 282117	95	01/27/2016	101-1710-417.65-05	FLOOR COVERING		520.00	
						VENDOR TOTAL *	520.00		
0002163	00	MAT MASTERS							
256898		PI1216 281934	95	01/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
						VENDOR TOTAL *	.00	433.40	
0005830	00	WAREHOUSE DIRECT							
2937659-0		PI1288 282198	95	01/08/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	2,916.10	
						VENDOR TOTAL *	.00	2,916.10	
0005884	00	SCHINDLER ELEVATOR CORP							
8104192791		PI1026 281974	95	02/01/2016	101-1710-417.38-14	MAINTENANCE CONTRACTS		200.97	

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					
0005884	00	SCHINDLER ELEVATOR CORP								
							VENDOR TOTAL *	200.97		
0006900	00	ARROW PLUMBING & HEATING INC								
10298	PI1356	281836	95	01/15/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	840.00		
							VENDOR TOTAL *	.00	840.00	
0009096	00	BOTANY BAY CHEMICAL CO								
10503	PI1166	281988	95	02/01/2016	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	450.00		
							VENDOR TOTAL *	.00	450.00	
							DEPARTMENT TOTAL **	1,838.23	6,047.42	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0001352 00 ANDERSON PEST SOLUTIONS
 3686463 PI1004 282056 95 01/29/2016 101-1711-417.38-40 MAINTENANCE CONTRACTS 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 35.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT				
0001352	00	ANDERSON PEST SOLUTIONS							
3686463		PI1005 282056 95	95	01/29/2016	101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8104198072		PI1024 281972 95	95	02/01/2016	101-1715-417.38-14	MAINTENANCE CONTRACTS	310.77		
						VENDOR TOTAL *	310.77		
						DEPARTMENT TOTAL **	350.77		

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 17		NEIGHBORHOOD STANDARDS		DIV 16	POLICE HEADQUARTERS	MTCE			
0001033	00	IWS INC							
012516-B		PI0844 282085	95	01/25/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,900.00	
						VENDOR TOTAL *	.00	4,900.00	
0005830	00	WAREHOUSE DIRECT							
2934281-0		PI1289 282200	95	01/07/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	930.33	
						VENDOR TOTAL *	.00	930.33	
0005999	00	TEE JAY SERVICE COMPANY, INC							
133434		PI0933 281888	95	01/29/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	212.00	
						VENDOR TOTAL *	.00	212.00	
0006406	00	ALLIED DOOR							
0000064753		PI1155 281995	95	01/04/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	770.00		
00000065274		PI1156 281995	95	01/12/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	349.90		
						VENDOR TOTAL *	1,119.90		
0007552	00	ARCO MECHANICAL EQUIPMENT SALES							
15016		PI0932 281843	95	01/26/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	720.00		
						VENDOR TOTAL *	720.00		
0008298	00	MIDCO INC							
301226		PI1096 282102	95	01/13/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:	378.75	
301420		PI1097 282102	95	01/20/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:	2,183.20	
301600		PI1098 282102	95	01/22/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:	564.38	
301612		PI1099 282102	95	01/22/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:	322.50	
301612B		PI1139 278732	95	01/22/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:	435.00	
						VENDOR TOTAL *	.00	3,883.83	
0009161	00	SMITH MAINTENANCE COMPANY							
8544		PI1017 281779	95	02/01/2016	101-1716-417.36-03	FEB JANITORIAL SVS	EFT:	11,334.40	
						VENDOR TOTAL *	.00	11,334.40	
						DEPARTMENT TOTAL **	1,839.90	21,260.56	

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					
0000257	00	COMMONWEALTH EDISON								
7597109000	000441		95	01/28/2016	101-1717-417.62-04	20 E DOWNER PL		642.26		
						VENDOR TOTAL *		642.26		
0001352	00	ANDERSON PEST SOLUTIONS								
3686463	PI1006	282056	95	01/29/2016	101-1717-417.38-40	MAINTENANCE CONTRACTS		25.00		
						VENDOR TOTAL *		25.00		
0002163	00	MAT MASTERS								
256902	PI1218	281936	95	01/27/2016	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	154.30	
						VENDOR TOTAL *		.00	154.30	
0005884	00	SCHINDLER ELEVATOR CORP								
8104192787	PI1025	281973	95	02/01/2016	101-1717-417.38-14	MAINTENANCE CONTRACTS		234.85		
						VENDOR TOTAL *		234.85		
						DEPARTMENT TOTAL **		902.11	154.30	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
3686463 PI1007 282056 95 01/29/2016 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

PREPARED 02/03/2016, 15:23:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/03/2016 CHECK DATE: 02/11/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
52353		PI1183 281831 95 02/01/2016	101-1719-417.38-14	MAINTENANCE CONTRACTS				EFT:	149.00	
				VENDOR TOTAL *				.00	149.00	
				DEPARTMENT TOTAL **				.00	149.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS	DIV 27	PROPERTY STANDARDS						
0000104	00	AURORA FASTPRINT, INC							
15014		PI0848 282125 95	01/12/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	140.64	
					VENDOR TOTAL *		.00	140.64	
0000197	00	CAPITAL PRINTING							
20990		PI1360 282188 95	01/29/2016	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	872.20	
					VENDOR TOTAL *		.00	872.20	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B							
CONSUEL PEREZ		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
JOEVON BURNS		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
JENNIFER OLMAN		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
RUTHY HARRIS		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
REBECCA SABO		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
KELVIN BEENE		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
M. MILEWSKI		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
DIANE LAFAN		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
JEFF CHESNUTT		000360	95 01/28/2016	101-1727-424.45-01	2016 MEMBERSHIP DUES		25.00		
					VENDOR TOTAL *		225.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3092/15		PI1135 278982 95	12/21/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	45.00	
3084/15		PI1136 278982 95	12/22/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	320.00	
3091/16		PI1233 282149 95	01/06/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	60.00	
3089/16		PI1234 282149 95	01/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	550.00	
3090/16		PI1235 282149 95	01/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	160.00	
					VENDOR TOTAL *		.00	1,135.00	
0007561	00	PURITY PLUS							
1439386		PI0799 281952 95	01/20/2016	101-1727-424.39-50	EQUIPMENT RENTAL		EFT:	138.75	
					VENDOR TOTAL *		.00	138.75	
0007702	00	EMBROIDERY BY CINDI							
CW915		PI0886 278905 95	01/31/2015	101-1727-424.20-20	UNIFORMS		50.00		
CW916		PI0887 279362 95	02/25/2015	101-1727-424.20-20	UNIFORMS		30.00		
CW917		PI0888 279989 95	04/30/2015	101-1727-424.20-20	UNIFORMS		76.61		
CW918		PI0892 280388 95	06/30/2015	101-1727-424.20-20	UNIFORMS		150.00		
CW918		PI0893 280388 95	06/30/2015	101-1727-424.20-20	SHIPPING AND HANDLING		14.00		
					VENDOR TOTAL *		320.61		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
16090		PI1328 279388 95	01/18/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT:	6,250.09	
					VENDOR TOTAL *		.00	6,250.09	
0008810	00	HERNANDEZ TREE SERVICES LLC							
15-121915		PI0902 278790 95	12/19/2015	101-1727-424.36-16	LANDSCAPING SERVICES		1,000.00		

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 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0008810	00	HERNANDEZ TREE SERVICES LLC								
							VENDOR TOTAL *	1,000.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
1489		PI1287 282127 95 01/31/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING			EFT:	248.60		
							VENDOR TOTAL *	.00	248.60	
0009311	00	CHICAGO TITLE CO LLC								
15006839AU		PI0889 282391 95 05/07/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15006840AU		PI0890 282391 95 05/07/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15006842AU		PI0891 282391 95 05/07/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15014042AU		PI0894 282391 95 07/01/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15014040AU		PI0895 282391 95 07/14/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15014041AU		PI0896 282391 95 07/14/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15026007AU		PI0911 282391 95 12/13/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15006841AU		PI0915 282391 95 01/21/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15009063AU		PI0916 282391 95 01/21/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
16000464AU		PI1359 282132 95 01/15/2016	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15011274AU		PI1361 282391 95 05/29/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15017572AU		PI1362 282391 95 08/20/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15020852AU		PI1363 282391 95 10/01/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
15022070AU		PI1364 282391 95 10/15/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR			425.00			
							VENDOR TOTAL *	5,950.00		
							DEPARTMENT TOTAL **	7,495.61	8,785.28	

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				
0000470	00	RIVER HEIGHTS VETERINARY							
INDIA	PI1254	282374	95	01/04/2016	101-1745-440.32-40	ANIMAL SUPPLIES	137.35		
INDIA2	PI1371	282374	95	01/27/2016	101-1745-440.32-40	ANIMAL SUPPLIES	695.68		
						VENDOR TOTAL *	833.03		
0004640	00	HOME DEPOT							
2061566	PI1282	281969	95	01/27/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	17.94		
						VENDOR TOTAL *	17.94		
0005830	00	WAREHOUSE DIRECT							
2960414-0	PI1302	282363	95	01/29/2016	101-1745-440.65-05	UNIFORMS		EFT:	305.27
2960414-0	PI1303	282363	95	01/29/2016	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	190.91
						VENDOR TOTAL *	.00		496.18
0006056	00	IL ENVIRONMENTAL PROTECTION							
089005AIG	000449		95	02/01/2016	101-1745-440.45-32	AIR POLLUTION STATE SITE	235.00		
						VENDOR TOTAL *	235.00		
0008607	00	OSWEGO ANIMAL HOSPITAL							
12302015	PI0987	278931	95	12/30/2015	101-1745-440.32-40	ANIMAL SUPPLIES	431.76		
12302015	PI0988	278931	95	12/30/2015	101-1745-440.32-44	ANIMAL SUPPLIES	600.00		
						VENDOR TOTAL *	1,031.76		
0008787	00	ANSWER UNITED							
560223	PI0836	281957	95	01/18/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	635.19
						VENDOR TOTAL *	.00		635.19
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/2006512	PI1082	281818	95	01/15/2016	101-1745-440.61-26	ANIMAL CONTROL	32.50		
						VENDOR TOTAL *	32.50		
0009461	00	TRIMARK MARLINN LLC							
2138786	PI1310	281748	95	12/17/2015	101-1745-440.38-05	FURNITURE, NON OFFICE	550.00		
						VENDOR TOTAL *	550.00		
						DEPARTMENT TOTAL **	2,700.23		1,131.37

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1439387		PI0800 281952	95	01/20/2016	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

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 18	DEVELOPMENT SERVICES			DIV 20 BUILDING & PERMITS						
0000690	00	THOMPSON ELEVATOR INSPECTION								
16-0065	PI1242	282221	95	01/13/2016	101-1820-424.32-22	INSPECTIONS		EFT:	825.00	
16-0066	PI1243	282221	95	01/13/2016	101-1820-424.32-21	INSPECTIONS		EFT:	115.00	
16-0098	PI1244	282221	95	01/14/2016	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
16-0119	PI1245	282221	95	01/14/2016	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
16-0200	PI1334	282221	95	01/26/2016	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
15-4773	PI1346	279116	95	12/29/2015	101-1820-424.32-21	INSPECTIONS		EFT:	195.00	
15-4803	PI1347	279116	95	12/30/2015	101-1820-424.32-22	INSPECTIONS		EFT:	675.00	
16-0066B	PI1351	279116	95	01/13/2016	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
						VENDOR TOTAL *		.00	2,260.00	
0007170	00	INTERNATIONAL CODE COUNCIL INC,CK GRP-C								
3081431	000449		95	02/01/2016	101-1820-424.45-01	2016 MEMBERSHIP DUES		370.00		
						VENDOR TOTAL *		370.00		
9995999	00	NWBOCA								
REGISTRATIONS	000449		95	02/01/2016	101-1820-424.42-01	BERGSTROM&ELSEN BROCK		200.00		
						VENDOR TOTAL *		200.00		
9995999	00	ILLINOIS PHCC								
OLSON & FAXON	000449		95	02/01/2016	101-1820-424.42-01	PHCC EDUCATIONAL DAY		70.00		
						VENDOR TOTAL *		70.00		
						DEPARTMENT TOTAL **		640.00	2,260.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE								
1081		PI1184 282089	95	02/01/2016	101-1830-465.32-20	JAN SHARED RECEPTIONIST		EFT:		500.00
						VENDOR TOTAL *		.00		500.00
						DEPARTMENT TOTAL **		.00		500.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0000104	00	AURORA FASTPRINT, INC								
15108	PI0859	282204	95	01/19/2016	101-1840-463.45-03	OFFICE MACHINES & ACCESS	EFT:		234.71	
15108	PI0860	282204	95	01/19/2016	101-1840-463.61-09	PRINTING & SILK SCREENING	EFT:		509.53	
14730	PI1308	281562	95	12/03/2015	101-1840-463.45-23	PRINTING & SILK SCREENING	EFT:		438.51	
						VENDOR TOTAL *		.00	1,182.75	
0005830	00	WAREHOUSE DIRECT								
2965645-0	PI1370	281329	95	02/02/2016	101-1840-463.61-41	FURNITURE, OFFICE	EFT:		4,499.02	
						VENDOR TOTAL *		.00	4,499.02	
0007561	00	PURITY PLUS								
1439385	PI0798	281952	95	01/20/2016	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *		.00	138.75	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002470547	PI1159	282111	95	01/19/2016	101-1840-463.45-12	ADVERTISING		110.86		
						VENDOR TOTAL *		110.86		
						DEPARTMENT TOTAL **		110.86	5,820.52	

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							
0000197	00	CAPITAL PRINTING								
20944	PI0931	281837	95	01/21/2016	101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:	534.10	
20992	PI1290	282214	95	01/29/2016	101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:	120.54	
							VENDOR TOTAL *	.00	654.64	
							DEPARTMENT TOTAL **	.00	654.64	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007013 00 KELMSCOTT COMMUNICATIONS
10088 PI1357 281856 95 01/29/2016 101-2522-415.45-99 PRINTING & SILK SCREENING 800.00

VENDOR TOTAL * 800.00
DEPARTMENT TOTAL ** 800.00

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 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
20943	PI0998	281847	95	01/21/2016	101-2523-415.61-01	PRINTING & SILK SCREENING		EFT:	334.77	
20943	PI0999	281847	95	01/21/2016	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	1,053.99	
						VENDOR TOTAL *		.00	1,388.76	
0006129	00	SUNGARD PUBLIC SECTOR								
113564	PI1141	278985	95	01/08/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES		365.75		
						VENDOR TOTAL *		365.75		
						DEPARTMENT TOTAL **		365.75	1,388.76	

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

0008835	00	CANON SOLUTIONS AMERICA INC								
4017976293	PI1319	282215	95	01/01/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS	70.54			
4017976293A	PI1327	279378	95	01/01/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS	35.29			
						VENDOR TOTAL *	105.83			
						DEPARTMENT TOTAL **	105.83			

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN324334		PI1320 282355 95 01/22/2016			101-2543-415.38-15	MAINTENANCE CONTRACTS	575.42			
							VENDOR TOTAL *	575.42		
0008206	00	PNC EQUIPMENT FINANCE								
5482629		PI1015 281830 95 01/29/2016			101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,106.29		
							VENDOR TOTAL *	.00	1,106.29	
0009025	00	IMAGETEC L.P.								
421567		PI1321 282106 95 02/02/2016			101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	31.56		
							VENDOR TOTAL *	.00	31.56	
							DEPARTMENT TOTAL **	575.42	1,137.85	

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 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K35606	PI1305	278707	95	12/04/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.40		
						VENDOR TOTAL *	36.40		
0000073	00	ARTLIP AND SONS, INC							
0183980	PI1277	281796	95	01/28/2016	101-3033-422.38-05	REPAIR SERVICE		EFT:	345.00
						VENDOR TOTAL *	.00		345.00
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-C							
THOMAS GRIENER	000449		95	02/01/2016	101-3033-422.45-01	3RD QTR. DUES 1/16-3/16	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							
3400254	PI0826	281801	95	01/18/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	693.59		
						VENDOR TOTAL *	693.59		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-C							
17654	000449		95	02/01/2016	101-3033-422.42-01	KRIENTZ,SPANU&ISHMAEL	975.00		
						VENDOR TOTAL *	975.00		
0000634	00	JANCO SUPPLY, INC							
267530	PI0930	281826	95	01/15/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	3,051.05		
						VENDOR TOTAL *	3,051.05		
0000877	00	WELDSTAR COMPANY							
01510234	PI1222	282002	95	01/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.75
01510236	PI1223	282002	95	01/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	147.25
01510238	PI1224	282002	95	01/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	32.00
01510239	PI1225	282002	95	01/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	62.00
01510240	PI1226	282002	95	01/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	116.25
						VENDOR TOTAL *	.00		427.25
0001158	00	J & D DOOR SALES, INC							
88375	PI0979	281991	95	01/19/2016	101-3033-422.38-05	REPAIR SERVICE	37.00		
						VENDOR TOTAL *	37.00		
0001331	00	OLSSON ROOFING COMPANY INC							
15004204	PI0909	281736	95	12/30/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	461.00		
						VENDOR TOTAL *	461.00		
0001649	00	O'NEIL, R.J. INC							
00102683	PI1312	278752	95	01/20/2016	101-3033-422.38-05	REPAIR SERVICE		EFT:	480.00
						VENDOR TOTAL *	.00		480.00
0002735	00	FLEET SAFETY SUPPLY							
64742	PI1358	281884	95	01/22/2016	101-3033-422.61-52	AUTO & TRUCK ACCESSORIES	514.77		

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				
0002735	00	FLEET SAFETY SUPPLY							
						VENDOR TOTAL *	514.77		
0002955	00	O'HERRON INC, RAY							
1605039-IN	PI1089	281996	95	01/25/2016	101-3033-422.20-20	UNIFORMS		EFT:	152.79
						VENDOR TOTAL *	.00		152.79
0003101	00	HENRY SCHEIN INC							
25699617	PI0901	278712	95	12/02/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	270.00		
26627143	PI0917	281786	95	01/14/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	99.12		
27184377	PI1275	281786	95	01/22/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,307.70		
27287877	PI1276	281786	95	01/26/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	569.40		
						VENDOR TOTAL *	2,246.22		
0004820	00	RENTAL MAX LLC - ST CHARLES							
145894-3	PI1241	282202	95	01/21/2016	101-3033-422.61-40	RENTALS	110.00		
						VENDOR TOTAL *	110.00		
0007839	00	COMCAST CABLE							
877120060071670	PI1169	281802	95	01/15/2016	101-3033-422.45-76	INTERNET SERVICES	19.05		
						VENDOR TOTAL *	19.05		
0008039	00	PAUL CONWAY SHIELDS INC							
0378217-IN	PI0929	281699	95	01/21/2016	101-3033-422.65-01	SAFETY EQUIPMENT	2,980.88		
						VENDOR TOTAL *	2,980.88		
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
4768	PI1152	281787	95	01/29/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	888.00		
						VENDOR TOTAL *	888.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002464030	PI1154	281994	95	01/13/2016	101-3033-422.45-12	ADVERTISING	200.00		
						VENDOR TOTAL *	200.00		
0009466	00	GEAR WASH, LLC							
11436	PI1367	282436	95	12/28/2015	101-3033-422.20-21	CLEANING SERVICES		EFT:	746.85
						VENDOR TOTAL *	.00		746.85
						DEPARTMENT TOTAL **	12,327.96		2,151.89

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0007254	00	GLOBALSTAR, LLC								
100000007073770	PI1283	282016	95	01/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.77		
						VENDOR TOTAL *		106.77		
9994066	00	CITY OF AURORA								
AMY CHILDERS	000416		95	01/28/2016	101-3038-429.42-03	AHHAB COMMUNITY BREAKFAST		20.00		
						VENDOR TOTAL *		20.00		
						DEPARTMENT TOTAL **		126.77		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT							
2954416-0	PI0864	282227	95	01/25/2016	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	319.65	
2954416-0	PI0865	282227	95	01/25/2016	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	22.20	
2954416-0	PI0866	282227	95	01/25/2016	101-3536-421.61-01	PAPER	EFT:	11.00	
2954416-0	PI0867	282227	95	01/25/2016	101-3536-421.61-29	OFFICE SUPPLIES	EFT:	6.29	
2954416-1	PI0965	282227	95	01/27/2016	101-3536-421.61-01	BATTERIES/FLASHLIGHTS	EFT:	37.58	
2958056-0	PI0966	282227	95	01/27/2016	101-3536-421.61-01	COMPUTERS	EFT:	63.00	
						VENDOR TOTAL *	.00	682.61	
0006246	00	LOGIN / IACP NET,CK GRP-B							
27043	000360		95	01/28/2016	101-3536-421.45-01	ANNUAL IACP MEMBERSHIP		1,750.00	
						VENDOR TOTAL *	1,750.00		
0006461	00	SCR TOWING & RECOVERY LLC							
28473	PI1306	278889	95	12/27/2015	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *	70.00		
0006562	00	DIRECTV, INC							
070804753	PI1278	281834	95	01/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT		107.99	
						VENDOR TOTAL *	107.99		
0007029	00	HOLLYWOOD TOWING							
284	PI0845	282096	95	01/18/2016	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *	70.00		
0007839	00	COMCAST CABLE							
877120060177456000419			95	01/28/2016	101-3536-421.38-13	INTERNET SERVICE		300.35	
						VENDOR TOTAL *	300.35		
0007975	00	TRI-TECH FORENSICS INC							
127502	PI0958	282098	95	01/19/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	EFT:	505.50	
						VENDOR TOTAL *	.00	505.50	
0008002	00	DELTA GLOVES							
INV145593	PI0842	282058	95	01/14/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		988.90	
						VENDOR TOTAL *	988.90		
0008371	00	SMITH, JULIE							
01292016JS	PI1176	281879	95	01/29/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,250.00	
						VENDOR TOTAL *	.00	2,250.00	
0009322	00	LATENTS UNLIMITED INC							
01272016GM	PI1177	281880	95	01/27/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,500.00	
						VENDOR TOTAL *	.00	2,500.00	
0009463	00	MASTER UNIFORM MFG CORP							

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						
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-G									
200009200		000556	95	02/03/2016	101-3537-421.42-01	ENP RECERTIFICATION FOR	300.00				
						VENDOR TOTAL *	300.00				
0005830	00	WAREHOUSE DIRECT									
2954416-0		PI0868 282227	95	01/25/2016	101-3537-421.61-01	COPYING MACHINE SUPPLIES	EFT:			73.30	
2954416-0		PI0869 282227	95	01/25/2016	101-3537-421.61-01	OFFICE SUPPLIES	EFT:			734.49	
2954416-0		PI0870 282227	95	01/25/2016	101-3537-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:			47.37	
2954416-0		PI0871 282227	95	01/25/2016	101-3537-421.61-01	TAPE	EFT:			72.71	
2954416-0		PI0872 282227	95	01/25/2016	101-3537-421.61-80	BOOKS & PERIODICALS	EFT:			121.20	
2954416-0		PI0873 282227	95	01/25/2016	101-3537-421.61-80	ENVELOPES, PLAIN, PRINTED	EFT:			111.84	
2954416-0		PI0874 282227	95	01/25/2016	101-3537-421.61-80	POLICE EQUIPMENT & SUPPLY	EFT:			330.72	
						VENDOR TOTAL *	.00			1,491.63	
						DEPARTMENT TOTAL **	300.00			1,491.63	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE								
0000256	00	COMMONWEALTH EDISON						
4202053089	000424		95	01/28/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	669.90	
0399092187	000563		95	02/03/2016	101-4020-418.62-05	ST LIGHT 65 IL RT 59	553.33	
VENDOR TOTAL *							1,223.23	
0000257	00	COMMONWEALTH EDISON						
4291107012	000433		95	01/28/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	69.63	
8082445009	000435		95	01/28/2016	101-4020-418.62-05	635 N LAKE ST AURORA	298.64	
7597149004	000438		95	01/28/2016	101-4020-418.62-05	8 E GALENA BLVD RVWK	432.33	
6169427003	000563		95	02/03/2016	101-4020-418.62-05	157 N ROOT ST UNIT LITS	90.57	
VENDOR TOTAL *							891.17	
0000339	00	CRESCENT ELECTRIC SUPPLY						
S501527064.001	PI0940 282013		95	01/13/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.14	
S501535053.001	PI0941 282013		95	01/14/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	866.37	
S501535053.002	PI0942 282013		95	01/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.68	
S501550616.001	PI0943 282013		95	01/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.91	
S501554889.001	PI0944 282013		95	01/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.21	
S501561986.001	PI0945 282013		95	01/21/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	319.58	
VENDOR TOTAL *							1,313.89	
0002434	00	UTILITY DYNAMICS CORPORATION						
1231-2053	PI1345 278958		95	12/31/2015	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,460.00	
VENDOR TOTAL *							3,460.00	
0008787	00	ANSWER UNITED						
560625	PI0878 282244		95	01/18/2016	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT: 192.20
VENDOR TOTAL *							.00	192.20
DEPARTMENT TOTAL **							6,888.29	192.20

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY							
107758		PI1033 276216 95 01/18/2016	95	01/18/2016	101-4040-431.32-09	KS CONTRACT FOR SERVICES	10,868.92		
						VENDOR TOTAL *	10,868.92		
0005830	00	WAREHOUSE DIRECT							
2954243-0		PI0875 282241 95 01/25/2016	95	01/25/2016	101-4040-431.61-01	OFFICE SUPPLIES	EFT:	393.94	
2954243-0		PI0876 282241 95 01/25/2016	95	01/25/2016	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	25.60	
2954243-0		PI0877 282241 95 01/25/2016	95	01/25/2016	101-4040-431.61-01	TAPE	EFT:	24.15	
						VENDOR TOTAL *	.00	443.69	
0009003	00	GLOBAL DATA SOLUTIONS INC							
5090		PI0801 282212 95 01/12/2016	95	01/12/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00	
5094		PI1179 282212 95 01/20/2016	95	01/20/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00	
5152		PI1185 282212 95 02/01/2016	95	02/01/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00	
5153		PI1188 282212 95 02/01/2016	95	02/01/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00	
						VENDOR TOTAL *	.00	3,280.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002470549		PI1162 282228 95 01/24/2016	95	01/24/2016	101-4040-431.45-12	ADVERTISING	231.37		
						VENDOR TOTAL *	231.37		
						DEPARTMENT TOTAL **	11,100.29	3,723.69	

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			
0000638	00	JOHNO'S INC.							
64779		PI1266 279572	95	12/30/2015	101-4430-418.20-20	UNIFORMS		EFT:	214.30
						VENDOR TOTAL *	.00		214.30
0004640	00	HOME DEPOT							
0060860		PI0838 282005	95	01/19/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	68.15		
4061391		PI0939 282005	95	01/25/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	90.95		
						VENDOR TOTAL *	159.10		
0007561	00	PURITY PLUS							
1439384		PI0797 281952	95	01/20/2016	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *	.00		138.75
0008633	00	ATLAS BOBCAT LLC							
661833		PI1164 282380	95	01/28/2016	101-4430-418.38-01	REPAIR SERVICE	972.31		
						VENDOR TOTAL *	972.31		
						DEPARTMENT TOTAL **	1,131.41		353.05

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000257	00	COMMONWEALTH EDISON								
5255114003	000442		95	01/28/2016	101-4440-451.62-04	PARKER & PLEASANT PL	29.69			
6255086005	000563		95	02/03/2016	101-4440-451.62-04	WS TITSWORTH 3S N.A.	58.69			
							VENDOR TOTAL *	88.38		
0000715	00	TWIN OAKS LANDSCAPING								
MN550299-0009C	PI1355	279886	95	02/03/2016	101-4440-451.36-15	LANDSCAPING SERVICES	581.00			
							VENDOR TOTAL *	581.00		
0006158	00	BUCK SERVICES INC								
281771	PI0974	281771	95	12/31/2015	101-4440-451.36-03	CLEANING SERVICES	2,110.00			
							VENDOR TOTAL *	2,110.00		
							DEPARTMENT TOTAL **	2,779.38		

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 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
132728		PI1304 282305 95 02/02/2016	101-4441-451.32-40		ANIMAL SUPPLIES		EFT:	149.20		
							VENDOR TOTAL *	.00	149.20	
0006158	00	BUCK SERVICES INC								
38735		PI0898 280657 95 09/11/2015	101-4441-451.38-05		BUILDING MAINTENANCE/REPR		125.00			
39050		PI0900 280657 95 10/12/2015	101-4441-451.38-05		BUILDING MAINTENANCE/REPR		125.00			
							VENDOR TOTAL *	250.00		
9995999	00	ZOOLOGICAL SOCIETY OF SAN DIEGO								
58615		000360 95 01/28/2016	101-4441-451.42-01		2016 ONLINE TRNG FOR ZOO		750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	1,000.00	149.20	

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 44	PUBLIC PROPERTIES						DIV 60	STREET MAINTENANCE		
0000138	00			SERVICE SANITATION INC						
7113838		PI1336	282433	95 01/15/2016		101-4460-431.39-30		EQUIPMENT RENTAL	EFT:	62.00
								VENDOR TOTAL *	.00	62.00
0000638	00			JOHNO'S INC.						
64784		PI1348	279373	95 12/30/2015		101-4460-431.20-20		UNIFORMS	EFT:	210.30
								VENDOR TOTAL *	.00	210.30
0000694	00			3M CORP						
TP69558		PI1343	278989	95 11/10/2015		101-4460-431.65-34		SIGNAGE	2,421.75	
								VENDOR TOTAL *	2,421.75	
0000715	00			TWIN OAKS LANDSCAPING						
MN550299-0007D		PI1340	279886	95 09/30/2015		101-4460-431.36-15		LANDSCAPING SERVICES	120.00	
MN550299-0008D		PI1342	279886	95 10/31/2015		101-4460-431.36-15		LANDSCAPING SERVICES	120.00	
MN550299-0009B		PI1344	279886	95 11/30/2015		101-4460-431.36-15		LANDSCAPING SERVICES	977.00	
								VENDOR TOTAL *	1,217.00	
0000796	00			MUNDY LANDSCAPING						
15769		PI1056	281519	95 01/22/2016		101-4460-431.36-01		KS CONTRACT FOR SERVICES	900.00	
15773		PI1057	281519	95 01/26/2016		101-4460-431.36-01		KS CONTRACT FOR SERVICES	540.00	
								VENDOR TOTAL *	1,440.00	
0001404	00			VERMEER - ILLINOIS						
P97967		PI1236	282159	95 01/27/2016		101-4460-431.65-01		LAWN EQUIPMENT	1,942.17	
								VENDOR TOTAL *	1,942.17	
0001771	00			SCHROEDER CRANE RENTAL						
3055		PI1262	281390	95 11/04/2015		101-4460-431.38-99		RENTALS	600.00	
								VENDOR TOTAL *	600.00	
0001776	00			J & S CONSTRUCTION						
1505604		PI1203	281508	95 01/11/2016		101-4460-431.36-01		KS CONTRACT FOR SERVICES	EFT:	1,943.50
1505605		PI1204	281508	95 01/19/2016		101-4460-431.36-01		KS CONTRACT FOR SERVICES	EFT:	8,674.00
								VENDOR TOTAL *	.00	10,617.50
0002039	00			MONTGOMERY LANDSCAPING						
7533		PI1054	281511	95 01/14/2016		101-4460-431.36-01		KS CONTRACT FOR SERVICES	2,638.25	
7534		PI1055	281511	95 01/14/2016		101-4460-431.36-01		KS CONTRACT FOR SERVICES	11,532.75	
								VENDOR TOTAL *	14,171.00	
0002163	00			MAT MASTERS						
256900		PI1215	281933	95 01/27/2016		101-4460-431.38-05		BUILDING MAINTENANCE/REPR	EFT:	60.40
								VENDOR TOTAL *	.00	60.40
0004446	00			CONTINENTAL WEATHER SERVICE						

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0004446	00	CONTINENTAL WEATHER SERVICE							
14877		PI1144 282416 95	12/01/2015	101-4460-431.45-77	INTERNET SERVICES		1,800.00		
						VENDOR TOTAL *	1,800.00		
0006357	00	JUST SAFETY LTD							
25609		PI1114 282371 95	01/28/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	115.05	
						VENDOR TOTAL *	.00	115.05	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160027		PI1339 282183 95	02/01/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	3,062.46	
						VENDOR TOTAL *	.00	3,062.46	
0007561	00	PURITY PLUS							
1439383		PI0796 281952 95	01/20/2016	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0008161	00	TRI-COUNTY EXCAVATION &							
16-01-4629		PI1209 281510 95	01/12/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	12,826.63	
16-01-4637		PI1210 281510 95	01/20/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,933.55	
16-01-4639		PI1211 281510 95	01/26/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,881.90	
						VENDOR TOTAL *	.00	17,642.08	
0008722	00	WINNINGER EXCAVATING INC							
15-1209		PI1205 281509 95	01/11/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	765.00	
15-1236		PI1206 281509 95	01/13/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	5,234.38	
15-1253		PI1207 281509 95	01/21/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,036.32	
15-1282		PI1208 281509 95	01/27/2016	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	535.50	
						VENDOR TOTAL *	.00	7,571.20	
0008787	00	ANSWER UNITED							
560222		PI0849 282143 95	01/18/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	190.51	
						VENDOR TOTAL *	.00	190.51	
0008810	00	HERNANDEZ TREE SERVICES LLC							
15-123015		PI1173 282415 95	12/30/2015	101-4460-431.38-34	LANDSCAPING SERVICES		1,900.00		
						VENDOR TOTAL *	1,900.00		
9994066	00	CITY OF AURORA							
AYALA&RODRIGUEZ000360			01/28/2016	101-4460-431.42-03	AHHAB COMMUNITY BREAKFAST		40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	25,531.92	39,670.25	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	192,106.76	204,803.29	

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				
0000246	00	COFFMAN TRUCK SALES, INC							
1014675	PI0946	282021	95	01/11/2016	120-4431-418.38-01	TOWING SERVICES	EFT:	325.00	
1001014994	PI0947	282021	95	01/12/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001015215	PI0948	282021	95	01/13/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001015226	PI0949	282021	95	01/13/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001015338	PI0950	282021	95	01/13/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
1001015358	PI0951	282021	95	01/13/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001015653	PI0952	282021	95	01/14/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001015775	PI0953	282021	95	01/15/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001015933	PI0954	282021	95	01/15/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001015986	PI0955	282021	95	01/15/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001017207	PI0956	282021	95	01/21/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001017009	PI1157	282021	95	01/20/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001018327	PI1158	282021	95	01/26/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:	658.00	
						VENDOR TOTAL *	.00	1,240.00	
0000789	00	MONTGOMERY AUTO REBUILDERS							
63-121	PI0925	281457	95	01/27/2016	120-4431-418.38-01	REPAIR SERVICE	1,101.00		
36-241	PI0959	282103	95	01/27/2016	120-4431-418.38-01	REPAIR SERVICE	986.37		
						VENDOR TOTAL *	2,087.37		
0000877	00	WELDSTAR COMPANY							
01510235	PI1221	281989	95	01/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	229.40	
						VENDOR TOTAL *	.00	229.40	
0000976	00	AUTO PAINT TECHNIQUES							
36-291	PI0962	282182	95	01/25/2016	120-4431-418.38-01	REPAIR SERVICE	3,316.35		
38-512	PI0963	282193	95	01/22/2016	120-4431-418.38-01	REPAIR SERVICE	1,584.84		
						VENDOR TOTAL *	4,901.19		
0001022	00	HIGH PSI LTD							
49887	PI0840	282024	95	01/22/2016	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	438.78	
						VENDOR TOTAL *	.00	438.78	
0001185	00	B.D.K. DOOR, INC							
13570	PI0846	282099	95	01/26/2016	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,517.00	
						VENDOR TOTAL *	.00	1,517.00	
0002808	00	METRO TANK & PUMP CO							
13217	PI1087	281945	95	01/27/2016	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	415.00		
13225	PI1088	281945	95	01/29/2016	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	420.00		
13151	PI1307	281488	95	12/31/2015	120-4431-418.65-05	KM CONTRACT GOODS & SERV	13,350.00		
						VENDOR TOTAL *	14,185.00		
0003651	00	POWER EQUIPMENT LEASING							
23403	PI0924	281860	95	12/29/2015	120-4431-418.38-01	REPAIR SERVICE	1,384.72		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								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 31	EQUIPMENT SERVICES				
0009329	00	LAKESIDE INTERNATIONAL LLC								
7082482	PI1085	281942	95	01/12/2016	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:		1,073.20
7082482	PI1086	281942	95	01/12/2016	120-4431-418.45-29	REPAIR SERVICE		EFT:		877.50
						VENDOR TOTAL *		.00		1,950.70
						DEPARTMENT TOTAL **		122,208.66		15,061.60
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	122,208.66		15,061.60

PREPARED 02/03/2016, 15:23:20
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/03/2016 CHECK DATE: 02/11/2016

BANK: 95

FUND 203 MOTOR FUEL TAX FUND
VEND NO SEQ# VENDOR NAME
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
109416A PI1324 275513 95 01/01/2016 203-4020-418.76-38 KM CONTRACT GOODS & SERV 91,555.73

VENDOR TOTAL * 91,555.73
DEPARTMENT TOTAL ** 91,555.73

BANK: 95

FUND 203	MOTOR FUEL TAX FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4 R15-137	PI1329	280516	95	02/02/2016	203-4460-431.79-55	KM CONTRACT GOODS & SERV		EFT:	472,000.00
						VENDOR TOTAL *		.00	472,000.00
0001292	00	STATE OF ILLINOIS-TREASURER							
109416A	PI1325	275513	95	01/01/2016	203-4460-431.76-09	KM CONTRACT GOODS & SERV		78,162.41	
						VENDOR TOTAL *		78,162.41	
0002904	00	CARGILL SALT DIVISION							
2902632228	PI0811	281321	95	01/12/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	13,099.32
2902632234	PI0812	281321	95	01/12/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	22,518.03
2902636693	PI0813	281321	95	01/14/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	4,482.50
2902636695	PI0814	281321	95	01/14/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	9,874.33
2902640068	PI0815	281321	95	01/15/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	14,931.55
2902640069	PI0816	281321	95	01/15/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	12,884.45
2902641000	PI0817	281321	95	01/15/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	11,496.85
2902641001	PI0818	281321	95	01/15/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	2,799.14
2902643093	PI0819	281321	95	01/18/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	8,944.30
2902645566	PI0820	281321	95	01/19/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	4,347.24
2902651145	PI1146	281321	95	01/21/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	2,661.93
2902654049	PI1147	281321	95	01/22/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	25,265.38
2902654211	PI1148	281321	95	01/22/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	24,090.08
2902655016	PI1149	281321	95	01/22/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	1,501.50
2902655017	PI1150	281321	95	01/22/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	1,398.60
2902656538	PI1151	281321	95	01/25/2016	203-4460-431.65-32	KG CONTRACT FOR GOODS		EFT:	4,304.53
						VENDOR TOTAL *		.00	164,599.73
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1215264	PI0805	279973	95	01/18/2016	203-4460-431.76-50	KS CONTRACT FOR SERVICES		EFT:	612.49
						VENDOR TOTAL *		.00	612.49
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1056288	PI0823	281603	95	01/20/2016	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK		EFT:	2,734.82
						VENDOR TOTAL *		.00	2,734.82
0007912	00	TRANSYSTEMS CORP							
2907566-14	PI1013	277608	95	01/15/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES		EFT:	37,252.71
						VENDOR TOTAL *		.00	37,252.71
0008431	00	H R GREEN CO INC							
24-102858	PI1032	276059	95	01/12/2016	203-4460-431.76-48	KS CONTRACT FOR SERVICES		3,745.43	
						VENDOR TOTAL *		3,745.43	
						DEPARTMENT TOTAL **		81,907.84	677,199.75
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***	173,463.57

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7113839		PI1246 282253 95 01/15/2016	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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY									
151231-REP		PI1195	279161	95	12/31/2015	215-1341-450.53-32	DEC MAINT REIMBURSEMENT	57,106.05			
								VENDOR TOTAL *	57,106.05		
0005741	00	GASLITE MANOR BANQUETS									
GMB545		PI1280	281850	95	01/29/2016	215-1341-450.50-57	FOOD AND BEVERAGE	7,446.00			
								VENDOR TOTAL *	7,446.00		
								DEPARTMENT TOTAL **	64,552.05		

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
01-2016P2PB PI1167 282323 95 02/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 6,992.55

VENDOR TOTAL * 6,992.55
DEPARTMENT TOTAL ** 6,992.55

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 60		PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-C							
GRANT	002907	95	02/01/2016	215-1360-450.53-26	2ND INSTALLEMENT FOR 2015		60,000.00			
							VENDOR TOTAL *	60,000.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-C							
GRANT	002908	95	02/01/2016	215-1360-450.53-26	3RD NSTALLEMENT FOR 2015		25,000.00			
							VENDOR TOTAL *	25,000.00		
							DEPARTMENT TOTAL **	85,000.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-G								
1364	000556		95	02/03/2016	215-1710-417.71-01	LEGAL SVCS-310 N BROADWAY	EFT:	602.00		
1368	000556		95	02/03/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY	EFT:	910.00		
							VENDOR TOTAL *	.00	1,512.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
16091	PI1273	279473	95	01/18/2016	215-1710-417.71-01	KS CONTRACT FOR SERVICES	EFT:	445.95		
							VENDOR TOTAL *	.00	445.95	
							DEPARTMENT TOTAL **	.00	1,957.95	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007435	00	PROFORMA PREMIUMS							
90E3500704	PI0856	282190	95	01/27/2016	215-1830-465.45-12	PROMOTIONAL ITEMS		EFT:	3,459.89
90E3500691	PI1212	281700	95	01/08/2016	215-1830-465.45-12	PROMOTIONAL ITEMS		EFT:	2,215.00
90E3500691	PI1213	281700	95	01/08/2016	215-1830-465.45-12	SHIPPING AND HANDLING		EFT:	24.95
						VENDOR TOTAL *	.00		5,699.84
						DEPARTMENT TOTAL **	.00		5,699.84
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	156,544.60		8,289.79

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00708662		PI1332 281564 95 01/25/2016			219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		EFT:	1,683.70
						VENDOR TOTAL *	.00		1,683.70
0009464	00	MATTRESS FIRM							
01282016		PI1281 281851 95 01/28/2016			219-3033-422.61-41	FURNITURE, NON OFFICE	4,072.00		
						VENDOR TOTAL *	4,072.00		
						DEPARTMENT TOTAL **	4,072.00		1,683.70
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	4,072.00	1,683.70

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000169	00	BREAKING FREE							
PAYOUT 4		PI1012 279443	95	01/18/2016		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	4,186.31
							VENDOR TOTAL *	.00	4,186.31
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 4	EARP	PI1011 279435	95	01/28/2016		221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	4,862.46
							VENDOR TOTAL *	.00	4,862.46
0001213	00	FAMILY FOCUS							
PAYOUT 4		PI1174 279442	95	01/28/2016		221-1330-801.43-55	DNR GRANT PROGRAM	4,163.67	
							VENDOR TOTAL *	4,163.67	
0006979	00	REBUILDING TOGETHER AURORA							
SAFE AT HOME#9		PI1175 280039	95	01/26/2016		221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	10,649.00
							VENDOR TOTAL *	.00	10,649.00
							DEPARTMENT TOTAL **	4,163.67	19,697.77
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	4,163.67	19,697.77

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 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-CD-7-12916 PI0918 280552 95 01/29/2016 231-1361-465.73-42 KM CONTRACT GOODS & SERV 9,191.30

VENDOR TOTAL * 9,191.30
 DEPARTMENT TOTAL ** 9,191.30

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 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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0006233 00 BUILDING & FIRE CODE ACADEMY,CK GRP-D
 49364 000455 95 02/01/2016 231-1820-465.32-20 EXISTING BLDG CODE SEM. 4,985.00

VENDOR TOTAL * 4,985.00
 DEPARTMENT TOTAL ** 4,985.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,	CK	GRP-F						
180578	002921		95	02/02/2016	231-1830-465.32-01	LEGAL SVCS.- TIF # 8	EFT:	342.00		
180589	002921		95	02/02/2016	231-1830-465.32-01	LEGAL SVCS.- OLD LIBERTY	EFT:	2,546.00		
180584	002921		95	02/02/2016	231-1830-465.32-01	LEGAL SVCS.-LIBERTY	EFT:	806.00		
180592	002921		95	02/02/2016	231-1830-465.32-01	LEGAL SVCS.-AURORA TIF #1	EFT:	1,596.00		
VENDOR TOTAL *							.00	5,290.00		
0003843	00	REAM HAUSER ARCHITECTS INC								
2016-0005	PI1260	281710	95	02/01/2016	231-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	4,100.00		
VENDOR TOTAL *							.00	4,100.00		
0007789	00	RUDDY, KING & PETERSEN LLC,	CK	GRP-G						
1363	000556		95	02/03/2016	231-1830-465.32-01	LEGAL SVCS-TIF # 116 WEST	EFT:	8,440.00		
VENDOR TOTAL *							.00	8,440.00		
0008196	00	LAW OFFICE OF JOSEPH R RAMOS,	CK	GRP-G						
MATTER 104-11	000556		95	02/03/2016	231-1830-465.71-01	LEGAL SVCS COA PURCHASE		500.00		
VENDOR TOTAL *							500.00			
DEPARTMENT TOTAL **							500.00	17,830.00		

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0008431	00	H R GREEN CO INC							
100226		PI1191 278120	95	09/01/2015	231-4430-418.65-99	KS CONTRACT FOR SERVICES	31,905.09		

VENDOR TOTAL *	31,905.09
DEPARTMENT TOTAL **	31,905.09

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	WILLS BURKE KELSEY ASSOCIATES LTD							
16092	PI1042	280747	95	01/19/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES		EFT:	15,326.79
						VENDOR TOTAL *	.00		15,326.79
						DEPARTMENT TOTAL **	.00		15,326.79
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		15,326.79

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F									
180577	002921	95	02/02/2016	236-1830-465.32-01	LEGAL SVCS.-COM ED MGP		EFT:			192.80	
							VENDOR TOTAL *	.00		192.80	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
16092	PI1043	280747	95	01/19/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:			15,326.79	
16086	PI1200	280566	95	01/18/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:			3,366.00	
							VENDOR TOTAL *	.00		18,692.79	
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE									
886625-R8-00501	PI1197	281170	95	12/17/2015	236-1830-465.32-18	KS CONTRACT FOR SERVICES	EFT:			29,624.63	
							VENDOR TOTAL *	.00		29,624.63	
							DEPARTMENT TOTAL **	.00		48,510.22	
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00			FUND TOTAL ***	48,510.22

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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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0006346	00	BAXTER & WOODMAN CONSULTING								
0184135		PI0808 280864 95 01/21/2016			255-1232-419.74-09	BUILDING MAINTENANCE/REPR		EFT:	5,530.00	
						VENDOR TOTAL *	.00		5,530.00	
						DEPARTMENT TOTAL **	.00		5,530.00	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		5,530.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0004686	00	CDS OFFICE TECHNOLOGIES								
448246A	PI1029	281468	95	01/21/2016	256-1233-419.45-99	COMPUTERS	EFT:	6,705.00		
						VENDOR TOTAL	*	.00	6,705.00	
						DEPARTMENT TOTAL	**	.00	6,705.00	
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL	***	.00	6,705.00	

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
16080	PI0809	281358	95	01/18/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,448.38
						VENDOR TOTAL *	.00		1,448.38
						DEPARTMENT TOTAL **	.00		1,448.38
280	STORMWATER MGMT FEE FUND					CASH ON HAND	.00	FUND TOTAL ***	1,448.38

BANK: 95

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

DEPT 00 DIV 00

0007509	00	COPENHAVER CONSTRUCTION INC								
R15-158		002935	280846	95	02/03/2016	281-0000-202.15-00	RETAINAGE		EFT:	9,805.50
								VENDOR TOTAL *	.00	9,805.50
								DEPARTMENT TOTAL **	.00	9,805.50

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007509 00 COPENHAVER CONSTRUCTION INC
 FINAL R15-158 PI1196 280846 95 12/21/2015 281-1852-512.81-31 KM CONTRACT GOODS & SERV EFT: 20,747.45
 VENDOR TOTAL * .00 20,747.45
 DEPARTMENT TOTAL ** .00 20,747.45

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 56		LTCP FEES					
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#13	R15-044	PI1202 279670	95	02/02/2016	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	55,675.00		
							VENDOR TOTAL *	.00	55,675.00	
0008942	00	THOMAS ENGINEERING GROUP LLC								
16-007		PI1040 279744	95	01/05/2016	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	4,547.76		
15-025		PI1041 279744	95	01/27/2016	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	135.39		
							VENDOR TOTAL *	.00	4,683.15	
							DEPARTMENT TOTAL **	.00	60,358.15	
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	.00	90,911.10		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	GINGER WOODS	HOMEOWNERS								
REIMB	002916		95	02/02/2016	311-1350-419.50-50	BLOCK PARTY-10/25/15	192.50				
						VENDOR TOTAL *	192.50				
						DEPARTMENT TOTAL **	192.50				
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	192.50				

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0001361	00	AURORA UNIVERSITY,CK GRP-E								
SPONSORSHIP	000483		95	02/02/2016	312-1350-419.50-50	HELP WITH EXPENSES TO GO	349.50			
							VENDOR TOTAL *	349.50		
0009070	00	SUNNY BUNNY EASTER EGGS								
INV2011-0011627PI0829	281820		95	01/12/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	363.05			
							VENDOR TOTAL *	363.05		
							DEPARTMENT TOTAL **	712.55		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	712.55			

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D
 ADVERTISING 002916 95 02/02/2016 316-1350-419.50-50 ANNUAL THANKSGIVING GALA 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00
 FUND TOTAL *** 150.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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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								
57708		PI1044	280865	95	01/22/2016	317-4460-431.38-18	KS CONTRACT FOR SERVICES	89.82		
							VENDOR TOTAL *	89.82		
							DEPARTMENT TOTAL **	89.82		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	89.82	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57708	PI1045	280865	95	01/22/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	89.82			
57707	PI1048	280866	95	01/22/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	146.20			
							VENDOR TOTAL *	236.02		
							DEPARTMENT TOTAL **	236.02		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	236.02			

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E							
DONATION	000483		95 02/02/2016	319-1350-419.50-50	QCAA CHAMBER OF COMMERCE		EFT:	250.00	
					VENDOR TOTAL *		.00	250.00	
					DEPARTMENT TOTAL **		.00	250.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57708	PI1046	280865	95	01/22/2016	319-4460-431.38-99	KS CONTRACT FOR SERVICES	89.82			
							VENDOR TOTAL *	89.82		
							DEPARTMENT TOTAL **	89.82		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	89.82	250.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4 R15-137	PI1331	280516	95	02/02/2016	340-4460-431.79-62	KM CONTRACT GOODS & SERV		EFT:		266,547.58
								VENDOR TOTAL *	.00	266,547.58
0002858	00	ENGINEERING ENTERPRISES, INC								
57708	PI1047	280865	95	01/22/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		224.55		
57707	PI1049	280866	95	01/22/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES		438.63		
57707	PI1050	280866	95	01/22/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES		146.21		
								VENDOR TOTAL *	809.39	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
127183	PI1036	279103	95	01/22/2016	340-4460-431.79-57	KS CONTRACT FOR SERVICES		EFT:		12,083.57
								VENDOR TOTAL *	.00	12,083.57
0008431	00	H R GREEN CO INC								
100226	PI1192	278120	95	09/01/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES		31,905.09		
100226	PI1193	278120	95	09/01/2015	340-4460-431.79-62	KS CONTRACT FOR SERVICES		45,578.71		
100226	PI1194	278120	95	09/01/2015	340-4460-431.79-62	KS CONTRACT FOR SERVICES		2,416.55		
								VENDOR TOTAL *	79,900.35	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5090	PI0802	282212	95	01/12/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		410.00
5090	PI0803	282212	95	01/12/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		410.00
5094	PI1180	282212	95	01/20/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		410.00
5094	PI1181	282212	95	01/20/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		410.00
5152	PI1186	282212	95	02/01/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		410.00
5152	PI1187	282212	95	02/01/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		410.00
5153	PI1189	282212	95	02/01/2016	340-4460-431.73-19	ENG CONSULTING SVS		EFT:		410.00
5153	PI1190	282212	95	02/01/2016	340-4460-431.73-91	ENG CONSULTING SVS		EFT:		410.00
								VENDOR TOTAL *	.00	3,280.00
0009090	00	HARDIN PAVING SERVICES								
PAU#6 R15-150	PI1201	280603	95	01/06/2016	340-4460-431.73-91	KM CONTRACT GOODS & SERV		20,167.50		
								VENDOR TOTAL *	20,167.50	
								DEPARTMENT TOTAL **	100,877.24	281,911.15
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	100,877.24	281,911.15

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY								
107742		PI0922	278529	95 01/15/2016	504-1810-433.32-07	KS CONTRACT FOR SERVICES		1,702.94		
						VENDOR TOTAL *		1,702.94		
0000416	00	FEECE OIL COMPANY								
3399886		PI0835	281946	95 01/16/2016	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,257.07		
						VENDOR TOTAL *		1,257.07		
0000835	00	ORKIN PEST CONTROL								
10221426		PI0827	281811	95 01/27/2016	504-1810-433.38-40	MAINTENANCE CONTRACTS		783.70		
2536244		PI0828	281811	95 01/27/2016	504-1810-433.38-40	MAINTENANCE CONTRACTS		749.83		
						VENDOR TOTAL *		1,533.53		
0001194	00	DAN WOLF, INC								
PAY#1 2016	MAIN	PI1020	281799	95 02/01/2016	504-1810-433.38-25	JAN AIRPORT MAINT SVS			EFT:	26,859.83
						VENDOR TOTAL *		.00		26,859.83
0008004	00	EDG CONSULTANTS LLC								
01152016		PI0938	281948	95 01/24/2016	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR		710.00		
						VENDOR TOTAL *		710.00		
0008994	00	SUBURBAN PROPANE LP								
156100		PI1083	281918	95 01/07/2016	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		1,099.29		
						VENDOR TOTAL *		1,099.29		
0009235	00	U S DEPT OF AGRICULTURE								
3001863896		PI1198	278026	95 01/04/2016	504-1810-433.32-99	KS CONTRACT FOR SERVICES		8,935.72		
						VENDOR TOTAL *		8,935.72		
						DEPARTMENT TOTAL **		15,238.55		26,859.83
504	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***		26,859.83

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
0001331	00	OLSSON ROOFING COMPANY INC									
R15-147		002935	280616	95	02/03/2016	510-0000-202.15-00	RETAINAGE	2,455.50			
							VENDOR TOTAL *	2,455.50			
0008444	00	LEN COX & SONS EXCAVATING									
R15-037		002935	279671	95	02/03/2016	510-0000-202.15-00	RETAINAGE		EFT:	23,271.42	
							VENDOR TOTAL *	.00		23,271.42	
0009044	00	ERA-VALDIVIA CONTRACTORS INC									
R13-348		002935	275713	95	02/03/2016	510-0000-202.15-00	RETAINAGE	57,783.40			
							VENDOR TOTAL *	57,783.40			
0009395	00	APRIL BUILDING SERVICES INC									
R15-146		002935	280892	95	02/03/2016	510-0000-202.15-00	RETAINAGE	9,227.35			
							VENDOR TOTAL *	9,227.35			
							DEPARTMENT TOTAL **	69,466.25		23,271.42	

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						
0007342	00	HD SUPPLY WATERWORKS LTD									
E987627		PI1279	281839	95 01/25/2016	510-2560-511.38-01	REPAIR SERVICE		560.00			
						VENDOR TOTAL *		560.00			
0009071	00	UNITED METERS INC									
2284		PI1178	281959	95 01/18/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES			EFT:		7,980.00
						VENDOR TOTAL *		.00			7,980.00
						DEPARTMENT TOTAL **		560.00			7,980.00

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 58	WATER PRODUCTION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
206142-1010	PI1016	282172	95	01/10/2016	510-4058-511.32-21	SECURITY, FIRE/SAFETY SERV	EFT:	213.12	
						VENDOR TOTAL *	.00	213.12	
0000257	00	COMMONWEALTH EDISON							
2147158005	000431		95	01/28/2016	510-4058-511.62-04	1962 E INDIAN TRAIL RD	1,996.94		
1438044011	000436		95	01/28/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	684.76		
0010126020	000563		95	02/03/2016	510-4058-511.62-04	225 S BARNES RD	911.88		
						VENDOR TOTAL *	3,593.58		
0000310	00	VWR SCIENTIFIC							
8043559860	PI0982	282162	95	01/05/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	469.14		
8043567859	PI0983	282162	95	01/05/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	107.40		
8043610990	PI0984	282162	95	01/11/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	221.65		
8043777743	PI1237	282162	95	01/27/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	306.03		
8043783115	PI1238	282162	95	01/27/2016	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	103.00		
						VENDOR TOTAL *	1,207.22		
0000337	00	CRAWFORD, MURPHY, & TILLY							
107766	PI0920	278302	95	01/18/2016	510-4058-511.74-41	KS CONTRACT FOR SERVICES	2,467.39		
107927	PI1199	278301	95	01/26/2016	510-4058-511.32-07	KS CONTRACT FOR SERVICES	1,187.55		
						VENDOR TOTAL *	3,654.94		
0000574	00	HACH COMPANY							
9758500	PI0935	281911	95	01/20/2016	510-4058-511.38-01	INSPECTIONS	53,747.00		
9752546	PI0936	281912	95	01/15/2016	510-4058-511.61-30	INSPECTIONS	7,238.23		
						VENDOR TOTAL *	60,985.23		
0000967	00	YOUNGRENS, INC							
M1516	PI1248	282328	95	01/07/2016	510-4058-511.38-05	MAINTENANCE CONTRACTS	425.00		
						VENDOR TOTAL *	425.00		
0001449	00	DRYDON EQUIPMENT INC							
41315.2	PI1170	281431	95	11/18/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,313.60	
						VENDOR TOTAL *	.00	1,313.60	
0001649	00	O'NEIL, R.J. INC							
00102678	PI1354	282437	95	01/18/2016	510-4058-511.38-01	REPAIR SERVICE	EFT:	930.19	
						VENDOR TOTAL *	.00	930.19	
0001928	00	MISSISSIPPI LIME COMPANY							
1242866	PI1051	281730	95	01/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,408.62	
1242599	PI1073	281730	95	01/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,511.99	
1243214	PI1074	281730	95	01/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,526.50	
1243443	PI1075	281730	95	01/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,439.45	
1243738	PI1076	281730	95	01/24/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,510.17	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1244039		PI1077 281730	95	01/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,539.19	
1244438		PI1078 281730	95	01/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,466.65	
1244638		PI1079 281730	95	01/28/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,453.96	
						VENDOR TOTAL *	.00	35,856.53	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN65189		PI1100 282167	95	01/20/2016	510-4058-511.65-01	WATER TREATMENT PLANT	40.73		
IN65191		PI1101 282167	95	01/20/2016	510-4058-511.65-01	WATER TREATMENT PLANT	39.69		
						VENDOR TOTAL *	80.42		
0002321	00	TRI-R SYSTEMS INC							
004181		PI1315 279102	95	01/29/2016	510-4058-511.38-33	PROFESSIONAL CONSULTING	840.00		
						VENDOR TOTAL *	840.00		
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-B							
ROBERT LEIBLE		000360	95	01/28/2016	510-4058-511.45-01	2016 MEMBERSHIP DUES	25.00		
STEVE CARLIN		000360	95	01/28/2016	510-4058-511.45-01	2016 MEMBERSHIP DUES	25.00		
TRENT HUBER		000360	95	01/28/2016	510-4058-511.45-01	2016 MEMBERSHIP DUES	25.00		
NANCY SAMPSON		000360	95	01/28/2016	510-4058-511.45-01	2016 MEMBERSHIP DUES	25.00		
RICHARD MUNSON		000417	95	01/28/2016	510-4058-511.45-01	2016 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	125.00		
0002728	00	CALGON CARBON CORPORATION							
90011070		PI1165 282413	95	01/18/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	23,273.46		
						VENDOR TOTAL *	23,273.46		
0002858	00	ENGINEERING ENTERPRISES, INC							
57710		PI0921 278303	95	01/27/2016	510-4058-511.73-05	KS CONTRACT FOR SERVICES	667.00		
57711		PI1034 278131	95	01/27/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	826.26		
57728		PI1035 278131	95	01/27/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	558.23		
57709		PI1038 279678	95	01/27/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,160.29		
57727		PI1039 279678	95	01/27/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	921.97		
						VENDOR TOTAL *	4,133.75		
0003019	00	NALCO COMPANY							
63928388		PI1239 282164	95	01/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,879.68	
						VENDOR TOTAL *	.00	4,879.68	
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1215278		PI1037 279181	95	01/15/2016	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	143.69	
						VENDOR TOTAL *	.00	143.69	
0004068	00	MOTION INDUSTRIES INC							
IL42-730138		PI0821 281496	95	01/11/2016	510-4058-511.65-01	WATER TREATMENT PLANT	1,757.11		
						VENDOR TOTAL *	1,757.11		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004142	00	USA BLUE BOOK							
850559		PI1240 282171 95	01/19/2016	510-4058-511.65-01	WATER TREATMENT PLANT		483.89		
					VENDOR TOTAL *		483.89		
0004640	00	HOME DEPOT							
9060934		PI0855 282187 95	01/20/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		28.95		
					VENDOR TOTAL *		28.95		
0005451	00	KA STEEL CHEMICALS INC							
2117064		PI0978 281729 95	01/21/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,345.81		
2121172		PI1214 281729 95	01/29/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,341.64		
					VENDOR TOTAL *		6,687.45		
0005721	00	IDEXX LABORATORIES							
295822259		PI0903 281607 95	12/09/2015	510-4058-511.61-30	WATER TREATMENT PLANT		13.10		
295822259		PI0904 281607 95	12/09/2015	510-4058-511.61-30	WATER TREATMENT CHEMICALS		1,232.00		
					VENDOR TOTAL *		1,245.10		
0005884	00	SCHINDLER ELEVATOR CORP							
8104192789		PI1023 281971 95	02/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS		400.29		
					VENDOR TOTAL *		400.29		
0006346	00	BAXTER & WOODMAN CONSULTING							
0184134		PI0807 280864 95	01/21/2016	510-4058-511.73-08	KM CONTRACT GOODS & SERV		EFT:	8,860.80	
					VENDOR TOTAL *		.00	8,860.80	
0006433	00	AIRGAS USA LLC							
9045525698		PI0973 279376 95	12/16/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		40.28		
					VENDOR TOTAL *		40.28		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
9856		PI1145 282421 95	12/21/2015	510-4058-511.38-72	SECURITY,FIRE/SAFETY SERV		EFT:	1,300.96	
					VENDOR TOTAL *		.00	1,300.96	
0006641	00	POLYDYNE INC							
1021504		PI1081 281734 95	01/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		10,373.00		
					VENDOR TOTAL *		10,373.00		
0007713	00	GRAINGER							
9011723211		PI1153 281921 95	01/28/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		273.42		
					VENDOR TOTAL *		273.42		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BQX		000565	95 02/03/2016	510-4058-511.62-04	119 S CONSTITUTION		1,081.55		
1-T18C65		000566	95 02/03/2016	510-4058-511.62-04	4 E BENTON		211.05		
1-T18C1X		000567	95 02/03/2016	510-4058-511.62-04	1690 NORMANTOWN RD		714.86		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C41	000568		95	02/03/2016	510-4058-511.62-04	2201 PRAIRIE ST	324.26		
1-T18BQ0	000569		95	02/03/2016	510-4058-511.62-04	3000 W GALENA	1,344.94		
1-T18BO6	000570		95	02/03/2016	510-4058-511.62-04	811 N HIGHLAND AVE	1,717.62		
1-T18BN9	000571		95	02/03/2016	510-4058-511.62-04	3290 JERICHO RD	2,691.69		
1-T18BY9	000572		95	02/03/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	3,989.79		
1-T18BUL	000573		95	02/03/2016	510-4058-511.62-04	501 N ORCHARD RD	1,010.67		
1-T18C03	000574		95	02/03/2016	510-4058-511.62-04	1036 PRAIRIE ST	137.02		
1-EL-1602	000575		95	02/03/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR	551.55		
1-T18BTO	000576		95	02/03/2016	510-4058-511.62-04	1910 BILTER RD	12,741.83		
1-T18C10	000577		95	02/03/2016	510-4058-511.62-04	2680 CHURCH RD	158.26		
						VENDOR TOTAL *	26,675.09		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S249357	PI0937	281914	95	01/18/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	150.00	
S249367	PI0960	282175	95	01/18/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	78.00	
S249764	PI0961	282175	95	01/27/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00	
						VENDOR TOTAL *	.00	596.00	
0009258	00	PVS TECHNOLOGIES INC							
205559	PI1080	281731	95	01/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,705.48	
						VENDOR TOTAL *	.00	3,705.48	
0009395	00	APRIL BUILDING SERVICES INC							
FINAL R15-146	PI0919	280892	95	11/21/2015	510-4058-511.74-41	KM CONTRACT GOODS & SERV	14,814.00		
						VENDOR TOTAL *	14,814.00		
						DEPARTMENT TOTAL **	161,097.18	57,800.05	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342	00	HD SUPPLY WATERWORKS LTD								
F019110/CR	PI0971	282313	95	01/20/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		130.30-		
F024382	PI0972	282313	95	01/21/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		113,000.00		
E968646	PI1369	278856	95	01/04/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00		
						VENDOR TOTAL *		135,969.70		
						DEPARTMENT TOTAL **		135,969.70		

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				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
27034	PI1292	282287	95	01/27/2016	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT: 915.00	
						VENDOR TOTAL *	.00	915.00	
0000117	00	FOX METRO WATER RECLAMATION							
12/2015	R13-343	PI1030	95	01/21/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	9,110.80		
12/2015	R14-025	PI1326	95	01/21/2016	510-4063-511.73-13	KM CONTRACT GOODS & SERV	11,017.60		
						VENDOR TOTAL *	20,128.40		
0000257	00	COMMONWEALTH EDISON							
3443051039	000420		95	01/28/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	219.31		
1443131076	000422		95	01/28/2016	510-4063-511.62-04	1610 MOLITOR RD	81.97		
1011161104	000437		95	01/28/2016	510-4063-511.62-04	4100 PALMER DR	460.71		
1708129098	000563		95	02/03/2016	510-4063-511.62-04	400 N BROADWAY	732.76		
						VENDOR TOTAL *	1,494.75		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
35636444	PI1337	282434	95	01/07/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	864.54		
35647585	PI1338	282434	95	01/11/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	593.93		
						VENDOR TOTAL *	1,458.47		
0000321	00	WATER PRODUCTS COMPANY							
0263644	PI1255	282375	95	01/07/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 2,251.20	
0263856	PI1256	282375	95	01/22/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,238.25	
0263876	PI1257	282375	95	01/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,714.38	
0263724	PI1274	279540	95	01/13/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 698.75	
						VENDOR TOTAL *	.00	5,902.58	
0000337	00	CRAWFORD, MURPHY, & TILLY							
107768	PI0923	279847	95	01/18/2016	510-4063-511.38-68	KS CONTRACT FOR SERVICES	8,526.90		
						VENDOR TOTAL *	8,526.90		
0000553	00	STANDARD EQUIPMENT CO							
U56231	PI1267	281589	95	12/29/2015	510-4063-511.38-35	CAMERA EQUIPMENT	12,981.00		
						VENDOR TOTAL *	12,981.00		
0000777	00	MICHELS PLUMBING, INC							
42511	PI1127	282408	95	01/15/2016	510-4063-511.38-45	REPAIR SERVICE	448.62		
42512	PI1128	282408	95	01/15/2016	510-4063-511.38-45	REPAIR SERVICE	540.56		
						VENDOR TOTAL *	989.18		
0000967	00	YOUNGRENS, INC							
149791	PI0858	282196	95	01/19/2016	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	4,412.60		
149800	PI1298	282339	95	01/25/2016	510-4063-511.38-05	REPAIR SERVICE	1,023.00		
						VENDOR TOTAL *	5,435.60		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000306242		PI1115 282372	95	01/21/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001158	00	J & D DOOR SALES, INC							
88396		PI1258 282401	95	01/21/2016	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	471.00		
						VENDOR TOTAL *	471.00		
0001401	00	FOX METRO WATER RECLAMATION							
12/2015	R12-229	PI1031 272075	95	01/21/2016	510-4063-511.73-14	KS CONTRACT FOR SERVICES	65,428.23		
						VENDOR TOTAL *	65,428.23		
0001649	00	O'NEIL, R.J. INC							
00102682		PI1142 279452	95	01/20/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,201.49	
00102685		PI1143 279452	95	01/20/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	460.44	
						VENDOR TOTAL *	.00		1,661.93
0002016	00	STEINER ELECTRIC COMPANY							
S005277165	.001	PI1116 282373	95	01/22/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005277166	.001	PI1117 282373	95	01/22/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005277167	.001	PI1118 282373	95	01/22/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005277168	.001	PI1119 282373	95	01/22/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005277169	.001	PI1120 282373	95	01/22/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005279930	.001	PI1121 282373	95	01/25/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005279931	.001	PI1122 282373	95	01/25/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005279932	.001	PI1123 282373	95	01/25/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
						VENDOR TOTAL *	.00		1,760.00
0002408	00	MID AMERICAN WATER							
120984A		PI0910 282031	95	12/15/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	26,028.00		
						VENDOR TOTAL *	26,028.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
15233193		PI1247 282290	95	01/15/2016	510-4063-511.36-13	WASTE SERVICES	250.58		
						VENDOR TOTAL *	250.58		
0004640	00	HOME DEPOT							
3023107		PI0881 282297	95	01/06/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	174.53		
6013293		PI0882 282297	95	01/13/2016	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	405.81		
3151807		PI0883 282297	95	01/16/2016	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	171.92		
1013368		PI0884 282297	95	01/18/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	303.08		
1061644		PI1163 282297	95	01/28/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	223.70		
						VENDOR TOTAL *	1,279.04		
0004693	00	M L & L EXCAVATING INC							
1428		PI0977 282294	95	01/04/2016	510-4063-511.38-30	WATER & SEWER MAINTENANCE	EFT:	4,615.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004693	00	M L & L EXCAVATING INC							
						VENDOR TOTAL *	.00	4,615.00	
0004817	00	E.J. EQUIPMENT							
W00062		PI1010 282180 95	01/27/2016	510-4063-511.38-01	REPAIR SERVICE		1,406.89		
						VENDOR TOTAL *	1,406.89		
0005434	00	G & K SERVICES							
1028297949		PI1293 282307 95	01/05/2016	510-4063-511.36-99	CLEANING SERVICES		105.41		
1028300763		PI1294 282307 95	01/12/2016	510-4063-511.36-99	CLEANING SERVICES		105.41		
1028303584		PI1295 282307 95	01/19/2016	510-4063-511.36-99	CLEANING SERVICES		105.41		
1028305647		PI1296 282307 95	01/25/2016	510-4063-511.36-99	CLEANING SERVICES		90.17		
						VENDOR TOTAL *	406.40		
0006227	00	NAPA AUTO PARTS							
076678		PI0857 282195 95	01/25/2016	510-4063-511.65-67	AIR COND./HEAT/HUMID.		794.82		
076023		PI0906 281694 95	12/17/2015	510-4063-511.65-60	PUMPS & ACCESSORIES		3,981.00		
						VENDOR TOTAL *	4,775.82		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160004		PI1053 282378 95	01/08/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:		7,908.34	
20160011		PI1124 282378 95	01/11/2016	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:		2,111.50	
						VENDOR TOTAL *	.00	10,019.84	
0006900	00	ARROW PLUMBING & HEATING INC							
10302		PI0885 282312 95	01/15/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:		290.75	
						VENDOR TOTAL *	.00	290.75	
0007342	00	HD SUPPLY WATERWORKS LTD							
F033708		PI0967 282237 95	01/20/2016	510-4063-511.38-01	REPAIR SERVICE		4,230.00		
						VENDOR TOTAL *	4,230.00		
0007871	00	ENZ USA, INC							
2152829		PI1172 281653 95	12/18/2015	510-4063-511.65-65	FIRE PROTECTION EQUIP/SUP		893.35		
						VENDOR TOTAL *	893.35		
0008389	00	CINTAS FIRE PROTECTION							
F9400129283		PI1309 281648 95	12/30/2015	510-4063-511.38-05	REPAIR SERVICE		642.25		
						VENDOR TOTAL *	642.25		
0008787	00	ANSWER UNITED							
560221		PI0880 282286 95	01/18/2016	510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT:		638.83	
						VENDOR TOTAL *	.00	638.83	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000022330		PI1259 282405 95	01/21/2016	510-4063-511.38-45	REPAIR SERVICE		310.40		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
							VENDOR TOTAL *	310.40			
0009009	00	ROSS MECHANICAL GROUP INC									
151583		PI1129	282409	95	01/20/2016	510-4063-511.38-45	REPAIR SERVICE	549.00			
							VENDOR TOTAL *	549.00			
0009121	00	CLASS C SOLUTIONS GROUP									
8148021001		PI0970	282295	95	01/22/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	216.38			
							VENDOR TOTAL *	216.38			
0009179	00	SPOK INC									
Z1601561A		PI1182	282430	95	01/21/2016	510-4063-511.39-11	LEASE AGREEMENTS	171.76			
							VENDOR TOTAL *	171.76			
							DEPARTMENT TOTAL **	158,888.40	25,803.93		
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	525,981.53	114,855.40	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0001352	00	ANDERSON PEST SOLUTIONS								
3686463		PI1008	282056	95 01/29/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS	50.00			
							VENDOR TOTAL *	50.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8104192792		PI1027	281975	95 02/01/2016	520-1710-417.38-14	MAINTENANCE CONTRACTS	453.29			
							VENDOR TOTAL *	453.29		
							DEPARTMENT TOTAL **	503.29		

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							
MARCH 2016		PI1019 281789 95	02/01/2016	520-1765-431.39-17	MARCH PARKING LOT LEASE		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

PREPARED 02/03/2016, 15:23:20
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/03/2016 CHECK DATE: 02/11/2016

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000197 00 CAPITAL PRINTING
20943 PI1000 281847 95 01/21/2016 520-2533-415.61-09 PRINTING & SILK SCREENING EFT: 1,053.99
VENDOR TOTAL * .00 1,053.99
DEPARTMENT TOTAL ** .00 1,053.99

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		000429	95	01/28/2016	520-4432-437.62-04	70 N BROADWAY LITE	89.20		
7597507006		000439	95	01/28/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	548.03		
VENDOR TOTAL *							637.23		
0008583	00	RB ENTERPRISES							
136078		PI1058	281604	95	01/17/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	399.00
136079		PI1059	281604	95	01/17/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	669.00
136080		PI1060	281604	95	01/17/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	349.00
136264		PI1061	281604	95	01/24/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	104.00
136265		PI1062	281604	95	01/24/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	104.00
136266		PI1063	281604	95	01/24/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	104.00
VENDOR TOTAL *							.00		1,729.00
0008787	00	ANSWER UNITED							
560539		PI0841	282029	95	01/18/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	51.71
VENDOR TOTAL *							.00		51.71
0009330	00	BEARY LANDSCAPE MANAGEMENT							
14208		PI0995	281039	95	01/26/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		600.00
13584		PI0996	281039	95	01/16/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		600.00
13607		PI0997	281039	95	01/20/2016	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,200.00
VENDOR TOTAL *							2,400.00		
DEPARTMENT TOTAL **							3,037.23		1,780.71
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00		FUND TOTAL ***		3,540.52
									3,834.70

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				
0000257	00	COMMONWEALTH EDISON								
6003025014		000421	95	01/28/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR		221.11		
						VENDOR TOTAL *		221.11		
0000496	00	SCHAEFER GREENHOUSES, INC								
447807/1		PI0899	280659	95 09/30/2015	530-4433-437.38-05	SEASONAL		4,905.00		
						VENDOR TOTAL *		4,905.00		
0000634	00	JANCO SUPPLY, INC								
267369		PI1134	278935	95 12/30/2015	530-4433-437.65-05	JANITORIAL SUPPLIES		251.00		
						VENDOR TOTAL *		251.00		
0001223	00	AURORA WIRING AND FIXTURE CO.								
6870		PI0969	282282	95 01/12/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		345.00		
6872		PI1365	278861	95 12/11/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		3,733.00		
						VENDOR TOTAL *		4,078.00		
0002039	00	MONTGOMERY LANDSCAPING								
7526		PI1064	281605	95 01/14/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES		334.75		
7527		PI1065	281605	95 01/14/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES		128.75		
7528		PI1066	281605	95 01/14/2016	530-4433-437.36-01	KS CONTRACT FOR SERVICES		1,614.25		
						VENDOR TOTAL *		2,077.75		
0002163	00	MAT MASTERS								
256903		PI1220	281938	95 01/27/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR			EFT:	123.00
						VENDOR TOTAL *		.00		123.00
0008085	00	TOTAL PARKING SOLUTIONS INC								
103261		PI0976	282197	95 12/01/2015	530-4433-437.38-11	KS CONTRACT FOR SERVICES		2,400.00		
						VENDOR TOTAL *		2,400.00		
0009009	00	ROSS MECHANICAL GROUP INC								
151467		PI0993	280929	95 01/11/2016	530-4433-437.38-05	REPAIR SERVICE		1,270.50		
151485		PI0994	280929	95 01/11/2016	530-4433-437.38-05	REPAIR SERVICE		615.00		
						VENDOR TOTAL *		1,885.50		
0009401	00	ADVENT SYSTEMS INC								
43099		PI0897	282213	95 08/05/2015	530-4433-437.38-01	SECURITY SYSTEM SUPPLIES		1,840.00		
						VENDOR TOTAL *		1,840.00		
						DEPARTMENT TOTAL **		17,658.36		123.00

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					
0000257	00	COMMONWEALTH EDISON									
7424010003		000425	95	01/28/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,271.02				
7424009000		000427	95	01/28/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,587.77				
						VENDOR TOTAL *	2,858.79				
0001223	00	AURORA WIRING AND FIXTURE CO.									
6869		PI0879	282282	95 01/18/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	375.00				
6871		PI0913	278861	95 01/18/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	470.00				
						VENDOR TOTAL *	845.00				
0002039	00	MONTGOMERY LANDSCAPING									
7529		PI1067	281606	95 01/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	334.75				
7530		PI1068	281606	95 01/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	180.25				
7531		PI1069	281606	95 01/14/2016	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,540.25				
						VENDOR TOTAL *	3,055.25				
0002163	00	MAT MASTERS									
256901		PI1219	281938	95 01/27/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		69.00	
						VENDOR TOTAL *	.00			69.00	
0007423	00	AUTO CLUB SERVICES INC									
MARCH 2016		PI1018	281782	95 02/01/2016	530-4434-437.39-17	MARCH PARKING LOT LEASE	3,391.81				
						VENDOR TOTAL *	3,391.81				
0008085	00	TOTAL PARKING SOLUTIONS INC									
103322		PI1297	282315	95 01/28/2016	530-4434-437.65-55	PRINTING & SILK SCREENING	1,280.00				
						VENDOR TOTAL *	1,280.00				
0009310	00	T2 SYSTEMS CANADA INC									
228030		PI1131	279566	95 10/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	11,990.85			69.00	
530		TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	29,649.21		192.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-G						
FOOD PERMIT		000556		95	02/03/2016	550-4442-451.45-32	2016 FOOD PERMIT FOR PPGC	1,158.00
							VENDOR TOTAL *	1,158.00
0003464	00	COCA-COLA BOTTLING COMPANY						
810203655		PI0957	282075	95	01/28/2016	550-4442-451.61-61	FOOD AND BEVERAGE	145.44
							VENDOR TOTAL *	145.44
0005189	00	REINDERS INC						
1616876-00		PI0980	282118	95	01/04/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT: 2,853.74
1618492-00		PI0981	282118	95	01/19/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT: 234.09
							VENDOR TOTAL *	.00
0005238	00	DISH NETWORK						
825570780195766		PI0968	282263	95	01/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	118.99
							VENDOR TOTAL *	118.99
0007556	00	WEST SANITATION SERVICES INC						
151208-336		PI1253	282358	95	01/06/2016	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT: 48.40
							VENDOR TOTAL *	.00
0009051	00	ELEMENT PAYMENT SERVICES						
INV403987		PI1161	282139	95	01/15/2016	550-4442-451.45-87	COMPUTERS	80.00
							VENDOR TOTAL *	80.00
							DEPARTMENT TOTAL **	1,502.43
								3,136.23

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO								
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB						
0000257	00	COMMONWEALTH	EDISON					
7417332003		000428		95	01/28/2016	550-4443-451.62-04 ES RT 25 3N LONG N.A.	663.54	
							VENDOR TOTAL *	663.54
0006158	00	BUCK SERVICES INC						
281771		PI0975 281771		95	12/31/2015	550-4443-451.36-03 CLEANING SERVICES	1,600.00	
							VENDOR TOTAL *	1,600.00
							DEPARTMENT TOTAL **	2,263.54
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	3,765.97
								3,136.23

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				
0000540	00	GLASSHOPPER SCHOR GLASS						
38125		PI0837 281963	95	01/12/2016	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	390.00	
						VENDOR TOTAL *	390.00	
0001185	00	B.D.K. DOOR, INC						
13360		PI0810 281962	95	12/23/2015	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	655.00
						VENDOR TOTAL *	.00	655.00
0002434	00	UTILITY DYNAMICS CORPORATION						
1228-1771		PI1349 279449	95	12/28/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,662.18	
1229-17712		PI1350 279449	95	12/29/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,869.43	
0111-1771		PI1352 279449	95	01/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,397.56	
						VENDOR TOTAL *	19,929.17	
0005479	00	MEADE ELECTRIC CO INC						
672274		PI1271 279450	95	01/25/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	22,988.01
672275		PI1272 279450	95	01/25/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	4,113.23
						VENDOR TOTAL *	.00	27,101.24
0006470	00	BROADSPIRE SERVICES INC,CK			GRP-F			
0299160-IN		000531	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299161-IN		000532	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299162-IN		000533	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299163-IN		000534	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299164-IN		000535	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299165-IN		000536	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299166-IN		000537	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299167-IN		000538	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299168-IN		000539	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299169-IN		000540	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299170-IN		000541	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299171-IN		000542	95	02/03/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67	
0299142-IN		000543	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299143-IN		000544	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299144-IN		000545	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299145-IN		000546	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299146-IN		000547	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299147-IN		000548	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299148-IN		000549	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299149-IN		000550	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299150-IN		000551	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299151-IN		000552	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299152-IN		000553	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0299153-IN		000554	95	02/03/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,071.67	
0298709-IN		002927	95	02/02/2016	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,264.00	
0298705-IN		002927	95	02/02/2016	601-0000-410.40-11	CLAIM SERVICE FEES FOR	2,724.00	

BANK: 95

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

DEPT 00 DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-F

601 PROP & CASUALTY INSURANCE CASH ON HAND

	VENDOR TOTAL *	110,372.08	
	DEPARTMENT TOTAL **	130,691.25	27,756.24
.00	FUND TOTAL ***	130,691.25	27,756.24

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				
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-L							
0951864-002	9	000580	95	02/03/2016	602-0000-410.28-26	GROUP LIFE INSURANCE	58.85		
0951864-001	2	000581	95	02/03/2016	602-0000-410.28-26	GROUP LIFE INSURANCE	5,909.86		
0951849-001	9	000582	95	02/03/2016	602-0000-410.28-26	GROUP LIFE INSURANCE	16,797.84		
						VENDOR TOTAL *	22,766.55		
						DEPARTMENT TOTAL **	22,766.55		
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	22,766.55	
							EFT/EPAY TOTAL ***		1,655,587.94
						TOTAL EXPENDITURES ****	1,533,122.18		1,655,587.94
					GRAND TOTAL *****				3,188,710.12

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/26/2016
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 2016/01
Check date 01/28/2016

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

0002902 00 COMFORT SUITES,CK GRP-9
 PAYMENT 000291 95 01/26/2016 209-1830-465.55-84 REDEVELOPMENT AGMT. 250,000.00

						VENDOR TOTAL *	250,000.00	
						DEPARTMENT TOTAL **	250,000.00	
209	HOTEL-MOTEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	250,000.00	
						TOTAL EXPENDITURES ****	250,000.00	
					GRAND TOTAL *****			250,000.00

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/26/2016
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2016
Disbursement year/per 2016/01
Check date 01/19/2016

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/03/2016
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 2016/02
Check date 02/11/2016

PREPARED 02/03/2016, 12:19:14
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 00 DIV 00

0006888 00 THE CONSERVATION FOUNDATION B
FUNDING R15-125002905 95 02/01/2016 101-0000-207.60-01 AURORA GREEN FEST 1,200.00

VENDOR TOTAL * 1,200.00
DEPARTMENT TOTAL ** 1,200.00

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 10	EXECUTIVE			DIV 04	ALDERMEN					
9991295	00	GARZA, JUANY,CK	95	02/02/2016	101-1004-411.20-38	PHONE FOR 12/7/15-1/6/16		36.62		
EXPENSE REIMB	002919									
						VENDOR TOTAL *		36.62		
9994066	00	CITY OF AURORA	95	02/02/2016	101-1004-411.42-03	AAHAB ANNUAL DINNER		50.00		
RICK MERVINE	000462									
						VENDOR TOTAL *		50.00		
9994066	00	CITY OF AURORA	95	02/03/2016	101-1004-411.42-03	AAHAB ANNUAL DINNER		50.00		
SANDRA STRUEBER	000559									
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		136.62		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
9991083	00	RHODES, JAMES,CK GRP-A								
TUITION REIMB	002883		95	01/28/2016	101-1220-419.20-40	WALDORF COLLEGE-VARIOUS		1,650.00		
						VENDOR TOTAL *		1,650.00		
9991501	00	ULRICH, KARI,CK GRP-D								
REIMB	000462		95	02/02/2016	101-1220-419.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
9991760	00	MARTINEZ, CRYSTAL,CK GRP-D								
REFUND	000463		95	02/02/2016	101-1220-419.45-99	OVERPAYMENT CHGS FOR		93.00		
						VENDOR TOTAL *		93.00		
						DEPARTMENT TOTAL **		1,754.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0006605	00	SENTINEL FIRE PROTECTION CO									
P606903	PI0715		95	01/28/2016	101-1233-419.38-26	MAINTENANCE CONTRACTS	CHECK #: 393506			2,431.00-	
P606903	PI0716		95	01/28/2016	101-1233-419.38-26	SHIPPING AND HANDLING	CHECK #: 393506			24.00-	
P606903	PI0717		95	01/28/2016	101-1233-419.64-10	MAINTENANCE CONTRACTS	CHECK #: 393506			11,608.00-	
P606903	PI0718		95	01/28/2016	101-1233-419.64-11	MAINTENANCE CONTRACTS	CHECK #: 393506			8,073.00-	
						VENDOR TOTAL *	.00			22,136.00-	
						DEPARTMENT TOTAL **	.00			22,136.00-	

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

0008433 00 SMITH, DAVID,CK GRP-H
PAYMENT 000558 95 02/03/2016 101-1302-419.50-88 NEIGH. ORGANIZER FOR 1/16 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9991719	00	MUNRO, AMY,CK GRP-H								
EXPENSE REIMB	000558		95	02/03/2016	101-1330-463.42-01	HUD CONF. 1/27/16		32.00		
						VENDOR TOTAL *		32.00		
9991723	00	ROOT, JUSTIN,CK GRP-H								
EXPENSE REIMB	000558		95	02/03/2016	101-1330-463.42-01	HUD CONF. 1/27-28/16		45.50		
						VENDOR TOTAL *		45.50		
						DEPARTMENT TOTAL **		77.50		

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991752 00 PENESIS, ELIZABETH,CK GRP-A
REIMB 000323 95 01/28/2016 101-1802-463.42-03 LEGISLATIVE DINNER 45.00

VENDOR TOTAL * 45.00
DEPARTMENT TOTAL ** 45.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
0005480	00	MEIJER INC,CK GRP-B							
TAX REBATE		002905		95	02/01/2016	101-1830-465.55-33	SALES TAX REBATE R97-492	5,810.00	
								VENDOR TOTAL *	5,810.00
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-A							
TAX REBATE		002883		95	01/28/2016	101-1830-465.55-65	SALES TAX REBATE FOR THE	45,415.27	
								VENDOR TOTAL *	45,415.27
								DEPARTMENT TOTAL **	51,225.27

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-H								
063634-1613	000558		95	02/03/2016	101-1840-463.45-01	MEMBERSHIP DUES	400.00			
							VENDOR TOTAL *	400.00		
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
2/26/15-2/11/16002905			95	02/01/2016	101-1840-463.42-01	REPLENISH PETTY CASH	30.00			
2/26/15-2/11/16002905			95	02/01/2016	101-1840-463.61-80	REPLENISH PETTY CASH	41.31			
2/26/15-2/11/16002905			95	02/01/2016	101-1840-463.42-03	REPLENISH PETTY CASH	19.57			
2/26/15-2/11/16002905			95	02/01/2016	101-1840-463.45-11	REPLENISH PETTY CASH	8.00			
							VENDOR TOTAL *	98.88		
9995999	00	ST. CHARLES PARK DISTRICT								
RENTAL FEE	000558		95	02/03/2016	101-1840-463.42-03	FV SUSTAINABILITY NETWORK	137.50			
							VENDOR TOTAL *	137.50		
							DEPARTMENT TOTAL **	636.38		

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0001215	00	GREATBANC TRUST COMPANY,CK GRP-B									
1/15/16	002905		95	02/01/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS		2,237.80			
						VENDOR TOTAL *		2,237.80			
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A									
BRIAN CAPUTO	000323		95	01/28/2016	101-2502-415.42-01	EDUCATION WEBINARS		440.00			
						VENDOR TOTAL *		440.00			
						DEPARTMENT TOTAL **		2,677.80			

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BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
 35924588 000323 95 01/28/2016 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				
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-A					
R. HERNANDEZ	000323		95	01/28/2016	101-3033-422.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990708	00	CALKINS, ERIC L,CK	GRP-A						
REIMB	000323		95	01/28/2016	101-3033-422.20-22	HEALTH CLUB-JAKKED		420.00	
						VENDOR TOTAL *		420.00	
9990747	00	NAGY, JOHN A,CK	GRP-A						
REIMB	000323		95	01/28/2016	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990760	00	TORRES JR, WILFREDO F,CK	GRP-A						
REIMB	000323		95	01/28/2016	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING		436.00	
						VENDOR TOTAL *		436.00	
9990762	00	DARCE, DANIEL A,CK	GRP-G						
REIMB	002923		95	02/02/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		423.00	
						VENDOR TOTAL *		423.00	
9990909	00	RAFAC, CLINT,CK	GRP-A						
REIMB	002883		95	01/28/2016	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88	
						VENDOR TOTAL *		419.88	
9990918	00	LEEK, RANDALL,CK	GRP-A						
REIMB	000323		95	01/28/2016	101-3033-422.20-22	HEALTH CLUB-BYRON PARK		450.00	
						VENDOR TOTAL *		450.00	
9991170	00	RADDE, BRIAN,CK	GRP-H						
REIMB	000558		95	02/03/2016	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991340	00	SPRINKLE, ABRAHAM,CK	GRP-G						
REIMB	002923		95	02/02/2016	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991478	00	HANDELL, NICHOLAS,CK	GRP-H						
REIMB	000558		95	02/03/2016	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991584	00	HOFFMAN, KEVIN,CK	GRP-A						
REIMB	000323		95	01/28/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991768	00	SHEAHAN, MICHAEL,CK	GRP-D						
REIMB	000462		95	02/02/2016	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT		450.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
9991768	00	SHEAHAN, MICHAEL,CK GRP-D									
							VENDOR TOTAL *	450.00			
9991769	00	TOSO, SHAWN,CK GRP-G									
REIMB	002923			95	02/02/2016	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	502.00			
							VENDOR TOTAL *	502.00			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
6/25/15-2/11/15002883				95	01/28/2016	101-3033-422.45-04	REPLENISH PETTY CASH	6.96			
6/25/15-2/11/15002883				95	01/28/2016	101-3033-422.42-01	REPLENISH PETTY CASH	86.91			
6/25/15-2/11/15002883				95	01/28/2016	101-3033-422.45-32	REPLENISH PETTY CASH	50.00			
6/25/15-2/11/15002883				95	01/28/2016	101-3033-422.42-03	REPLENISH PETTY CASH	23.40			
6/25/15-2/11/15002883				95	01/28/2016	101-3033-422.45-24	REPLENISH PETTY CASH	14.48			
							VENDOR TOTAL *	181.75			
							DEPARTMENT TOTAL **	5,581.63			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001410	00	CALIBRE PRESS,CK GRP-D							
35562	000186		95	01/28/2016	101-3536-421.42-01	REGST FOR KAYLEA SOYK	CHECK #:	393373	139.00-
35562	000186		95	02/01/2016	101-3536-421.42-01	REGST FOR KAYLEA SOYK		139.00	
35564	000186		95	01/28/2016	101-3536-421.42-01	REGST FOR KYLE SCIFERT	CHECK #:	393373	209.00-
						VENDOR TOTAL *		139.00	348.00-
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H							
29759289	000558		95	02/03/2016	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00	
						VENDOR TOTAL *		1,500.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H							
RANDY POWELL	000559		95	02/03/2016	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
WILSON ROMAN	000559		95	02/03/2016	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
E. ROBLES	000559		95	02/03/2016	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
G. SPAYTH	000559		95	02/03/2016	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
JOSE NAVARRO	000559		95	02/03/2016	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
B. GRABOWSKI	000559		95	02/03/2016	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
						VENDOR TOTAL *		294.00	
9990339	00	INDA, PETER J,CK GRP-D							
REIMB	000462		95	02/02/2016	101-3536-421.20-22	HEALTH CLUB-FITNESS		155.94	
						VENDOR TOTAL *		155.94	
9990423	00	WIENCEK, JEFFREY,CK GRP-D							
EXPENSE REIMB	000462		95	02/02/2016	101-3536-421.42-01	COMMAND LEADERSHIP TRNG		285.00	
						VENDOR TOTAL *		285.00	
9991075	00	MYINT, ROBERT E,CK GRP-D							
REIMB	000463		95	02/02/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991176	00	HILLGOTH, ROBERT,CK GRP-A							
REIMB	002883		95	01/28/2016	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	
9991532	00	WRIGHT, NICHOLAS,CK GRP-A							
REIMB	002883		95	01/28/2016	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.		300.00	
						VENDOR TOTAL *		300.00	
9991535	00	SPOONER, AARON,CK GRP-D							
EXPENSE REIMB	000462		95	02/02/2016	101-3536-421.42-01	CRITICAL INCIDENT TRNG		61.00	
						VENDOR TOTAL *		61.00	
9991609	00	HILLGOTH, JENNIFER,CK GRP-A							
REIMB	002883		95	01/28/2016	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991647	00	HUERTA, ENRIQUE,CK GRP-G								
REIMB	002923		95	02/02/2016	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00			
						VENDOR TOTAL *	300.00			
9991659	00	RIOS, DANNY,CK GRP-D								
REIMB	000463		95	02/02/2016	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00			
						VENDOR TOTAL *	300.00			
9995992	00	U S BANK NATIONAL ASSOCIATION								
S2015-12388	002883		95	01/28/2016	101-3536-421.50-01	SUBPOENA RECORDS	20.30			
						VENDOR TOTAL *	20.30			
						DEPARTMENT TOTAL **	4,255.24		348.00-	

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 40 ENGINEERING

9990647 00 MATLOCK, ROSE,CK GRP-B
REIMB 002905 95 02/01/2016 101-4040-431.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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 02 PUBLIC PROPERTIES ADMIN

9991159 00 BASILE, DELIA,CK GRP-G
 MILEAGE REIMB 002923 95 02/02/2016 101-4402-419.42-07 MILEAGE REIMB FOR 2015 73.21

VENDOR TOTAL * 73.21
 DEPARTMENT TOTAL ** 73.21

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
9991159	00	BASILE, DELIA,CK GRP-G							
MILEAGE REIMB	002923		95	02/02/2016	101-4440-451.42-07	MILEAGE REIMB FOR 2015	36.76		
						VENDOR TOTAL *	36.76		
9991672	00	GRIMES, JERRY,CK GRP-D							
REIMB	000463		95	02/02/2016	101-4440-451.20-20	REIMB FOR CLOTHING	119.87		
						VENDOR TOTAL *	119.87		
9991672	00	GRIMES, JERRY,CK GRP-G							
REIMB/CLOTHING	002923		95	02/02/2016	101-4440-451.20-20	REIMB FOR CLOTHING	55.13		
						VENDOR TOTAL *	55.13		
9991683	00	REIER, JASON,CK GRP-A							
RIEMB/CLOTHING	000323		95	01/28/2016	101-4440-451.20-20	REIMB FOR CLOTHIING	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	386.76		

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 41 PHILLIPS PARK ZOO

9991552 00 KAIN, GENNA,CK GRP-A
 REIMB/CLOTHING 000323 95 01/28/2016 101-4441-451.20-20 REIMB FOR CLOTHING 175.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 175.00

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		FUND						EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990023	00	GEIHM, GREGORY A,CK GRP-D									
REIMB		000462		95	02/02/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE	925.00			
							VENDOR TOTAL *	925.00			
9990929	00	WONDERLING, WALTER,CK GRP-A									
REIMB CDL LIC		000323		95	01/28/2016	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
9991078	00	PEREZ, JOSE,CK GRP-D									
REIMB		000463		95	02/02/2016	120-4431-418.20-20	REIMB FOR CLOTHING	175.00			
							VENDOR TOTAL *	175.00			
9991078	00	PEREZ, JOSE,CK GRP-G									
REIMB/BOOTS		002923		95	02/02/2016	120-4431-418.20-20	REIMB FOR WORK BOOTS	140.29			
							VENDOR TOTAL *	140.29			
							DEPARTMENT TOTAL **	1,270.29			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	1,270.29		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
9995999	00	INDIA POST								
10/27/15	000281			95	12/24/2015	215-1341-450.53-35	ADVERTISING FOR DIWALI	CHECK #:	392379	400.00-
10/27/15	000281			95	02/01/2016	215-1341-450.53-35	ADVERTISING FOR DIWALI		400.00	
							VENDOR TOTAL *		400.00	400.00-
							DEPARTMENT TOTAL **		400.00	400.00-

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
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0008879	00	AURORA PUBLIC LIBRARY,CK GRP-B							
2015121		002905	95	02/01/2016	215-1840-463.73-20	FUNDING AGMT COA &LIBRARY		100,000.00	
2015122		002905	95	02/01/2016	215-1840-463.73-20	FUNDING AGMT COA &LIBRARY		391,674.00	
						VENDOR TOTAL *		491,674.00	
						DEPARTMENT TOTAL **		491,674.00	

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000257	00	COMMONWEALTH	EDISON,CK	GRP-A						
3559134041	000323		95	01/28/2016	215-2502-415.45-99		MUNICIPAL AGGREGATION	723.00		
							VENDOR TOTAL *	723.00		
							DEPARTMENT TOTAL **	723.00		
215	GAMING TAX FUND		CASH ON HAND		.00		FUND TOTAL ***	492,797.00	400.00-	

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 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9991662	00	BUGG, EDWARD,CK	GRP-G								
REIMB	002923		95	02/02/2016	319-1350-419.50-50	FOOD FOR EVENT & WARD 9	25.25				
						VENDOR TOTAL *	25.25				
						DEPARTMENT TOTAL **	25.25				
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	25.25				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-E								
R15-079	002928		95	02/02/2016	340-4440-451.73-43	RENOVATION TENNIS COURTS		193,669.37		
						VENDOR TOTAL *		193,669.37		
						DEPARTMENT TOTAL **		193,669.37		
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***		193,669.37

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0007599	00	U S BANK,CK GRP-B							
4173110		002731	95	01/28/2016	401-0000-812.01-01	PAYING AGENT/REGISTRAR	CHECK #:	393527	225.00-
						VENDOR TOTAL *		.00	225.00-
						DEPARTMENT TOTAL **		.00	225.00-
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	225.00-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
9990597	00	MATTESON, LARRY B,CK	GRP-G								
REIMB		002923		95	02/02/2016	510-2560-511.20-22	HEALTH CLUB-JIU JITSU		200.00		
							VENDOR TOTAL *		200.00		
9991010	00	CHALLY, DARRELL,CK	GRP-H								
REIMB		000558		95	02/03/2016	510-2560-511.20-20	REIMB FOR CLOTHING		175.00		
							VENDOR TOTAL *		175.00		
							DEPARTMENT TOTAL **		375.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D									
LOAN L17-1714	000462			95	02/02/2016	510-4058-820.05-01	DEBT SERVICE PYMT-2000	276,204.85			
LOAN L17-1714	000462			95	02/02/2016	510-4058-820.05-02	DEBT SERVICE PYMT-2000	61,459.88			
								VENDOR TOTAL *	337,664.73		
9990684	00	CARLIN, STEVE,CK GRP-B									
REIMB	002905			95	02/01/2016	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	180.00			
								VENDOR TOTAL *	180.00		
9991281	00	SALZ, JOEL,CK GRP-A									
REIMB/BOOTS	000323			95	01/28/2016	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
								VENDOR TOTAL *	150.00		
								DEPARTMENT TOTAL **	337,994.73		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
9990337	00	GOODLET, DENNIS L,CK GRP-H							
REIMB		000558	95	02/03/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9990804	00	URBEALIS, RONALD,CK GRP-B							
REIMB/BOOTS		002905	95	02/01/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991252	00	TOWNSEND, ROBERT,CK GRP-A							
REIMB/BOOTS		002883	95	01/28/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991289	00	PRADO, RAMON,CK GRP-A							
REIMB/BOOTS		002883	95	01/28/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	600.00		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	338,969.73		

PREPARED 02/03/2016, 12:19:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/03/2016 CHECK DATE: 02/11/2016

BANK: 95

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

AMOUNT AMOUNT

DEPT 00 DIV 00

9999998 00 LIRA, CHERYL A
TCKT R14002360 002923 95 02/02/2016 520-0000-207.60-01 REFUND-OVERPAYMENT 270.00

VENDOR TOTAL * 270.00
DEPARTMENT TOTAL ** 270.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

9990407 00 MOON, BENJAMIN,CK GRP-A
 REIMB/CLOTHING 000323 95 01/28/2016 520-4432-437.20-20 REIMB FOR CLOTHING 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00
 FUND TOTAL *** 395.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
9995999	00	JASON BAULE									
REFUND	000323			95	01/28/2016	530-4433-374.01-01	BAL DUE FOR OVERPAYMENT	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	100.00			
530		TRANSIT CENTER FUND					CASH ON HAND	.00			
							FUND TOTAL ***	100.00			

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					
9995997	00	BERNADETTE SCHMIDT			RP-A				
SETTLEMENT	002883		95	01/28/2016	601-0000-410.40-46	PERSONAL INJURY-AURORA	65.00		
						VENDOR TOTAL *	65.00		
9995999	00	TUSHAR BHAWTANKAR							
3389 OHARA TERR	002883		95	01/28/2016	601-0000-410.40-78	MAILBOX REIMB-DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	JOCELYNN JONES							
2393 CRESCENT	002883		95	01/28/2016	601-0000-410.40-78	MAILBOX REIMB-DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	MICHAEL STOPKA							
2465 BLUE SPURC	002883		95	01/28/2016	601-0000-410.40-78	MAILBOX REIMB-DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	RICHARD OCZKO							
3024 SAVANNAH	002883		95	01/28/2016	601-0000-410.40-78	MAILBOX REIMB-DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	FOUZIA KHADRI &							
3810WHITE EAGLE	002883		95	01/28/2016	601-0000-410.40-78	MAILBOX REIMB-DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	RONALD REGAL &							
1222 SHORELINE	002883		95	01/28/2016	601-0000-410.40-78	MAILBOX REIMB-DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	365.00		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	365.00		
						HAND ISSUED TOTAL ***		23,109.00-	
						TOTAL EXPENDITURES ****	1,105,769.35	23,109.00-	
					GRAND TOTAL *****			1,082,660.35	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/03/2016
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 2016/02
Check date 02/11/2016

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					
9999996	00	THE BOLDT COMPANY							
13-00004558	BONBP		95	01/22/2016	101-0000-229.05-00	405 S GLADSTONE AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999998	00	ALEJANDRO TAPIS							
CUST 68880	000364		95	01/28/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	LA AYERS CATERING LLC							
CUST 68818	000373		95	01/28/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	MIGUEL PADILLO							
CUST 61548	000386		95	01/28/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	CIKESH, JOYCE							
CUST 70791	MR		95	01/28/2016	101-0000-229.60-01	OVERPAY SANITATION TICKET		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	KOZENY & MCCUBBIN ILLINOIS, LLC							
1100 CAMDEN LN	MR		95	01/28/2016	101-0000-229.60-01	REF OVERPAY ORD VIOLATION		31.13	
						VENDOR TOTAL *		31.13	
9999998	00	GHUMAN, SURINDER & H(559ASHLAND							
CUST 64717	MR		95	01/28/2016	101-0000-229.60-01	REF-PD COLLECTION AGENCY		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	MEIRESONNE, DEREK							
CUST 71765	MR		95	01/28/2016	101-0000-229.60-01	REFUND RENTAL LICENSE		80.00	
						VENDOR TOTAL *		80.00	
						DEPARTMENT TOTAL **		6,536.13	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		6,536.13	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	MALDONADO, MARTIN		95	01/21/2016	510-0000-229.01-09	17443-13829	31.84	
300 N EVENSLAWNUT									
							VENDOR TOTAL *	31.84	
9995996	00	JOHNSON, HARVEY L		95	01/21/2016	510-0000-229.01-09	63799-40290	37.60	
983 APPLE		UT							
							VENDOR TOTAL *	37.60	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	01/21/2016	510-0000-229.01-09	74559-888891110	24.19	
631 WESTRIDGE		UT							
							VENDOR TOTAL *	24.19	
9995996	00	GENEVA CONSTRUCTION		95	01/21/2016	510-0000-229.01-09	100125-46268	1,304.83	
9852499		HYDRANTUT							
							VENDOR TOTAL *	1,304.83	
9995996	00	DODDAPANENI, SATYA R		95	01/21/2016	510-0000-229.01-09	158573-888894725	81.72	
195 ALDERWOOD		UT							
							VENDOR TOTAL *	81.72	
9995996	00	HAASE, CHRISTOPHER & NORMA		95	01/21/2016	510-0000-229.01-09	170771-61146	227.51	
1767 SHARI		UT							
							VENDOR TOTAL *	227.51	
9995996	00	PEREZ, MANUEL		95	01/21/2016	510-0000-229.01-09	183351-30929	73.11	
900 SUPERIOR		UT							
							VENDOR TOTAL *	73.11	
9995996	00	US BANK NATIONAL ASSOCIATION		95	01/21/2016	510-0000-229.01-09	205663-10502	15.19	
2050 CHARLES		UT							
							VENDOR TOTAL *	15.19	
9995996	00	LUSTED, LAUREN A		95	01/21/2016	510-0000-229.01-09	207413-41368	47.62	
1096 VILLAGE CEUT									
							VENDOR TOTAL *	47.62	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	01/21/2016	510-0000-229.01-09	209557-68865	42.36	
508 GROSVENOR		UT							
							VENDOR TOTAL *	42.36	
9995996	00	LOCKETT DEVELOPMENT LLC		95	01/21/2016	510-0000-229.01-09	219165-18715	59.19	
619 HIGH		UT							
							VENDOR TOTAL *	59.19	
9995996	00	CLASSIC INVESTMENTS LLC		95	01/21/2016	510-0000-229.01-09	224633-9801	238.00	
250 N CALHOUN		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		NO	NO						
DEPT 00					DIV 00				
9995996	00	CLASSIC INVESTMENTS LLC							
							VENDOR TOTAL *	238.00	
9995996	00	TIRELL LLC		95	01/21/2016	510-0000-229.01-09	226621-15373	39.89	
1063 S 4TH		UT							
							VENDOR TOTAL *	39.89	
9995996	00	BLTREJV3 CHICAGO LLC		95	01/21/2016	510-0000-229.01-09	228817-10856	89.17	
438 CLAIM		UT							
							VENDOR TOTAL *	89.17	
9995996	00	BLTREJV3 CHICAGO LLC		95	01/21/2016	510-0000-229.01-09	228817-23622	15.97	
721 N MAY		UT							
							VENDOR TOTAL *	15.97	
9995996	00	BLTREJV3 CHICAGO LLC		95	01/21/2016	510-0000-229.01-09	228817-32448	104.42	
728 WATSON		UT							
							VENDOR TOTAL *	104.42	
9995996	00	BISTA, ERICA		95	01/21/2016	510-0000-229.01-09	233065-39268	85.42	
905 TERRACE LK		UT							
							VENDOR TOTAL *	85.42	
9995996	00	SPIRIT MASTER FUNDING LLC		95	01/21/2016	510-0000-229.01-09	234345-41681	32.66	
449 S RT 59		UT							
							VENDOR TOTAL *	32.66	
9995996	00	GARCIA, HECTOR & ERNESTINA		95	01/21/2016	510-0000-229.01-09	236299-20877	53.80	
450 KONEN		UT							
							VENDOR TOTAL *	53.80	
9995996	00	UPPJ HOLDING LLC SERIES 1-3		95	01/21/2016	510-0000-229.01-09	237159-25341	144.99	
214 OAK		UT							
							VENDOR TOTAL *	144.99	
9995996	00	HILL, ROSEMARY		95	01/21/2016	510-0000-229.01-09	238749-16126	9.24	
215 GALE		UT							
							VENDOR TOTAL *	9.24	
9995996	00	CAVANAGH, JAMIE		95	01/21/2016	510-0000-229.01-09	245603-6280	49.86	
1139 PIN OAK		UT							
							VENDOR TOTAL *	49.86	
9995996	00	NICOLE MACKEY, LAUREN		95	01/21/2016	510-0000-229.01-09	246083-44237	102.37	
2409 COURTYARD		UT							
							VENDOR TOTAL *	102.37	

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	GRANDER & ASSOCIATES							
100 VINE	UT		95	01/21/2016	510-0000-229.01-09	248411-32218		30.90	
							VENDOR TOTAL *	30.90	
9995996	00	DREAM & INVEST LLC							
1475 FARINGTON	UT		95	01/21/2016	510-0000-229.01-09	250597-14003		54.08	
							VENDOR TOTAL *	54.08	
9995996	00	AUTUMNWOOD APARTMENTS							
1306 MONOMOY	UT		95	01/22/2016	510-0000-229.01-09	23337-40316		72.28	
							VENDOR TOTAL *	72.28	
9995996	00	NELSON, TED							
2277 INDEPENDENUT			95	01/22/2016	510-0000-229.01-09	28105-19604		5.76	
							VENDOR TOTAL *	5.76	
9995996	00	SCHINDLBECK, VIRGINIA							
1406 HEATHER	UT		95	01/22/2016	510-0000-229.01-09	64953-41493		19.68	
							VENDOR TOTAL *	19.68	
9995996	00	HUERTA, M HERNANDEZ & GERARDO							
2751 GRAND RIDGUT			95	01/22/2016	510-0000-229.01-09	140015-50803		81.41	
							VENDOR TOTAL *	81.41	
9995996	00	MILLWARD, KEAN D							
2961 THUNDERBIRUT			95	01/22/2016	510-0000-229.01-09	155123-56723		47.35	
							VENDOR TOTAL *	47.35	
9995996	00	IYENGAR, SHAILESH & SONALI							
3126 WILD MEADOUT			95	01/22/2016	510-0000-229.01-09	187239-888894662		155.22	
							VENDOR TOTAL *	155.22	
9995996	00	GAY, HTOO							
1306 MONOMOY	UT		95	01/22/2016	510-0000-229.01-09	195587-40316		22.07	
							VENDOR TOTAL *	22.07	
9995996	00	KHOURI, JOSEPH & TONIA							
1411 N RUSSELL	UT		95	01/22/2016	510-0000-229.01-09	203741-28591		332.58	
							VENDOR TOTAL *	332.58	
9995996	00	PRITZLAFF, MEGHAN GINNAN&DAN							
2603 SUMMERHILLUT			95	01/22/2016	510-0000-229.01-09	203799-51922		12.53	
							VENDOR TOTAL *	12.53	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
528 S SPENCER	UT		95	01/22/2016	510-0000-229.01-09	209557-30013		164.92	

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	FEDERAL HOME LOAN MORTGAGE								
							VENDOR TOTAL *	164.92		
9995996	00	BACHLEDA, LAUREN		95	01/22/2016	510-0000-229.01-09	222419-33660	84.13		
3025 WORCESTER	UT									
							VENDOR TOTAL *	84.13		
9995996	00	BLTREJV3 CHICAGO LLC		95	01/22/2016	510-0000-229.01-09	228817-18393	114.74		
948 HARRIET	UT									
							VENDOR TOTAL *	114.74		
9995996	00	BLTREJV3 CHICAGO LLC		95	01/22/2016	510-0000-229.01-09	228817-24265	150.16		
622 MONROE	UT									
							VENDOR TOTAL *	150.16		
9995996	00	BLTREJV3 CHICAGO LLC		95	01/22/2016	510-0000-229.01-09	228817-30043	124.97		
640 S SPENCER	UT									
							VENDOR TOTAL *	124.97		
9995996	00	DEARBORN STREET HOLDINGS LLC		95	01/22/2016	510-0000-229.01-09	240591-66843	1,505.65		
4075 FOX VALLEY	UT									
							VENDOR TOTAL *	1,505.65		
9995996	00	MANDEVILLE DEVELOPMENTS LLC		95	01/22/2016	510-0000-229.01-09	241411-888891623	24.35		
1126 SHORELINE	UT									
							VENDOR TOTAL *	24.35		
9995996	00	BMO HARRIS BANK		95	01/22/2016	510-0000-229.01-09	241625-69090	28.50		
1096 CELEBRATIOUT										
							VENDOR TOTAL *	28.50		
9995996	00	CONRAD, PETER		95	01/22/2016	510-0000-229.01-09	244491-32760	76.00		
12 WESTGATE	UT									
							VENDOR TOTAL *	76.00		
9995996	00	CHICAGO TITLE LAND TRUST		95	01/22/2016	510-0000-229.01-09	246291-16032	175.68		
606 FULTON	UT									
							VENDOR TOTAL *	175.68		
9995996	00	VENEGAS-CHAVEZ, ERIKA		95	01/22/2016	510-0000-229.01-09	246509-9472	16.14		
1106 BRUNSWICK	UT									
							VENDOR TOTAL *	16.14		
9995996	00	WARNING, DONALD T		95	01/28/2016	510-0000-229.01-09	4779-7014	47.79		
1061 ADOBE	UT									
							VENDOR TOTAL *	47.79		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	AURORA UNIVERSITY							
428 S RANDALL	UT			95	01/28/2016	510-0000-229.01-09	10383-70392	76.40	
							VENDOR TOTAL *	76.40	
9995996	00	PETERSON, RYAN							
2861 EVERGREEN	UT			95	01/28/2016	510-0000-229.01-09	71065-4868	11.92	
							VENDOR TOTAL *	11.92	
9995996	00	VALDOUINOS, MARIA							
909 HONEYSUCKLEUT	UT			95	01/28/2016	510-0000-229.01-09	117903-49549	51.34	
							VENDOR TOTAL *	51.34	
9995996	00	ORDA, MARIUSZ							
208 SHADYBROOK	UT			95	01/28/2016	510-0000-229.01-09	135299-888890636	58.50	
							VENDOR TOTAL *	58.50	
9995996	00	COPENHAVER, ELAINE K							
395 VAUGHN	UT			95	01/28/2016	510-0000-229.01-09	202941-58992	74.76	
							VENDOR TOTAL *	74.76	
9995996	00	US BANK NATIONAL ASSOCIATION							
1854 ASHWOOD	UT			95	01/28/2016	510-0000-229.01-09	205663-7650	166.41	
							VENDOR TOTAL *	166.41	
9995996	00	SCHWEIHS, WILLIAM & LOUISE							
2119 HIGHBURY	UT			95	01/28/2016	510-0000-229.01-09	215165-60657	27.13	
							VENDOR TOTAL *	27.13	
9995996	00	KRILL, WILLIAM							
2339 STOUGHTON	UT			95	01/28/2016	510-0000-229.01-09	223501-54743	79.67	
							VENDOR TOTAL *	79.67	
9995996	00	FUERST, JACOB & MARTHA							
2261 SUNRISE	UT			95	01/28/2016	510-0000-229.01-09	227175-52965	212.16	
							VENDOR TOTAL *	212.16	
9995996	00	SCOTT JR, RONALD							
1123 BRUNSWICK	UT			95	01/28/2016	510-0000-229.01-09	232497-9487	86.19	
							VENDOR TOTAL *	86.19	
9995996	00	PRESSON, NISSA							
375 ABINGTON WOUT	UT			95	01/28/2016	510-0000-229.01-09	232975-46519	86.19	
							VENDOR TOTAL *	86.19	
9995996	00	WALTON, EARLEAN							
432 TITSWORTH	UT			95	01/28/2016	510-0000-229.01-09	233999-31517	24.55	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			WALTON, EARLEAN									
											VENDOR TOTAL *	24.55	
9995996	00			GALLARDO, REBECCA & LUIS	2784	PACKFORD	UT	95	01/28/2016	510-0000-229.01-09	235047-51159	1.85	
											VENDOR TOTAL *	1.85	
9995996	00			MEDINA, BRIAN	310	N EVANSLAWNUT		95	01/28/2016	510-0000-229.01-09	236115-13834	18.63	
											VENDOR TOTAL *	18.63	
9995996	00			LORBER, JESSICA	110	S EDGELAWN	UT	95	01/28/2016	510-0000-229.01-09	237543-13191	7.36	
											VENDOR TOTAL *	7.36	
9995996	00			DANSBY, JASMINE	1228	ANDOVER	UT	95	01/28/2016	510-0000-229.01-09	240341-7333	40.61	
											VENDOR TOTAL *	40.61	
9995996	00			DOWNEY, BRIANNA	850	W GALENA	UT	95	01/28/2016	510-0000-229.01-09	243393-16462	44.25	
											VENDOR TOTAL *	44.25	
9995996	00			WILLIAMSON, BRIAN	958	PARK HILL	UT	95	01/28/2016	510-0000-229.01-09	245225-44458	12.24	
											VENDOR TOTAL *	12.24	
9995996	00			BROOKS, PATRICIA	163	JASON	UT	95	01/28/2016	510-0000-229.01-09	245281-888893586	57.66	
											VENDOR TOTAL *	57.66	
9995996	00			BANK OF NEW YORK MELLON	2650	PRAIRIEVIEWUT		95	01/28/2016	510-0000-229.01-09	247923-27140	136.42	
											VENDOR TOTAL *	136.42	
9995996	00			CARROLL, CHARIS	1722	MARYWOOD	UT	95	01/28/2016	510-0000-229.01-09	248293-23453	73.44	
											VENDOR TOTAL *	73.44	
9995996	00			SAVAGLIO, ARCELY	1246	TOWNES	UT	95	01/28/2016	510-0000-229.01-09	251357-52103	45.09	
											VENDOR TOTAL *	45.09	
9995996	00			ABUHILAL, LUAI	344	BUNKER HILLUT		95	01/28/2016	510-0000-229.01-09	252555-34703	64.60	
											VENDOR TOTAL *	64.60	

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	FLANAGAN, HUGH		95	01/28/2016	510-0000-229.01-09	254403-34764	68.74	
439 VALLEY FORGUT									
							VENDOR TOTAL *	68.74	
9995996	00	INLAND REAL ESTATE		95	02/01/2016	510-0000-229.01-09	2231-41072	51.34	
1230 N LAKE		UT							
							VENDOR TOTAL *	51.34	
9995996	00	CALATLANTIC HOMES		95	02/01/2016	510-0000-229.01-09	58729-68568	30.26	
3664 OWENS		UT							
							VENDOR TOTAL *	30.26	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	02/01/2016	510-0000-229.01-09	74559-13295	79.37	
522 EDWARDS		UT							
							VENDOR TOTAL *	79.37	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	02/01/2016	510-0000-229.01-09	74559-30015	39.95	
532 S SPENCER		UT							
							VENDOR TOTAL *	39.95	
9995996	00	JAROSS, ROBERT & JEANNETTE		95	02/01/2016	510-0000-229.01-09	77925-16728	24.23	
1440 GARFIELD		UT							
							VENDOR TOTAL *	24.23	
9995996	00	LOPEZ, PABLO		95	02/01/2016	510-0000-229.01-09	116603-18224	11.60	
1101 HAMMOND		UT							
							VENDOR TOTAL *	11.60	
9995996	00	DOLE, SACHIN S		95	02/01/2016	510-0000-229.01-09	185379-70131	66.59	
3615 ARLINGTON		UT							
							VENDOR TOTAL *	66.59	
9995996	00	GEDDES, RICHARD W		95	02/01/2016	510-0000-229.01-09	205997-17581	33.82	
1736 GREENE		UT							
							VENDOR TOTAL *	33.82	
9995996	00	SMITH, CHAZMON		95	02/01/2016	510-0000-229.01-09	211167-66278	40.85	
373 N COMMERCE		UT							
							VENDOR TOTAL *	40.85	
9995996	00	SCHOPPE, MIKE		95	02/01/2016	510-0000-229.01-09	212295-29843	42.30	
363 SOUTH		UT							
							VENDOR TOTAL *	42.30	
9995996	00	GENGLER, RYAN		95	02/01/2016	510-0000-229.01-09	215351-41358	21.69	
2426 COURTYARD		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			GENGLER, RYAN									
											VENDOR TOTAL *	21.69	
9995996	00	851	UT	WOODHALL MIDWEST PROPERTIES				95	02/01/2016	510-0000-229.01-09	216233-35780	48.10	
											VENDOR TOTAL *	48.10	
9995996	00	1130	UT	BLTREJV3 CHICAGO LLC				95	02/01/2016	510-0000-229.01-09	228817-31296	15.97	
											VENDOR TOTAL *	15.97	
9995996	00	677	UT	HUD- C/O PK MANAGEMENT GROUP				95	02/01/2016	510-0000-229.01-09	230497-18738	19.57	
											VENDOR TOTAL *	19.57	
9995996	00	1076	LKUT	MORENA, JUANA				95	02/01/2016	510-0000-229.01-09	231877-39249	49.73	
											VENDOR TOTAL *	49.73	
9995996	00	769	UT	GARZA, TRACY				95	02/01/2016	510-0000-229.01-09	233589-13520	62.70	
											VENDOR TOTAL *	62.70	
9995996	00	3244	UT	ECONOMOS, CATHERINE				95	02/01/2016	510-0000-229.01-09	239737-52364	76.24	
											VENDOR TOTAL *	76.24	
9995996	00	522	UT	ORTEGA, JAVIER				95	02/01/2016	510-0000-229.01-09	241795-15005	10.92	
											VENDOR TOTAL *	10.92	
9995996	00	1273	UT	KELLER, WANDA				95	02/01/2016	510-0000-229.01-09	244771-23497	12.05	
											VENDOR TOTAL *	12.05	
9995996	00	2058	UT	ALTISOURCE SINGLE FAMILY INC				95	02/01/2016	510-0000-229.01-09	245005-60253	144.34	
											VENDOR TOTAL *	144.34	
9995996	00	1587	UT	CHASE RECORDS CENTER HOA/UTIL				95	02/01/2016	510-0000-229.01-09	245515-9676	11.61	
											VENDOR TOTAL *	11.61	
9995996	00	1998		FEDERAL NATIONAL MORTGAGE ASSC				95	02/01/2016	510-0000-229.01-09	245785-46192	176.43	
											VENDOR TOTAL *	176.43	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	KHAN, ASIF		95	02/01/2016	510-0000-229.01-09	249707-9433	104.57			
1165	BROCKTON	UT									
							VENDOR TOTAL *	104.57			
9995996	00	LSREF2 COBALT (IL) LLC		95	02/01/2016	510-0000-229.01-09	250599-52168	39.51			
3169	BROMLEY	UT									
							VENDOR TOTAL *	39.51			
9995996	00	CABLE COM		95	02/01/2016	510-0000-229.01-09	254499-60308	1,338.00			
1376610	HYDRANTUT										
							VENDOR TOTAL *	1,338.00			
							DEPARTMENT TOTAL **	10,335.69			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	10,335.69		
							TOTAL EXPENDITURES ****	16,871.82			
						GRAND TOTAL *****				16,871.82	